2020

DUTCHESS COUNTY ADOPTED BUDGET

MARCUS J. MOLINARO
COUNTY EXECUTIVE

2020 Adopted Budget

County Executive

Marcus J. Molinaro

William FX O'Neil, Deputy County Executive
Christopher Baiano, Assistant County Executive
Colleen Pillus, Communications Director

BUDGET OFFICE

Jessica White, Budget Director
Rachel Kashimer, Senior Research Analyst
Tiffanie Massey, Research Analyst
Gina Pantano, Budget Assistant

2020

DUTCHESS COUNTY DEPARTMENT HEADS AND ELECTED OFFICIALS

Erik J. Haight
Elizabeth A. Soto
Election Commissioners
Board of Elections

Jessica White
Budget Director

Carolyn Morris
Clerk of the Legislature

Robin L. Lois
Comptroller

James Fedorchak
County Attorney

Bradford H. Kendall
County Clerk

William V. Grady
District Attorney

Dana Smith
Commissioner
Emergency Response

Heidi Seelbach
Commissioner
Finance

Anil Vaidian, MD, MPH
Commissioner
Department of Behavioral &
Community Health

Glenn Marchi, Ph.D.
Commissioner
OCIS

Steven J. Rector
Commissioner
Human Resources

Eoin Wrafter
Commissioner
Planning & Development

Mary Ellen Still
Director
Probation & Community Corrections

Tom Angell
Public Defender

Robert Balkind, P.E.
Commissioner
Department of Public Works

Todd Tancredi
Director
Office for the Aging

Adrian H. Anderson
Sheriff

Sabrina Marzouka, JD, MPH
Commissioner
Department of Community & Family
Services and Youth

William C. Johnson
Administrator
STOP DWI/Traffic Safety

2020-2021

MEMBERS OF THE DUTCHESS COUNTY LEGISLATURE

District 1: **Giancarlo Llaverias**
Town of Poughkeepsie

District 2: **Don Sagliano**
Towns of Pleasant Valley/Poughkeepsie

District 3: **Michael Polasek**
Town of LaGrange

District 4: **Hannah Black**
Town of Hyde Park

District 5: **Thomas L. Keith Jr.**
Town of Poughkeepsie

District 6: **Rebecca Edwards**
Town of Poughkeepsie

District 7: **William G. Truitt**
Towns of Hyde Park/Poughkeepsie

District 8: **Craig P. Brendli**
City/Town of Poughkeepsie

District 9: **Randy Johnson**
City of Poughkeepsie

District 10: **Barbara Jeter-Jackson**
City of Poughkeepsie

District 11: **Brennan Kearney**
Towns of Rhinebeck/Clinton

District 12: **John D. Metzger**
Town of East Fishkill

District 13: **Donna Bolner**
Towns of East Fishkill/LaGrange/Wappinger

District 14: **Lisa Paoloni**
Town of Wappinger

District 15: **Joseph D. Cavaccini**
Town of Wappinger

District 16: **Frits Zernike**
Town of Fishkill/City of Beacon

District 17: **Doug McHoul**
Town/Village of Fishkill

District 18: **Nick Page**
City of Beacon/Town of Fishkill

District 19: **A. Gregg Pulver**
Towns of Milan/North East/
Pine Plains/Stanford

District 20: **Kristofer Munn**
Town of Red Hook/Village of Tivoli

District 21: **Stephen M. Caswell**
Town of East Fishkill

District 22: **Faye Garito**
Towns of Beekman/Union Vale

District 23: **Edward P. Hauser**
Towns of Beekman/East Fishkill/Pawling

District 24: **Alan V. Surman**
Towns of Dover/Union Vale

District 25: **Deirdre Houston**
Towns of Amenia/Pleasant Valley/
Washington/Village of Millbrook

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Dutchess County, New York for the first time for its 2014 Annual Budget and the County has received the award every year since.

In order to receive this award, Dutchess County was required to publish a budget document that meets program criteria as a policy document, operations guide, financial plan, and communications device.

Although the award is valid for the fiscal year in which it is awarded, we believe the 2020 Executive Budget document continues to successfully meet program requirements.

2020 Adopted Budget

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2020 #ForAll DUTCHESS COUNTY ADOPTED BUDGET

845-486-2000 DUTCHESSNY.GOV

LARGEST TAX CUT IN 20 YEARS

6TH CONSECUTIVE COUNTY PROPERTY TAX CUT

DEAR NEIGHBORS,

With the 2020 Budget, we continue making Dutchess County a better place to live, work and raise a family for all.

We are investing in the people of this county and building a community where all have the opportunity to reach their potential. With investments in senior services; economic development; infrastructure; parks; youth; mental wellness, addiction treatment and support; and public safety, we are creating a stronger county – all while controlling spending and providing the largest tax cut in 20 years.

The 2020 budget was adopted with bipartisan support on December 5th, 2019. View the presentation and review the budget plan online at **dutchessny.gov/2020budget**.

MARCUS J. MOLINARO
Dutchess County Executive

#ForAll

DUTCHESS **TOGETHER**

- 4 Projects
- 7 Towns
- 1 Village
- 2 Cities

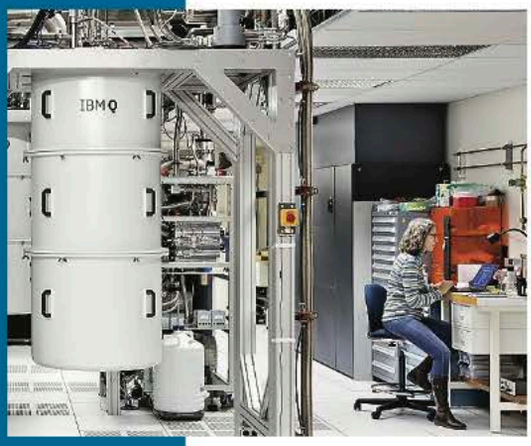
COUNTY-WIDE SHARED SERVICES INITIATIVE

Dutchess County, in collaboration with our local municipalities, has developed a plan which identities $2.3 million in savings related to four projects. The projects touch on areas as diverse as multi-jurisdictional law enforcement-aided dispatch and shared emergency medical services.

Learn more and read the complete plan online at **dutchessny.gov.**

BUDGET HIGHLIGHTS

2020 #ForAll



TRANSPORTATION

Developing a new, more robust, and efficient model for providing senior transportation throughout the County

SERVICES FOR SENIORS & VETERANS

Adding funding for Home Care services, grant funding for a "Handyman Program" to provide minor home repairs and accessibility modifications for seniors' homes, and establishing an emergency assistance fund for veterans in need

COMBATING SEXUAL ASSAULT

New funding for sexual assault response, outreach, prevention, and specialized training for law enforcement

SUPPORTING YOUTH & FAMILIES

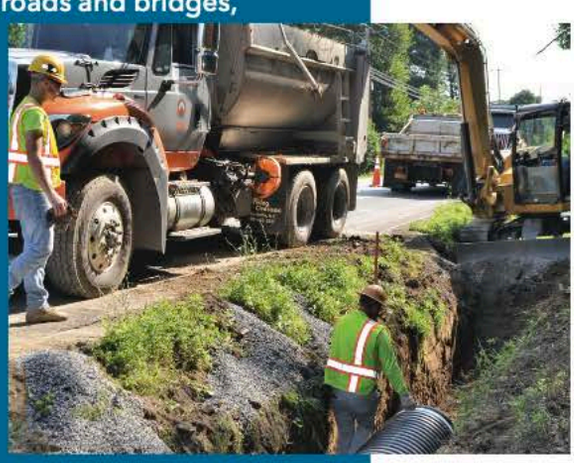
Launching Safe Care, an evidence-based parent training program for families with children aged 0-5, shown to reduce child abuse and neglect

BOLSTERING THE ARTS

Increasing support for the arts, including funding for artistic and cultural institutions to expand audiences and infrastructure, as well as added resources for arts in education

INFRASTRUCTURE INVESTMENT

Investing in County roads and bridges, including 20 miles of paving, 9,000 miles of snow removal, and replacement or repair of 13 bridges and 4,000 feet of guide rail



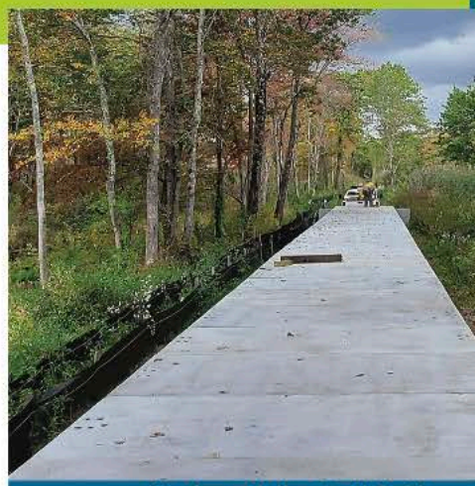
JOBS & WORKFORCE

With 27 consecutive months of private sector job growth, and $4.7 billion in development, Dutchess County's economy continues to thrive, grow and diversify. Last year, IBM launched the world's first Q Commercial Quantum Computation Center in Poughkeepsie, and Think Dutchess continues to attract new employers, with 11 new businesses, including six manufacturers this year, at iPark, the repurposed IBM campus in East Fishkill.

PARKS

Largest expansion of County Parks in over 50 Years!

- LAKE WALTON PRESERVE
- POUGHKEEPSIE RAIL TRAIL NETWORK
- HARLEM VALLEY CONNECTION



Harlem Valley Rail Trail extension construction

In 2019, we moved forward with the largest expansion of County Parks in over 50 years with the acquisition of Lake Walton in East Fishkill and the former CSX corridor in Poughkeepsie for development as part of the WRS Dutchess Rail Trail. The 2020 Budget includes additional funding to develop these new properties.

In 2020, construction of the Harlem Valley Rail Trail Phase IV project will be complete, and design will begin on an urban trail along the former CSX rail line in the City and Town of Poughkeepsie.

We will also improve accessibility at Bowdoin Park, add new decking for Maple Knoll Lodge, continue water quality improvements at Wilcox Park, and implement initiatives identified in the Parks Master Plan.

BREAKING THROUGH

Stomping Out Stigma & Saving Lives

The 2020 Budget supports and expands efforts to break through the stigma of mental illness and addiction while combating the opioid epidemic, including increased public outreach and messaging, expanding access with a Mobile Unit in eastern Dutchess, and ensuring a "no wrong door" approach for individuals with physical and mental health concerns.

We will add resources to our Mobile Crisis Intervention Team to better enable them to find, support, and help those in need within our community.

Medication-Assisted Treatment (MAT) is proven to reduce overdose deaths and help people discontinue illegal substance use. We will increase the availability of this critical treatment in the Dutchess County Jail and, in conjunction with state and community partners, expand the availability of MAT at local emergency departments.

3,800

Individuals served by the Stabilization Center since 2017

85%

Individuals in MAT programs discontinue use of illegal opioids

2,700

Life-saving Narcan kits will continue to be distributed in 2020

Help is here 24/7
Stabilization Center
230 North Road, Poughkeepsie

CALL OR TEXT 24/7
HELPLINE 845-485-9700

Think**DIFFERENTLY.**

We are changing the way we, as individuals, businesses, and organizations, relate to people of every ability. This budget expands the footprint of ThinkDIFFERENTLY and continues to make our community more inclusive.

New trainings for hospital personnel, first responders, attorneys, and judges will help build understanding and the capacity to work with individuals with intellectual and developmental disabilities.

We are also partnering with Cornell Cooperative Extension to offer a ThinkDIFFERENTLY 4-H group and continue to support special education advocacy, as well as employment and transportation programs for individuals with disabilities, through our Think Jobs initiative.

PATH TO PROMISE

A Bold Vision for Dutchess County Youth

Dutchess County has launched a multi-year effort to ensure all young people – from birth through age 19 – have the assets they need to achieve their full potential. The budget includes support for Path to Promise efforts, including the revitalization of our Youth Coordinating Council, developing and tracking outcome indicators, and creating an intuitive, data-driven web platform to connect people with programs and resources, as well as a new Assistant Commissioner of Youth Services to lead this initiative.

RAISING THE STANDARD FOR CHILD CARE

We are dedicated to increasing access to early childhood education and improving quality of care by supporting local partners, such as Day One, collaborating with QualityStarsNY to support providers, and working with employers to increase availability in child care centers.

2020 #ForAll BUDGET BY THE NUMBERS

With $4.7 billion in economic activity and 2,000 jobs created over the last 12 months, Dutchess has one of the lowest unemployment rates in the state.

27 CONSECUTIVE MONTHS PRIVATE SECTOR JOB GROWTH

True Value Assessments are up 5% due to new economic investment and development.

$32 BILLION

5% TAX RATE CUT

LARGEST SINCE 2008 RECESSION

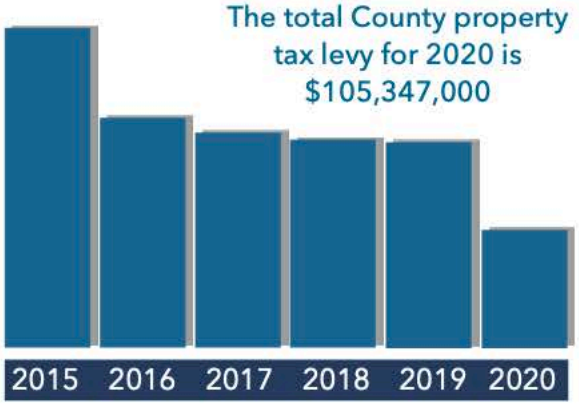
County Property Tax Rate per $1,000 Assessed Valuation

Highest S&P County Bond Rating in NYS

Strong fiscal management and economic stability have helped secure the County's AA+ bond rating, the highest bond rating by Standard & Poor's of counties in New York.

6TH CONSECUTIVE COUNTY TAX CUT

The total County property tax levy for 2020 is $105,347,000



County property taxes only account for 11% of the average homeowner's tax bill.

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Dutchess County at a Glance

History

Established in 1683 as one of New York's original twelve counties, Dutchess has played a pivotal role in American history. The County was home to the Continental Army's Fishkill Supply Depot and the second state capital at Poughkeepsie during and after the Revolutionary War, which hosted New York's debates on the Federal Constitution in June and July 1788. Throughout the 19th century, industry boomed in Dutchess with labor provided by continued immigration from Europe. Brickyards and textile mills thrived in Beacon and Poughkeepsie, while the Livingstons and Roosevelts managed lucrative shipping trades and farmed their huge estates along the Hudson River waterfront. Bolstering trade, Dutchess County became a major railroad transportation hub connecting New York City to Albany, Canada, and New England. These rail links fueled new manufacturing industries and expanded agricultural enterprises, including a thriving dairy industry that provided the Union Army's primary supply of condensed milk during the Civil War. In the twentieth century, the County rose to prominence as the birthplace of President Franklin Delano Roosevelt and as a test site for many of his New Deal projects. Following the Second World War, Dutchess joined the frontline of the computer age as the home of IBM. The County remains the lynchpin of the Hudson Valley corridor today and is home to a thriving variety of commercial, agricultural, and cultural endeavors that honor Dutchess County's deep historical roots.

Location

Dutchess County is 825 square miles in the heart of the Hudson Valley, midway between New York City and Albany, New York State's capital. The western border includes 30 miles of Hudson River shoreline with Connecticut forming the eastern border. The character of the area is predominantly suburban and rural with two cities on the Hudson River.

Government

The voters approved Dutchess County's charter government in 1967. The charter separates the government into two branches: executive and legislative. The County Executive, who is elected on a countywide basis to serve a four-year term, heads the executive branch. The County Executive is the chief executive officer and chief budgetary officer of the County and is responsible for preparing and submitting the annual operating budget to the County Legislature for approval. The Executive has veto power over nearly all legislative enactments, though his veto can be overridden by a two-thirds majority vote of the Legislature. The executive branch consists of all administrative departments. Department heads are appointed by the Executive; most are subject to confirmation by the Legislature.

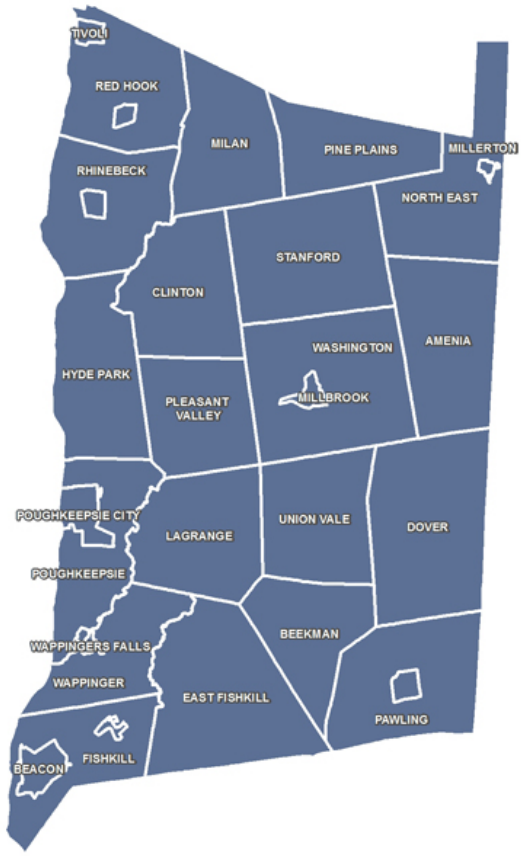
The legislative branch consists of 25 legislators elected from single member districts for two-year terms. The 25 members represent 25 districts, meeting on the second Monday of each month. The legislature has the power to levy taxes, adopt the County budget, make appropriations, and adopt local laws subject to approval by the County Executive. It has standing committees and boards with citizen participation.

Other countywide elected officials include the County Clerk, County Comptroller, District Attorney, and Sheriff.

Municipalities within Dutchess County

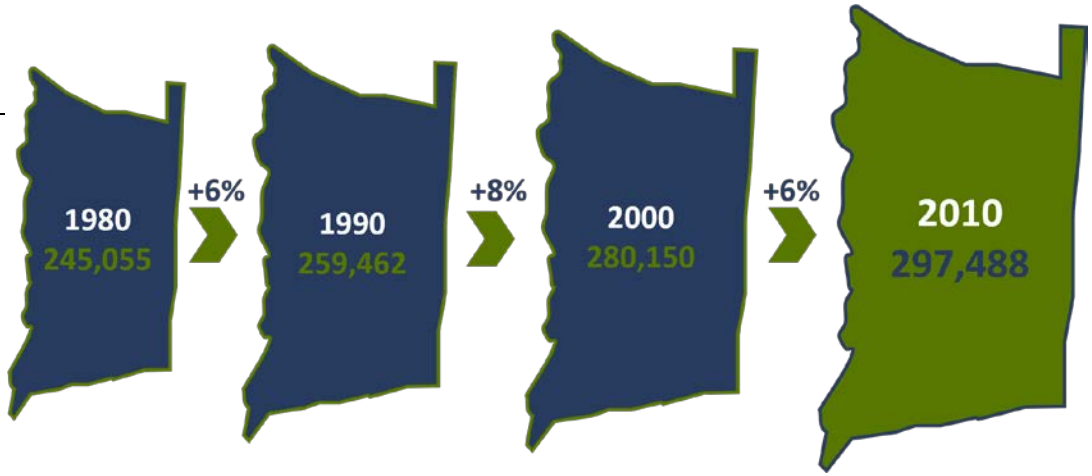
There are 2 cities, 20 towns and 8 villages within Dutchess County.

- City of Beacon
- City of Poughkeepsie
- Town of Amenia
- Town of Beekman
- Town of Clinton
- Town of Dover
- Town of East Fishkill
- Town of Fishkill
- Town of Hyde Park
- Town of LaGrange
- Town of Milan
- Town of North East
- Town of Pawling
- Town of Pine Plains
- Town of Pleasant Valley
- Town of Poughkeepsie
- Town of Red Hook
- Town of Rhinebeck
- Town of Stanford
- Town of Union Vale
- Town of Wappinger
- Town of Washington
- Village of Fishkill
- Village of Millbrook
- Village of Millerton
- Village of Pawling
- Village of Red Hook
- Village of Rhinebeck
- Village of Tivoli
- Village of Wappingers Falls



Population

Dutchess County has a population of 297,488 according to the 2010 United States Census. Following a boom in the 90s that resulted in an 8-percent population increase, Dutchess has experienced moderate growth and remains just below 300,000 residents. According to the 2010 Census, the population and land area by municipality is reflected in the following charts.



Towns & Municipalities

Municipality	Population	Land Area (Square Miles)	Municipality	Population	Land Area (Square Miles)
Amenia	4,436	43.67	Pine Plains	2,473	31.13
Beekman	14,621	30.71	Pleasant Valley	9,672	33.13
Clinton	4,312	38.82	Poughkeepsie	44,090	30.89
Dover	8,699	56.29	Red Hook	8,240	37.04
East Fishkill	29,029	57.57	Village of Red Hook	1,961	1.07
Fishkill	20,878	31.24	Village of Tivoli	1,118	1.55
Village of Fishkill	2,171	0.83	Rhinebeck	4,891	38.06
Hyde Park	21,571	39.79	Village of Rhinebeck	2,657	1.53
LaGrange	15,730	40.30	Stanford	3,823	50.09
Milan	2,370	36.55	Union Vale	4,877	37.33
North East	2,073	43.04	Wappinger	22,468	27.75
Village of Millerton	958	0.60	Village of Wappingers Falls	5,522	1.19
Pawling	6,116	43.28	Washington	3,289	56.88
Village of Pawling	2,347	1.97	Village of Millbrook	1,452	1.93
Total Municipalities				251,804	814.2

Cities

Municipality	Population	Land Area (Square Miles)
City of Beacon	14,599	4.86
City of Poughkeepsie	31,045	5.70
Total Cities	45,644	10.6

Dutchess County Total Population: 297,488
Dutchess County Total Land Area: 824.8 square miles

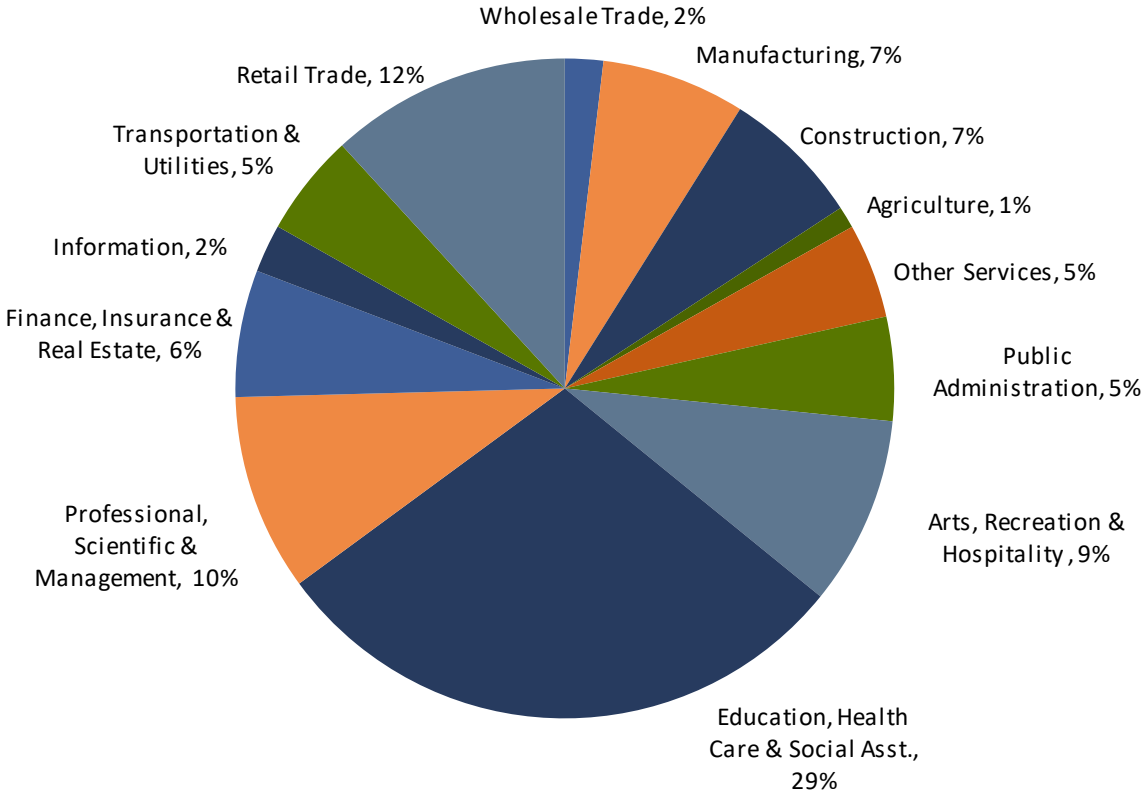
Local Economy

The Dutchess County economy is dynamic and vibrant, consisting of a variety of industries. The chart to the right indicates the prominence of various industries in Dutchess County.

Dutchess County's economy is fueled by businesses of all sizes. The below list of major employers in Dutchess County provided by the Think Dutchess, demonstrates the area's highly skilled workforce and the regional emphasis on technology, higher education, and physical as well as mental health.

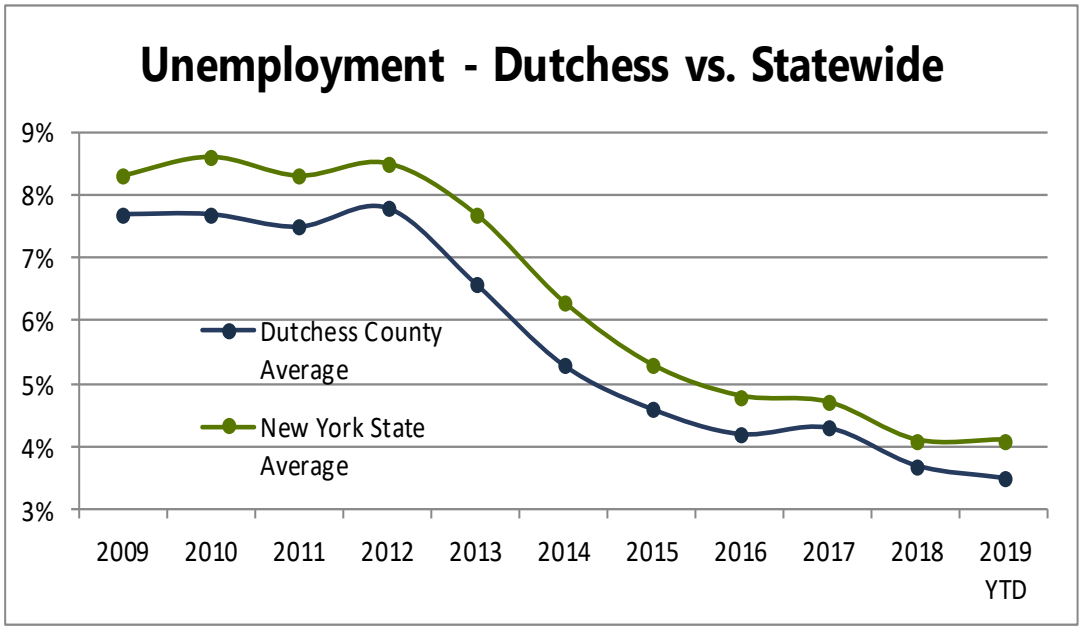
Employment by Industry

Source: American Community Survey 2013-2017



Major Employers in Dutchess County

- Anderson Center for Autism
- Arlington Central School District
- Astor Services for Children and Families
- Bard College
- Central Hudson Gas & Electric
- Culinary Institute of America
- Downstate Correctional
- Dutchess BOCES
- Dutchess Community College
- Fishkill Correctional
- GAP, Inc.
- Global Foundries
- Green Haven Correctional
- Health Quest
- Hudson Valley Federal Credit Union
- IBM Corporation
- Marist College
- Mid-Hudson Regional Hospital of Westchester Medical Center
- NYS Dept of Transportation
- Taconic Developmental Services
- Vassar Brothers Medical Center
- Vassar College
- Wappingers School District



These economic engines have helped to maintain Dutchess County's high employment levels, with an average of 139,000 residents employed in 2018 according to the New York State Department of Labor. This historically low unemployment rate Countywide consistently trends below the average Statewide.

The 2013-2017 American Community Survey estimated that Dutchess County is home to more than 107,384 households. The estimated median household income is $75,585 and the median individual earnings are estimated at $54,987.

**Source: New York State Department of Labor*

Bond Rating

Dutchess County Government once again demonstrates a strong economy with a stable outlook, as confirmed by Standard and Poor's (S&P) Rating Services of an AA+ bond rating in December 2018. This AA+ rating indicates that the County demonstrates a very strong capacity to meet financial commitments. Standard & Poor's noted several strengths that led to the AA+ rating including the County's strong budgetary performance and fiscal management, strong economy, low debt burden, strong fund balance and cash levels. At the end of 2019, the county is projected to have total indebtedness of $153 million and net indebtedness (total debt less 2019 appropriations for principal payments) of $139.1 million, therefore, for 2019 Dutchess County will only be at 6.59% of our $2.1 billion constitutional debt limit.

S&P's review and rating provides an important measure of the County's fiscal condition and how we compare to other county governments nationwide. The table to the right includes S&P Financial Service Rating of New York State Counties.

S&P	
Rating	**Number of Counties***
AAA	0
AA+	**3**
AA	8
AA-	8
A+	8
A	2
A-	2
BBB+	1
BBB	0
BBB-	0

*Note: S&P rates 32 of 57 New York State Counties excluding New York City.

Culture, Recreation, and Higher Learning

Cultural resources flourish throughout Dutchess County, enriching and enhancing the community. From the iconic Bardavon 1869 Opera House, to Dia: Beacon, the Cunneen-Hackett Arts Center, and the Rhinebeck Performing Arts Center; arts and entertainment venues abound.

Countless visitors enjoy historic sites such as the home of Franklin D. Roosevelt, the Locust Grove Estate, the Mount Beacon Incline Railway, the Old Rhinebeck Aerodrome Museum, and the Vanderbilt Estate. A variety of County parks including Bowdoin Park, Quiet Cove Riverfront Park, Dutchess Stadium (home to the Hudson Valley Renegades minor league baseball team), Wilcox Memorial Park, the Harlem Valley Rail Trail, and the William R. Steinhaus Dutchess Rail Trail, provide ideal recreational outlets for visitors and residents. The natural resources and beauty of the area is available for all residents and guests to enjoy through a network of over 70 trail systems totaling 300 miles. Many municipal and state parks dot the riverfront, perhaps the most noteworthy is the Walkway Over the Hudson State Historic Park in Poughkeepsie, which is now connected to the WRS Dutchess Rail Trail. The Walkway attracts over 500,000 people from all over the world annually to Dutchess County and provides a significant positive contribution to our local economy. Dutchess County is also home to several esteemed institutions of higher learning including Dutchess Community College, Marist College, Vassar College, Bard College, and the Culinary Institute of America. The campuses of these schools create cultural hubs spurring economic development and vibrancy throughout the County.

Mission, Vision, and Strategic Planning

Mission Statement

The mission of Dutchess County Government is to provide quality, responsive services to residents, businesses, and visitors in a fiscally responsible manner while striving to preserve our heritage, promote economic development and enhance the quality of life for current and future generations.

Vision

We envision a county that capitalizes on its history, its geography, and its diverse economy to create a broad range of opportunities for its residents in how they live, work, and play.

We envision a robust economy with a skilled workforce that attracts employers who seize opportunities presented by the County's unique advantages and provide jobs that create prosperity.

We envision a sustainable system of community health, public safety, assistance for our youth, families, seniors and veterans, parks and recreation, and infrastructure, in which development and growth complement our natural resources and environment.

We envision a model community governed in an open and ethical manner, where great ideas are replicated and brought to scale, public input is sought, and municipalities and community partners work collaboratively with the County to attain shared goals.

Core Principles

The below four key principles serve as the basis for all administrative budgetary allocation decisions and policies to affect the County's mission and vision:

- Focus- County government cannot be all things to all people, so we must prioritize, set aside personal or political agendas, confront challenges because we lead with less- delivering a smaller, smarter, and more successful government.
- Inclusion- The administration will engage stakeholders in decision making by empowering residents and other business, community and elected leaders to participate in a robust and civil discourse in order to mold consensus. Importantly, the administration will listen. Good ideas and great volunteers will always be embraced. We will seek to redefine democracy and earn the trust and maintain the confidence of those who call our county home.

- Logic- Do what makes sense. A practical approach to problem solving that saves time, energy, and resources. The administration will conduct the necessary analysis, outline the viable options, establish expected outcomes, and make decisions supported by facts.
- Fairness- Compassion and civility in discourse is no weakness. The administration must be concerned with the individual while acting for the good of the whole community.

Overall, the administration will consider the economic benefit or impact of every decision and how those decisions when applied, affect our shared quality of life and the attainment of our vision.

Strategic Planning & Building the Budget

County Executive Marcus J. Molinaro took office January 1, 2012, bringing to county government a host of ideas to transform the way government functions. During his first Oath of Office Address, County Executive Molinaro posed two important questions:

Who are we as a people? And how do we hope to live?

The answers to these questions begin to define how this administration seeks to confront the many challenges facing Dutchess County Government.

The single most critical responsibility of the County Executive is the preparation and oversight of the county's annual operating budget. Responsible fiscal stewardship in a democracy requires clearly defined measurable expectations, thorough communication, continued education, and ongoing stakeholder involvement.

Dutchess County's most important assets are our people: the families, young people, seniors, veterans, business owners, farmers, and volunteers who call Dutchess home. It is vitally important we listen to each other and provide opportunities to identify needs, establish goals, and set priorities. We want a community engaged in a civil, robust dialogue answering the questions that confront us, and offering ideas and input so we have shared investment in the results of our decision-making.

The annual decision-making process begins in January; the executive team meets to develop a strategic plan to move forward the priorities for the new year. Meetings are held with Department Heads to review the prior year goals and outcomes as well as finalize the new year's goals and action plans outlined in the adopted budget.

The adopted budget identifies the annual appropriations necessary to achieve the department's expectations for service delivery and planned performance outcomes in the next fiscal year; in short, it defines the resources for accomplishing the County's established goals. This document is approved by the County Legislature and serves as the annual fiscal plan for the County. Throughout the year, the executive team and department heads are monitoring the

budget and accomplishment of established goals while planning for the following year. In essence, the budget is the annual strategic plan for Dutchess County and is carefully crafted and closely monitored to ensure adherence.

In July and August, the planning process begins in earnest for the following year. A strategy is determined, and goals are established then presented to the County Legislature in the form of the Executive Budget. The Legislature will review, make changes, and approve the budget as the Adopted County Budget. Once the budget takes effect in January, the executive team starts the process again. Throughout the year, the Budget Office and Executive's Office continue to monitor and make adjustments to the plan.

Strategic Goals

The budget document, as discussed above, reflects the annual implementation of the strategic plan of Dutchess County, and is developed within the context of the mission statement, vision, and following countywide strategic goals:

Goal 1: Exemplary Stewardship of the Public Trust and Resources
Utilize core decision-making principles to ensure the resources of county government are well protected and used efficiently to accomplish the mission and vision for Dutchess County.

Goal 2: Provide the Highest Possible Quality of Service
Balance the fiscal challenges with the need to provide an excellent level of vital services to residents.

Goal 3: Enhance and Maintain Exceptional Quality of Life in Dutchess County
Provide essential services, resources, and infrastructure needed to make Dutchess County a wonderful place to live, work and play.

Goal 4: Promote Public Safety and Well-being
Ensure that the committed efforts of the public safety partners continue to maintain and improve the safety and security of the people of Dutchess County.

Goal 5: Foster a Vibrant Economic Environment
Promote economic opportunity for all, by creating a business-friendly economic climate that produces stable and diverse economic resources.

Budget Overview

Approach to Budgeting

The procedures outlining the required preparation, submission and adoption of the County budget are stipulated in Article 29 of the County's Administrative Code. In addition to specific Administrative Code requirements, the County provides information to help the public and community stakeholders better understand the mission, goals and policies of the County within the context of an operational and financial plan. The Budget, "Budget in Brief," authorized positions, and capital program, is designed with the following goals in mind:

Define Policy- Provide a defined executive direction and general goals for the community including any significant policy initiatives or changes;

Financial Plan- Provide information regarding the history of expenditures and revenues as well as current year funds, where the money is coming from, and what it will pay for. The budget also includes a five-year plan for capital expenditures and provides related debt information and data;

Operations Guide- Provide direction for management to develop priorities and plans through the use of goals and objectives to establish performance expectations; and

Communications- Provide a platform for communication to the public on the activities, policies and financial plan for county government in the coming year.

These goals are met through the production of all budget materials released collectively as the Executive's Tentative Budget.

Budget Documents

The adopted budget document includes the following sections: the "Budget in Brief," County Overview, Fiscal summaries which provide summary fiscal information as well as the assumptions, details, policies and highlights for both appropriations and revenues, the major cost areas of General Government Support, Education, Safety, Health, Transportation, Economic Assistance, Culture & Recreation, Community Services, Unallocated Fringe Benefits, and Debt Service. There are also sections detailing position information, the 5 Year Capital Plan, the budget index and a glossary of terms. Each major cost area includes a mission for the area and percentage of budget appropriations, table of contents, a description of the functions of the department, key budgetary

issues affecting the department, initiatives included in the budget, goals and workload measures, fiscal summary, programmatic organizational chart, summary position information and the line item detail of each department broken down to the lowest level of sub-department.

The budget also provides two previous years of actual information as well as the current year adopted budget, modified budget, percentage of appropriations spent / revenue realized year-to-date, and the year-to-date expenses or revenue received. The budget year cycle includes three levels: "*Dept Request*" which is the departmental request for the budget year; "*Executive Recommend*" which is the Executive's recommendation; and "*Adopted Budget*" which reflects the budget as adopted by the Legislature. The Tentative Budget only includes the Dept. Request and Executive Recommend levels. The Adopted budget includes the Adopted level. Comments are provided in the budget where greater explanation is necessary.

The 5 Year Capital Plan is also included in the budget document and is a 5-year plan of capital projects necessary to maintain and improve the County's assets and infrastructure. This plan provides schedules that detail the County's current balances on previously authorized projects, a history of indebtedness levels as well as a history of debt service paid. It provides a table of debt authorized and not yet issued as well as projected debt service associated with the proposed projects. Any funding sources are detailed as an offset to the project costs.

Budget Document Format

The first section in the Executive Budget is the **Budget in Brief**. The Budget in Brief identifies fiscal highlights and the County Executive's priorities, initiatives and policies. It serves as a budget overview for residents that is easy to read and understand.

The second section is the **Overview,** which includes an introduction to Dutchess County, including information about population, land area, local economic data, history, our approach to budgeting, a detailed description of the Budget documents and format, timeline of the budget process, and ways to access the budget. It provides an outline explaining the basis of budgeting, maintenance and monitoring of the Budget, and organizational and financial structure of the County.

The third section is the **Fiscal Summaries** section. This section helps the user better understand the concepts of revenue and appropriations and details major areas of each, highlighting current trends and how projections are formulated. It also provides fiscal data and summaries to better understand the county's annual budget as well as initiatives and direction for the new year.

The next 10 sections provide detail on the major budget areas including: General Government Support, Education, Safety, Behavioral and Community Health, Transportation, Economic Assistance & Opportunity, Culture & Recreation, Community Services, Unallocated Fringe Benefits, and Debt Service. Each of these sections include multiple departments that fall under that budget category. The below information and budget detail is provided for each department:

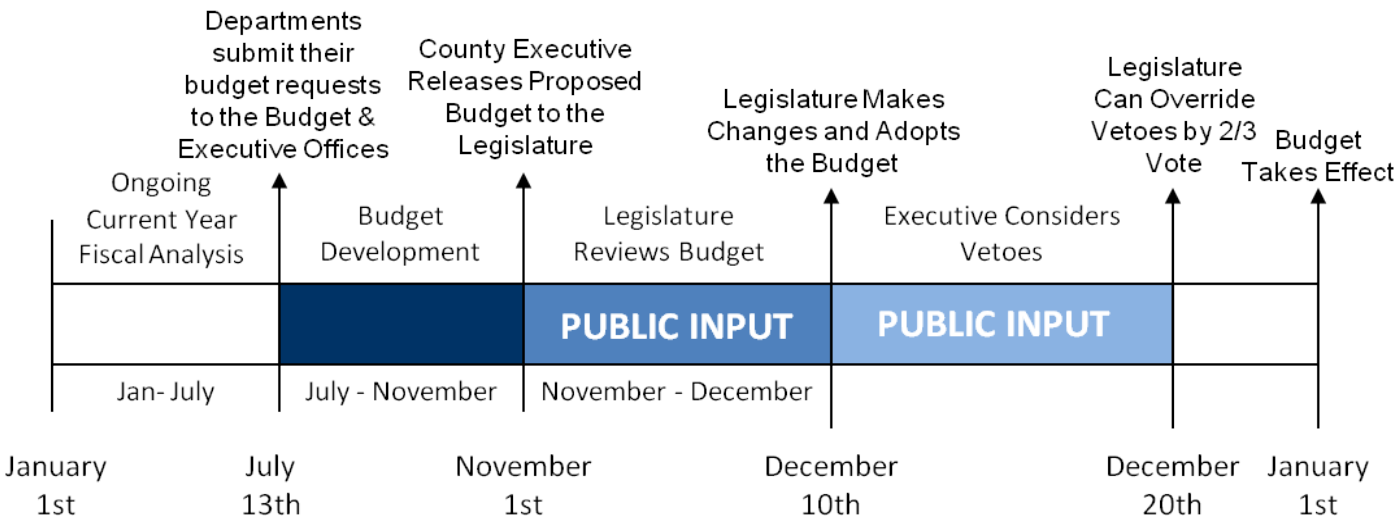
- **Mission and Percentage of Appropriations**
    - Describes each department's mission and how much of total appropriations are spent in that area
- **Functions**
    - The functions provide an overview of each department.
- **Key Budgetary Issues**
    - Highlights any budgetary issues, projections or assumptions used to budget for the department.
- **Budget Year Initiatives**
    - Highlights new programs or significant changes to programs planned for implementation in the coming budget year.
- **Goals, Objectives and Indicators**
    - This table provides the key goals as well as the related performance indicators.
- **Fiscal Summary & Graphs**
    - Provides a Net to County analysis as well as a visual graphic representation of the department's finances.
- **Organizational Structure**
    - Organization charts reflect the programmatic organizational structure.
- **Line-Item Budget**
    - Appropriations by line and then revenues by account are presented for each department.

The next section provides **Position Information** including a history of Full-Time Equivalent (FTE) positions by budget area. Also included are new positions recommended, position restructuring (reclassified or reallocated), positions deleted in the budget year, and the salary schedules used to develop the budget.

Following the Position Information section is the **5 Year Capital Plan,** which includes five sections. The first two sections are an overview providing information on the County's debt policies, debt service, ongoing projects, non-recurring capital projects planned in the following year and the impact on the operating budget including the impact by department. The third and fourth sections provide a summary of projects as well as a detailed description of each project requested for the next five years. The first year of the capital plan details both the total cost of the project and the projected county share for the project, but the four following years only highlight the total cost of the project. Formulas for matching funds and any related funding streams are identified for each project. The final section of the 5 Year Capital Plan is the finances section and provides listing of all open capital projects and balances, capital expenditure trends and outlays, graphs representing total indebtedness and debt service, a list of debt authorized but unissued.

The final sections are the I**ndex,** which provides the page number for different departments within each area of the budget and finally a **Glossary** of budget terms.

Budget Timeline



January – July

- January 1st County fiscal year begins
- Tax bills sent to taxpayers
- Budget Office reviews State Budget impacts
- Budget Office monitors revenue and expense trends as well as economic indicators
- Unaudited financial statements submitted to State Comptroller and the County Legislature
- 1st Quarter & 2nd Quarter department reports are analyzed
- Current year fiscal update presented to the Legislature
- Budget Office trains departments in budget development

July – November

- Departments submit operating budget requests
- County Executive Office and Budget Office meet with departments to review operating requests

- Audited financial statements submitted to the State Comptroller and the County Legislature
- County Executive Office and Budget Office develop policy and prepare recommendations for the Tentative Executive Budget
- Ongoing communications with Legislature regarding budget development
- Town hall forums and other community outreach events

November – December

- By November 1st County Executive submits the Tentative Budget to the County Legislature
- Public Hearing Notice given five days before hearing- with hearing held no later than December 5th
- The County Legislature may strike or reduce items from the budget and add or increase items
- Property Tax Levy Cap Calculation submitted to the Office of the State Comptroller prior to budget adoption by the Legislature
- The County Legislature returns the Adopted Budget to the Executive with all Legislative changes by December 10th
- The County Executive may line item veto any change and return it to the Legislature by December 15th
- The County Legislature has until December 20th to override any vetoes with a 2/3 vote of the Legislature

Budget Access

All budget documents are available on the County's website at www.dutchessny.gov. To control costs and limit the use of paper, the Budget Office does not print any copies of the budget document. Special requests for printed budgets can be made by calling the Budget Office at 845-486-2010 or emailing countybudget@dutchessny.gov

Maintenance of the Budget and Monitoring

Throughout the year, the Budget Office and Executive Office monitor the budget, track changes and key indicators, variations in revenue and key appropriation areas, State and Federal Aid impacts, approve budget transfers and prepare budget adjustments for approval by the Legislature.

- Monitoring the Budget- Departments submit to the Budget Office a quarterly analysis of year end projected appropriations and revenues for their department, vacancy savings projections, and report any other issues impacting their operating and capital budgets, programs, or policies. The Budget Office reviews this analysis in the context of the County's full fiscal picture and makes adjustments as necessary. The Executive's Office closely monitors travel and training costs as well as purchasing throughout the year. Department Heads meet regularly with the Assistant County Executive and the Chief of Staff to provide status updates of specific strategic goals for both the administration of the department and the programs and policies as established at the beginning of the year. These updates include an action plan to accomplish the goal in the stated timeframe.
- Tracking Changes- The Budget Office tracks sales tax, mortgage tax, housing trends, utility costs and usage, unemployment, consumer price index, hotel and motel tax, off track betting revenue, and other key revenues and economic indicators. The State and Federal budgets, both on different fiscal years, are analyzed for specific county impact.
- Budget Transfers- Throughout the year, line item budget adjustments or modifications may be required within each functional area or unit of the adopted budget. When changes are made, the new changed budget is referred to as either the amended budget or the modified budget. Appropriation transfers can be made between classification of expenditures (i.e.: equipment, supplies, operation, personnel costs, etc.) and within each unit of the county. If a transfer is necessary between county functional areas or units, any unencumbered appropriation may be transferred with the approval of the County Legislature.
- Budget Adjustments- If, during any fiscal year, there is revenue available for appropriation that has been received from sources not anticipated in the budget for that year, or revenues received from anticipated sources but in excess of the budget estimates, the County Legislature may make supplemental appropriations for the year not to exceed, such additional revenues. To meet a public emergency affecting life, health or property, the County Legislature may make emergency appropriations. To the extent that there are no available unappropriated revenues to meet such appropriations, the County Legislature may adopt a resolution by 2/3 vote to appropriate all or any part of the appropriations in the general contingency fund for general county purposes.

  If at any time during the fiscal year, it appears that the revenues available will be insufficient to meet the amounts appropriated, the County Executive shall report to the County Legislature without delay the estimated amount of the deficit, remedial action taken by him, and his recommendations as to further action. The County Legislature shall take such action as it deems necessary to prevent any deficit. For that purpose, it may, by resolution, reduce one or more appropriations; but no appropriation for debt service may be reduced, and no appropriation may be reduced by more than the unencumbered balance or below any amount required by law. The Legislature may also authorize borrowing temporarily pursuant to applicable law in an amount not greater than the projected deficit.

Financial Policies

Countywide Financial Policy

The County recognizes the importance of formalized financial policies to direct fiscally sound decision-making. The following policies and practices provide a financial framework to support the long-term goals and mission of Dutchess County.

- To annually develop and maintain a balanced operating budget in which total appropriations are equal to total revenues. This goal shall be achieved through prudent financial planning, forecasting, and budgetary oversight and control.
- Avoid practices that balance current expenditures at the expense of future revenues.
- Seek out and maintain diversified revenue sources. When possible, rely on revenue that is sustainable and predictable, thus not impacted by changes in economic conditions.
- Effectively manage cash flow to adequately meet daily spending needs, while maximizing interest revenue on the investment of county cash balances, and deferring borrowings when appropriate to reduce overall interest cost.

Debt Issuance and Management Policy

- Debt or long-term borrowing will be issued for the purpose of financing capital projects and will not be used to finance current operations or normal maintenance.
- Debt service costs paid through the General Fund are not to exceed 10% of total General Fund revenue.
- Total general obligation debt at the end of the year shall not exceed the statutory limit of $2.1 billion of the five-year average full valuation of taxable property in the County as required by the Local Finance Law.
- Debt issued will be repaid in a period not to exceed the expected useful life of the improvement or equipment financed by the borrowing.
- When appropriate, debt will be issued on an annual basis if cash flow requires it. If there is significant cash flow to finance upcoming capital projects and debt issuance and interest on debt is greater than interest received on the County's cash balances, cash should be used to temporarily fund capital projects.
- The County shall seek to maintain the highest possible credit rating to minimize the cost of borrowing.
- Types of debt issued include, but are not limited to: General Obligation Bonds, Bond Anticipation Notes, Installment Purchase Agreements, Special Obligation Bonds, Certificates of Participation, and Revenue Bonds.

Fund Balance Management Policy

Fund Balance reflects the County's reserve, which can be used to address the needs of Dutchess County Government in the event of unanticipated and unavoidable occurrences, which would adversely affect the financial condition of the County, jeopardizing the continuation of necessary or mandated public services. The New York Office of the State Comptroller details the following Fund Balance Classifications:

Non-spendable – consists of assets that are inherently non-spendable in the current period either because of their form or because they must be maintained intact, including prepaid items, inventories, long-term portions of loans receivable, financial assets held for resale, and principal of endowments.

Restricted – consists of amounts that are subject to externally enforceable legal purpose restrictions imposed by creditors, grantors, contributors, or laws and regulations or other governments; or through constitutional provisions or enabling legislation.

Committed – consists of amounts that are subject to a purpose constraint imposed by a formal action of the government's highest level of decision-making authority before the end of the fiscal year, and that require the same level of formal action to remove the constraint.

Assigned – consists of amounts that are subject to a purpose constraint imposed by a formal action of the governments, such as through constitutional provisions or enabling legislation.

Unassigned – represents the residual classification for the government's general fund and could report a surplus or deficit. In funds other than the general fund, the unassigned classification should be used only to report a deficit balance resulting in overspending for specific purposes for which amounts had been restricted, committed, or assigned.

The County will strive to maintain an undesignated/general fund balance of 1-2 months of general fund operating expenditures in the general fund balance as a means of maintaining financial stability. To the extent general fund balance exceeds 2 months of operating expenditures, the County will use general fund balance to pay down or avoid indebtedness and or provide property tax relief through offsetting current year operating expenses.

Capital Planning Strategies

- The County will review and adopt a five-year Capital Improvement Program on an annual basis to reflect the changing needs of the County.
- The Capital Improvement Program shall strive to respond to mandates or opportunities to promote greater efficiency, while controlling debt service costs and the impact on the County's operating budget.
- When possible, capital expenditures will be funded through pay-as-you-go programs and alternative financing mechanisms, such as State and Federal funds.

For more information about Capital Planning, see the section- **Capital Improvement Program**

Investment Policy

- County funds will be managed with fiscal responsibility and diligence. The primary objectives of investment activities, in priority order, shall be: safety of principal, liquidity, and yield.
- Pursuant to the County Charter and Administrative Code, the responsibility for administration of the investment program is delegated to the Commissioner of Finance through the County Executive.
- It is the policy of Dutchess County Government to diversify its deposits and investments by financial institution, by investment type, and by maturity scheduling.

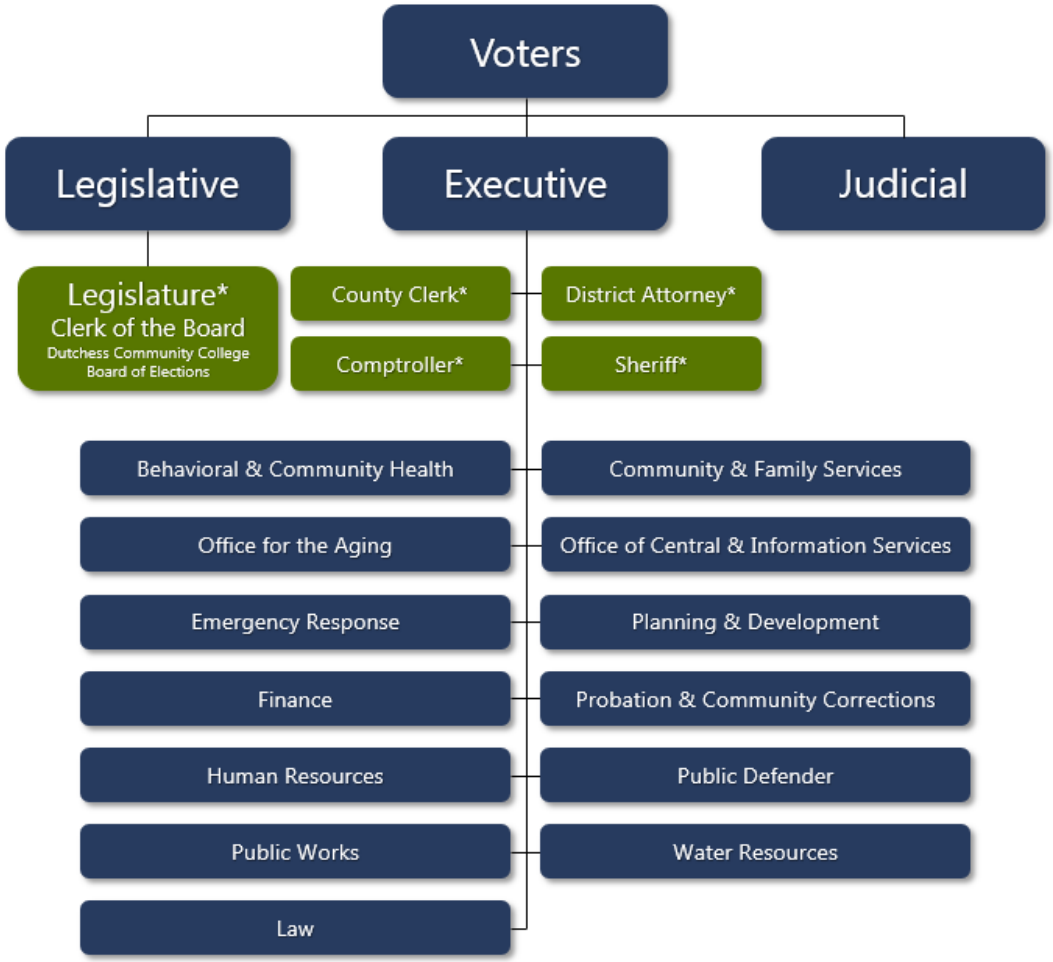
Multi-Year Financial Planning

The Dutchess County economy is vibrant and ever changing. Long term financial planning must account for the complexity of the economic factors that influence forecasts for County revenues and expenditures in the coming years. The following multi-year financial goals drive decision-making and fiscal policy.

- Maintain fund balance at 1-2 months of general fund operating expenditures. Strong fund balance reserves help to protect against future unexpected exposures and promote a favorable credit rating, which allows the County to benefit from low interest rates.
- Control the cost of government in Dutchess County. When possible, partner with local municipalities to identify areas where shared services can be employed to improve efficiency and thereby reduce the total cost to the taxpayer. The Municipal Innovation Grant Program provides financial incentives to improve collaboration between county and local governments through consolidation of services, regional service delivery, and elimination of duplicative layers of government ultimately producing smaller, smarter government that yields savings for taxpayers.
- Reduce dependence on economically sensitive revenue sources. Protect and stabilize County revenues by driving down reliance on sources of revenue that are most severally impacted by economic downturns.
- Maximize utilization of State and Federal funding opportunities.

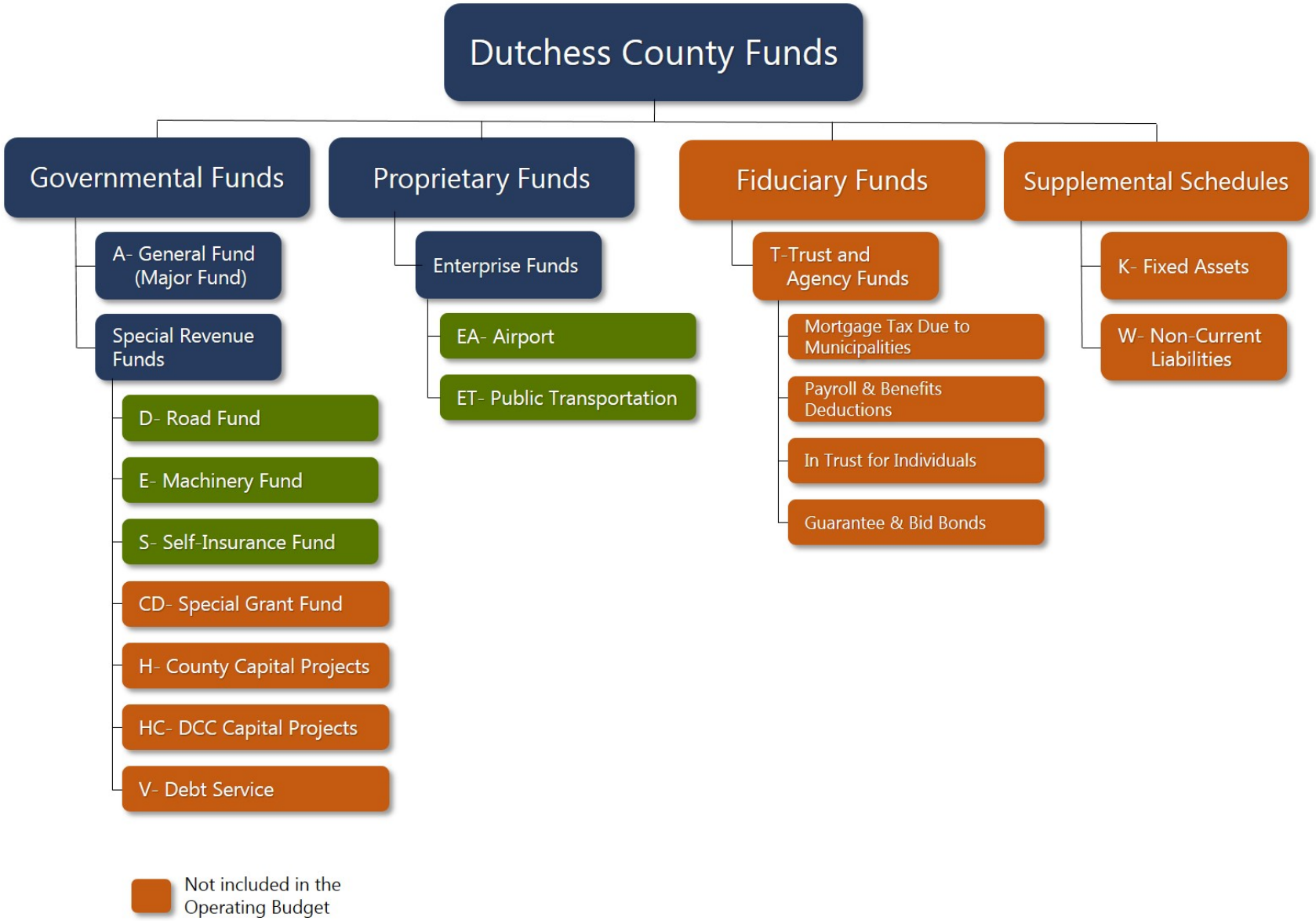
- Continue to advocate for comprehensive State mandate relief. Actively support mandate reform to produce greater local autonomy from the State to more efficiently manage the county's finances and save taxpayer money.
- Negotiate labor agreements that are both fair to union employees and fair to taxpayers. Recognize that employees are County government's most vital resource through fair and equitable compensation.
- Constantly seek out and eliminate duplicative services to improve efficiency and service delivery within county government.
- Minimize the reliance on one-year or non-recurring revenue to balance the budget.

Organization



*Independently elected official

Fund Structure



The County Budget and accounting system are organized in and function on a "fund basis", the fiscal and accounting breakdown required in governmental accounting are shown above. The operations of each fund are separately budgeted and maintained throughout the year. The New York State Office of State Comptroller defines the funds as follows:

Governmental Funds:

A- General Fund is the principal operating fund and includes all operations not required to be reported in a separate fund.

D- Road Fund is required by Highway Law §114 and accounts for salaries and expenditures of the County Highway and Engineering Division including their administrative offices, maintenance of county roads and bridges, snow removal, plus construction and reconstruction of county roads not funded through the capital fund.

E- Road Machinery Fund is required by Highway Law § 133 and accounts for purchases, repairs, and maintenance of highway machinery, tools and equipment; for construction, purchase and maintenance of buildings for the storage and repair of highway machinery and equipment; and for the purchase of materials and supplies to provide an adequate central stockpile for highway, snow removal, and bridge purposes.

S- Self Insurance Fund accounts for insurance coverage when the governing body has decided to have a self-insurance program on an actuarial basis.

CD- Special Grant Fund accounts for Federal and State grants for Community Development Block Grants, the Workforce Investment Act, and other fully funded programs.

H & HC- Capital Project Funds account for the financial resources to be used for the acquisition or construction of capital facilities, other than those financed by enterprise funds, and equipment purchases financed in whole or in part from the proceeds of obligations. An individual capital project fund is established for each authorized project and for fiscal periods that correspond to the lives of the projects.

V- Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on long-term debt. Debt Service Funds are not required unless segregation of resources is legally mandated. This includes:

- Proceeds from the sale of property on which debt is outstanding;
- State and Federal Aid received for a project on which debt is outstanding;
- Interest earned on the proceeds of long-term debt which were not budgeted as a source of financing for the project;
- Unexpended proceeds of long-term debt; and
- Resources for a "Reserve for Payment on Bond Indebtedness" established pursuant to General Municipal Law § 6-h.

Proprietary Funds:

EA & ET- Enterprise Funds are used to account for activities for which a fee is charged to external users for goods or services. Activities are required to be reported as an enterprise fund if any one of the following criteria are met:

- Where laws and regulations require that the activity's costs of providing services, including capital costs (such as depreciation or debt service), be recovered with fees and charges rather than with taxes of similar revenues; and/or
- The pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs (such as depreciation or debt service).

Fiduciary Funds:

T- Trust and Agency Funds account for assets held by a government as an agent for individuals, private organizations or other governments and/or other funds. They also account for funds that are required to be held for members and beneficiaries of defined pension or other employee benefit plans. Additionally, they account for all other trust arrangements under which principal and income benefit individuals, private organizations or other governments.

The County operating budget includes the A, D, E, EA, ET, and S funds only.

Supplemental Schedule K- Accounts for capital assets of a government not accounted for through enterprise or trust in agency funds.

Supplemental Schedule W- Accounts for the unmatured general long-term debt and liabilities of a government, which is not recorded as a liability in another fund.

Basis of Budgeting

The Dutchess County Budget is in accordance with Generally Accepted Accounting Principles (GAAP) using the modified accrual basis of accounting, as are our annual financial statements. Under the modified accrual basis, revenues are recognized when measurable and available to pay current obligations, and expenditures are recognized when the related obligation is incurred. For enhanced budgetary control, the Dutchess County Budget is administered using encumbrance accounting. An encumbrance account does not represent a GAAP expenditure and is only a commitment to expend resources.

Fiscal Summaries

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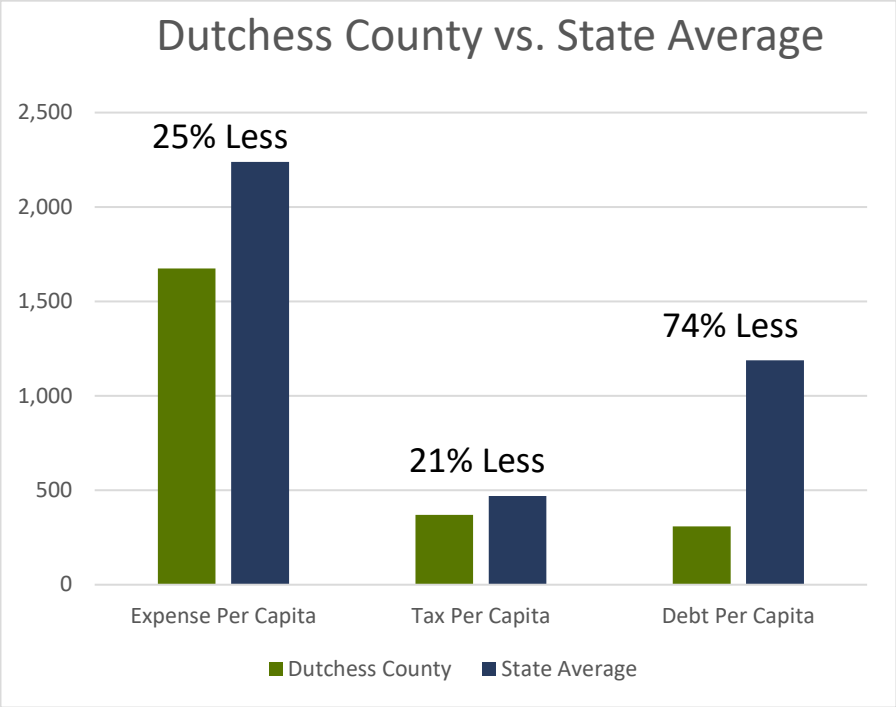


2020 Adopted Budget Summary

	2017 Actual	2018 Actual	2019 Adopted	2019 Modified[1]	2020 Adopted	Amount Change[2]	% of Change[2]
Appropriations							
Salaries & Wages	$121,255,736	$124,474,250	$127,793,414	$132,684,588	$130,377,244	(2,307,344)	-1.7%
Pension	17,855,418	17,640,225	18,608,771	18,718,574	18,700,362	(18,212)	-0.1%
Worker's Compensation	3,489,654	3,774,478	3,749,214	3,862,944	3,557,679	(305,265)	-7.9%
Health Insurance	31,892,872	33,952,788	39,878,079	39,987,534	37,667,253	(2,320,281)	-5.8%
Other Employee Benefits	11,716,410	11,916,249	12,756,674	13,166,397	12,910,365	(256,032)	-1.9%
Total Personal Services:	**$186,210,090**	**$191,757,990**	**$202,786,152**	**$208,420,037**	**$203,212,903**	**($5,207,134)**	**-2.5%**
Equipment	1,213,244	1,053,118	521,680	1,249,950	1,334,103	84,153	6.7%
Supplies	4,788,015	5,543,974	5,337,570	5,798,274	5,359,110	(439,164)	-7.6%
Gas / Utilities	3,074,207	3,668,613	3,975,313	3,730,832	3,894,905	164,073	4.4%
Insurance	1,664,493	1,715,484	2,012,975	1,907,863	2,087,475	179,612	9.4%
Contracted Services	61,841,365	66,397,325	71,473,843	72,953,071	77,053,276	4,100,205	5.6%
Sales Tax Revenue Sharing	28,315,858	31,168,522	31,149,000	34,149,000	33,292,857	(856,143)	-2.5%
Mandated Programs	131,999,564	135,066,299	134,289,709	135,458,910	134,938,656	(520,254)	-0.4%
Contingency	0	0	1,000,000	0	1,222,636	1,222,636	100.0%
Debt Service[3]	18,558,041	16,630,485	19,260,283	19,266,808	19,918,462	651,654	3.4%
Operations	14,678,928	15,707,023	19,175,470	19,616,039	19,809,990	193,951	1.0%
Other	16,722,825	15,550,911	12,199,334	13,019,057	12,022,912	(996,145)	-7.7%
Total OTPS:	**$282,856,540**	**$292,501,754**	**$300,395,177**	**$307,149,804**	**$310,934,382**	**$3,784,578**	**1.2%**
Total Appropriations:	**$469,066,630**	**$484,259,743**	**$503,181,329**	**$515,569,841**	**$514,147,285**	**($1,422,556)**	**-0.3%**
Revenue							
Property Tax Levy	106,833,182	106,027,330	106,350,769	106,350,769	105,347,280	(1,003,489)	-0.9%
Sales Tax	184,155,859	199,614,941	199,511,000	202,511,000	211,137,076	8,626,076	4.3%
State	76,594,695	79,069,096	81,777,498	84,349,478	84,290,729	(58,749)	-0.1%
Federal	44,158,619	47,036,931	42,170,487	42,551,661	41,854,205	(697,456)	-1.6%
Other	54,348,809	55,213,687	53,867,971	54,406,957	53,214,666	(1,192,291)	-2.2%
Appropriation of Fund Balance[4]	0	0	11,003,604	16,899,976	13,803,329	(3,096,647)	-18.3%
Appropriation of Debt Reserve[5]	0	0	4,000,000	4,000,000	4,500,000	500,000	12.5%
Taxpayer Protection Fund	0	0	4,500,000	4,500,000	0	(4,500,000)	-100.0%
Total Revenue:	**$466,091,164**	**$486,961,985**	**$503,181,329**	**$515,569,841**	**$514,147,285**	**($1,422,556)**	**-0.3%**

[1] *As of January 30, 2020.*

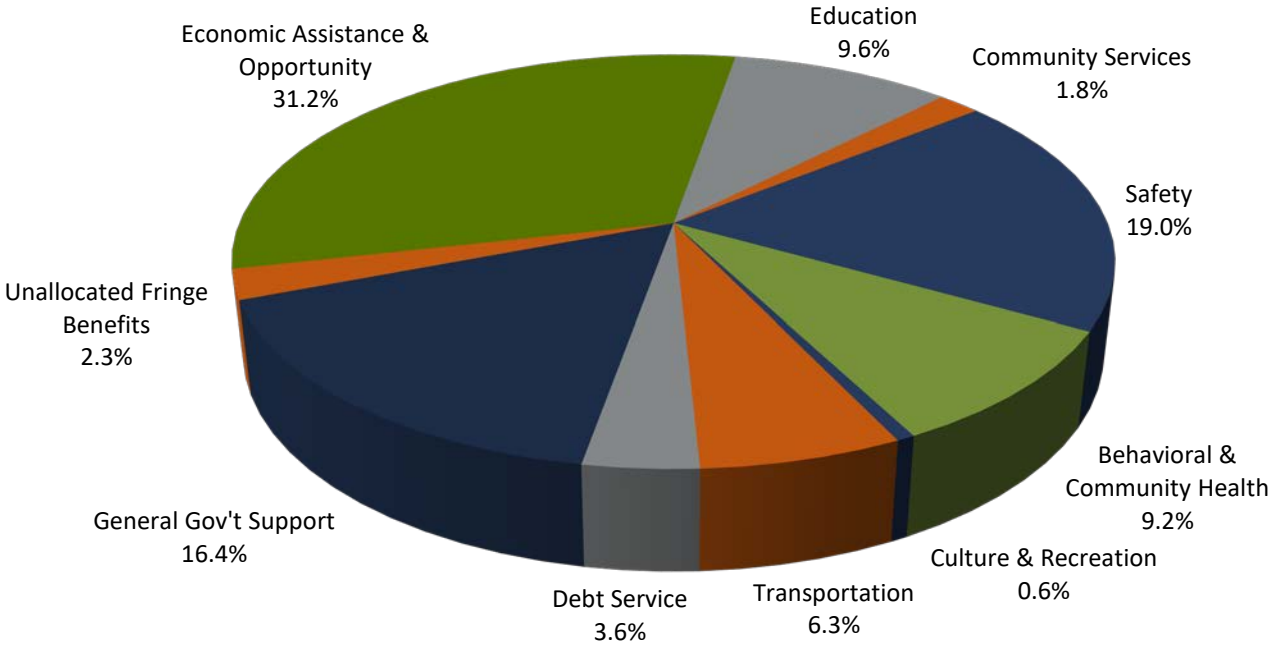
[2] *2020 Adopted vs. 2019 Modified.*

[3] *Includes Enterprise Funds.*

[4] *An appropriation of fund balance is used to balance the budget and although actual revenues are never realized, fund balance is reconciled in the annual financial statements.*

[5] *An appropriation of Debt Reserve is used to fund debt service due in 2020.*

2020 Adopted Appropriations



Appropriations:	2017 Actual	2018 Actual	2019 Adopted	2019 Modified[1]	2020 Adopted
General Gov't Support	76,207,190	79,126,829	80,322,536	84,859,866	84,120,958
Education	41,415,950	44,227,521	46,901,041	48,414,303	49,520,547
Safety	91,964,829	94,061,769	98,504,772	102,400,632	97,633,250
Behavioral & Community Health	41,097,598	42,800,234	45,783,841	46,379,552	47,199,398
Transportation	26,856,701	29,619,480	31,511,254	31,524,923	32,257,668
Economic Assistance & Opportunity	151,924,536	154,668,335	160,523,054	160,874,358	160,557,992
Culture & Recreation	2,076,438	2,325,833	2,555,065	2,567,015	2,938,785
Community Services	10,858,571	11,561,124	7,186,180	8,130,876	9,575,045
Unallocated Fringe Benefits	10,221,481	10,759,817	12,163,140	12,687,870	11,989,828
Debt Service[2]	16,443,336	15,108,801	17,730,446	17,730,446	18,353,814
Total Appropriations	**$469,066,630**	**$484,259,743**	**$503,181,329**	**$515,569,841**	**$514,147,285**

[1] As of January 30, 2020.
[2] Does not Include Enterprise Funds.

2020 Adopted Budget
Appropriations

General Gov't Support	2018 Actual	2019 Modified[1]	2020 Adopted	% Change
Courts	$ 1,770,805	$ 1,690,550	$ 1,547,050	(8.5)
Board of Elections	2,805,860	3,413,913	3,584,561	5.0
Central & Information Srvcs	7,826,317	8,930,188	9,207,444	3.1
Comptroller	1,389,407	1,537,273	1,561,873	1.6
County Clerk	4,864,480	5,333,669	5,418,017	1.6
County Executive	1,870,785	2,011,271	2,080,733	3.5
County Legislature	1,468,537	1,609,709	1,586,086	(1.5)
Finance	4,306,409	5,710,684	4,732,137	(17.1)
County Attorney	1,779,451	1,746,851	1,669,586	(4.4)
Human Resources	8,915,947	10,533,107	10,330,340	(1.9)
DPW- Buildings & Admin	5,597,684	5,936,409	6,440,823	8.5
Contingency / Vacancy[2]	0	(2,300,000)	(927,364)	(59.7)
Contrib. to Enterprise Funds	2,975,868	3,428,071	3,217,415	(6.1)
Interfund Transfer	1,169,240	357,910	379,400	6.0
Transfer to Capital Proj. Fund	1,217,517	771,261	0	(100.0)
Sales Tax to Municipalities[3]	31,168,522	34,149,000	33,292,857	(2.5)
Total	**$ 79,126,829**	**$ 84,859,866**	**$ 84,120,958**	**(0.9)**

Education				
Handicapped Parking Program	0	$ 1,500	$ 1,500	0.0
Dutchess Community College	18,455,955	20,325,204	20,832,965	2.5
Pre-School Special Ed Ages 3-5	22,822,256	24,805,479	25,316,669	2.1
Early Intervention Ages 0-3	2,949,310	3,282,120	3,369,413	2.7
Total	**$ 44,227,521**	**$ 48,414,303**	**$ 49,520,547**	**2.3**

Safety				
District Attorney	$ 6,685,448	$ 7,340,236	$ 7,599,502	3.5
Emergency Response	6,687,722	7,032,764	7,344,627	4.4
Probation	15,634,723	17,110,681	18,041,128	5.4
Public Defender	5,592,557	6,983,252	7,659,085	9.7
Sheriff/Jail	57,899,222	61,938,273	54,665,818	(11.7)
Traffic Safety/ STOP DWI	541,740	619,382	593,045	(4.3)
Juvenile Detention	958,973	1,312,183	1,597,456	21.7
Criminal Justice Council	61,384	63,861	132,589	107.6
Total	**$ 94,061,770**	**$ 102,400,632**	**$ 97,633,250**	**(4.7)**

Behavioral & Community Health	2018 Actual	2019 Modified[1]	2020 Adopted	% Change
Department of Behavioral & Community Health	42,800,234	46,379,552	47,199,398	1.8
Total	**$ 42,800,234**	**$ 46,379,552**	**$ 47,199,398**	**1.8**

Transportation				
Public Transportation	10,956,784	11,763,818	11,668,951	(0.8)
DPW- Highway, Eng & Auto	14,540,549	15,382,512	16,215,673	5.4
DPW- Airport	1,269,836	1,441,752	1,417,318	(1.7)
MTA	2,852,311	2,936,841	2,955,726	0.6
Total	**$ 29,619,480**	**$ 31,524,923**	**$ 32,257,668**	**2.3**

Economic Assistance & Opportunity				
Office For the Aging	$ 6,469,883	$ 7,173,102	$ 7,548,291	5.2
Department of Community & Family Services	148,198,452	153,701,256	153,009,701	(0.4)
Total	**$ 154,668,335**	**$ 160,874,358**	**$ 160,557,992**	**(0.2)**

Culture & Recreation				
History	$ 97,984	$ 109,930	$ 115,559	5.1
DPW- Parks	2,227,849	2,457,085	2,823,226	14.9
Total	**$ 2,325,833**	**$ 2,567,015**	**$ 2,938,785**	**14.5**

Community Services				
Planning & Development	7,821,202	7,701,327	9,135,496	18.6
Water & Wastewater	3,444,122	124,875	134,875	8.0
Natural Resources	295,800	304,674	304,674	0.0
Total	**$ 11,561,124**	**$ 8,130,876**	**$ 9,575,045**	**17.8**

Employee Benefits				
Unallocated Fringe Benefits[4]	10,759,817	12,687,870	11,989,828	(5.5)
Total	**$ 10,759,817**	**$ 12,687,870**	**$ 11,989,828**	**(5.5)**

Debt Service				
Debt Service[5]	$ 15,108,801	$ 17,730,446	$ 18,353,814	3.5
Total	**$ 15,108,801**	**$ 17,730,446**	**$ 18,353,814**	**3.5**

	2018 Actual	2019 Modified[1]	2020 Adopted Budget	% Change
Grand Total	**$484,259,743**	**$515,569,841**	**$514,147,285**	**(0.3)**

[1] As of January 30, 2020.

[2] 2020 Contingency / Vacancy includes $1,222,636 for General Contingency and ($2,150,000) for County-wide Vacancy Factor.

[3] General Gov't Support includes the distribution of sales tax to municipalities.

[4] Does not Include Enterprise Funds, and fringe budgeted in individual departments.

[5] Does not Include Enterprise Funds.

Key Budget Areas

For the 6th consecutive year, the 2020 Dutchess County Budget reduces the County property tax levy with the largest cut in 20 years! It also delivers a 5% average tax rate reduction for residents, controls county spending at 1.3%, and focuses on key programs and services our residents rely on. County property taxes only make up 11% of the average homeowner's tax bill with local municipal, fire, school and special districts accounting for the other 89%. The 2020 spending plan totals $514 million with increases in key budget areas like helping those with mental health and substance use issues, services for children and youth, and parks and trail maintenance.

Workforce Costs

The 2020 County budget totals $514 million in appropriations and, of that amount, 40% pays for County employee wages and benefits as it is people who deliver the programs and services our residents rely on. Our highway crews are out during storms, clearing fallen trees off county roads so cars can get through, they plow the roads and make sure our roads and bridges are safe to travel on during good weather and bad. Our 911 operators are answering calls and dispatching emergency services to residents in need, and our Deputy Sheriffs are making sure our families and children are safe. Social workers and clinical staff are available 24/7 at the County's Stabilization Center, Mobile Crisis Intervention Team, and HELPLINE ensuring our most vulnerable residents struggling with mental health disorders and substance use issues have a place to turn when they are in crisis. Workers at the Department of Community and Family Services are finding homes for children in foster care and making sure our older adults aren't neglected or abused. Employees delivering meals and providing programming at our senior centers make it possible for our seniors to live independently at home longer and safer. County government would not be able to deliver these critical programs and services without our hard-working County workforce. Over the past few years, the County has seen increases in employee benefit costs for health insurance plans. In 2020, the County will move to an HMO with MVP, which will provide employees the same benefits they currently have, while delivering $2 million in savings to taxpayers.

The 2020 County budget includes an increase of 17.72 net Full-time-equivalent (FTE) positions, compared to the 2019 modified budget, for a total of 1,786.84 FTE, which is significantly lower than the 2,177.5 employed at County Government's workforce peak, 30 years ago, in 1990. By using technology and focusing on consolidating services to eliminate duplication where possible, the County workforce is efficient and effective.

Of the additions to the workforce in 2020, 10 FTE are fully funded. Three are necessary and paid for by the State's "Raise the Age" legislation, six are added to the Public Defender's Office and paid for by State Hurrell-Harring funding, and one position is for our public safety systems and is a shared service position paid for by municipalities sharing our public safety criminal justice system software. The County is adding 1.5 FTE to maintain our growing parks systems, and two FTE positions are added for youth services, including a new Assistant Commissioner for Youth Services, who can implement the County's path to promise programming and services to better reach county youth. Additionally, the County is adding one FTE Crime

Analyst to the District Attorney's Office to focus on research, gathering information, and case preparation, especially using developing trends in the use of technology. This position will be critical in meeting new mandates regarding discovery. A Database Administrator will be added to OCIS; an Assistant Director for Office for the Aging; and three additional Deputy Sheriff positions will be necessary in 2020. An Early Intervention Specialist is added to track children who were evaluated, but not eligible for services until they reach kindergarten and the number of hours are increasing for an Office Assistant Hourly position in the Office for the Aging, an increase of .22 FTE. These additions are offset by three position deletions related to contracting out janitorial services and title search work.

The County is currently negotiating a new contract for the DCSEA (Correction Officer) bargaining unit, as that contract expired at the end of 2016; therefore, only step increments and longevities have been budgeted for that union. Both the PBA and DSA union contracts expire at the end of 2019. The County is in negotiations with the PBA and beginning negotiations with the DSA; therefore, PBA positions include steps and longevities only in 2020 and, per the contract terms, DSA positions include longevities and a merit increase based on each employee's performance rating. The CSEA union has a contract in place and the Cost of Living Adjustments (COLA), longevities, and other salary and benefit adjustments agreed to are included in the budget. The CSEA (majority of the workforce) agreement runs through December 31, 2020, and the 2020 Budget includes a required 2.25% COLA and 2.5% Step schedule. Comparable to the CSEA contract, the budget includes a 2.25% COLA for management, confidential, and Board of Elections (BOE) employees. Merit awards for management, confidential, and DSA employees are budgeted based on their performance management rating as follows: 1 - Unsatisfactory 0%, 2 - Needs Improvement 1.25%, 3 - Effective Employee 2.5%, 4 - Highly Effective Employee 2.6% and 5 - Outstanding Employee 2.7%. A step equity percent of 2.5% is included for BOE employees, as they are not using the performance management system.

Fringe benefits for 2020 are projected to decrease by $2.9 million, almost 4%, primarily due to rate reductions in health insurance costs for employees and retirees as a result of moving to an HMO within the MVP plan, which offered lower rates than what we were paying under the EPO plan of MVP.

State Impacts

In Dutchess County, nearly 70% of net county costs pay for state mandated programs and services. The remaining amount is "optional spending," including crucial government functions, such as mental health and substance use services, sheriff road patrols, road repair, snow removal, public transportation, 911 dispatch, and senior services, among others.

Mandates continue to dominate our budget, including a net cost of $40.6 million for Medicaid, $9.6 million for children's services including foster care and institutional costs, $5.2 million for Safety Net, $12.7 million for the Preschool Special Education and Early Intervention Programs, and $33.5 million for jail operating expenses.

In April of this year, the State adopted significant criminal justice reforms, including bail reform, a new statute governing the sharing of evidence, and additional measures intended to ensure a defendant's right to a speedy trial.

The new bail reform legislation all but eliminates the use of cash bail and pre-trial detention for misdemeanors and non-violent felonies. The County anticipates this measure will have a significant impact on our County jail and has budgeted for the reduction in inmates. With the projected reduction in inmates, we anticipate the closure of the portable housing units (PODS) in April, which will save a projected $2.2 million in over-time costs, as well as associated facility and variable expense reduction (utilities, food, clothing, laundry, etc.). Additionally, the County projects a reduction in posts and the ability to hold 10 Correction Officer positions and four Sergeant positions vacant. We have funded the four already vacant Sergeant positions at $1 dollar and budgeted a negative appropriation of vacancy savings directly in the jail budget for $837,000, with $250,000 in related over-time savings. There will likely be additional resources necessary in the Department of Probation, the District Attorney's Office and the Sheriff's Office, but we are taking a wait-and-see approach before adding additional resources. These departments will work using over-time until the additional resources required can be identified and a resolution submitted to the Legislature.

The new statute governing the sharing of evidence requires the District Attorney's Office to turn over all relevant materials no later than 15 days after arraignment with new forms of information now required as well. The new law defines any materials or evidence obtained by law enforcement as subject to the 15-day statute and there are penalties for late turnover or missing information. Again, it is hard to determine what impact these new timeframes will have on the District Attorney's Office and Sheriff's Office until the departments begin implementing the requirements; therefore, no additional resources are included in the budget, and a resolution will be submitted when a plan can be better defined.

The State also implemented early voting, which now allows New Yorkers to vote up to ten days before an election for nine consecutive days at any of five polling sites throughout Dutchess County. Although this is a win for all residents and voters, it comes at a cost, and New York State did not appropriate enough funding to cover the full cost. This new mandate will likely cost Dutchess County over $600,000 to implement in 2019 with ongoing yearly costs. New York allocated some funds, but not enough to pay for the services they are demanding.

A resolution was submitted for the November Legislative meeting to allocate resources necessary to comply with the State's "Raise the Age" legislation, as the second phase, raising the age of criminal responsibility from 17 to 18, took effect in October of this year. These expenses were approved by the State, fully funded, and the related annual ongoing appropriations and revenue are included in the 2020 Budget.

The State also passed the Internet Market Fairness Act and a repeal of the sales tax exemption on energy distribution, both of which are impacting our sales tax collections in 2019. It is impossible to determine how much of our sales tax growth is attributable to these two measures versus what we are receiving due to normal growth, as the State is not tracking this information for counties. Offsetting these assumed increases, the State decided to discontinue State funding of their Aid to Municipalities Program (AIM) and instead is withholding County sales tax to pay for their program. In December 2019, they will withhold $1.2 million, and in May of 2020, they will withhold an additional $100,000 to fund the municipalities. The 2020 sales tax budget projection considers this withholding and assumes the same for the 2020-2021 State Fiscal Year.

Dutchess Community College

This year, the Dutchess County Legislature approved the Dutchess Community College Budget, including a $500,000 increase in County support for the College. This will ensure Dutchess Community College remains affordable for our youth, families, and non-traditional students. This is the fifth consecutive year the County has increased operating support for the college; and construction on the new aviation education and maintenance center at the Hudson Valley Regional Airport is underway. The new hangar will house classrooms for an aviation maintenance program, a teaching lab with the appropriate aviation equipment, and an experiential hangar for a maintenance operation that will provide internship opportunities and real-life experiences for the students through a public-private partnership.

Debt Service

Capital projects and the capital improvement program impact the budget in several ways. When debt is issued for a project, the total debt service cost associated with that project is included in the ensuing year's operating budget. Dutchess County strives to minimize the frequency of borrowing and utilizes a pay-as-you-go project financing method when possible. When the County has sufficient liquidity, borrowing for capital projects is deferred until funds are expended on a project. This allows the County to borrow based on actual funding needed for most projects, as opposed to projected funding. This minimizes the impact of debt service on the operating budget, saving taxpayer dollars. The 2020 budget reflects the amount necessary to pay all current debt service. As the jail construction advances, the Finance Department will be analyzing cash flow and will continue to make decisions on the timing of bond or ban issuance to ensure that the County has funding in place to pay for the construction.

Economic Development

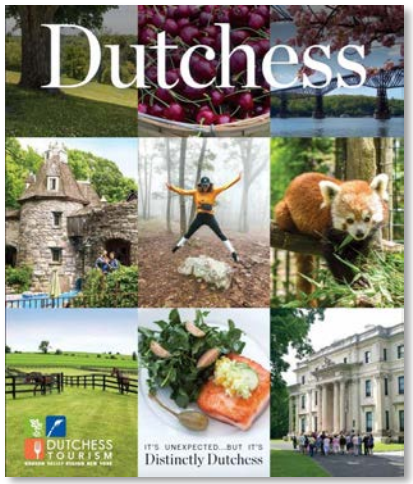
With 27 months of job growth and $4.7 billion in development, Dutchess County's economy continues to grow and diversify. As evidence of this growth, just this year, IBM launched the world's first IBM Q commercial quantum computation center in Poughkeepsie. Think Dutchess and iPark continue to rapidly repurpose the former IBM campus in East Fishkill, attracting 11 new businesses, including six manufacturers, to the county.

The County continues investing in economic development, fostering new businesses, expanding industry clusters, and creating an innovation ecosystem. The 2020 budget includes $451,000 in funding for Think Dutchess Alliance for Business supporting its business retention, expansion, and attraction campaign, as well as their award-winning marketing efforts, which have raised the County's profile.

Think Dutchess continues to add new programs and services to meet the demands of an ever-changing workforce and our small businesses. Building off the success of the Innovation Challenge, Think Dutchess will be working with Accel7 to bring to Dutchess County the largest known portfolio of early-stage technology entrepreneurs and start-ups in the region. The business accelerator program for locally-based entrepreneurs will be equipped with the tools to build, launch, and grow their company locally.

Investing in Tourism

In 2018, tourism spending in Dutchess County increased 6.8 percent from 2017 to more than $642.2 million, the ninth consecutive annual spending increase, contributing to a 26 percent increase since 2014. Tourism continues to be a major economic driver for Dutchess County. More than 4.75 million people visit the county annually; and, in addition to spending over half a billion dollars on lodging, dining, shopping, area attractions, and transportation, visitors to Dutchess County generate over $44.7 million in local taxes, offsetting local property taxes. In 2018, the tourism industry employed 11,000 people in Dutchess County, and industry wages are up 8 percent from 2017.



In a concerted effort to attract visitors and grow the county's tourism industry, Dutchess Tourism employs a multi-pronged marketing approach to help spread the word about Dutchess' assets. This includes digital, print, and television advertising, primarily in the New York City-metro area, as well as ads in national magazines and international publications. Dutchess Tourism is also active on social media, attracting thousands of followers across all major platforms, and produces award-winning videos to highlight events and experiences.

Recognizing this growing and critical industry, funding for Dutchess Tourism will increase by $275,000 or 18 percent over 2019. This funding will allow Dutchess Tourism to continue its successful efforts to market Dutchess as a premier destination, including fresh re-branding, cultivating a qualified and abundant hospitality workforce, improving transportation options for travelers, and developing products and experiences to improve visitor satisfaction and to complement existing assets. Dutchess Tourism will also support several destination events in 2020, focus on attracting conferences, and add resources to support filmmakers and movie studios.

Arts

The 2020 budget includes a 44 percent increase in funding for the arts, allocated through Dutchess Tourism. Our local economy benefits from this investment, with the arts and culture sector having a $28.5 million impact and creating more than 1,000 jobs. $160,000 will be directed to Arts Mid-Hudson in 2020 to support local arts organizations throughout Dutchess County. Another $50,000 will be provided to support capital projects and capacity building to expand audiences and enhance infrastructure. Additionally, $15,000 will be provided to Bardavon 1869 Opera House to offer sensitive-sensory sensitive events, and $10,000 will be allocated to support a regional partnership to hire an arts educator.

Protecting and Conserving our Environment

The 2020 Budget recognizes the immense importance of protecting and conserving our environment. Thanks to the hard work of the Climate Smart Communities Task Force (CSC), Dutchess County was recently named a Bronze Level Climate Smart Community — one of only two local municipalities and nine counties to receive such a certification. This certification is the result of our many efforts to reduce greenhouse gas emissions, support renewable energy, and reduce our carbon footprint including:

- incorporating energy-saving and smart growth principles into local planning practices through our hallmark Greenway Compact Program, Greenway Connections and Guides, and the Centers and Greenspaces plan;
- installing four electric vehicle (EV) charging stations, available for public use and pursuing increased EV infrastructure throughout the County;
- adopting a Complete Streets Policy that supports accessibility for alternative transportation methods, such as walking and biking, on County roadways;

- developing a bicycle/pedestrian plan with proposed improvements to facilitate these uses;
- entering into a Power Purchase Agreement with Tesla Energy Operations to install a photovoltaic array system on County property, which, when operational, will reduce the County's dependence on fossil fuels.

The County is not resting on its laurels as we continue to be a leader in protecting the environment. We expect to be designated a Clean Energy Community in 2020. Additionally, the budget allocates $40,000 for an organics diversion study, which will identify practices and policies to reduce total waste and limit greenhouse gas emissions. This year, we partnered with the Hudson Valley Regional Council (HVRC) to submit an application for a Climate Action Planning Institute Dutchess County (CAPI Dutchess). If awarded, the County will complete a local government operations Greenhouse Gas emissions inventory (GHGI) and a government operations climate action plan (CAP). The CAPI will establish local GHG emissions-reduction targets and identify strategies to achieve their goals as part of their Climate Action Plan development.

Further, we continue to recognize the importance of preserving open space and farmland as not only a tool to preserve our local character and encourage appropriate development but as a means of conserving and protecting our environment. A 2017 report found that "an acre of farmland in New York produces 66 times fewer greenhouse gases than an acre of developed land." Recognizing the immense benefits of such strategies, in 2020 we will provide $2.5 million – the largest single-year commitment – to our Partnership for Manageable Growth allowing us to continue preserving open space and farmland throughout Dutchess. Since the program began, 5,500 acres have been preserved.

Parks

In 2019, we moved forward with the largest expansion of County Parks in over 50 years with the acquisition of the Lake Walton Preserve and the former CSX corridor for development as part of the William R. Steinhaus Dutchess Rail Trail. Next year, construction of Phase IV of the Harlem Valley Rail Trail will be completed. The 2020 budget supports these new additions with new staff resources for the maintenance and operations of the Lake Walton preserve and along the Harlem Valley Rail Trail. Also, in 2020, the design process is planned to begin on an urban trail along the former CSX rail corridor in the City and Town of Poughkeepsie connecting parks, local businesses, restaurants, educational institutions, major development projects, and the Walkway Over the Hudson to the rail trail network.

As we look to build on our system, we are also improving our older facilities and maintaining our high level of programming. The budget includes funding for improved accessibility at Bowdoin Park and new decking for Maple Knoll Lodge as well as ongoing water quality improvement efforts at Wilcox Park. The budget also provides ongoing support to allow the Parks Division to continue offering

many popular education and community programs year-round, such as archery, summer programs, disc golf, swimming, ice skating, sleigh riding, and more. In partnership with Dutchess Tourism, the summer concert series will return once again.

Dutchess County is not only growing our park system, but we are also in the process of redesigning and reimagining our parks to build on their individual identities, add to the user experience, and enhance accessibility for visitors of all abilities. Throughout 2019, we have actively sought out public input on our Parks Master Plan; and next year, with $2 million earmarked in the capital plan, we will begin implementing priority projects and planning for the future.

Our parks are a critical component of our social infrastructure — connecting people and defining our sense of place. As we grow and change as a community, it is important our parks reflect these changes and that is why we are seeking to create a better park system for Dutchess County residents and visitors alike.

Senior Services

The population of older adults in Dutchess County grew by 36 percent over the last decade. Over that same period, the population of those over the age of 85 in Dutchess County grew by 80 percent. These demographic shifts only increase the importance of the Office for the Aging (OFA) and the comprehensive array of services it offers older residents, which is why the 2020 Adopted Budget includes the addition of a Deputy Director of Office for the Aging to better oversee the programs and services and to be sure the County is maximizing revenue from the State. The budget also continues to support the full range of health, education, and social services, including our eight Senior Friendship Centers and our Home Delivered Meals (HDM) program - an integral service that contributes to the health and welfare of seniors in our community. 2020 will be the third full year that meals will be delivered to our senior citizens five days a week. These meals promote health through good nutrition, help individuals remain independent, and promote successful aging at home. In 2020, the HDM program is projected to deliver 143,000 meals to seniors.

As our population ages, investment in home care services is necessary to meet the needs of our most vulnerable residents. The 2020 budget increases funding to more than $850,000 to support the greater demand for home care services — an array of services, including assessment, case management, adult daycare, personal care, transportation, and housekeeping. OFA staff and community agencies work together through ongoing case management, assisting our senior citizens to promote independence, dignity and enhance their quality of life. The goal of any home care plan is to provide clients and their families the support and care necessary to enable individuals to safely remain in their home and community. Providing caregivers with the tools to manage the complex demands they face through training, counseling, support groups, and respite remains a critical piece of OFA's efforts to ensure seniors can safely remain in their homes. OFA is expected to provide over 37,000 hours of home care for residents.

In an effort to further OFA's mission of helping seniors live independently in the community, the 2020 budget provides funding to enhance a home repair program. The program, a collaboration between OFA and Rebuilding Together Dutchess County (RTDC), will provide minor home repairs and

accessibility modifications for OFA clients, such as the installation of grab bars, walkway repairs, door peephole installation, and ADA high rise toilets. To ensure safety and reduce rehospitalization, OFA will expand outreach efforts and coordinate with the care teams of local hospitals and nursing homes throughout Dutchess County, particularly those with rehabilitation units when an older adult is discharged.

Local seniors have identified transportation as one of their most pressing issues, reflecting similar issues in communities across the nation. According to National Household Travel Survey data, 21 percent of people over the age of 65 do not drive. The 2020 budget allocates $200,000 for OFA and Dutchess County Public Transit to review current transportation options, including Dutchess County's Dial-A-Ride program, and explore new, more efficient models that can be implemented more effectively and with greater reach throughout the county, with the goal of developing and implementing a pilot program by the end of 2020.

Veterans

Dutchess County continues its mission to improve the welfare of our veterans and their families by connecting veterans with transitional housing, peer-to-peer counseling, other support services, and the benefits they have earned. We are committed to serving this population, repaying their sacrifice, and addressing their unique needs.

This year, Marist Professor and Poughkeepsie VFW Post 170 Commander Tommy Zurhellen walked from Portland, OR to Poughkeepsie to raise awareness and money to combat the plight of veteran homelessness, mental illness, and suicide. To help address these issues and to honor his commitment to his fellow veterans, Dutchess County is providing $20,000 to create the Tommy Zurhellen Fund. The fund will provide wrap-around emergency assistance to veterans in need, helping them pay for rent, electric bills, or car repairs. The fund's purpose is to address emergencies, keep veterans from becoming homeless, and support them as they reintegrate into their local communities.

On average, there are approximately 15 veterans in Dutchess County Jail at any given time. All too often, veterans returning home, who had no previous involvement in the criminal justice system, find themselves struggling with post-traumatic stress disorder (PTSD), traumatic brain injury, anxiety or depression, making it difficult to adjust to civilian life and find themselves in the justice system. According to research from the U.S. Department of Veterans Affairs, more than half of justice-involved veterans have either mental health problems or substance-use issues. Many of

these veterans face housing challenges and difficulty finding work, making it harder to reintegrate into society. The 2020 Adopted budget includes an additional $50,000 for MHA to provide homeless services for veterans.

Building on the work our Division of Veterans Services is already doing to support veterans involved with the criminal justice system, the Office of Probation and Community Corrections will implement a protocol designed to connect justice-involved military veterans with benefits and services for which they are entitled in an effort to ensure their unique needs are being met. This practice will be developed in conjunction with the Dutchess County Department of Veteran Services along with the Vet2Vet Peer Services Program at Mental Health America.

Breaking Through

In 2018, there were 93 accidental overdoses in Dutchess County – far too large a loss of human life and potential. Increasingly these deaths are related to the use of fentanyl, often in combination with other drugs. We continue to tackle this problem with empathy, education, and evidence-based policies. Our "Breaking Through" initiative is reaching people from all walks of life, circumstances, and levels of need by making meaningful connections, restoring hope, reducing stigma, and providing treatment and support.

Last year, the County received a $1 million grant from the U.S. Department of Justice to "lead an effort to prevent overdose fatalities through timely, comprehensive information sharing within a communitywide collaborative that includes public safety, public and behavioral health, and other vested partners." A major part of this effort has been the creation of the Data-Driven Opioid Response Collaborative (DDORC), which has focused on setting shared-priorities in conjunction with stakeholders, information sharing and response planning, building the capacity of traditional and non-traditional stakeholders, and coordinating response and evaluation efforts. One early success has been the enhancement and transformation of the Opioid Task Force. The Opioid Task Force, a collection of pertinent government personnel and local partners, has conducted a survey of stakeholders and is utilizing the results to set priorities. These efforts will be complemented by the Rural Overdose Disparities Project, which seeks to assess, educate, and build harm reduction capacity in eastern Dutchess County.

A key priority continues to be expanding access to Medication-Assisted Treatment (MAT) — the gold standard of addiction treatment and care. From January 2014 through June 2018, roughly 24 percent of overdose deaths involved an individual previously incarcerated in the Dutchess County Jail. In response to this issue, the County is implementing a plan to better support individuals discharged from the jail by connecting them with services, treatment, and programming, as well as expanding access to MAT. This year, through a collaboration between the Lexington Center for Recovery and Dutchess County Jail, the County is now maintaining incarcerated individuals on methadone treatment who were enrolled in a program prior to entry. Further, the jail's medical contract has been amended and funding allocated to provide buprenorphine (Suboxone/Subutex) to incarcerated individuals who were prescribed and taking medication prior to incarceration. These efforts are serving as pilot programs to develop policies and procedures in order to expand this program in 2020 to more individuals in need. Rhode Island, after implementing a MAT program in correctional facilities statewide, saw a 61 percent drop in opioid overdose deaths after release within one year of program launch, as well as a 12 percent decrease in OD deaths among the entire population. The Department of Behavioral & Community Health's (DBCH) Jail-Based Services staff are aiding in the implementation of a MAT

program for inmates by providing critical counseling support to inmates enrolled in the program. The County also received an Overdose Data to Action (OD2A) grant to, among other efforts such as training and supporting providers, add staff resources to establish linkages to care in correctional facilities and connect criminal justice-involved individuals to treatment.

In addition to expanding access to MAT to the criminal justice-involved population, DBCH is working with state and community partners to bring MAT to our emergency departments. Studies have consistently shown those who receive an initial dose of buprenorphine, an approved treatment for opioid addiction, in the emergency room are more likely to continue treatment. Further, DBCH will be partnering with HRHCare Community Health to provide access to MAT to individuals, including those who visit the Stabilization Center.

In 2017, Dutchess County's Stabilization Center opened, offering a walk-in facility for people feeling overwhelmed by mental health, substance abuse, or other life issues. Since it opened, the Center has served over 3,800 people, diverting individuals from the jail and local emergency departments. The center was a successful attempt to reach people who are too often overlooked. We continue to look for new opportunities to reach people in need and connect them to the services they need.

The 2020 budget provides staff resources to directly engage people where they are — to meet them on the streets or in their time of crisis. From 2010 to 2018, over 30 percent of overdose deaths in Dutchess County occurred within the City of Poughkeepsie. To continue to address this critical need, the 2020 budget provides funding to place a recovery coach directly in the City to aid those in need and assist with ongoing programs, such as the Behavioral Evaluation & Assistance Team (BEAT) patrol conducted by the City of Poughkeepsie Police Department in collaboration with DBCH. With the support of Assemblywoman Didi Barrett, we will also be expanding access to eastern Dutchess with a new Mobile Unit to act as a satellite site for access to support, treatment, and referrals. Additionally, the 2020 budget includes increased funding for public outreach and messaging to continue to break the stigma and tell those in need "you are not alone, we are here to help."

We will continue to ensure people have access to the services they need by developing, training, and implementing 911 dispatch triage protocol for Mental Health Emergencies to transfer those in need of specific help to Helpline, when appropriate – ensuring the most appropriate care and reducing the burden on EMS providers and hospitals. Also, DBCH is continuing to adopt a "no wrong door" approach by focusing on system reform to ensure appropriate care for those suffering with multiple health concerns. DBCH is working toward a service delivery system that addresses the complex needs of people with co-occurring disorders, which require significant changes at the conceptual, organizational, and provider levels.

Path to Promise

"Path to Promise" identifies the critical components, needed resources, and effective programs to start our children on a path to stability, security, and success. Throughout 2019, our Youth & Community Engagement Specialist has been conducting outreach efforts, facilitating youth engagement opportunities, and advancing the Path to Promise framework. The County also began implementing the first set of initiatives in 2019, including a Foster Care Mentoring program and expanding youth employment programs beyond the summertime. This year, Path to Promise will take a major leap forward.

We are in the process of hiring a new Assistant Commissioner of Youth Services to lead the Path to Promise initiative. Additionally, the 2020 budget provides $100,000 to implement various Path to Promise initiatives upon the recommendation of the Steering and Innovation Team (SIT). The SIT and the Department of Community and Family Services will develop, and track outcome indicators related to the youth ages 0-19 to measure our positive youth development efforts. To help with data tracking and to connect people with services, we will be creating an intuitive, data-driven web platform to connect young people and their families with programs and resources.

These efforts will allow us to continue to move forward with` implementing a comprehensive positive youth development plan and creating a path to success for all of Dutchess County's children.

Improving the Quality of Child Care

Every journey begins with a first step, and for so many, the path to success begins with access to high-quality childcare. Low-quality childcare limits cognitive-language and social-emotional development. These development gaps become more prominent as children age and enter the public-school system. Low-income children are more likely to receive lower-quality childcare, putting them at a distinct disadvantage as they progress in life.

To help close this gap and ensure quality care for all Dutchess's children, the 2020 budget includes $150,000 in funding to support the Day One Initiative — a local community-led effort to improve the quality of childcare by training and retaining skilled teachers. The funding allows for the addition of Lead for America Hometown Fellow and helps support a teacher training pilot project. The pilot training program in the City of Poughkeepsie will train two cohorts of six apprenticeship teachers — providing hands-on and intensive coursework to individuals new to the field and those working in local daycares. Further, in 2020 the Department of Community and Family Services will partner with QUALITYstarsNY, New York State's voluntary 5-Star early childhood Quality Rating and Improvement System, to support local providers in improving care quality.

In addition to improving quality, Dutchess County is seeking to increase access to childcare. Access to affordable childcare is an impediment to growing our workforce. The high cost of childcare in New York State, rivaling a mortgage payment, means going back to work is too often a net financial loss for families. Across the nation, roughly $8.2 billion is lost in wages every year due to inadequate access to childcare. We continue to work with local employers to identify and facilitate solutions to this problem. Our region of six Child Care Resource and Referral agencies received a grant to collect data allowing for further collaboration with the Mid-Hudson Regional Economic Development Council in addressing childcare issues as they relate to economic and workforce development.

Supporting Families and Foster Children

Our investment in prevention, intervention, and family support are yielding positive results. From May 2017 to May 2019, we saw a nearly 30 percent decrease in the number of children in foster care and an over 57 percent decrease in institutional placements. These reductions are a testament to the Department of Community and Family Services (DCFS) and our local partners. The 2020 budget will expand on many of these successful programs and continue to implement this strategy which is saving taxpayers money and helping children live safer, healthier, and more successful lives.

In 2019, DCFS piloted a Parent Coaching model of supervised visitation for families in the child welfare system. Trained volunteers provide strength-based coaching to parents/caregivers and help guide families through visiting their child by helping them cope with their own feelings, respond to the unique needs of their children, and build on the strengths in each family. This program increases opportunities for children in foster care to visit with and maintain a connection to their biological parents, to achieve reunification, and/or for parents to participate in planning for a permanent home for their child. Additional funding is provided in the 2020 budget to implement and expand this program in conjunction with an agency partner.

Last year we began piloting the “Fostering Connections” initiative to recruit and train community volunteers who will mentor youth in foster care by connecting these young people to a healthy support system and caring, consistent adult guidance. The mentors commit to a minimum of four hours each month for at least one academic year. In partnership with REAL Skills, we have been recruiting and training mentors. The pilot will continue in 2020.

With the support of the 2020 budget, DCFS will promote the Safe Care training program, an evidence-based parent training program for families with children aged 0-5 shown to reduce child abuse and neglect. The funding will be used to offer training to preventative service providers and train-the-trainers sessions to support future efforts. This training program was rated by the Washington State Institute of Public Policy as providing a $21.60 return on every dollar invested, the highest of any child welfare program evaluated in 2018.

Agency Partnership Grant

The Agency Partner Grant Program (APG) is entering its eighth year, as County government continues to partner with community non-profit organizations to address service gaps and other identified needs. Over 35 APG applications for the 2019 funding cycle were received, addressing many community-needs in the following areas:

- Anti-Bullying Awareness & Education;
- At-Risk Children & Youth Programs;
- Drug Addiction & Mental Health Prevention & Education;
- Elder Abuse Awareness & Education;
- Financial Education;
- Home-Based Intervention Programs;
- Literacy Assistance Support;
- Nutrition Assistance & Physical Health Education;
- Parent Support;
- Poverty & Homeless Assistance;
- Senior Transportation;
- Workforce Development for Adults; and
- Workforce Development for Youth & Young Adults.

Last year, a new APG infrastructure grant award was created to assist local partners with infrastructure needs — six applications were received for the 2020 funding cycle.

Over the past seven years, over $6 million has been allocated to critical programs and services in our community through this program. Nearly 75 percent of funding goes to youth programs – anti-bullying, workforce development, literacy, and more. The 2020 budget continues this program and provides $1.375 million in support.

ThinkDIFFERENTLY

Established in 2015 by County Executive Molinaro, Dutchess County's ThinkDIFFERENTLY initiative encourages individuals, civic organizations, and businesses to foster a welcoming and supportive environment for individuals living with developmental disabilities and other challenges. Rather than dwelling on what makes us all different, ThinkDIFFERENTLY urges residents to look at the inherent potential in us all. To date, more than 100 towns,

cities, and villages across New York State and the nation have embraced Dutchess County's efforts, passing ThinkDIFFERENTLY resolutions that call for inclusive communities, and thousands of County residents have benefited from our services, programs, and events.

In 2020, Dutchess County will continue to provide support for our friends and neighbors of all abilities, building upon the statewide momentum this initiative has gained by expanding ThinkDIFFERENTLY's footprint – all to the benefit of County residents of every ability. Among other highlights, the 2020 Budget provides over $150,000 in funding for the following initiatives and projects:

- Developing transportation alternatives to enable individuals to get to work, job training and/or internships that are a part of the work readiness training and working with transportation providers to develop capacity for individuals with disabilities;
- Offering autism awareness training for first responders for the fourth consecutive year, bringing nationally renowned instructors to Dutchess County to teach fire, emergency medical services responders, police and security personnel, and correctional officers on how to identify the characteristics and behavior of a person living on the autism spectrum; how to effectively communicate with someone with autism; how to respond to an emergency involving someone on the spectrum; how to build relationships with the autism community; and how to utilize special tactics, rescue techniques and patient care options in such instances;
- Collaborating and partnering to support the Think Jobs initiative here in Dutchess County, which brings the area business community, the Dutchess County Workforce Investment Board, and educators together to plan for and create employment opportunities for people of all abilities;
- Implementing a training curriculum to build capacity for mental health disaster responder professionals in working with and addressing the unique needs of individuals with disabilities; and
- Providing training to our partners in the medical community, as well as attorneys and judges to give them the skills and knowledge to address the needs of individuals with disabilities to improve outcomes and ensure the protection of legal rights.

The budget also provides sustained support for inclusive community events, including Dutchess County's ThinkDIFFERENTLY Disability, Dream & Do Baseball Camp at Dutchess Stadium, our annual ThinkDIFFERENTLY picnic, sensory-sensitive movie days, and more. Additionally, the County will partner with Cornell Cooperative Extension to offer a ThinkDIFFERENTLY 4-H group — giving kids of all abilities the opportunity to learn by doing, work with mentors, and help improve their communities.

Emergency Services

The provision of quality, timely, and cost-effective emergency medical services remains an issue throughout Dutchess County. We have set out to address this issue by taking a regional approach to creating an effective and affordable service model. Through nearly three years of incremental work, including funding a study through our Municipal Innovation Grant, the towns of Amenia, Dover, and North East will have one shared contract to provide patient-centered, reliable, consistent, affordable, and sustainable service to their residents. This is the result of a joint effort on the part of the Department of Planning and Development, DBCH, Department of Emergency Response (DER), and the Citizen's Advisory Committee for EMS.

To continue to address the emergency services needs of residents throughout Dutchess County, the 2020 budget provides funding to develop a consolidated 24/7 volunteer schedule in northwest Dutchess County to ensure consistent service with minimal costs. Further, one of local EMS agencies' primary challenges is recruiting and retaining volunteers. To address this issue, we will begin engaging local colleges and high schools to incentivize volunteering and launch a public information campaign to educate the public on the importance of EMS and to recruit volunteers.

In addition to ensuring the availability and sustainability of emergency medical services, the 2020 budget also provides funding to purchase notification and information sharing software to provide emergency service agencies, first responders, and law enforcement with timely and accurate response updates. The software would also allow for the sharing of response plans, including building plans. This would result in cost avoidance for local agencies and improved safety, services, and response times.

Preventing and Responding to Sexual Assault and Domestic Violence

In the United States, approximately one in five women and one in 71 men will suffer rape. According to the New York Division of Criminal Justice Services data, in 2018, over 900 people were reported victims of domestic violence in Dutchess County. To address these ongoing issues, funding will increase 10 percent for domestic violence and sexual assault prevention and victim support programs to nearly $3.7 million in 2020.

Last year, Dutchess County legislators Marge Horton and Rebecca Edwards published a report providing various recommendations to address sexual assault prevention and response. The 2020 budget appropriates an additional $100,000 to fund specialized sexual assault training for law enforcement and to expand outreach and education throughout the community. Another recommendation from the report was the need for a safe and calming interview space for victims — such space is available at the County's Law Enforcement Center.

As we seek to prevent and respond to sexual assault, we also continue to implement programs to address domestic violence. The 2020 budget provides an additional $30,000 in funding to Grace Smith House to expand counseling funding, provide family advocacy, and expand Latina outreach. Grace Smith House, a Poughkeepsie-based non-profit, offers residential and non-residential services to victims of domestic violence and their families, including emergency shelter, counseling, transitional housing, advocacy, safety planning, and preventative education to County residents.

The County is also working to effectively address the issues of high-risk domestic violence offenders. Dutchess County was selected as one of four counties in the United States to pilot the Intimate Partner Violence Intervention Program (IPVI) aimed at early intervention and preventing escalating

acts of violence. The Office of Probation and Community Corrections continues to develop, implement, and evaluate a pilot program that utilizes the use of a domestic violence assessment instrument, along with a cognitive-based intervention program, known as Domestic Violence-Moral Reconation Therapy, to address high-risk offenders.

Aiding Local Municipalities

The 2020 budget strengthens the partnership between the County and local municipalities throughout Dutchess with Municipal Innovation Grant (MIG) funding, sales tax sharing, senior transportation solutions, emergency services initiatives, and funding to purchase technology-based solutions to short-term rental zoning and tax compliance issues.

Since 2013, almost $11 million has been dedicated to reducing the overall size and cost of government by awarding grants to municipalities for innovative projects that are specifically designed to incentivize shared services, evaluate consolidation opportunities, establish a regional delivery of services, and implement other efficiencies. Projects that have received awards in the past include shared fuel farms, the consolidation of firehouses and water districts, shared highway equipment, joint municipal solar farms, accessibility projects, Crisis Intervention Training (CIT) for law enforcement, and more. One of the largest recipients of MIG funding in 2019 was the County's Drug Task Force, which is a multi-jurisdictional law enforcement group comprised of members from local police forces, the District Attorney's office, and the Sheriff's office, which aggressively pursues drug dealers and supply lines. This task force works across jurisdictional lines and mitigates the need for overlapping efforts to address major drug crimes. The 2020 budget includes $1.2 million for this grant program to support ADA accessibility projects, enhance joint law enforcement efforts, and implement projects included in the County-wide Shared Services Tax Savings Plan.

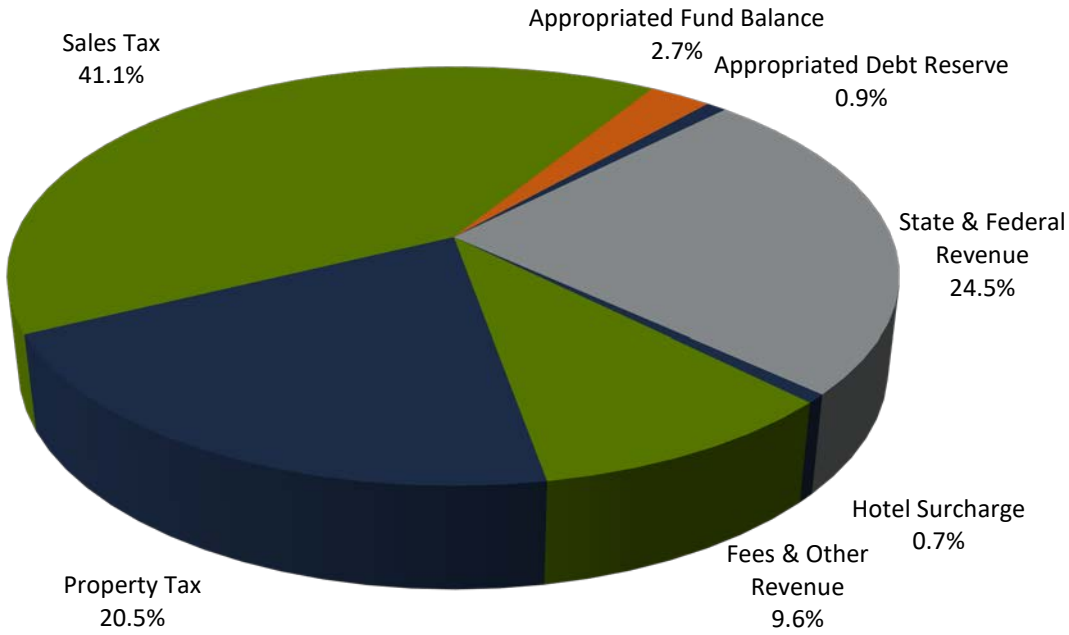
Sales tax continues to be shared with 18.5 percent of growth since the 2012 base year going to towns, villages, and cities. In 2020, it is projected that $33.3 million will be shared with local municipalities. In December 2019, New York State will withhold $1.2 million in sales tax revenue and an additional $100,000 in May 2020, to offset the elimination of State funding of its Aid to Municipalities (AIM) program. The 2020 sales tax budget projection considers this withholding and assumes the same for the 2020-2021 State Fiscal Year.

Dutchess County began contracting with a web-based service, Host Compliance, in February 2018 to help identify short-term rentals and aid in the collection of the required Hotel Occupancy Tax. Local municipalities struggle with identifying the location of short-term rentals and determining if and how to adopt and enforce local regulations regarding the practice. The 2020 budget provides funding to purchase and cover the cost of Host

Compliance's Address Identification and Compliance Monitoring modules for local municipalities that have adopted short-term rental regulations and are looking for assistance. Host Compliance will help municipalities in identifying short-term rentals with the ability to send customized letters to hosts of short-term rentals outlining zoning requirements as well as other information pertinent to short-term rental owners.

Additionally, the budget allocates funding to a number of other initiatives that will benefit local municipalities. As previously mentioned, the budget provides $200,000 to explore and pilot new, more robust and efficient models for providing seniors with transportation throughout the County. The budget also includes initiatives to ensure all communities have access to emergency response services by bolstering recruitment efforts in partnership with local colleges and high schools and developing a consolidated 24/7 volunteer schedule in northwest Dutchess County to ensure consistent service with minimal costs. Funding is allocated to purchase notification and information sharing software to provide local emergency service agencies, first responders, and law enforcement with timely and accurate response updates. The budget also includes funding to study creating a parallel trail line and shuttle service connecting Beacon to Main Street in Fishkill and surrounding hotels and lodging. Beginning in 2020, the County will take over the local cost of the Office for the Aging's senior picnics — going to a fully donation-based model.

2020 Adopted Revenue

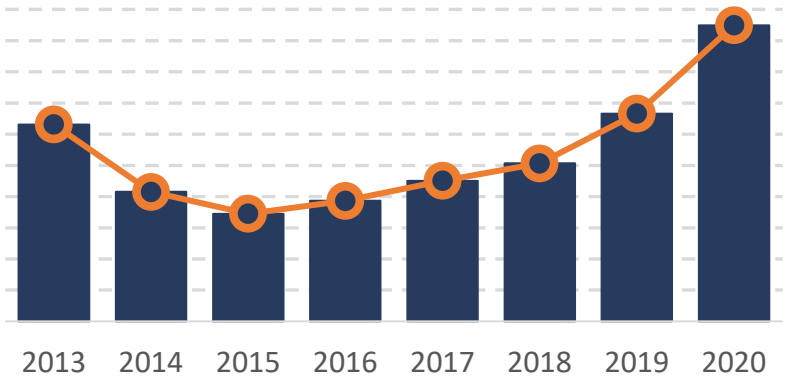


Revenues:	2017 Actual	2018 Actual	2019 Adopted	2019 Modified[1]	2020 Adopted
Property Tax	106,833,182	106,027,330	106,350,769	106,350,769	105,347,280
Sales Tax	184,155,859	199,614,941	199,511,000	202,511,000	211,137,076
Hotel Surcharge	2,784,074	3,191,002	3,280,000	3,280,000	3,460,000
Appropriated Fund Balance A, D, & E Funds[2]	0	0	11,003,604	16,899,976	13,803,329
Appropriated Debt Reserve[3]	0	0	4,000,000	4,000,000	4,500,000
Taxpayer Protection Fund	0	0	4,500,000	4,500,000	0
State Revenue	76,594,695	79,069,096	81,777,498	84,349,478	84,290,729
Federal Revenue	44,158,619	47,036,931	42,170,487	42,551,661	41,854,205
All Other	51,564,735	52,022,685	50,587,971	51,126,957	49,754,666
Total Revenues	**466,091,164**	**486,961,985**	**503,181,329**	**515,569,841**	**514,147,285**

[1]As of January 30, 2020.
[2] An appropriation of fund balance is used to balance the budget and although actual revenues are never realized, fund balance is reconciled in the annual financial statements.
[3] An appropriation of debt reserve is used to fund debt service due in 2020.

Property Tax

True Value Assessments



The 2020 budget provides the sixth consecutive property tax levy decrease, the largest cut in 20 years, and a cut in the average tax rate for the fifth year. Additionally, the County's tax base has continued to increase over the past five years to $32.2 billion as we continue to focus on economic development and growing jobs. December 2019 marks 27 months of continued private-sector job growth and in 2020, the property tax levy cut, coupled with the growth in the tax base, results in a 5.5% reduction in the property tax rate on average. The tax rate will decrease from $3.45 per $1,000 of full value assessment, down to $3.26 per $1,000 of full value assessment.

The State's property tax cap is set at 2% or the rate of inflation, whichever is lower. For 2020, the State has set the cap at 2.00%, based on inflation.

The Office of the State Comptroller prescribes the calculation of the tax levy limit, including the allowable levy growth factor and the permissible exclusions and adjustments. The Dutchess County total property tax levy cap is calculated annually, and totals $110,449,973 for 2020. The County cannot exceed this cap without two-thirds majority approval of the County Legislature. The formula includes multiple components, as seen in the table to the right.

Dutchess County could increase the levy $5.1 million and remain under the mandated property tax cap however, we strive to provide services and programs at minimum cost to our property taxpayers. The 2020 proposed budget remains under the property tax cap, and reduces the tax levy, as we have for the past six years.

2020 Property Tax Cap Calculation	
2020 Property Tax Levy Limit	114,406,694
WWA Benefit Assessments	(3,569,671)
Chargebacks for Assessment Roll Printing	(66,999)
Chargebacks for Erroneous Assessments	(10,139)
Chargebacks for Erroneous Assessments (Special Districts)	(309,912)
2020 County Property Tax Levy Cap:	110,449,973
2019 Adopted Levy (Gross):	105,347,280
Allowable Increase within Tax Cap	**$5,102,693**
Percentage Allowable:	**4.84%**

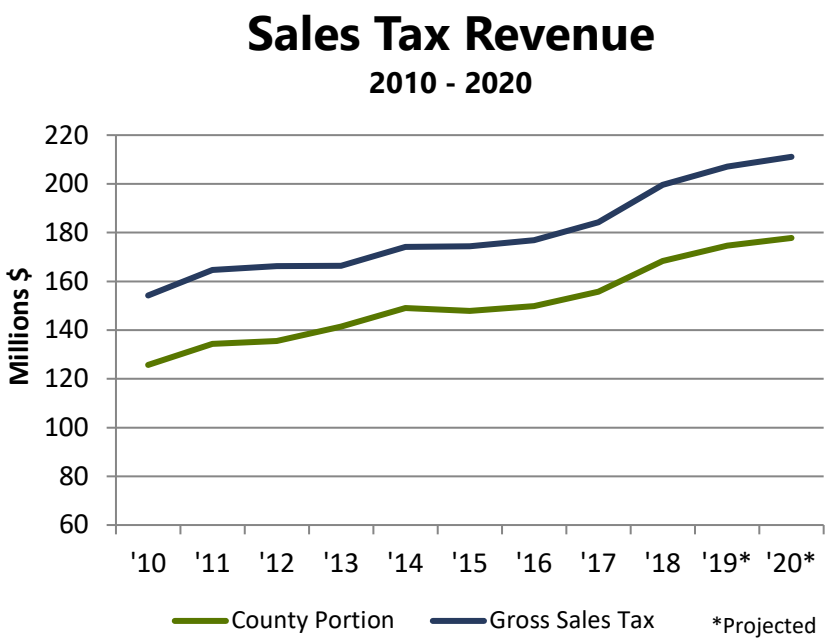
Economically Sensitive Revenue

The sales tax and hotel surcharge are significantly tied to the economy and fluctuate based on economic growth or recession. Forecasting future revenues in these areas requires close monitoring and analysis of key economic indicators, such as unemployment, consumer price index, home sales, and foreclosure rates. State Legislation can also impact sales tax as we are seeing in 2019 and 2020.

Sales Tax

The sales tax rate in Dutchess is 8.125%, of which 3.75% goes to the County, 4% goes to the State, and .375% goes to the MTA. Twenty-seven payments are received annually from New York State and are tracked closely to project year-end revenue.

The County, as required by law, has a contract with the City of Poughkeepsie and City of Beacon to distribute sales tax, as the cities have relinquished their right to charge separate city sales tax. If there were no contract in place, state law requires the sharing of sales tax with municipalities based on population. The current sales tax contract was negotiated in 2013 by the County Executive, agreed to by the Cities, adopted by the County Legislature, and approved by the State Comptroller's Office. The agreement guarantees the distribution of $25 million to municipalities each year and additionally provides for the distribution of 18.5% of any growth in sales tax from the 2012 base year to the cities and towns based on population. Villages receive a portion of the town's allocation determined by the percentage of full valuation of real property in the village within the town, as compared to the full valuation of real property in the entire town. The accompanying chart displays historic sales tax trends.



Careful reviews of historic trends, along with analysis of economic indicators and conditions that impact sales tax receipts are used to forecast anticipated sales tax revenue. The projection for 2019 sales tax is based on actual receipts through the beginning of October with just over 4% projected economic growth for the remainder of the year and additional growth of 1.5% for 2020 for a total of almost 6% versus the 2019 Adopted Budget. Additionally, the State has decided to no longer fund its Aid and Incentives for Municipalities (AIM) program but is instead withholding County sales tax to fund municipalities. In 2019, The State will withhold $1.2 million with an additional

$100,000 withheld in 2020. These deductions have been factored into both the 2019 and 2020 projections with the assumption that the State will continue to fund its program with our sales tax revenue in their 2020-2021 State Budget. Any growth in the gross sales tax receipts between the 2012 base year and 2020 actual receipts will be shared with municipalities at a rate of 18.5%, according to the sales tax contract. The 2020 budget includes $33.3 million projected for distribution to municipalities, which includes the $25 million guaranteed payment, plus expected growth based on the projection.

2020 Gross Sales Tax Projection	
2018 Sales Tax	$199,614,940
2019 Projected with Growth of 4.3% Less AIM ($1.1M)	8,484,738
2020 Projected with Growth of 1.5% Less AIM ($1.3M)	3,027,398
Total 2020 Gross Sales Tax Projection	$211,137,076

The **2019 Sales Tax projections** are based on the following assumptions:

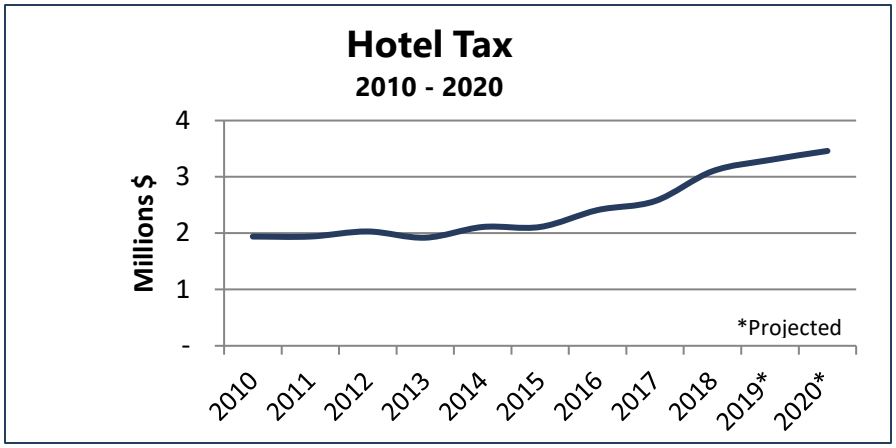
- Regional economic growth will continue to be driven by growth in several sectors, including: building and construction, professional and commercial equipment and supplies, hospitality and other services.
- National and regional consumer spending will continue with strong growth above 3% in the second half of 2019, comparable with growth experienced during the first part of this year.
- Inflation will remain moderate during the remainder of 2019, remaining close to the 1.7% annualized rate the County has experienced to date.
- Local unemployment is expected to remain below 4%, consistent with the current unemployment rate average for 2019 of 3.5%.

The **2020 Sales Tax projections** are based on the following assumptions:

- The national economy will begin to slow in the coming year, with an estimated 1.8% increase in consumer spending in 2020.
- National inflation should remain stable, with local inflation at or below 2% in the coming year.
- Dutchess area employment is expected to increase in 2019, but at a slower rate, with the average rate of unemployment for 2020 projected to remain under 4%.
- Economic drivers in the local economy are expected to grow, but at a lower rate in the coming year.

Hotel Surcharge

Hotel Occupancy Tax revenue has experienced modest fluctuations year-to-year, remaining stable over time. Over the past four years, the County has experienced growth on average of 9% from 2014-2018. This average includes a contract with Airbnb to collect Hotel Occupancy Tax on short-term rentals, which was effective in 2017. In 2020, the County will offer its Host Compliance software, used to track short-term rentals in the County, to municipalities as a shared service opportunity. The 2020 budget assumes the tourism, leisure and hospitality sector will continue to experience growth of 5% in the coming year.



Appropriated Fund Balance

Fund balance refers to the difference between a fund's assets and liabilities as of a point in time. The County's fund balance, determined when the financial statements are finalized, provides the County the flexibility to absorb changes in revenue or unexpected new costs without dramatically impacting County finances. Fund balance can be appropriated to balance the budget instead of increasing taxes and to avoid reductions in programs and services. Fund balance is reported in accordance with GASB 54, which established the following five classifications of fund balance: Non-Spendable, Restricted, Committed, Assigned, and Unassigned.

The Government Finance Officers Association (GFOA) recommends "…general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures." For Dutchess County, this amounts to approximately $76 million (see chart). The County will strive to maintain 1-2 months of general fund operating expenditures in unassigned general fund balance as a means of maintaining financial stability.

Year	General Fund Revenues (in millions)	1-2 Months of Revenues (in millions)	Unreserved General Fund Balance (in millions)	General Fund Balance As a % of Revenues
2008	$395.0	$32.0 - 63.9	$28.2	7.1%
2009	$383.5	$32.0 - 63.9	$24.5	6.4%
2010*	$403.5	$33.6 - 67.3	$22.2	5.5%
2011*	$416.9	$34.7 - 69.5	$11.4	2.7%
2012	$411.4	$34.2 - 68.7	$12.1	2.9%
2013	$411.9	$34.3 - 68.7	$26.4	6.4%
2014	$430.3	$35.9 - 71.7	$39.5	9.2%
2015	$437.9	$36.5 - 73.0	$56.8	13.0%
2016	$433.4	$36.1 - 72.2	$60.0	13.8%
2017	$437.5	$36.4 - 72.9	$55.4	12.7%
2018	$455.6	$38.0- 75.9	$52.4	11.5%

*Reflects adjustments to the amounts reported in the 2010 and 2011 audited financial statements. These adjustments are detailed in footnote 2 of the 2012 audited financial statements.

Projected fund balances for all County funds are summarized in the table below, which details reserves and appropriations of all fund balances.

Summary of Unassigned Fund Balances for All Funds 2018 – 2020 Fund Balance

Fund Name	Unreserved 12/31/2018[1]	Additional Appropriations Projected[2]	Estimated 12/31/2019[3]	Appropriated 2020 Budget
General	$52,447,832	$4,623,572	$47,824,260	$12,705,000
Community Development	302,448		302,448	
Road	1,482,414		1,482,414	800,000
Machinery	349,618		349,618	200,000
Enterprise Airport	348,650		348,650	
Enterprise Transportation	2,026,839		2,026,839	
Capital Projects	17,056,475		17,056,475	
Self Insurance - Workers Comp	6,606,717		6,606,717	98,329
Total	$80,620,993		$75,997,421	$ 13,803,329

[1]From the County's annual update document (AUD) or audited financial statements

[2]Includes all appropriation of fund balance through 12/31/2019

[3]Assumes 2019 actual revenues less actual expenditures are at or below budget

Unassigned Fund Balance Applied in 2020

Fund	Amount
General Fund- A:	$12,705,000
Road Fund- D:	800,000
Machinery Fund- E:	200,000
Self Insurance Fund- S:	98,329
Total	**$13,803,329**

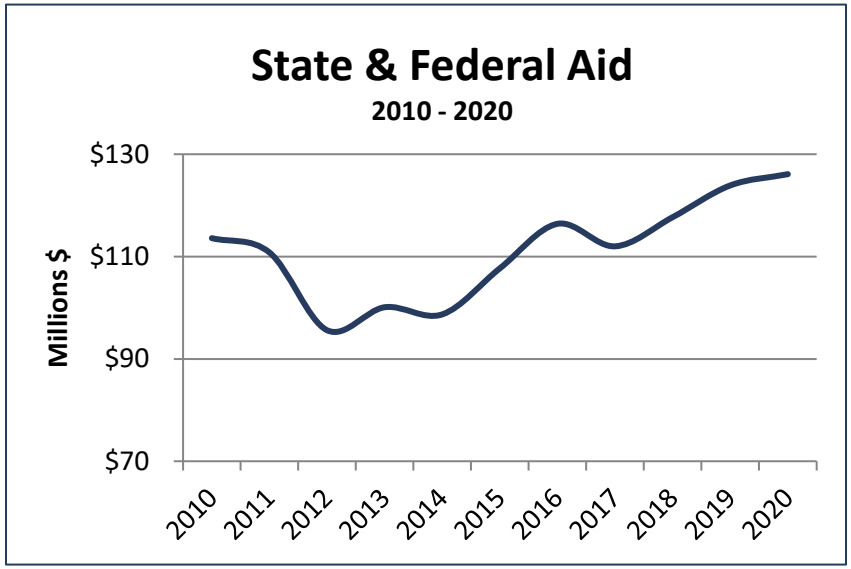
The 2020 budget includes an appropriation of unassigned fund balance from the following funds: $12.71 million from the General Fund (A), $800,000 from the Road Fund (D), $200,000 from the Machinery Fund (E), and $98,329 from the Self Insurance Fund (S) for Worker's Compensation to offset the cost to municipalities, as this is half of the amount paid by the five municipalities who exited the County's program. The same amount will offset the cost to the remaining municipalities next year as well.

In addition to appropriating unassigned fund balance, the budget also includes the appropriation of $4.5 million of restricted fund balance reserved for debt. When the county receives premiums on debt issued or interest on debt, the funds are classified as restricted fund balance and must be used to pay debt service. The 2020 budget appropriates $4.5 million from restricted fund balance to offset debt service payments. This appropriation does not affect the unassigned fund balance and is not included in the tables above.

State & Federal Revenue

State and federal revenue and grants partially offset the cost of mandated services and programs. When this source of revenue is cut, other taxes or fees must be increased, or optional programs and services must be cut to balance the budget. State aid is largely expense-driven and includes regular state aid reimbursement, as well as grant funds.

State and federal mandates consume almost 70% of the Dutchess County budget, necessitating the continued lobbying of the County's state and federal representatives to provide mandate relief.



Fee Revenue

Fee revenue streams support the cost of providing the associated service or program. Increasing fees, fines, permits, and licensing is not a significant source of revenue. Fees and fines are evaluated annually and adjusted when deemed appropriate. Some fee schedules are set or limited by law, while others must remain competitive and reasonable for taxpayers.

2020 Adopted Budget
Summary by Fund

Fund	Total Appropriations	LESS Non-Property Tax Revenues[1]	LESS Appropriated Fund Balance[2]	Balance of Appropriations to be Levied
A - General	$ 480,131,552	$ 370,976,076	$ 17,205,000	$ 91,950,476
D - Road	12,632,014	2,009,660	800,000	$ 9,822,354
E - Machinery	2,797,450	23,000	200,000	$ 2,574,450
EA - Airport	1,417,318	1,417,318	-	$ -
ET - Public Transportation	11,668,951	11,668,951	-	$ -
S - Self-Insurance	5,500,000	5,401,671	98,329	$ -
Total	**$ 514,147,285**	**$ 391,496,676**	**$ 18,303,329**	**$ 104,347,280**

Provision for Uncollected Taxes	800,000
Provision for Tax Refunds	200,000
Total Property Tax Levy	**$ 105,347,280**

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

[2] Includes $4,500,000 from restricted fund balance reserved for debt, and $12,705,000 from A fund balance.

2020 Adopted Budget
Property Tax Levy & Rate

Item Descriptions	2017	2018	2019	2020
Appropriations	$466,742,525	$480,204,857	$503,181,329	$514,147,285
Non-Property Tax Revenue	(347,621,590)	(359,826,194)	(378,326,956)	(391,496,676)
Approp. Fund Balance & Reserves	(13,650,000)	(15,000,000)	(19,503,604)	(18,303,329)
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	**$106,470,935**	**$106,378,663**	**$106,350,769**	**$105,347,280**

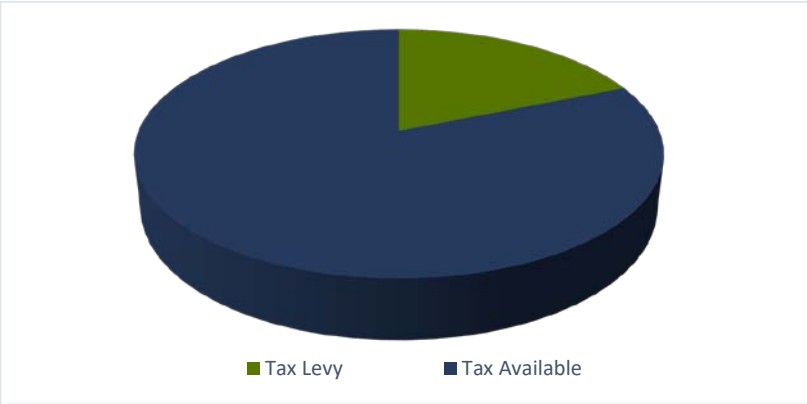
True Value Assessments	$ 29,752,447,165	$ 30,040,912,405	$ 30,830,309,425	$ 32,248,122,411
Property Tax Rate/$1,000	$3.58	$3.54	$3.45	3.26*

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.

*Omitted taxes lower the adopted levy to be apportioned for the following year only, which for 2020 results in a rate of $3.26 instead of $3.27 / $1,000

Projected Constitutional Tax Margin

The Constitutional Tax Limit of the County is determined in accordance with Section 10 of Article VIII of the State Constitution. This limits the amount counties may raise in real estate taxes in any given fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate to the County.

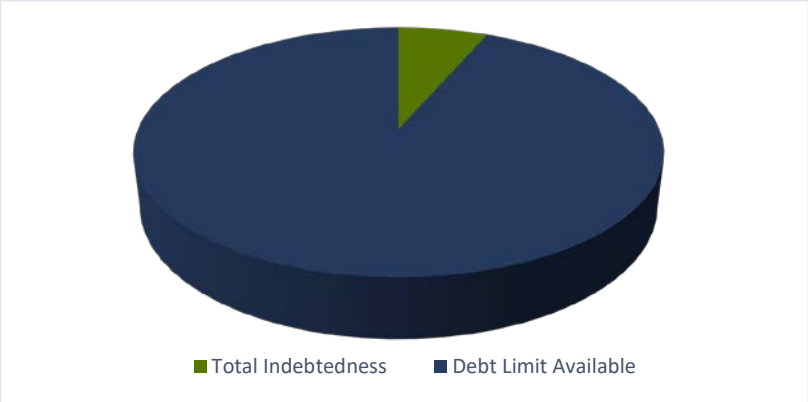


	2020		
Total Taxing Power	$	456,887,690	
Tax Levy*	$	85,863,223	18.8%
Tax Margin Available	$	371,024,467	81.2%

*Tax Levy includes adjustments for omitted taxes, Real Estate Taxes and Charge backs. It also excludes debt service for capital projects.

Projected Constitutional Debt Limit

The Debt Limit of the County is computed in accordance with the provisions of Article VII of the State Constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt, which can be incurred to 7% of the five-year average full value of taxable real property.



	2020		
Debt Limit	$	2,132,142,552	
Total Indebtedness*	$	139,080,000	6.5%
Debt Limit Available	$	1,993,062,552	93.5%

*Total indebtedness, for purposes of this computation, is reduced by the 2020 appropriations of $13,960,000.

Capital Projects & Debt Service

Overview

Like most governments, Dutchess County utilizes borrowing to finance capital expenditures such as road and bridge projects, equipment acquisition, building construction and renovations, and other authorized activities. Capital projects are typically multi-year projects financed by the issuance of debt which is repaid with interest over the useful life of the project or capital asset. The County's operating budget includes annual re-payment of principal and payment of interest through "debt service."

There are many advantages to this method of financing capital expenditures. Borrowing, typically through issuance of bonds, helps to create a more stable expenditure pattern that does not fluctuate severely as projects are undertaken. Borrowing also enables the County to complete capital projects that would be unattainable through a strictly pay-as-you-go financing basis. Furthermore, this policy enables the cost of these capital assets to be borne by the present and future taxpayers receiving the benefit of the capital assets.

The uses and terms of debt are largely regulated by New York State and Local Finance Law. According to the County charter, the authorization to issue bonds requires adoption of a bond resolution approved by at least two-thirds of the County Legislative body. These resolutions delegate the power to the Chief Fiscal Officer, the Commissioner of Finance, to authorize and sell bond anticipation notes in anticipation of the issuance and sale of bonds authorized, including renewals of such notes. The decision to issue bonds is evaluated annually based on cash needs of each project and projected county cash flow. The County is assisted by bond counsel and financial advisors, who play a key role in the issuance, regarding the structure, timing, official statement, legal requirements, and application to the rating agency. For more information regarding debt service policy, refer to the Budget Overview – Financial Policies section of the budget document.

Debt Service

As of December 31, 2019, Dutchess County is projected to have total outstanding debt of $153,040,000 and approved appropriations to pay down $13,960,000 in 2020. Thus, the net indebtedness for the County as of December 31, 2019 is projected to be $139,080,000. The net indebtedness is subject to the constitutional tax limit of $2.132 billion, and the amount as of December 31, 2019 represents 6.5% of this limit. As of August 31, 2019, the County had authorized but unissued debt totaling $197,360,062. The following table represents a summary of the County's debt service obligation as of December 31, 2019.

YEAR	PRINCIPAL	INTEREST	TOTAL
2020	13,960,000	5,958,462	$19,918,462
2021	12,130,000	4,732,106	$16,862,106
2022	10,595,000	4,228,538	$14,823,538
2023	9,230,000	3,807,125	$13,037,125
2024	8,820,000	3,478,413	$12,298,413
2025-2029	34,755,000	13,344,144	$48,099,144
2030-2034	22,950,000	8,648,619	$31,598,619
2035-2039	15,455,000	5,604,392	$21,059,392
2040-2044	13,035,000	3,345,384	$16,380,384
2045-2049	12,110,000	915,746	$13,025,746
	$153,040,000	$54,062,929	$207,102,929

Dutchess County utilizes comprehensive debt management strategies to minimize annual debt service and maximize benefit to the County's fiscal condition while protecting taxpayer resources. Debt management planning includes continual administrative review, adherence to local finance law, emphasis on pay-as-you-go financing when possible and responsible, and use of bond counsel and financial advisors.

The County has been vigilant in refunding bonds to issue new ones at lower interest rates. This process is undertaken periodically depending on interest rates and potential savings. Recent refundings include the following:

- In June 2015, the County issued $14,800,000 in Serial Bonds which were used to advance refund $15,150,000 of public improvement bonds issued in 2004 and 2006. The total overall saving to the County was $956,326.

- In October 2016, the County issued $10,960,000 in Serial Bonds which were used to advance refund $11,800,000 of public improvement bonds issued in 2007 and 2008. The overall savings to the County was $1,413,527.

- In April 2019, the County issued $12,805,000 in serial bonds which were used to advance refund $14,120,000 of public improvement bonds issued in 2010 and 2011. The overall savings to the County was $1,134,633.

County fiscal staff continue to seek out other responsible debt management practices to effectively reduce costs. This includes the deferral of borrowings based upon the County's liquidity position.

Ongoing Projects

Dutchess County utilizes the annual Capital Improvement Program as a means to maintain and improve county infrastructure. The following represent ongoing projects that are necessary on a routine basis to maintain county infrastructure, and are included in the Capital Improvement Program for 2020.

- Building Planning, Design and Renovations at Various County Facilities
- Roof Replacement Program
- HVAC Piping & Infrastructure Replacement Program
- Highway & Bridge Improvement & Reconstruction
- Highway Construction Vehicles and Equipment Replacement
- Dutchess Community College Infrastructure Improvements
- Partnership for Manageable Growth
- County Vehicle Replacement Program
- Park Master Plan Design and Implementation

These programs and projects are undertaken to respond to mandates or opportunities to promote greater efficiency and protect county assets.

Planned Capital Projects in 2020

Along with the routine ongoing capital projects listed above which occur on an annual basis, there are a number of necessary non-recurring capital projects included in the plan. The following projects have been proposed as part of the Capital Improvement Program for 2020.

Non-Recurring Capital Projects for 2020		
Department	**Project**	**Estimated County Cost**
Dutchess Community College	Purchase Creek Road Property	$150,000
DPW – Airport	Terminal Apron & Taxiway Rehabilitation	$7,000
DPW – Airport	Replacement of Snow Removal Trucks with Spreaders	$42,000
DPW – Airport	Airport Guidance Sign Replacement (Construction)	$37,800
DPW – Airport	Runway Safety Improvements	$15,000
DPW – Buildings	Youth Services Center	$3,000,000
DPW – Buildings	230 North Road Campus and Building Renovations	$1,000,000
DPW – Parks	Dutchess Rail Trail (DRT) Extension	$750,000
DPW – Parks	Dutchess Stadium Capital Improvements	$3,600,000
Central & Information Services	Orthophotography	$150,000
Water & Wastewater Authority	Water Storage Facility	$150,000
	Total	**$8,901,800**

For detailed information regarding these projects, including project descriptions and total project costs, please refer to the *2020 – 2024 Capital Program Requests for Dutchess County* section.

Impacts on Operating Costs

Capital projects and the capital improvement program impact the budget in a number of ways. When debt is issued for a particular project, those costs increase the total debt service cost included in the ensuing year's operating budget.

Dutchess County strives to minimize frequency of borrowing and to utilize a pay-as-you-go project financing method when possible. The fiscal impact of each project is carefully reviewed to determine if and when borrowing becomes necessary to finance the project.

Many of the on-going capital projects, such as roof replacements and energy efficiency improvements at County facilities, minimize departmental operating expenses by reducing utility and maintenance costs. These adjustments are included in the calculation of the annual operating budget during the budget process and are included in the analysis and decision-making process for individual capital projects.

The 2020 Debt Service Obligation by Fund is detailed in the table below.

2020 Debt Service Summary by Fund			
Fund	**Serial Bond Principal**	**Serial Bond Interest**	**Debt Service Totals**
General Fund	12,928,738	5,746,114	18,674,852
Community College	538,605	106,462	645,067
Airport	245,162	90,730	335,892
Public Transportation	247,495	15,156	262,651
Total	**$13,960,000**	**$5,958,462**	**$19,918,462**

The below table indicates the projected 2020 debt service by department.

2020 Debt Service Summary by Department			
Department	**Serial Bond Principal**	**Serial Bond Interest**	**Debt Service Totals**
Dutchess Community College	538,605	106,462	645,067
Public Works - Airport	245,162	90,730	335,892
Public Works - Buildings	3,793,836	3,482,576	7,276,412
Public Works - Highway & Engineering	5,111,529	1,482,400	6,593,929
Public Works - Parks	1,227,782	457,660	1,685,442
Emergency Response	534,901	113,462	648,363
Finance	1,515,000	37,875	1,552,875
Public Works - Public Transit	247,495	15,156	262,651
Office of Central and Information Systems	328,585	16,429	345,014
Planning & Development	364,062	132,619	496,681
Probation & Community Corrections	40,043	18,756	58,799
Sheriff	13,000	4,337	17,337
Total	**$13,960,000**	**$5,958,462**	**$19,918,462**

The below table indicates the Total Debt Projected to be Issued.

Total Debt Projected to be Issued							
	2020	2021	2022	2023	2024	2025	2026
Jail	40,000,000	40,000,000	40,000,000	10,000,000	2,150,000	0	0
All Other	32,126,103	35,092,626	30,671,275	25,483,650	14,639,040	15,923,250	7,595,000
Total Debt Issued	**$72,126,103**	**$75,092,626**	**$70,671,275**	**$35,483,650**	**$16,789,040**	**$15,923,250**	**$7,595,000**

The below table indicates the projected Debt Service for 2020 through 2027 based on rates as of September 2019.

Projected Debt Service								
	2020	2021	2022	2023	2024	2025	2026	2027
Non-Jail Projects								
Existing Debt as of Dec 31, 2019	16,468,524	13,444,824	11,414,405	9,636,933	8,903,443	8,245,483	7,167,758	6,270,068
New Debt	0	2,985,362	5,838,885	8,369,016	10,346,051	11,566,192	10,773,833	10,228,712
Total Non-Jail Projects	**16,468,524**	**16,430,186**	**17,253,290**	**18,005,949**	**19,249,494**	**19,811,675**	**17,941,591**	**16,498,780**
Jail Projects								
Existing Debt as of Dec 31, 2019	3,449,938	3,417,283	3,409,133	3,400,192	3,394,970	3,382,817	3,378,489	3,366,945
New Debt	0	1,995,960	4,043,516	6,146,785	6,687,683	6,807,498	6,807,498	6,807,498
Total Jail Projects	**3,449,938**	**5,413,243**	**7,452,649**	**9,546,977**	**10,082,653**	**10,190,315**	**10,185,987**	**10,174,443**
Total Projected Debt Service	**$19,918,462**	**$21,843,429**	**$24,705,939**	**$27,552,926**	**$29,332,147**	**$30,001,990**	**$28,127,578**	**$26,673,223**

General Government Support

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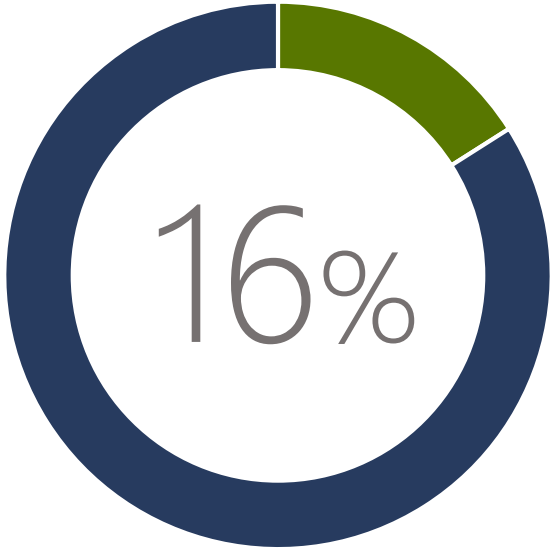
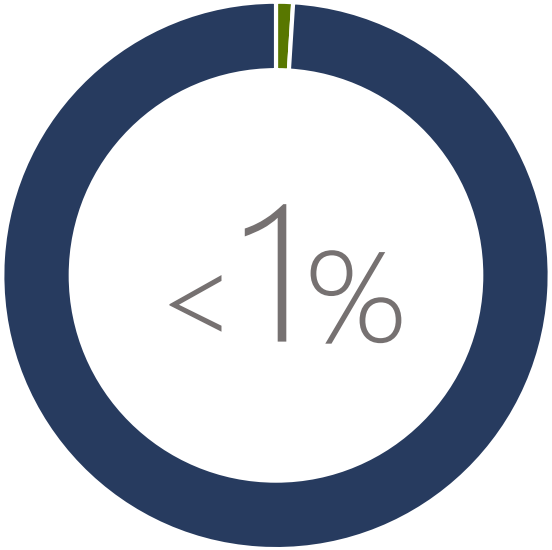


Percentage of the County Budget

Courts

Mission

To promote the rule of law and serve the public by achieving just and timely resolution of all matters before the courts.



Percentage of the County Budget

Courts

Functions

The Judicial branch includes all courts and the Commissioner of Jurors. Dutchess County falls within the Ninth Judicial District. The Supreme and County Courts fall within a judicial district statewide. The Commissioner of Jurors is appointed for a four-year term, and maintains the central jury system for the County, providing trial and grand jurors for courts serving the County.

Justices & Constables (A.1110)

The Surrogate's Court was created in 1778 by New York State. The Surrogate is elected for a ten-year term, handles all estate matters, wills and has general supervision of property left by deceased persons.

County Court (A.1162.02)

The County Court of Dutchess County handles all felony criminal cases for Dutchess County. There are two judges in the County Court who preside over criminal matters. The County Court Judges are elected for a ten-year term.

Supreme Court (A.1162.03)

The Supreme Court of Dutchess County is a court of unlimited original jurisdiction. There are eight judges assigned to the Supreme Court, either full or part-time, and two Referees, who hear civil cases. The Supreme Court Justices are elected for a fourteen-year term.

Family Court (A.1162.04)

There are four judges, two support magistrates and one Court Attorney Referee in the Family Court. Family court presides over cases involving domestic issues, such as divorce and child custody. The Family Court Judges are elected for a ten-year term.

2020 Initiatives:

- Family Court is implementing a pilot program called The State Wide System Reform Program-Better for Families (SSRP-BFF) designed to improve outcomes for children and families by increasing the frequency of court appearances and monitoring, as well as, accelerating permanency outcomes.
- Continued focus on implementation of Indigent Legal Services standards for parental representation in state intervention cases.

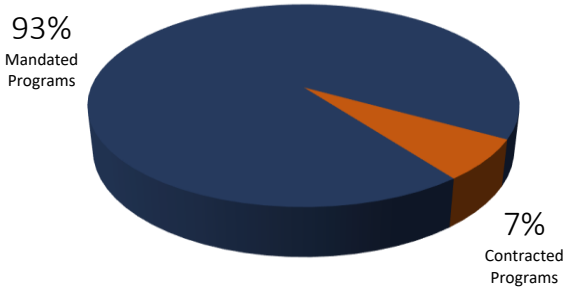
Courts
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Contracted Services	75,289	102,200	94,722	102,200	7,478	7.9%
Mandated Programs	1,695,516	1,444,350	1,595,828	1,444,850	(150,978)	-9.5%
Total Appropriations	**$1,770,805**	**$1,546,550**	**$1,690,550**	**$1,547,050**	**(143,500)**	**-8.5%**

Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Misc Local Sources	24,119	-	-	-	-	0.0%
Total Revenues	**$24,119**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$1,746,686	$1,546,550	$1,690,550	$1,547,050	($143,500)	-8.5%

2020 Appropriations



Account

Appropriations

			2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.1110	Justices & Constables									
4435	Court Fees		8,250	10,030	11,500	11,500	75.0	8,630	12,000	12,000	12,000
Total Mandated Programs			8,250	10,030	11,500	11,500	75.0	8,630	12,000	12,000	12,000
Total A.1110 - Justices & Constables			8,250	10,030	11,500	11,500	75.0	8,630	12,000	12,000	12,000

Account

Appropriations

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.1162.02 Unified Court.County Court									
4401.105	Professional Services Consultants	0	2,715	0	0	0.0	0	10,000	0	0
	• *Recommended: reduction based on actual spending.*									
4434	Steno Fees & Transcripts	1,041	12,534	10,000	10,000	41.0	4,100	10,000	10,000	10,000
4437	Expert Witness	0	0	5,000	5,000	0.0	0	15,000	5,000	5,000
	• *Recommended: reduction based on actual spending.*									
4438	Investigations	4,297	2,434	10,000	10,000	53.1	5,311	15,000	10,000	10,000
	• *Recommended: reduction based on actual spending.*									
4442.1300	Municipalities C/O Pok	36,300	39,600	44,600	44,600	88.8	39,600	44,600	44,600	44,600
Total Contracted Services		41,637	57,283	69,600	69,600	70.4	49,011	94,600	69,600	69,600
4444	Attys/Assgnd Counsel	349,851	306,206	400,000	311,800	56.1	174,838	400,000	400,000	400,000
Total Mandated Programs		349,851	306,206	400,000	311,800	56.1	174,838	400,000	400,000	400,000
Total A.1162.02 - Unified Court.County Court		391,488	363,489	469,600	381,400	58.7	223,849	494,600	469,600	469,600

Account

Revenue

			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.1162.02	Unified Court.County Court									
27010.99	Refund of Pr. Yr's Exp A/P Items		0	23,389	0	0	0.0	0	0	0	0
Total Misc. Local Sources			0	23,389	0	0	0.0	0	0	0	0
Total A.1162.02 - Unified Court.County Court			0	23,389	0	0	0.0	0	0	0	0

Account

Appropriations

			2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.1162.03	Unified Court.Supreme Court									
4444	Attys/Assgnd Counsel		0	4,905	10,000	10,000	20.5	2,051	10,000	10,000	10,000
Total Mandated Programs			0	4,905	10,000	10,000	20.5	2,051	10,000	10,000	10,000
Total A.1162.03 - Unified Court.Supreme Court			0	4,905	10,000	10,000	20.5	2,051	10,000	10,000	10,000

Account

Revenue

			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.1162.03	Unified Court.Supreme Court									
27010.00	Refund of Pr. Yr's Exp General		0	731	0	0	0.0	0	0	0	0
Total Misc. Local Sources			0	731	0	0	0.0	0	0	0	0
Total A.1162.03 - Unified Court.Supreme Court			0	731	0	0	0.0	0	0	0	0

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.1162.04 Unified Court.Family Court									
4401.102	Professional Services Legal	241	0	3,600	0	0.0	0	3,600	3,600	3,600
4401.105	Professional Services Consultants	3,338	5,542	14,000	9,000	99.4	8,942	14,000	14,000	14,000
4434	Steno Fees & Transcripts	22,135	12,464	15,000	16,122	99.7	16,082	15,000	15,000	15,000
Total Contracted Services		25,714	18,006	32,600	25,122	99.6	25,024	32,600	32,600	32,600
4444	Attys/Assgnd Counsel	1,206,699	1,374,375	1,022,850	1,262,528	98.9	1,248,697	1,022,850	1,022,850	1,022,850
Total Mandated Programs		1,206,699	1,374,375	1,022,850	1,262,528	98.9	1,248,697	1,022,850	1,022,850	1,022,850
Total A.1162.04 - Unified Court.Family Court		1,232,413	1,392,381	1,055,450	1,287,650	98.9	1,273,721	1,055,450	1,055,450	1,055,450

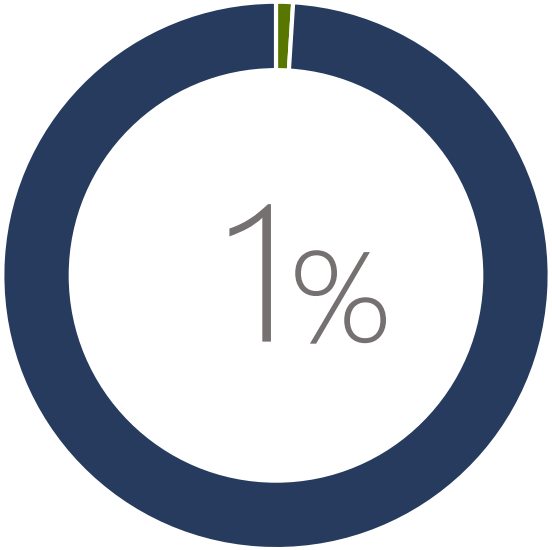
Account

Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.1162.04 Unified Court.Family Court									
27010.00 Refund of Pr. Yr's Exp General	0	0	0	0	0.0	300	0	0	0
Total Misc. Local Sources	0	0	0	0	0.0	300	0	0	0
Total A.1162.04 - Unified Court.Family Court	0	0	0	0	0.0	300	0	0	0
Total Courts Approp	1,632,152	1,770,805	1,546,550	1,690,550	89.2	1,508,251	1,572,050	1,547,050	1,547,050
Total Courts Revenue	0	24,119	0	0	0.0	300	0	0	0

Board of Elections

Mission

To promote citizen confidence in the democratic process and enhance voter participation in elections by ensuring that all eligible residents of Dutchess County have an opportunity to register and vote in all elections.



Percentage of the County Budget

Board of Elections

Functions

Under New York State Election Law, responsibilities are delegated to the Board of Elections of each county to oversee the compliance of all laws and regulations as it pertains to the administration of elections.

Board of Elections (A.1450)

The department's duties include: registration and maintenance of voter registration submissions; being sole custodian of enrollment lists and maps of election districts; certification of election results and polling places; early voting commencing 10 days prior to all elections, appointment, training, supervision and payment of election inspectors; taking delivery of and processing petitions filed for candidates to public office and referendums comprised within Dutchess County; preparation of ballots specific to each election district; maintenance, preparation, storage and transportation: of voting machines, electronic poll books and on-demand printers, processing of absentee ballot materials including military and federal voters; ensuring information is readily available including information provided on the organization's website as well as information regarding campaign finance and data included in the statewide voter database; responding to FOIL requests and general inquiries from public officials and the general public regarding all of the above-listed functions.

Key Budgetary Issues:

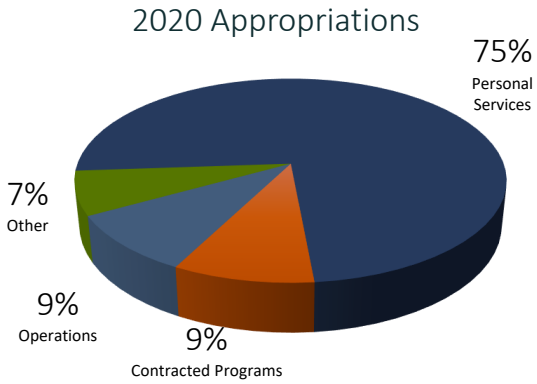
- In 2020, the Dutchess County Board of Elections will be administering three major elections and three periods of early voting with the potential of record turnout in the Presidential race. Our goal is to ensure the integrity of the election process while conforming to new voter requirements mandated by the New York State's Attorney General's Office and the New York State Board of Elections.

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
To promote citizen confidence in the democratic process and enhance voter participation in elections.						
	Number of Elections	3	2	3	1	50.0%
	Voter Registration - Including Mailed Registrations	45,302	17,500	25,000	7,500	42.9%
	Cancellations	5,339	11,500	6,000	(5,500)	-47.8%
	Movers - Within County	10,726	8,000	12,000	4,000	50.0%
	Election Inspectors	1,600	1,600	1,600	-	0.0%
	Inspector & Coordinator Classes	53	47	48	1	2.1%
	Polling Sites (100% Handicap Accessible)	106	104	103	(1)	-1.0%
	Voting Machine Tests	300	300	300	-	0.0%
Provide absentee materials including applications and ballots to those who request absentee status.						
	Absentee Primary: Applications	1,855	150	1,500	1,350	900.0%
	Absentee Primary: Ballots Mailed and Retro	2,884	400	4,000	3,600	900.0%
	Absentee General: Applications	6,111	1,500	5,000	3,500	233.3%
	Absentee General: Ballots Mailed and Retro	7,495	3,000	8,000	5,000	166.7%
	Affidavit Ballots	1,598	200	1,500	1,300	650.0%
	Military & Special Federal	1,013	115	115	-	0.0%
Provide requested information to interested candidates, groups and organizations.						
	Petitions Filed & Caucus	152	1,050	50	(1,000)	-95.2%
	Campaign Filers Forms	25	40	25	(15)	-37.5%
To conduct voter education and outreach to area high schools.						
	Youth Voters Registered	1,603	800	800	-	0.0%
	Schools Served	4	8	8	-	0.0%
Provide new voter registration forms to all community groups in a timely manner.						
	Post Offices	200	3,500	3,500	-	0.0%
	Schools	480	1,300	1,300	-	0.0%
	Town Halls & Community Groups	2,903	5,100	5,100	-	0.0%

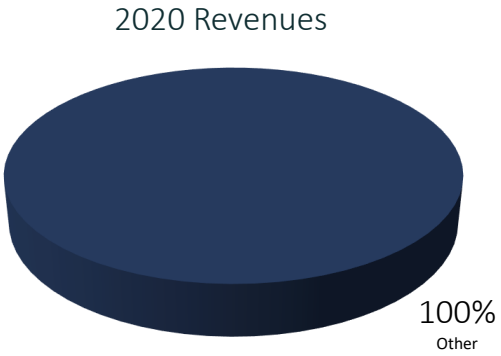
Board of Elections
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	1,620,880	1,641,062	1,670,879	2,122,768	451,889	27.0%
Employee Benefits	581,700	629,850	586,448	552,415	(34,033)	-5.8%
Personal Services	2,202,581	2,270,912	2,257,327	2,675,183	417,856	18.5%
Employee Travel, Train & Educ	11,931	34,544	20,730	28,780	8,050	38.8%
Equipment	31,863	4,700	47,258	9,100	(38,158)	-80.7%
Communication	1,659	1,740	6,510	13,770	7,260	111.5%
Supplies	44,543	40,440	312,780	45,219	(267,561)	-85.5%
Utilities	8,176	9,866	9,866	10,164	298	3.0%
Interdepartmental Prog & Svcs	68,004	61,560	90,184	142,508	52,324	58.0%
Contracted Services	207,961	160,610	163,115	325,680	162,565	99.7%
Operations	229,143	243,758	506,143	334,157	(171,986)	-34.0%
Total Appropriations	**$2,805,860**	**$2,828,130**	**$3,413,913**	**$3,584,561**	**$170,648**	**5.0%**

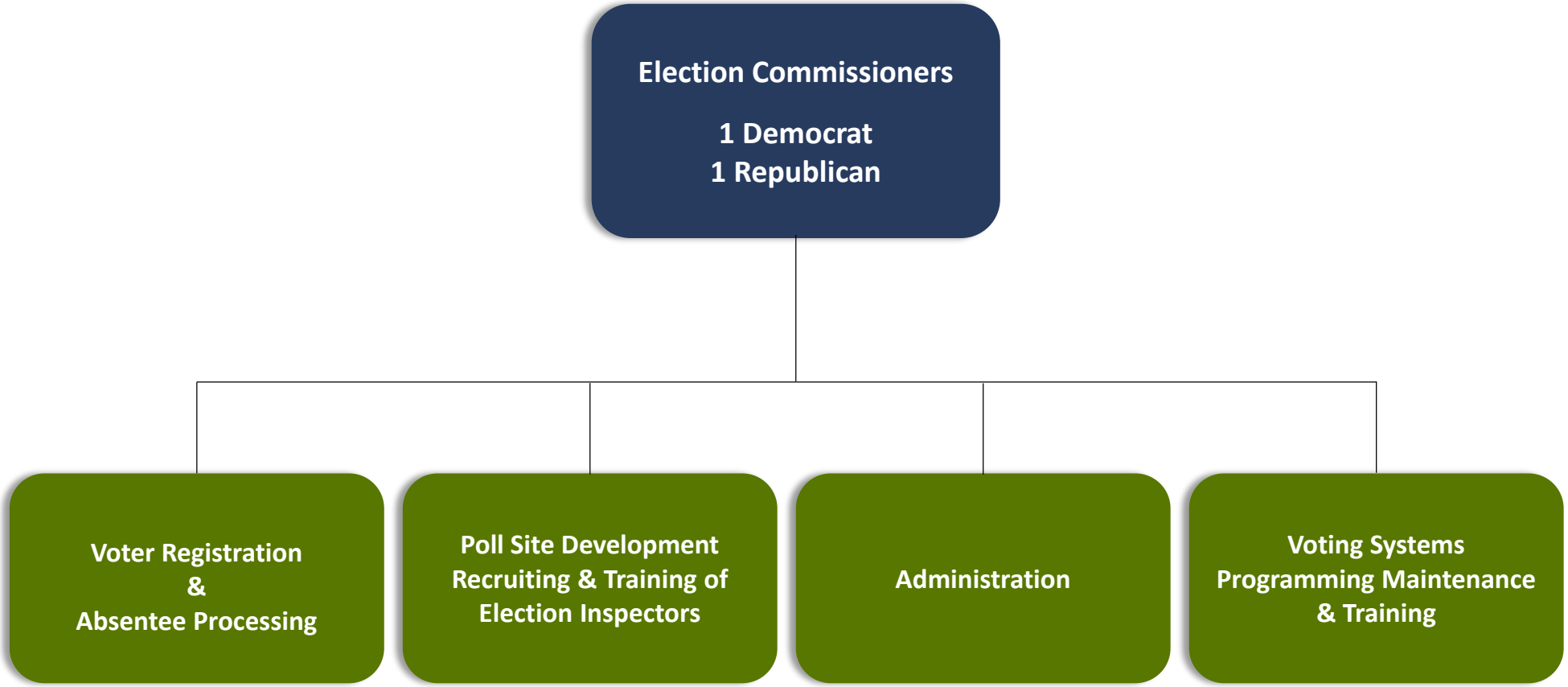


Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	-	-	-	-	-	0.0%
Intergovernmental Charges	4,469	5,980	5,980	4,300	(1,680)	-28.1%
Sale of Prop and Comp for Loss	1,019	1,500	1,500	-	(1,500)	-100.0%
Misc Local Sources	25	-	-	-	-	0.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$5,514**	**$7,480**	**$7,480**	**$4,300**	**($3,180)**	**-42.5%**

Net to County Cost	$2,800,347	$2,820,650	$3,406,433	$3,580,261	$173,828	5.1%



Board of Elections



2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1450 - General Fund.Board of Elections											
DPTY ELECT COMSR	F	2.00	178,190	2.00	F	2.00	187,100	2.00	186,754	2.00	186,754
ELECTS ADMR	F	2.00	127,062	2.00	F	2.00	133,416	2.00	133,170	2.00	133,170
ELECTS COMSR	MG	2.00	198,804	2.00	MG	2.00	208,746	2.00	208,360	2.00	208,360
ELECTS SPCLST	F	2.00	97,594	2.00	F	4.00	189,202	2.00	108,998	2.00	108,998
MACH COORD	F	2.00	138,906	2.00	F	2.00	149,398	2.00	149,120	2.00	149,120
SR ELECTS SPCLST	F	6.00	357,344	6.00	F	6.00	364,948	6.00	364,266	6.00	364,266
A.1450 - General Fund.Board of Elections		16.00	1,097,900	16.00		18.00	1,232,810	16.00	1,150,668	16.00	1,150,668

Account

Appropriations

Fund: A General Fund
Department: A.1450 Board of Elections

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	1,012,047	1,135,557	1,097,900	1,123,693	103.3	1,160,583	1,232,810	1,150,668	1,150,668
1010.1030	Positions Temporary Help	0	0	35,000	36,890	0.0	0	119,100	119,100	119,100
	• *Presidential Election Year - added 2 full time temps*									
1035	Temp Help Elections	316,010	471,365	494,380	484,533	88.0	426,405	863,396	830,000	830,000
	• *Early Voting and a Presidential Election create a significant increase in Election Day payroll. Recommended: Based on last presidential year spending and includes early voting.*									
1040	ST Overtime	73	1,232	1,603	1,788	99.9	1,785	10,000	5,000	5,000
	• *Due to the Presidential Primary and the General Election. Recommended: Based on actual spending in last presidential year.*									
1050	Overtime	10,656	12,726	12,179	23,975	75.4	18,079	29,909	18,000	18,000
	• *3 Elections and Veteran's Day. Recommended: Based on actual spending in last presidential year.*									
4626.75	Employee Allowance Meals Taxable	186	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		1,338,971	1,620,880	1,641,062	1,670,879	96.2	1,606,853	2,255,215	2,122,768	2,122,768
8200	Pymts to Soc Sec	76,021	85,273	84,004	87,834	100.0	87,830	94,328	88,042	88,042
8355	Long-Term Disability	5,660	5,865	6,296	6,060	100.0	6,060	6,774	6,766	6,766
8400	Hospital,Med&Surg Ins	291,673	324,062	370,203	324,999	87.5	284,387	336,091	292,080	292,080
8450	Optical Insurance	3,459	3,441	3,680	3,588	100.0	3,588	4,226	3,840	3,840
8500	Dental Insurance	23,226	22,410	23,968	22,433	100.0	22,433	26,285	22,736	22,736
8800	Life Ins	2,085	2,163	2,320	2,151	100.0	2,151	2,408	2,408	2,408
8850	ACC Death & Dismemb	418	433	470	474	99.9	473	536	536	536
Total Employee Benefits		402,542	443,647	490,941	447,539	90.9	406,922	470,648	416,408	416,408
8100	Pymts to Retire System	136,236	138,053	138,909	138,909	99.7	138,469	141,687	136,007	136,007
Total Benefits		136,236	138,053	138,909	138,909	99.7	138,469	141,687	136,007	136,007
Total Personal Services		1,877,749	2,202,581	2,270,912	2,257,327	95.3	2,152,243	2,867,550	2,675,183	2,675,183
4456	Training Programs - Educ	0	0	21,800	3,500	100.0	3,500	11,800	11,800	11,800
	• *GIS map training and new Dominion voting machine training.*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4619	Employee Mileage Non-Taxable	3,662	6,502	5,628	10,064	99.6	10,019	9,900	9,900	9,900
	• *Based on Presidential Election and 27 days of early voting.*									
4620.72	Employee Travel & Exp Travel	3,120	4,029	6,400	6,400	42.3	2,704	6,400	6,400	6,400
	• *Summer and winter NYS Election Commissioners and Deputies Conferences.*									
4620.73	Employee Travel & Exp Reimb	14	14	40	90	97.8	88	40	40	40
4631	Training Seminars/Conf	270	270	300	300	80.0	240	300	300	300
4670.95	Subscriptions Subscr	190	977	76	76	52.6	40	40	40	40
	• *Network Solutions subscription for website name.*									
4670.96	Subscriptions Dues	140	140	300	300	46.7	140	300	300	300
	• *NYSECA membership.*									
Total Employee Travel, Training, & Education		7,396	11,931	34,544	20,730	80.7	16,731	28,780	28,780	28,780
4710	Furniture & Office Equip-ND	2,479	0	4,700	47,258	99.9	47,207	9,100	9,100	9,100
	• *Four Fujitsu Scanners and four front desks.*									
Total Equipment (Non-Depreciable)		2,479	0	4,700	47,258	99.9	47,207	9,100	9,100	9,100
2500.05	Other Equipment 5 YEAR	0	24,494	0	0	0.0	0	0	0	0
2600.05	Computer Software 5 YEAR	7,369	7,369	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		7,369	31,863	0	0	0.0	0	0	0	0
Total Equipment		9,847	31,863	4,700	47,258	99.9	47,207	9,100	9,100	9,100
4230.52	Telephone Cell Phones/Wireless Services	0	0	0	4,160	100.0	4,160	0	0	0
4231.54	Data Lines Internet Charges	959	1,659	1,740	2,350	76.6	1,799	13,770	13,770	13,770
	• *Early voting printer internet connection for three elections.*									
Total Communication		959	1,659	1,740	6,510	91.5	5,959	13,770	13,770	13,770
4105	Bldg & Maint Parts, Supp & Tools	0	172	160	984	99.6	980	22,300	1,500	1,500
	• *Dominion voting machine supplies. Recommended: Getting new machines in 2020, based on actual spending.*									
4123	Safety Supplies	0	0	0	164	99.4	163	0	0	0

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4125	Food & Kitchen Supplies	0	0	280	65	46.2	30	280	280	280
4160	Office Supplies	35,426	36,807	40,000	310,657	81.4	252,804	43,007	43,007	43,007
4160.115	Office Supplies Software Products & Licenses	0	7,564	0	650	99.5	647	432	432	432
	• *Four Foxit Desk Top Publishing perpetual licenses.*									
4190	Uniforms, Badges & Access	0	0	0	260	99.2	258	0	0	0
Total Supplies		35,426	44,543	40,440	312,780	81.5	254,881	66,019	45,219	45,219
4210	Gas-Public Utilities	3,925	3,147	5,200	5,200	54.5	2,834	5,126	5,126	5,126
	• *Gas at Warehouse*									
4220	Electric-Light & Power	4,486	5,029	4,666	4,666	98.0	4,575	5,269	5,038	5,038
	• *Recommended: based on revised rate of 10.04 cents/kwh.*									
Total Utilities		8,412	8,176	9,866	9,866	75.1	7,409	10,395	10,164	10,164
4628.51	Interdept Exp Land Lines	4,812	4,320	4,320	4,320	100.0	4,320	5,332	5,332	5,332
4628.52	Interdept Exp Cell Phones	436	442	442	862	94.4	814	888	888	888
4628.77	Interdept Exp Postage	24,787	34,376	30,000	37,000	85.9	31,783	100,000	70,000	70,000
	• *Early voting notices and absentee ballot mailing for three elections. Recommended: Based on actual spending in last presidential year, plus early voting notice.*									
4628.78	Interdept Exp Copier Program	12,285	12,347	12,348	12,348	100.0	12,347	12,348	12,348	12,348
4628.79	Interdept Exp Printing	2,627	2,115	4,000	25,204	28.1	7,078	40,000	40,000	40,000
	• *Early voting notices.*									
4628.80	Interdept Exp Auto Center	929	992	1,350	1,350	65.8	889	2,340	2,340	2,340
4628.82	Interdept Exp Computer Process	8,341	13,412	9,100	9,100	100.0	9,100	11,600	11,600	11,600
	• *Computer services and website development.*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		54,217	68,004	61,560	90,184	73.6	66,331	172,508	142,508	142,508
Total Interdepartmental Programs & Services		54,217	68,004	61,560	90,184	73.6	66,331	172,508	142,508	142,508
4401.102	Professional Services Legal	5,010	19,692	0	31,611	99.9	31,568	75,000	25,000	25,000
	• *Board of Elections legal representation. Recommended: Reduction based on prior year actual spending.*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4401.105	Professional Services Consultants	299	299	360	360	83.2	299	360	360	360
4401.106	Professional Services Program	136	0	320	320	0.0	0	320	320	320
	• *Over the phone and proposition translation.*									
4460	Comm Printing	128,212	187,969	159,930	130,824	98.4	128,709	381,582	300,000	300,000
	• *With 200,000 voters-80% turnout for PPE; 60% turnout for PE; 110% turnout for GE. Recommended: Reduction based on prior year actual spending in presidential year.*									
Total Contracted Services		133,657	207,961	160,610	163,115	98.4	160,576	457,262	325,680	325,680
4571.62	Rntl/Lse - Real Prop Short T	245	0	0	370	64.9	240	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	80,740	87,541	87,542	87,542	100.0	87,541	87,542	87,542	87,542
	• *Warehouse - 253 N Grand Avenue, Poughkeepsie*									
4609	Maint -Service Contracts	51,900	53,287	69,420	331,008	100.0	331,008	133,800	133,800	133,800
4610.71	Advertising Legal	2,719	3,283	5,893	6,417	65.2	4,181	11,645	6,000	6,000
	• *Based on 2016 Presidential Election. Recommended: Reduction based on prior year actual spending in presidential year.*									
4612	Repairs/Alt To Equip	8,858	0	8,925	9,995	99.7	9,961	2,000	2,000	2,000
	• *Voting machine repairs.*									
4614	Security Services	0	0	450	228	0.0	0	450	450	450
4623	Other Services	26,965	41,868	35,478	37,078	75.3	27,904	54,576	54,576	54,576
	• *3 Elections and 3 Early Voting Deliveries to 4 sites*									
4650	External Postage	34,935	43,069	35,950	33,240	93.4	31,041	49,525	49,525	49,525
4653	Public Info and Services	0	0	0	165	99.4	164	164	164	164
	• *Voter Outreach at the Dutchess County Fair*									
4660	Safe Deposit Boxes	95	95	100	100	95.0	95	100	100	100
Total Operations		206,457	229,143	243,758	506,143	97.2	492,134	339,802	334,157	334,157
Total A.1450 - Board of Elections		2,334,122	2,805,860	2,828,130	3,413,913	93.8	3,203,473	3,965,186	3,584,561	3,584,561

Account

Revenue

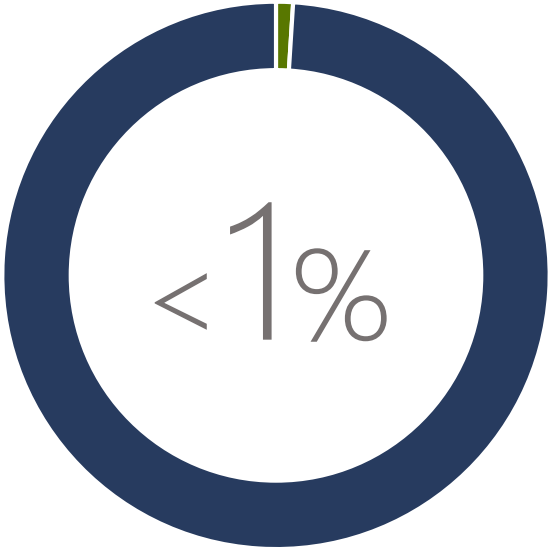
Fund: A General Fund
Department: A.1450 Board of Elections

Account	Description	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
22150	Election Service Charge	6,162	4,469	5,980	5,980	73.1	4,370	4,300	4,300	4,300
	• *Revenue from School Budget Votes.*									
Total Intergovernmental Charges		6,162	4,469	5,980	5,980	73.1	4,370	4,300	4,300	4,300
26550.00	Sales, Other Minor Sales	1,408	1,019	1,500	1,500	104.3	1,564	0	0	0
26800	Insurance Recoveries	1,600	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		3,007	1,019	1,500	1,500	104.3	1,564	0	0	0
27010.00	Refund of Pr. Yr's Exp General	0	25	0	0	0.0	1,151	0	0	0
Total Misc. Local Sources		0	25	0	0	0.0	1,151	0	0	0
40890.00	Other Federal Aid BOE HHS Disability Access Ir	0	0	0	0	0.0	385,598	0	0	0
Total Federal Aid		0	0	0	0	0.0	385,598	0	0	0
Total A.1450 - Board of Elections		9,170	5,514	7,480	7,480	5,249.8	392,683	4,300	4,300	4,300
Total Board of Elections Approp		2,334,122	2,805,860	2,828,130	3,413,913	93.8	3,203,473	3,965,186	3,584,561	3,584,561
Total Board of Elections Revenue		9,170	5,514	7,480	7,480	5,249.8	392,683	4,300	4,300	4,300

Comptroller

Mission

The Comptroller's Office audits and approves all payments made by Dutchess County. The office also audits county departments and agencies receiving county funds, providing recommendations to strengthen internal controls, enhance revenues, and ensure the effective use of taxpayer dollars.



Percentage of the County Budget

Comptroller

Functions

The Comptroller functions as chief accounting and auditing officer of the County. As a countywide elected official, the Comptroller is directly accountable to the taxpayers and voters of Dutchess County. Consequently, the Comptroller's Office is not an agency of the Executive or the Legislature.

Comptroller (A.1315)

The Comptroller chairs the Audit Committee, which provides oversight of annual audit and all regulations, policy, and procedures affecting the accounting and financial procedures of Dutchess County. The Comptroller's Office also audits and approves all payments for capital contracts, all payments to vendors, and contracts with outside agencies and contractors, as well as County payrolls. The Comptroller, with the assistance of staff, audits, provides consultation, and offers assistance to County departments and outside agencies funded by the County. The Comptroller periodically prepares formal and informal audit reports and submits them to the County Executive and Legislature with recommended actions to strengthen internal controls, curb expenses, enhance revenues, and protect the taxpayers' interests.

The Comptroller performs all processing and record keeping responsibilities including pre-audit of claims, certification of availability of funds, encumbrance of funds, and processing and record keeping required by federal, state, and local law for encumbrance, payment, and recording of financial transactions. The office ensures all applicable federal, state, and local laws are adhered to in the handling of County funds and their application in providing services to the general public.

The Comptroller's Office reviews departmental internal controls ensures proper policies and procedures are in place and makes recommendations where appropriate.

2020 Initiatives:

- The Comptroller's office will continue to monitor and report on the Dutchess County Justice and Transition Center construction project.
- The Comptroller's office will assess government-wide procedures regarding the tracking of fixed assets and inventory to ensure compliance and strengthen controls.
- The Comptroller's office will enhance its relationship with the County's Not-for-Profit and municipal partners, serving as a resource for "best practices" training and process improvement suggestions.
- The Comptroller's office would like to increase the transparency of governmental spending and relationships by creating a reporting mechanism on the Comptroller's website, allowing taxpayers access to research, executed contract lists and contract amendments.

- The Comptroller's office will assess, recommend and assist in the implementation of the Project Accounting Module within the County's Financial Management System for departments as necessary. The Project Accounting Module is a useful tool for tracking such things as capital projects, grant revenues, expenses and special contracts.

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Audit and approve payments for purchases, contracts, capital projects, employee reimbursements and daily Department of Community and Family Services warrant payments. Approve and process purchases from the County Storeroom through inventory journals.						
	Invoice Transactions	23,589	24,000	24,000	-	0.0%
	Dollar Value of All Invoice Transactions Processed	$377,949,479	$400,000,000	$400,000,000	-	0.0%
	Dollar Value of Capital/Contract Invoices Processed	$84,672,602	$90,000,000	$90,000,000	-	0.0%
	P-Card Transactions Audited	4,723	5,000	5,000	-	0.0%
	Value of P-Card Transactions Audited	$1,529,503	$1,575,000	$1,575,000	-	0.0%
	Employee Reimbursement Transactions	5,723	6,000	6,000	-	0.0%
	Dollar Value of Employee Reimbursement Transactions	$216,396	$235,000	$235,000	-	0.0%
	DCFS Warrant Payments - Audit	878	865	865	-	0.0%
	Dollar Value of Warrant Payments Audited	$53,807,420	$51,500,000	$51,500,000	-	0.0%
	Inventory Journals	124	135	135	-	0.0%
	Dollar Value of Inventory Journals Processed	$311,362	$290,000	$290,000	-	0.0%
Audit and certify all payrolls for all County Departments, the Legislature, Dutchess County Public Transit and temporary election workers.						
	County Payrolls Audited - 35 Departments, plus adjustment memos**	910	910	910	-	0.0%
	Dollar Value of Payrolls Audited	$123,539,935	$120,250,000	$122,955,000	2,705,000	2.2%
	County Legislators Payrolls Audited	12	12	12	-	0.0%
	Dollar Value of County Legislator Payrolls Audited	$427,374	$427,830	$441,345	13,515	3.2%
	Public Transit Payrolls Audited**	52	52	52	-	0.0%
	Dollar Value of Public Transit Payrolls Audited	$5,608,278	$5,802,731	$6,202,617	399,886	6.9%
	Election Worker Payment Review*	1,081	1,100	1,101	1	0.1%
	Dollar Value of Election Worker Payment Review	$431,575	$550,000	$550,000	$0	0.0%

* In 2018, there are two primary elections and one general election.** In 2018,CSEA employees and Public Transit employees received a retro payment.

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Audit County departments and agencies and component units. Provide recommendations to strengthen internal controls and best practices. Report on expenditures and revenues.						
	Formal Audits Released†	8	10	11	1	10.0%
	Contract Agencies (Included in Audits Complete)†	-	2	3	1	50.0%
	Dollar Value of Contract Agency Expenses Audited	$0	$9,447,709	$9,500,000	$52,291	0.6%
	County Departments / Entities (Including Component Units):†	3	6	6		0.0%
	Dollar Value of Department Expenses Audited	$15,377,429	$71,914,475	$72,000,000	$85,525	0.1%
	Dollar Value of Department Revenues Audited	$7,170,714	$21,616,759	$22,000,000	$383,241	1.8%
	Contract Reviewed (Included in County Department/Entities)	19	52	40	(12)	-23.1%
	Grants Reviewed (Included in County Department/Entities)	-	39	20	(19)	-48.7%
	Capital Projects Reviewed (Included in County Department/Entities)	8	36	15	(21)	-58.3%
	Special Reports†	2	2	2	-	0.0%
	Dollar Value of Special Report Expenses Audited†	$22,257,814	$52,883,702	$53,000,000	$116,298	0.2%
	Dollar Value of Special Report Revenues Audited†	$1,001,785	$1,000,000	$1,000,000	$0	0.0%

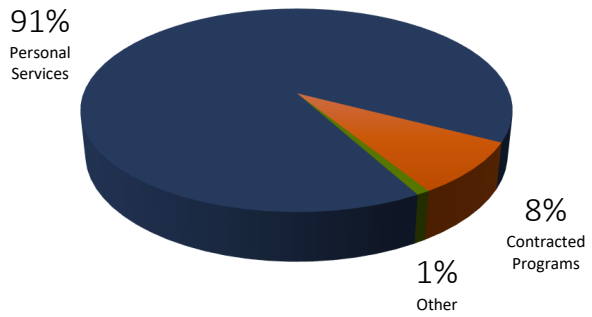
† These 2019 plan projections are based on the addition of a new position. If position is not approved the projections would need to be adjusted.

Review County contracts, including capital projects, for terms and payments provisions. Review and approve Purchase Orders and Vouchers in accordance with General Municipal Law and Federal, State and County Statutes.						
	Contract Received & Processed	1,483	1,490	1,490	-	0.0%
	Purchase Orders / Vouchers	1,004	1,150	1,150	-	0.0%
	Dollar Value of Purchase Orders Processed	$16,925,520	$12,250,000	$12,250,000	-	0.0%
	Vouchers Processed	498	375	375	-	0.0%
	Dollar Value of Vouchers Processed	$62,783,754	$64,000,000	$64,000,000	-	0.0%
Indirect Cost Allocation Report supports a revenue claim for Department of Community and Family Services to Federal Government.						
	A87 - Indirect Costs Recaptured	$3,956,285	$3,313,159	$3,313,159	$0	0.0%

Comptroller
Fiscal Summary

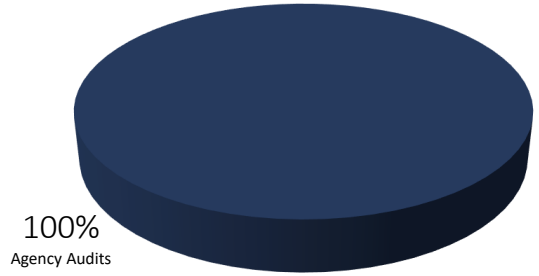
Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	868,467	943,766	944,531	977,212	32,681	3.5%
Employee Benefits	385,131	423,813	449,036	438,851	(10,185)	-2.3%
Personal Services	1,253,598	1,367,579	1,393,567	1,416,063	22,496	1.6%
Employee Travel, Train & Educ	2,472	5,760	4,764	5,350	586	12.3%
Supplies	3,667	3,185	3,185	3,350	165	5.2%
Interdepartmental Prog & Svcs	3,670	4,401	4,401	4,485	84	1.9%
Contracted Services	126,000	131,000	131,231	132,500	1,269	1.0%
Operations	-	125	125	125	-	0.0%
Total Appropriations	**$1,389,407**	**$1,512,050**	**$1,537,273**	**$1,561,873**	**$24,600**	**1.6%**

2020 Appropriations

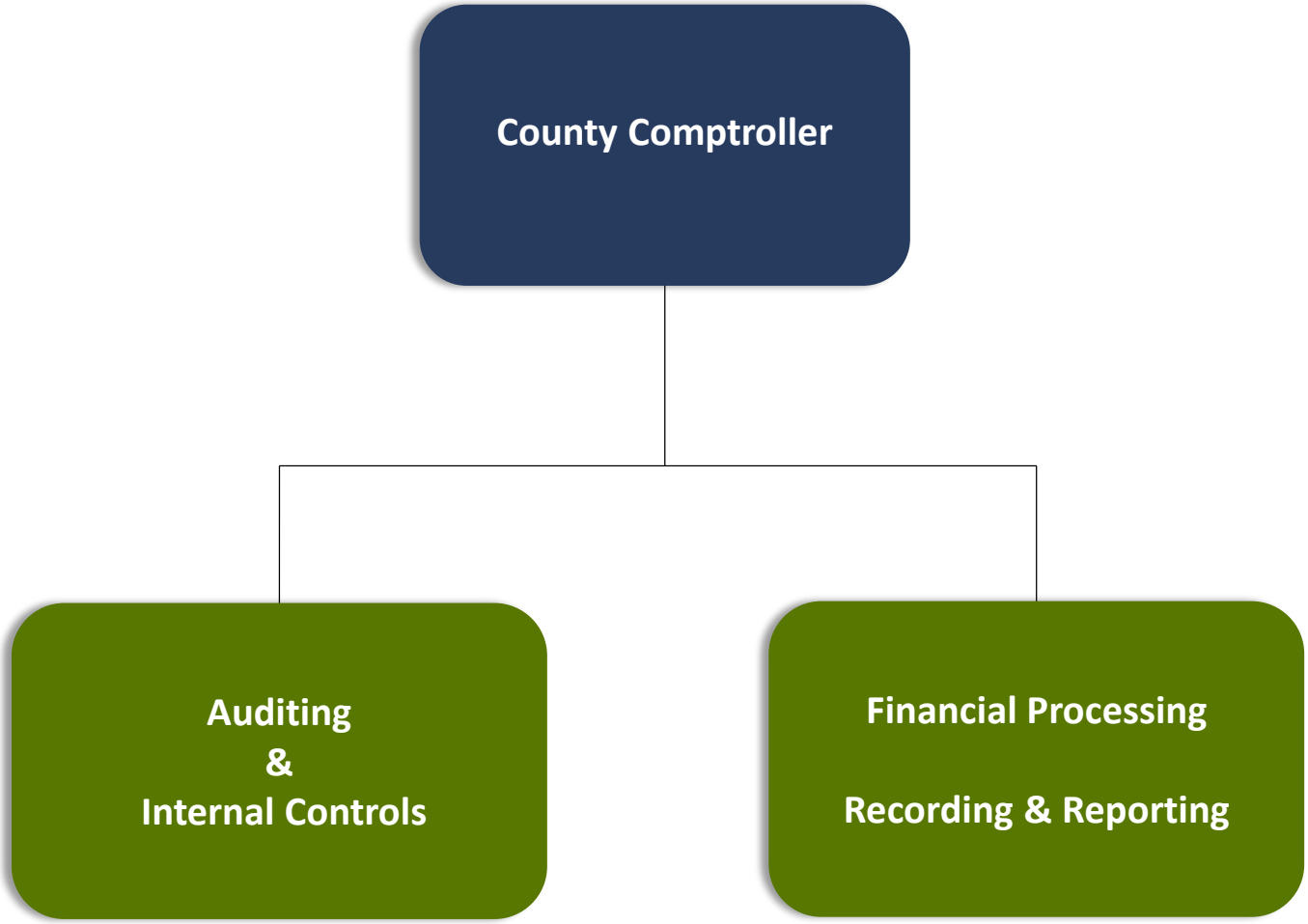


Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	10,000	10,000	10,000	10,000	-	0.0%
Sale of Prop and Comp for Loss	1,360	-	-	-	-	0.0%
Misc Local Sources	-	-	-	-	-	0.0%
Total Revenues	**$11,360**	**$10,000**	**$10,000**	**$10,000**	**$0**	**0.0%**
Net to County Cost	$1,378,047	$1,502,050	$1,527,273	$1,551,873	$24,600	1.6%

2020 Revenues



Comptroller



2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1315 - General Fund.Comptroller											
ACCTG CLK	09	2.00	97,951	2.00	09	2.00	100,384	2.00	100,384	2.00	100,384
AUDITOR	16	4.00	321,406	4.00	16	4.00	333,492	4.00	333,492	4.00	333,492
COMPT	E	1.00	99,937	1.00	E	1.00	102,935	1.00	102,935	1.00	102,935
DPTY COMPT	MG	1.00	89,641	1.00	MG	1.00	94,132	1.00	94,132	1.00	94,132
JR AUDITOR	13	1.00	58,577	1.00	13	1.00	61,419	1.00	61,419	1.00	61,419
OFFICE AST	06	1.00	34,461	1.00	06	1.00	35,590	1.00	35,590	1.00	35,590
SR AUDITOR	17	2.00	189,633	2.00	17	2.00	195,780	2.00	195,780	2.00	195,780
SR PROG AST	10	1.00	52,060	1.00	10	1.00	53,380	1.00	53,380	1.00	53,380
A.1315 - General Fund.Comptroller		13.00	943,666	13.00		13.00	977,112	13.00	977,112	13.00	977,112

Account

Appropriations

Fund: A General Fund
Department: A.1315 Comptroller

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	850,594	868,467	943,666	944,431	100.0	944,431	977,112	977,112	977,112
4626.75	Employee Allowance Meals Taxable	0	0	100	100	9.8	10	100	100	100
Total Salaries and Wages		850,594	868,467	943,766	944,531	100.0	944,441	977,212	977,212	977,212
8200	Pymts to Soc Sec	62,355	64,096	72,203	72,203	96.2	69,432	74,763	74,763	74,763
8350	Short-Term Disability	0	0	0	1,103	99.9	1,102	1,122	1,122	1,122
8355	Long-Term Disability	1,663	1,757	2,045	1,028	100.0	1,028	1,158	1,158	1,158
8400	Hospital,Med&Surg Ins	206,681	174,766	202,529	222,379	87.8	195,234	201,710	201,710	201,710
8450	Optical Insurance	2,650	2,558	2,760	2,816	100.0	2,815	3,120	3,120	3,120
8500	Dental Insurance	17,790	16,661	17,976	17,602	100.0	17,601	18,473	18,473	18,473
8710	Paid Family Leave Insurance	0	382	770	889	97.5	867	1,038	1,038	1,038
8800	Life Ins	414	360	393	363	99.9	363	410	410	410
8850	ACC Death & Dismemb	83	72	79	80	99.8	80	91	91	91
Total Employee Benefits		291,635	260,653	298,755	318,463	90.6	288,522	301,885	301,885	301,885
8100	Pymts to Retire System	124,796	124,478	125,058	130,573	100.0	130,568	127,559	136,966	136,966
Total Benefits		124,796	124,478	125,058	130,573	100.0	130,568	127,559	136,966	136,966
Total Personal Services		1,267,025	1,253,598	1,367,579	1,393,567	97.8	1,363,531	1,406,656	1,416,063	1,416,063
4456	Training Programs - Educ	0	0	700	700	0.0	0	700	700	700
4619	Employee Mileage Non-Taxable	161	16	800	35	0.0	0	500	500	500
4620.72	Employee Travel & Exp Travel	0	0	750	750	59.1	443	750	750	750
4620.73	Employee Travel & Exp Reimb	235	603	750	750	12.1	91	750	750	750
4631	Training Seminars/Conf	0	1,410	1,500	1,500	81.3	1,220	1,500	1,500	1,500
4670.95	Subscriptions Subscr	344	443	660	660	82.4	544	550	550	550
4670.96	Subscriptions Dues	0	0	600	369	0.0	0	600	600	600
Total Employee Travel, Training, & Education		739	2,472	5,760	4,764	48.2	2,298	5,350	5,350	5,350
4160	Office Supplies	1,947	2,976	2,835	2,835	105.5	2,991	3,000	3,000	3,000
4160.115	Office Supplies Software Products & Licenses	0	691	350	350	0.0	0	350	350	350
Total Supplies		1,947	3,667	3,185	3,185	93.9	2,991	3,350	3,350	3,350
4628.51	Interdept Exp Land Lines	1,944	1,848	1,848	1,848	100.0	1,848	1,932	1,932	1,932
4628.77	Interdept Exp Postage	281	322	600	600	48.2	289	600	600	600
4628.78	Interdept Exp Copier Program	1,395	1,452	1,453	1,453	100.0	1,452	1,453	1,453	1,453
4628.79	Interdept Exp Printing	0	48	500	500	6.0	30	500	500	500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,620	3,670	4,401	4,401	82.2	3,620	4,485	4,485	4,485

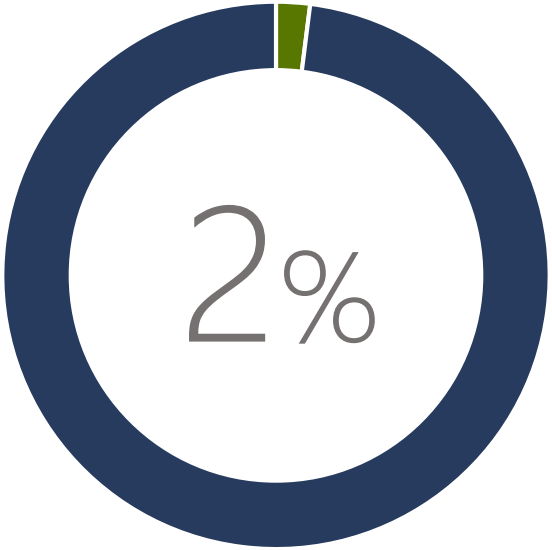
Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
Total Interdepartmental Programs & Services		3,620	3,670	4,401	4,401	82.2	3,620	4,485	4,485	4,485
4401.105	Professional Services Consultants	6,500	6,500	7,500	7,731	100.0	7,730	7,000	7,000	7,000
4448	Accountants & Auditors	119,500	119,500	123,500	123,500	100.0	123,500	125,500	125,500	125,500
Total Contracted Services		126,000	126,000	131,000	131,231	100.0	131,230	132,500	132,500	132,500
4612	Repairs/Alt To Equip	0	0	100	70	0.0	0	100	100	100
4650	External Postage	0	0	25	55	89.9	49	25	25	25
Total Operations		0	0	125	125	39.5	49	125	125	125
Total A.1315 - Comptroller		1,399,331	1,389,407	1,512,050	1,537,273	97.8	1,503,718	1,552,466	1,561,873	1,561,873

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1315	Comptroller									
12400	Comptroller's Fees		10,000	10,000	10,000	10,000	100.0	10,000	10,000	10,000	10,000
Total Departmental Income			10,000	10,000	10,000	10,000	100.0	10,000	10,000	10,000	10,000
26830.01	Self Ins Recoveries Disability		408	1,360	0	0	0.0	1,020	0	0	0
Total Sale of Property and Compensation for Loss			408	1,360	0	0	0.0	1,020	0	0	0
Total A.1315 - Comptroller			10,408	11,360	10,000	10,000	110.2	11,020	10,000	10,000	10,000
Total Comptroller Approp			1,399,331	1,389,407	1,512,050	1,537,273	97.8	1,503,718	1,552,466	1,561,873	1,561,873
Total Comptroller Revenue			10,408	11,360	10,000	10,000	110.2	11,020	10,000	10,000	10,000

Office of Central and Information Services

Mission

The mission of OCIS is to provide premier administrative and information technology (IT) services to the people of Dutchess County through secure, effective, and innovative solutions. The department also provides dedicated services to County departments to increase their efficiency, effectiveness and support their administration with assistance and reducing costs.



Percentage of the County Budget

Office of Central and Information Services

Functions

The primary goals of the Office of Central and Information Services (OCIS) are as follows:

Central Services (A.1610.01)

The Division of Central Services provides central purchasing, contract administration, duplicating and printing, mail processing service, inventory control, central billing, U.S. and interoffice mail deliveries, supply delivery, and office supplies. The division also coordinates the procurement of goods and services for the County by implementation and maintenance of a system in full accordance with requirements set forth in General Municipal Law, Sections 103 and 104B, and local County Law. Each request to purchase is evaluated to determine the appropriate means for acquisition at the best price available.

The Central Services division coordinates support services such as the countywide copier program, supplies contracting, bid and request for proposal (RFP development) to provide efficiencies and cost savings for the County. New centralized programs to reduce costs are continually under review for implementation.

In addition to serving all County departments, the Division of Central Services also serves qualified outside agencies, local municipalities and fire districts through Shared Services offerings. The division will assist in the continued development and enhancement of countywide purchasing cooperatives among participating municipalities and other shared services such as procurement specialist support for municipalities to further reduce costs for all agencies involved.

Telecommunications (A.1650)

The Telecommunications division provides efficient telephone services and fast fiber optic telecommunications across County government departments.

Stores (A.1660)

The County maintains and operates a Storeroom that initiates term contracts for office supplies, copy paper, trash can liners, paper products and Green/Environmentally Preferred cleaning supplies. The Storeroom uses these contracts to order larger quantities, realizing savings for the County and participating local municipalities and outside agencies.

The Storeroom also maintains a surplus area and website for surplus furniture and equipment that may be reused throughout the County. Remaining surplus furniture and equipment is made available to municipalities throughout the County or sold at public auction.

Printing (A.1670.18)

Central Services maintains and operates a Print Shop for all County departments in order to provide the most cost-effective printing service. Additionally, Municipalities, Fire Districts, School Districts, and other approved agencies can procure printing and copier services through the Print Shop. Services include typesetting, design and layout, offset printing and photocopying in full color and black and white, as well as bindery and delivery service.

Mail (A.1670.19)

Central Services maintains a centralized mail and courier service for the County. The couriers collect all mail from the various departments for delivery to the mailroom where it is sorted and processed based on U.S. postal guidelines. Additionally, the couriers collect all interoffice mail for sorting and delivery to the various County departments. The couriers also distribute items ordered from the storeroom to county departments and participating local municipalities and outside agencies.

Information Services (A.1680)

The Division of Computer Information Systems uses automation to help the County meet its strategic objectives, improve workflow and increase operational efficiencies providing cost savings. The goal is to improve data access and availability to enable County departments, businesses, and the public to accomplish their jobs in a more efficient and effective manner. The Department is focused on improving communications and collaboration between County departments and external agencies through the County-wide E-mail system, Internet services, and workflow applications.

In addition to serving all County departments, the Division of Information Services provides Shared IT Services to local municipalities and provides Internet application and e-government services to the public.

The division is continuing to expand and improve the Wide Area Network (WAN) including both data and voice services while implementing state of the art technologies such as Geographic Information Systems (GIS), imaging, mobile computer, and Enterprise Content Management (ECM).

The Information Services division also provides technical expertise concerning application software utilization, software selection, computer equipment and telecommunications implementation, and the evaluation of new technologies. The division also works to streamline and improve computer system installations and maintenance through the implementation of cost-saving technologies such as Thin Client workstations, virtualized servers, and consolidated disk storage.

Key Budgetary Issues:

- Focus is on cybersecurity awareness, threat protection, and compliance with the inclusion of end-user training to protect the integrity of the County's critical infrastructure and data.
- Implementation of Tyler Tech Public Safety software for local police departments as a Shared Services project. The budget includes Town and City of Poughkeepsie as well as the Town of Hyde Park.

2020 Initiatives:

Information Services (A.1680)

- Expand the digitization and storage of employee records through the Enterprise Content Management (ECM) system. Work will involve digitizing records for Finance, Human Resources, and Risk Management with the integration of e-signature approvals.

- Expand OCIS shared services to municipalities such as website development, hosting, and DutchessDelivery for electronic public outreach, and public safety integrated solution for local police departments.

- Increase cybersecurity awareness, monitoring, threat assessment, response with emphasis on end-user cybersecurity awareness training to improve business resilience, reduce business risk, and meet online compliance requirements.

- Expand implementation of a hybrid cloud-based disaster recovery solution to protect the County infrastructure and quickly recover in the event of a major disaster.

- Implement Cerner Millennium cloud-based E-Health record system.

- Develop Path to Promise Program data analytics solution to present data to citizens in an easy manner.

Central Services (A.1610.01)

- Work with municipalities, outside agencies, fire districts, etc. to reduce costs via shared services solutions such as leveraging Procurement Specialist support for municipalities.

- Relocating and reorganization of the Central Services Division including the Print Shop, Store Room and Mail Room.

- Ten bin / sheet collector to be installed on the existing booklet maker in the Print Shop.

- Develop a more user-friendly Print Shop Digital Storefront.

- Explore program enhancements for the Procurement Card.

- Research avenues to increase the Procurement Card Program annual spend in order to increase the rebate that we receive.

- Create an internet database system to track surplus furniture and equipment.

- Promote preferred source purchasing for the County as well as the Shared Services Program.

- Provide bid and request for proposal (RFP) development training.

- Investigate online platform for electronic bid and RFP processes.

Goals and Workload Measures

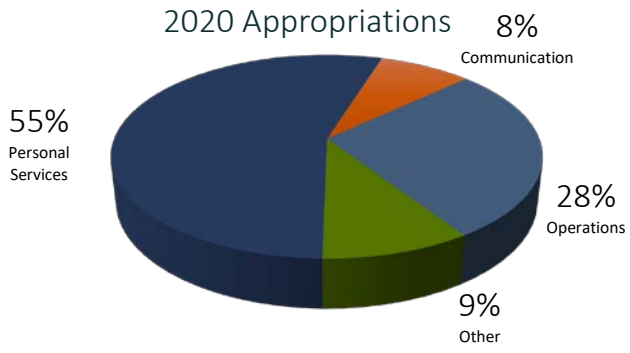
Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Central Services - To provide a system with a cost effective and efficient procurement program.						
	Purchase Orders Issued	999	1,000	1,000	-	0.0%
	P-Card Transactions	4,723	4,700	4,700	-	0.0%
	Dollar Value of PO's ($M)	$16.0	$14.0	$14.0	-	0.0%
	Number of RFP's, Bids and Formal Quotes	148	200	200	-	0.0%
Stores - To provide cost effective purchasing and efficient delivery of office supplies.						
	Number of Storeroom Requisitions	2,162	2,000	2,000	-	0.0%
	Dollar Value at Cost	$258,256	$280,000	$280,000	-	0.0%
Printing - To provide a cost effective and efficient method of printing.						
	Number of Impressions	2,688,361	2,700,000	2,700,000	-	0.0%
	Number of Printing Requisitions	1573	1600	1600	-	0.0%
Mail - To provide a cost effective and efficient method of mail delivery.						
	Number of Pre-Sort Pieces	211,039	220,000	220,000	-	0.0%
	Number of Full Rates Pieces	207,316	220,000	220,000	-	0.0%
	Total Mail Pieces	418,355	440,000	440,000	-	0.0%
Computer Information Services - Expand and improve web services to the public, municipalities and businesses. One of the best indicators of success are the number of web pages served during a given period.						
	County Web-Site Average Monthly Pages	1,243,615	1,234,276	1,225,500	(8,776)	-0.7%
	Public GIS Mapping Applications Average Monthly Pages	2,700,000	2,900,000	3,100,000	200,000	6.9%
Computer Information Services - Improve and expand services for County departments.						
	Help Desk Calls for Service	8,216	8,200	8,200	-	0.0%
	Computer Applications Maintained for County Departments	215	225	230	5	2.2%
	County Active Directory Network Clients	2,290	2,290	2,300	10	0.4%

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Computer Information Services - Maintain and improve County Wide Area Network (WAN) and Server Environment						
	Fiber Optic Connections (Number Sites)	12	18	17	(1)	-5.6%
	Cable/DSL Connections (Number Sites)	24	47	51	4	8.5%
	County Servers Maintained	231	230	230	-	0.0%
Computer Information Services - Expand GIS services and usage.						
	GIS Data Layers Developed / Maintained	186	190	192	2	1.1%
Computer Information Services - Ensure that microcomputer equipment is up-to-date to help County staff efficiencies.						
	Install New and Replacement Workstations	195	326	200	(126)	-38.7%

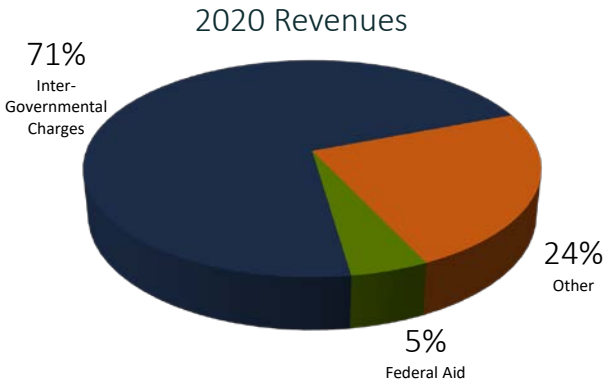
Office of Central and Information Services
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	5,052,514	5,338,227	5,338,227	5,509,523	171,296	3.2%
Employee Benefits	2,137,013	2,367,136	2,406,951	2,377,682	(29,269)	-1.2%
Personal Services	7,189,527	7,705,363	7,745,178	7,887,205	142,027	1.8%
Employee Travel, Train & Educ	59,269	105,920	91,520	102,880	11,360	12.4%
Equipment	98,592	255,340	316,980	231,173	(85,807)	-27.1%
Communication	668,740	752,156	752,156	754,111	1,955	0.3%
Supplies	422,197	402,554	378,046	444,099	66,053	17.5%
Utilities	-	-	-	-	-	0.0%
Interdepartmental Prog & Svcs	(2,574,440)	(2,826,951)	(2,916,951)	(2,859,358)	57,593	-2.0%
Contracted Services	42,421	44,700	64,973	100,000	35,027	53.9%
Operations	1,920,012	2,451,291	2,498,286	2,547,334	49,048	2.0%
Total Appropriations	**$7,826,317**	**$8,890,373**	**$8,930,188**	**$9,207,444**	**$277,256**	**3.1%**

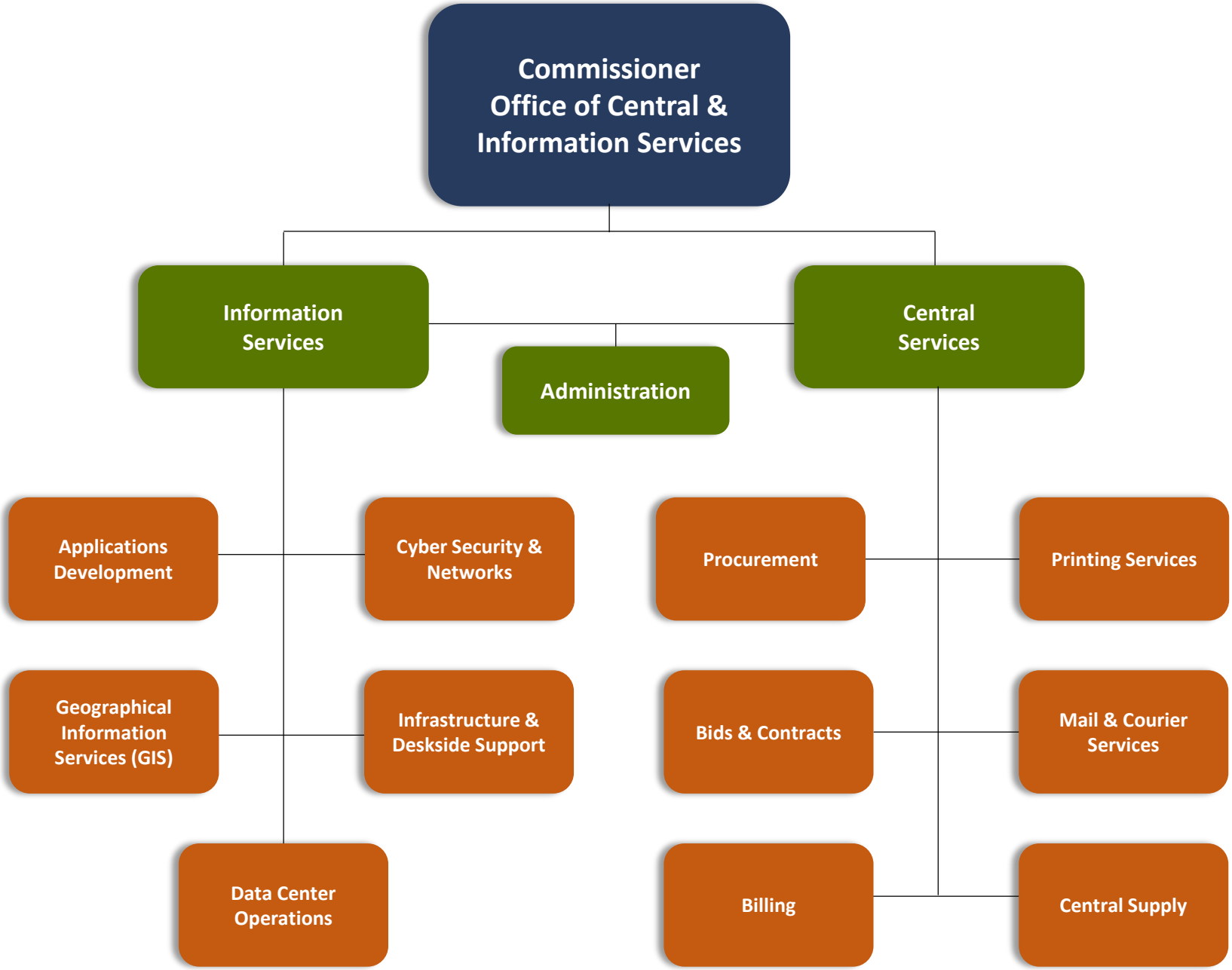


Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	50,867	44,000	44,000	44,000	-	0.0%
Intergovernmental Charges	495,858	563,096	563,096	744,805	181,709	32.3%
Use of Money and Property	32,404	30,000	30,000	45,000	15,000	50.0%
Sale of Property and Compensatio	8,599	2,000	2,000	2,500	500	25.0%
Misc. Local Sources	8,049	156,079	156,079	156,079	-	0.0%
Federal Aid	-	-	-	49,550	49,550	100.0%
Total Revenues	**$595,778**	**$795,175**	**$795,175**	**$1,041,934**	**$246,759**	**31.0%**

Net to County Cost	$7,230,540	$8,095,198	$8,135,013	$8,165,510	$30,497	0.4%



Office of Central & Information Services



2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1610.01 - OCIS- CS Admin											
AST PURCH AGENT	14	1.00	67,660	1.00	14	1.00	72,033	1.00	72,033	1.00	72,033
BUYER	12	1.00	55,196	1.00	12	1.00	58,967	1.00	58,967	1.00	58,967
DIR CENTRL SVCS	MG	1.00	115,864	1.00	MG	1.00	121,432	1.00	121,432	1.00	121,432
PRIN ACCTG CLK	12	1.00	58,157	1.00	12	1.00	59,537	1.00	59,537	1.00	59,537
PURCH AGENT	16	1.00	86,021	1.00	16	1.00	90,363	1.00	90,363	1.00	90,363
SR PROG AST	10	2.00	104,013	2.00	10	2.00	93,896	2.00	93,896	2.00	93,896
A.1610.01 - OCIS- CS Admin		7.00	486,911	7.00		7.00	496,228	7.00	496,228	7.00	496,228

Account

Appropriations

Fund: A General Fund
Department: A.1610.01 OCIS- CS Admin

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	442,264	475,604	486,911	486,911	106.5	518,695	496,228	496,228	496,228
1010.1030	Positions Temporary Help	0	0	46,666	46,666	0.0	0	52,877	52,877	52,877
	• *Temp Buyer position for Shared Services Initiative.*									
1040	ST Overtime	2,466	936	1,000	1,000	4.8	48	1,000	1,000	1,000
1050	Overtime	552	0	0	0	0.0	0	0	0	0
1070	Shift Differential	15	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		445,297	476,540	534,627	534,627	97.0	518,743	550,155	550,155	550,155
8200	Pymts to Soc Sec	32,896	35,132	37,257	38,251	100.0	38,248	37,970	37,970	37,970
8350	Short-Term Disability	0	0	0	693	99.9	692	612	612	612
8355	Long-Term Disability	926	1,129	1,284	628	100.0	628	713	713	713
8400	Hospital,Med&Surg Ins	90,085	101,417	111,464	131,083	87.8	115,082	94,498	94,498	94,498
8450	Optical Insurance	1,546	1,596	1,610	1,727	100.0	1,726	1,680	1,680	1,680
8500	Dental Insurance	10,377	10,396	10,486	10,793	100.0	10,793	9,947	9,947	9,947
8710	Paid Family Leave Insurance	0	227	456	522	97.0	506	539	539	539
8800	Life Ins	223	233	234	222	99.7	221	253	253	253
8850	ACC Death & Dismemb	45	47	47	49	99.4	49	56	56	56
Total Employee Benefits		136,097	150,176	162,838	183,968	91.3	167,946	146,268	146,268	146,268
8100	Pymts to Retire System	67,656	68,046	72,789	72,177	99.7	71,943	74,245	77,185	77,185
Total Benefits		67,656	68,046	72,789	72,177	99.7	71,943	74,245	77,185	77,185
Total Personal Services		649,050	694,762	770,254	790,772	95.9	758,631	770,668	773,608	773,608
4619	Employee Mileage Non-Taxable	0	0	0	161	99.4	160	0	0	0
4620.72	Employee Travel & Exp Travel	259	1,099	2,440	1,567	100.0	1,567	3,000	3,000	3,000
4620.73	Employee Travel & Exp Reimb	0	0	100	0	0.0	0	100	100	100
4631	Training Seminars/Conf	708	415	2,600	2,600	7.7	200	2,600	2,600	2,600
4670.95	Subscriptions Subscr	272	269	900	273	99.9	273	900	900	900
4670.96	Subscriptions Dues	1,500	1,500	1,800	1,583	100.0	1,583	1,800	1,800	1,800
Total Employee Travel, Training, & Education		2,739	3,284	7,840	6,184	61.2	3,783	8,400	8,400	8,400
2100.05	Furniture & Office Equipment 5 YEAR	0	0	0	0	0.0	0	17,000	17,000	17,000
	• *Cubicles for new location*									
Total Equipment (Depreciable)		0	0	0	0	0.0	0	17,000	17,000	17,000

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Equipment		0	0	0	0	0.0	0	17,000	17,000	17,000
4231.54	Data Lines Internet Charges	0	0	1,800	1,800	0.0	0	1,800	1,800	1,800
Total Communication		0	0	1,800	1,800	0.0	0	1,800	1,800	1,800
4105	Bldg & Maint Parts, Supp & Tools	0	(10)	0	8	99.5	8	0	0	0
4125	Food & Kitchen Supplies	2,496	0	3,000	0	0.0	0	3,000	3,000	3,000
	• *Shared Services meetings*									
4160	Office Supplies	2,481	11,084	2,500	2,844	100.0	2,843	9,935	9,935	9,935
	• *Equipment $600; Furniture $7,635; Office Supplies $1,700*									
Total Supplies		4,977	11,074	5,500	2,852	100.0	2,851	12,935	12,935	12,935
4628.51	Interdept Exp Land Lines	1,200	1,830	1,692	1,692	100.0	1,692	1,752	1,752	1,752
4628.77	Interdept Exp Postage	906	1,497	2,000	2,000	41.3	826	2,000	2,000	2,000
4628.78	Interdept Exp Copier Program	1,773	1,824	1,825	1,825	100.0	1,824	1,825	1,825	1,825
4628.79	Interdept Exp Printing	20	20	200	200	0.0	0	500	500	500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,899	5,171	5,717	5,717	76.0	4,342	6,077	6,077	6,077
Total Interdepartmental Programs & Services		3,899	5,171	5,717	5,717	76.0	4,342	6,077	6,077	6,077
4401.105	Professional Services Consultants	0	0	0	8,965	100.0	8,964	31,600	31,600	31,600
	• *Public outreach and moving costs.*									
Total Contracted Services		0	0	0	8,965	100.0	8,964	31,600	31,600	31,600
4571.63	Rntl/Lse - Real Prop Long T	0	0	227,912	225,192	0.0	0	225,173	225,173	225,173
	• *11,577 sq ft @ 378 Violet Ave, Poughkeepsie -10 yr lease includes utilities and janitorial costs. There is a rent credit of $155,979 per year for the first 5 yrs, reflected in 27010.02.*									
4607	Prof License & Permit Fee	0	40	60	40	100.0	40	0	0	0
4610.71	Advertising Legal	2,287	2,849	3,000	3,187	86.1	2,744	4,000	3,000	3,000
4611	Refuse Removal	2,699	2,699	0	2,720	100.0	2,719	0	0	0
4612	Repairs/Alt To Equip	0	0	500	0	0.0	0	500	500	500
4650	External Postage	0	0	70	185	5.1	9	70	70	70
Total Operations		4,985	5,587	231,542	231,324	2.4	5,513	229,743	228,743	228,743
Total A.1610.01 - OCIS- CS Admin		665,651	719,878	1,022,653	1,047,614	74.8	784,085	1,078,223	1,080,163	1,080,163

Account

Revenue

Fund: A General Fund
Department: A.1610.01 OCIS- CS Admin

Account	Description	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
22100.00	Gen Serv, Other Govt General	0	0	50,000	50,000	15.1	7,574	20,000	20,000	20,000
	• *Revenue from Shared Services Initiative.*									
Total Intergovernmental Charges		0	0	50,000	50,000	15.1	7,574	20,000	20,000	20,000
24500	Commissions	31,567	32,404	30,000	30,000	107.6	32,295	30,000	30,000	30,000
	• *Revenue from vending machines and ATM located on County property.*									
24890.00	Other Use of Money & Property Rebates	0	0	0	0	0.0	0	15,000	15,000	15,000
	• *Procurement credit card program rebate*									
Total Use of Money and Property		31,567	32,404	30,000	30,000	107.6	32,295	45,000	45,000	45,000
26500	Sales of Scrap & Excess Material	0	0	0	0	0.0	99	0	0	0
26550.00	Sales, Other Minor Sales	1,578	1,691	1,500	1,500	52.7	790	1,500	1,500	1,500
	• *Toner, cell phone, and electronic equipment recycling.*									
26650	Sales of Equipment	0	2,810	500	500	555.8	2,779	1,000	1,000	1,000
	• *Revenue from surplus auctions.*									
Total Sale of Property and Compensation for Loss		1,578	4,501	2,000	2,000	183.4	3,668	2,500	2,500	2,500
27010.00	Refund of Pr. Yr's Exp General	852	0	0	0	0.0	0	0	0	0
27010.02	Refund of Pr. Yr's Exp Deferred Income	0	0	155,979	155,979	0.0	0	155,979	155,979	155,979
	• *Rent credit.*									
27010.99	Refund of Pr. Yr's Exp A/P Items	0	34	0	0	0.0	0	0	0	0
Total Misc. Local Sources		852	34	155,979	155,979	0.0	0	155,979	155,979	155,979
Total A.1610.01 - OCIS- CS Admin		33,997	36,939	237,979	237,979	18.3	43,537	223,479	223,479	223,479

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1650 - OCIS- Telecomm											
NET ADMR	19	0.50	42,432	0.50	19	0.50	44,475	0.50	44,475	0.50	44,475
A.1650 - OCIS- Telecomm		0.50	42,432	0.50		0.50	44,475	0.50	44,475	0.50	44,475

Account

Appropriations

Fund: A General Fund
Department: A.1650 OCIS- Telecomm

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	62,244	80,728	42,432	42,432	100.0	42,432	44,475	44,475	44,475
1040	ST Overtime	0	0	1,000	1,000	0.0	0	900	900	900
1050	Overtime	0	0	500	500	0.0	0	500	500	500
1070	Shift Differential	0	0	0	0	0.0	0	100	100	100
Total Salaries and Wages		62,244	80,728	43,932	43,932	96.6	42,432	45,975	45,975	45,975
8200	Pymts to Soc Sec	4,763	6,146	3,247	3,277	99.9	3,275	3,403	3,403	3,403
8350	Short-Term Disability	0	0	0	53	98.4	52	51	51	51
8355	Long-Term Disability	38	79	54	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	1,889	4,770	5,532	5,702	87.8	5,006	5,291	5,291	5,291
8450	Optical Insurance	46	108	115	111	99.5	110	120	120	120
8500	Dental Insurance	309	704	749	691	99.9	690	711	711	711
8710	Paid Family Leave Insurance	0	43	45	45	99.3	45	55	55	55
Total Employee Benefits		7,044	11,850	9,742	9,879	92.9	9,178	9,631	9,631	9,631
8100	Pymts to Retire System	3,672	2,242	7,432	7,432	10.1	747	7,581	4,032	4,032
Total Benefits		3,672	2,242	7,432	7,432	10.1	747	7,581	4,032	4,032
Total Personal Services		72,960	94,820	61,106	61,243	85.5	52,357	63,187	59,638	59,638
4620.72	Employee Travel & Exp Travel	1,594	1,347	2,000	2,000	0.0	0	2,000	2,000	2,000
4620.73	Employee Travel & Exp Reimb	115	19	1,000	1,000	0.0	0	1,000	1,000	1,000
4631	Training Seminars/Conf	2,565	3,595	5,000	5,000	0.0	0	5,000	5,000	5,000
4670.95	Subscriptions Subscr	1,249	1,254	2,000	2,000	42.7	854	2,000	2,000	2,000
Total Employee Travel, Training, & Education		5,524	6,215	10,000	10,000	8.5	854	10,000	10,000	10,000
4230.51	Telephone Land Lines	371,931	376,645	380,000	380,000	88.6	336,611	380,000	380,000	380,000
4230.52	Telephone Cell Phones/Wireless Services	130,941	147,443	180,000	180,000	87.9	158,146	192,615	192,615	192,615
Total Communication		502,872	524,088	560,000	560,000	88.3	494,757	572,615	572,615	572,615
4124	Communication Supplies	0	0	200	200	0.0	0	200	200	200
4160	Office Supplies	2,216	16,102	18,000	18,000	78.3	14,086	18,000	18,000	18,000
	• *Replacement of phones*									
Total Supplies		2,216	16,102	18,200	18,200	77.4	14,086	18,200	18,200	18,200
4628.51	Interdept Exp Land Lines	0	0	0	0	0.0	(1,593)	0	0	0
4628.52	Interdept Exp Cell Phones	0	0	0	0	0.0	407	0	0	0
4629	Interdept Exp Reimb	(524,014)	(508,601)	(540,071)	(540,071)	97.8	(528,078)	(555,455)	(553,091)	(553,091)

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(524,014)	(508,601)	(540,071)	(540,071)	98.0	(529,264)	(555,455)	(553,091)	(553,091)
Total Interdepartmental Programs & Services		(524,014)	(508,601)	(540,071)	(540,071)	98.0	(529,264)	(555,455)	(553,091)	(553,091)
4401.105	Professional Services Consultants	0	0	10,000	10,000	0.0	0	10,000	10,000	10,000
Total Contracted Services		0	0	10,000	10,000	0.0	0	10,000	10,000	10,000
4609	Maint -Service Contracts	74,700	74,700	78,500	78,500	100.0	78,500	94,500	94,500	94,500
	• *Paging/911 contract moved from A.1680*									
4612	Repairs/Alt To Equip	0	0	1,500	1,500	0.0	0	1,500	1,500	1,500
4650	External Postage	33	0	500	500	0.0	0	0	0	0
Total Operations		74,733	74,700	80,500	80,500	97.5	78,500	96,000	96,000	96,000
Total A.1650 - OCIS- Telecomm		134,291	207,324	199,735	199,872	55.7	111,289	214,547	213,362	213,362

Account

Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.1650 OCIS- Telecomm									
23890.01 Misc, Other Govts Telephone	1,944	2,904	1,980	1,980	146.7	2,904	2,346	2,346	2,346
Total Intergovernmental Charges	1,944	2,904	1,980	1,980	146.7	2,904	2,346	2,346	2,346
26650 Sales of Equipment	0	0	0	0	0.0	425	0	0	0
Total Sale of Property and Compensation for Loss	0	0	0	0	0.0	425	0	0	0
Total A.1650 - OCIS- Telecomm	1,944	2,904	1,980	1,980	168.1	3,329	2,346	2,346	2,346

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1660 - OCIS- Stores											
PRIN PROG AST	12	1.00	60,759	1.00	12	1.00	62,338	1.00	62,338	1.00	62,338
A.1660 - OCIS- Stores		1.00	60,759	1.00		1.00	62,338	1.00	62,338	1.00	62,338

Account

Appropriations

Fund: A General Fund
Department: A.1660 OCIS- Stores

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	56,784	58,691	60,759	61,067	100.0	61,067	62,338	62,338	62,338
Total Salaries and Wages		56,784	58,691	60,759	61,067	100.0	61,067	62,338	62,338	62,338
8200	Pymts to Soc Sec	4,214	4,349	4,649	4,649	97.4	4,527	4,769	4,769	4,769
8350	Short-Term Disability	0	0	0	102	99.8	102	102	102	102
8355	Long-Term Disability	54	79	108	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	9,633	10,353	11,755	12,116	87.8	10,637	11,242	11,242	11,242
8450	Optical Insurance	221	221	230	221	99.9	221	240	240	240
8500	Dental Insurance	1,482	1,438	1,498	1,381	100.0	1,380	1,421	1,421	1,421
8710	Paid Family Leave Insurance	0	37	75	93	93.2	87	94	94	94
Total Employee Benefits		15,603	16,477	18,315	18,562	91.3	16,954	17,868	17,868	17,868
8100	Pymts to Retire System	8,693	8,704	9,323	9,335	100.0	9,333	9,509	9,804	9,804
Total Benefits		8,693	8,704	9,323	9,335	100.0	9,333	9,509	9,804	9,804
Total Personal Services		81,080	83,872	88,397	88,964	98.2	87,353	89,715	90,010	90,010
4620.72	Employee Travel & Exp Travel	0	0	250	0	0.0	0	250	250	250
Total Employee Travel, Training, & Education		0	0	250	0	0.0	0	250	250	250
4750	Other Equipment-ND	0	5,332	10,000	10,000	0.0	0	10,000	10,000	10,000
	• *Additional warehouse shelving/racks needed.*									
Total Equipment (Non-Depreciable)		0	5,332	10,000	10,000	0.0	0	10,000	10,000	10,000
Total Equipment		0	5,332	10,000	10,000	0.0	0	10,000	10,000	10,000
4160	Office Supplies	949	461	1,000	448	83.1	372	1,000	1,000	1,000
4190	Uniforms, Badges & Access	150	150	150	150	100.0	150	150	150	150
Total Supplies		1,099	611	1,150	598	87.4	522	1,150	1,150	1,150
4628.51	Interdept Exp Land Lines	240	264	264	264	100.0	264	276	276	276
4628.78	Interdept Exp Copier Program	845	894	894	894	100.0	894	894	894	894
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,085	1,158	1,158	1,158	100.0	1,158	1,170	1,170	1,170
Total Interdepartmental Programs & Services		1,085	1,158	1,158	1,158	100.0	1,158	1,170	1,170	1,170

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4609	Maint -Service Contracts	400	400	400	0	0.0	0	400	400	400
	• *Safety inspection of pallet jacks.*									
4650	External Postage	0	0	100	93	100.0	93	100	100	100
Total Operations		400	400	500	93	100.0	93	500	500	500
Total A.1660 - OCIS- Stores		83,664	91,372	101,455	100,813	88.4	89,127	102,785	103,080	103,080

Account

Revenue		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.1660	OCIS- Stores									
22100.00	Gen Serv, Other Govt General	3,160	3,535	3,300	3,300	124.1	4,095	3,300	3,300	3,300
• *Revenue from supplies for towns and agencies.*										
Total Intergovernmental Charges		3,160	3,535	3,300	3,300	124.1	4,095	3,300	3,300	3,300
Total A.1660 - OCIS- Stores		3,160	3,535	3,300	3,300	124.1	4,095	3,300	3,300	3,300

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1670.18 - OCIS- Print / Mail- Printing											
OFFSET PRINTER	10	3.00	140,639	3.00	10	3.00	146,130	3.00	146,130	3.00	146,130
PRINT SHOP SUPV	13	1.00	60,513	1.00	13	1.00	63,652	1.00	63,652	1.00	63,652
A.1670.18 - OCIS- Print / Mail- Printing		4.00	201,152	4.00		4.00	209,782	4.00	209,782	4.00	209,782

Account

Appropriations

Fund: A General Fund
Department: A.1670.18 OCIS- Print / Mail- Printing

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	181,431	193,635	201,152	202,050	100.0	202,049	209,782	209,782	209,782
1040	ST Overtime	2,034	1,112	1,000	944	65.6	620	1,000	1,000	1,000
1050	Overtime	1,421	963	1,900	1,900	29.6	563	1,900	1,900	1,900
1070	Shift Differential	43	13	100	98	35.5	35	100	100	100
4626.75	Employee Allowance Meals Taxable	93	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		185,023	195,723	204,152	204,992	99.2	203,267	212,782	212,782	212,782
8200	Pymts to Soc Sec	13,395	13,871	15,391	15,391	93.1	14,332	16,052	16,052	16,052
8350	Short-Term Disability	0	0	0	408	99.8	407	408	408	408
8355	Long-Term Disability	194	314	432	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	49,611	67,527	76,672	83,642	88.6	74,067	74,903	74,903	74,903
8450	Optical Insurance	781	883	920	884	99.9	883	960	960	960
8500	Dental Insurance	5,243	5,752	5,992	5,522	100.0	5,522	5,684	5,684	5,684
8710	Paid Family Leave Insurance	0	123	252	291	96.1	280	316	316	316
Total Employee Benefits		69,223	88,470	99,659	106,138	90.0	95,491	98,323	98,323	98,323
8100	Pymts to Retire System	24,538	24,338	27,980	28,005	100.0	28,002	28,540	29,742	29,742
Total Benefits		24,538	24,338	27,980	28,005	100.0	28,002	28,540	29,742	29,742
Total Personal Services		278,784	308,531	331,791	339,135	96.4	326,760	339,645	340,847	340,847
4620.72	Employee Travel & Exp Travel	0	0	500	6	88.8	5	500	500	500
4631	Training Seminars/Conf	0	0	10,000	10,000	0.0	0	10,000	10,000	10,000
	• *Training on Digital Store Front*									
Total Employee Travel, Training, & Education		0	0	10,500	10,006	0.1	5	10,500	10,500	10,500
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	10,000	10,000	10,000
	• *Portable exhaust fans.*									
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	10,000	10,000	10,000
2500.10	Other Equipment 10 Year	78,920	17,235	17,000	16,990	100.0	16,990	20,000	20,000	20,000
	• *10 bin/sheet collator to be installed on the existing booklet maker.*									
Total Equipment (Depreciable)		78,920	17,235	17,000	16,990	100.0	16,990	20,000	20,000	20,000

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Equipment		78,920	17,235	17,000	16,990	100.0	16,990	30,000	30,000	30,000
4102	Parts & Supplies - Auto, Equip	0	695	0	0	0.0	0	0	0	0
4160	Office Supplies	25,825	18,897	42,500	23,916	89.8	21,486	32,500	32,500	32,500
	• *Print Shop supplies*									
4190	Uniforms, Badges & Access	800	260	800	600	81.0	486	800	800	800
Total Supplies		26,625	19,852	43,300	24,516	89.6	21,972	33,300	33,300	33,300
4628.51	Interdept Exp Land Lines	480	396	264	264	100.0	264	276	276	276
4629	Interdept Exp Reimb	(410,843)	(423,418)	(453,478)	(486,478)	83.9	(407,982)	(499,245)	(501,749)	(501,749)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(410,363)	(423,022)	(453,214)	(486,214)	83.9	(407,718)	(498,969)	(501,473)	(501,473)
Total Interdepartmental Programs & Services		(410,363)	(423,022)	(453,214)	(486,214)	83.9	(407,718)	(498,969)	(501,473)	(501,473)
4460	Comm Printing	9,319	0	0	7,705	100.0	7,705	10,000	10,000	10,000
Total Contracted Services		9,319	0	0	7,705	100.0	7,705	10,000	10,000	10,000
4570.63	Rntl/Lse - Equip Long T	320,938	339,198	365,000	349,010	100.0	349,010	354,415	354,415	354,415
	• *Central Services manages the County copier program.*									
4609	Maint -Service Contracts	142,556	136,371	145,000	139,404	100.0	139,404	151,000	151,000	151,000
	• *Copier maintenance. Print Shop's Digital StoreFront software contract, and the dismantle/reassemble of Print Shop Equipment for the move.*									
4611	Refuse Removal	123	123	500	0	0.0	0	500	500	500
4612	Repairs/Alt To Equip	5,404	1,855	5,000	145	100.0	145	5,000	5,000	5,000
Total Operations		469,021	477,547	515,500	488,559	100.0	488,558	510,915	510,915	510,915
Total A.1670.18 - OCIS- Print / Mail- Printing		452,306	400,143	464,877	400,697	113.4	454,272	435,391	434,089	434,089

Account

Revenue		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.1670.18	OCIS- Print / Mail- Printing									
12890.06	Other General Printing - External	22,506	29,998	25,000	25,000	162.4	40,605	25,000	25,000	25,000
Total Departmental Income		22,506	29,998	25,000	25,000	162.4	40,605	25,000	25,000	25,000
26650	Sales of Equipment	0	193	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	544	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		544	193	0	0	0.0	0	0	0	0
Total A.1670.18 - OCIS- Print / Mail- Printing		23,050	30,191	25,000	25,000	162.4	40,605	25,000	25,000	25,000

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1670.19 - OCIS- Print / Mail- Mail											
COURIER	06	3.00	126,634	3.00	06	3.00	123,739	3.00	123,739	3.00	123,739
PRIN PROG AST	12	1.00	46,667	1.00	12	1.00	49,443	1.00	49,443	1.00	49,443
A.1670.19 - OCIS- Print / Mail- Mail		4.00	173,301	4.00		4.00	173,182	4.00	173,182	4.00	173,182

Account

Appropriations

Fund: A General Fund
Department: A.1670.19 OCIS- Print / Mail- Mail

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	163,377	155,309	173,301	172,095	93.8	161,339	173,182	173,182	173,182
1040	ST Overtime	0	0	0	56	99.6	56	0	0	0
1070	Shift Differential	0	0	0	2	70.0	1	0	0	0
Total Salaries and Wages		163,377	155,309	173,301	172,153	93.8	161,396	173,182	173,182	173,182
8200	Pymts to Soc Sec	11,366	10,667	13,261	13,261	83.2	11,030	13,252	13,252	13,252
8350	Short-Term Disability	0	0	0	374	99.9	374	408	408	408
8355	Long-Term Disability	205	262	325	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	68,195	70,669	82,824	74,050	87.7	64,976	72,640	72,640	72,640
8450	Optical Insurance	846	770	920	770	99.9	770	960	960	960
8500	Dental Insurance	5,683	5,017	5,992	4,812	100.0	4,812	5,684	5,684	5,684
8710	Paid Family Leave Insurance	0	98	107	225	97.3	219	262	262	262
Total Employee Benefits		86,296	87,483	103,429	93,492	87.9	82,180	93,206	93,206	93,206
8100	Pymts to Retire System	23,176	21,260	19,640	20,215	100.0	20,211	20,033	20,099	20,099
Total Benefits		23,176	21,260	19,640	20,215	100.0	20,211	20,033	20,099	20,099
Total Personal Services		272,850	264,052	296,370	285,860	92.3	263,787	286,421	286,487	286,487
4710	Furniture & Office Equip-ND	0	1,933	0	0	0.0	0	4,999	4,999	4,999
	• *Compact mail bins.*									
Total Equipment (Non-Depreciable)		0	1,933	0	0	0.0	0	4,999	4,999	4,999
Total Equipment		0	1,933	0	0	0.0	0	4,999	4,999	4,999
4160	Office Supplies	2,300	2,557	2,500	3,579	100.0	3,578	3,600	3,600	3,600
	• *Furniture $600, Office Supplies $3,000*									
4190	Uniforms, Badges & Access	286	725	725	725	100.0	725	1,000	1,000	1,000
Total Supplies		2,586	3,282	3,225	4,304	100.0	4,303	4,600	4,600	4,600
4628.51	Interdept Exp Land Lines	504	132	132	132	100.0	132	138	138	138
4628.52	Interdept Exp Cell Phones	94	58	0	0	0.0	0	0	0	0
4629	Interdept Exp Reimb	(263,990)	(265,108)	(300,955)	(357,955)	71.4	(255,433)	(375,425)	(345,255)	(345,255)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(263,392)	(264,918)	(300,823)	(357,823)	71.3	(255,301)	(375,287)	(345,117)	(345,117)
Total Interdepartmental Programs & Services		(263,392)	(264,918)	(300,823)	(357,823)	71.3	(255,301)	(375,287)	(345,117)	(345,117)

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
4570.63	Rntl/Lse - Equip Long T	15,588	15,588	18,000	11,148	100.0	11,148	10,728	10,728	10,728
4650	External Postage	328,229	371,914	370,000	501,063	100.0	501,062	440,000	440,000	440,000
Total Operations		343,817	387,502	388,000	512,211	100.0	512,210	450,728	450,728	450,728
Total A.1670.19 - OCIS- Print / Mail- Mail		355,860	391,851	386,772	444,552	118.1	524,999	371,461	401,697	401,697

Account

Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.1670.19 OCIS- Print / Mail- Mail									
12890.13 Other General Mail - External	8,335	11,594	14,000	14,000	90.3	12,647	14,000	14,000	14,000
Total Departmental Income	8,335	11,594	14,000	14,000	90.3	12,647	14,000	14,000	14,000
27010.00 Refund of Pr. Yr's Exp General	0	0	0	0	0.0	679	0	0	0
Total Misc. Local Sources	0	0	0	0	0.0	679	0	0	0
Total A.1670.19 - OCIS- Print / Mail- Mail	8,335	11,594	14,000	14,000	95.2	13,326	14,000	14,000	14,000

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1680 - General Fund.Computer Information Systems											
APPLICATIONS MANAGER	MG	1.00	128,579	1.00	MG	0.00	0	0.00	0	0.00	0
COMSR CENTRL INFO SVCS	MJ	1.00	139,724	1.00	MJ	1.00	146,584	1.00	146,584	1.00	146,584
CONF ADMV AST	CI	1.00	78,026	1.00	CI	1.00	81,312	1.00	81,312	1.00	81,312
CYBER SECUR ADMR	19	1.00	83,846	1.00	19	1.00	87,869	1.00	87,869	1.00	87,869
DATAB ADMR	16	0.00	0	0.00	16	1.00	67,408	1.00	67,408	1.00	67,408
DIR RESRCH EVAL	MF	1.00	117,056	1.00	MF	0.00	0	0.00	0	0.00	0
DPTY COMSR CENTRL INFO SVCS	MH	0.00	0	0.00	MH	1.00	144,632	1.00	144,632	1.00	144,632
DPTY COMSR CENTRL INFO SYS	MH	1.00	139,017	1.00	MH	1.00	145,840	1.00	145,840	1.00	145,840
GIS ANLST	15	1.00	70,047	1.00	15	1.00	75,025	1.00	75,025	1.00	75,025
INFRASTRUCTURE ADMR	19	1.00	102,723	1.00	19	2.00	189,383	2.00	189,383	2.00	189,383
INFRASTRUCTURE MGR	MG	1.00	137,422	1.00	MG	1.00	105,285	1.00	105,285	1.00	105,285
JR PROGRAMMER ANLST GIS	15	0.00	0	0.00	15	1.00	63,938	1.00	63,938	1.00	63,938
MC NET SPRT SPCLST	17	4.00	344,874	4.00	17	4.00	358,153	4.00	358,153	4.00	358,153
MC SVCS SUPV	19	1.00	107,919	1.00	19	1.00	110,625	1.00	110,625	1.00	110,625
MCWP SPRT AST	14	2.00	124,883	2.00	14	2.00	130,942	2.00	130,942	2.00	130,942
NET ADMR	19	0.50	42,432	0.50	19	0.50	44,475	0.50	44,475	0.50	44,475
PROG AST	08	1.00	37,755	1.00	08	0.00	0	0.00	0	0.00	0
PROGMG OPS SUPV MH	19	1.00	94,244	1.00	19	0.00	0	0.00	0	0.00	0
PROGRAMMER ANLST	17	4.00	314,381	5.00	17	5.00	393,965	5.00	393,965	5.00	393,965
PROGRAMMER ANLST GIS	17	1.00	76,527	1.00	17	0.00	0	0.00	0	0.00	0
PROGRAMMER ANLST MH	17	1.00	90,077	1.00	17	1.00	94,224	1.00	94,224	1.00	94,224
PROGRAMMER ANLST TR	15	2.00	134,965	1.00	15	1.00	62,998	1.00	62,998	1.00	62,998
PROJECT LEADER	MF	3.00	359,048	3.00	MF	4.00	481,508	4.00	481,508	4.00	481,508
PROJECT LEADER GIS	MF	1.00	113,744	1.00	MF	1.00	116,305	1.00	116,305	1.00	116,305
PROJECT LEADER/WEBMASTER	MF	1.00	106,149	1.00	MF	1.00	111,251	1.00	111,251	1.00	111,251
SOFT APPLICATIONS SPCLST	18	1.00	75,638	1.00	18	2.00	156,924	2.00	156,924	2.00	156,924
SR NET ADMR	20	1.00	106,282	1.00	20	1.00	108,723	1.00	108,723	1.00	108,723
SR PROG AST	10	0.00	0	0.00	10	1.00	41,837	1.00	41,837	1.00	41,837
SUPV CMPTR OPS	16	1.00	65,926	1.00	16	1.00	69,527	1.00	69,527	1.00	69,527
SYSS ANLST	19	7.00	736,747	7.00	19	7.00	711,768	7.00	711,768	7.00	711,768
SYSS ANLST GIS	19	1.00	100,235	1.00	19	1.00	102,542	1.00	102,542	1.00	102,542
USER SVCS ADMR	14	1.00	75,693	1.00	14	0.00	0	0.00	0	0.00	0
USER SVCS LIAISON	12	1.00	48,270	1.00	12	2.00	95,432	2.00	95,432	2.00	95,432

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1680 - General Fund.Computer Information Systems											
WEB DSGNR/ ANLST	17	2.00	153,127	2.00	17	2.00	160,516	2.00	160,516	2.00	160,516
A.1680 - General Fund.Computer Information Systems		46.50	4,305,356	46.50		48.50	4,458,991	48.50	4,458,991	48.50	4,458,991

Account

Appropriations

Fund: A General Fund
Department: A.1680 Computer Information Systems

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	3,859,568	4,084,939	4,305,356	4,305,356	96.6	4,160,652	4,458,991	4,458,991	4,458,991
1040	ST Overtime	599	571	8,000	8,000	15.9	1,274	4,000	4,000	4,000
	• *Funding is critical to pay for off-shift work needed to handle 24-hour service to Public Safety departments, time sensitive Tax Bill processing, and to resolve system and network problems.*									
1050	Overtime	0	0	5,000	5,000	6.5	326	1,000	1,000	1,000
	• *Funding is critical for off-shift work needed to handle 24-hour service to Public Safety departments, time sensitive Tax Bill processing, and to resolve system and network problems.*									
1070	Shift Differential	1,013	13	3,000	3,000	0.0	0	1,000	1,000	1,000
4626.75	Employee Allowance Meals Taxable	0	0	100	100	0.0	0	100	100	100
Total Salaries and Wages		3,861,180	4,085,523	4,321,456	4,321,456	96.3	4,162,252	4,465,091	4,465,091	4,465,091
8200	Pymts to Soc Sec	287,781	303,237	327,470	327,470	94.1	308,047	338,781	338,781	338,781
8350	Short-Term Disability	0	0	0	3,411	100.0	3,411	3,111	3,111	3,111
8355	Long-Term Disability	8,714	9,890	10,434	6,923	100.0	6,922	7,654	7,654	7,654
8400	Hospital,Med&Surg Ins	631,044	721,223	841,518	874,712	87.8	767,924	855,504	855,504	855,504
8450	Optical Insurance	8,749	9,175	10,235	9,236	100.0	9,236	10,925	10,925	10,925
8500	Dental Insurance	59,854	61,133	68,159	57,744	100.0	57,743	66,861	66,861	66,861
8710	Paid Family Leave Insurance	0	1,381	2,806	2,892	99.4	2,875	3,267	3,267	3,267
8800	Life Ins	2,455	2,536	2,422	2,373	100.0	2,373	2,635	2,635	2,635
8850	ACC Death & Dismemb	491	508	488	530	98.6	523	583	583	583
Total Employee Benefits		999,087	1,109,083	1,263,532	1,285,291	90.2	1,159,054	1,289,321	1,289,321	1,289,321
8100	Pymts to Retire System	568,237	548,884	572,457	572,457	100.0	572,342	583,906	582,203	582,203
Total Benefits		568,237	548,884	572,457	572,457	100.0	572,342	583,906	582,203	582,203
Total Personal Services		5,428,504	5,743,490	6,157,445	6,179,204	95.4	5,893,648	6,338,318	6,336,615	6,336,615
4619	Employee Mileage Non-Taxable	1,158	483	1,200	1,200	16.8	202	1,200	1,200	1,200
4620.72	Employee Travel & Exp Travel	2,016	4,395	5,000	5,000	25.1	1,256	7,750	7,750	7,750
	• *Critical for staff to keep up with technology changes, maintain a strong infrastructure and move forward with cost saving improvements in services for the public and county agencies.*									
4620.73	Employee Travel & Exp Reimb	1,641	7,283	16,400	16,400	9.6	1,569	20,000	20,000	20,000
	• *Please see 4620.72 for justification.*									

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4631	Training Seminars/Conf	8,313	22,960	46,520	32,520	26.8	8,705	37,370	37,370	37,370
	• *Please see 4620.72 for justification.*									
4670.95	Subscriptions Subscr	14,342	14,189	7,710	9,710	99.8	9,688	6,910	6,910	6,910
	• *Various on-line subscriptions, Domain Name fees, and professional/trade magazines and publications. This includes subscriptions such as SurveyMonkey and web services.*									
4670.96	Subscriptions Dues	175	459	500	500	40.0	200	500	500	500
	• *Memberships to professional organizations, including New York IT Directors Association and the National Association of Government Webmasters (NAGW); and fees related to the Procurement Cards.*									
Total Employee Travel, Training, & Education		27,645	49,770	77,330	65,330	33.1	21,620	73,730	73,730	73,730
4710	Furniture & Office Equip-ND	46,945	8,302	60,240	60,240	6.7	4,060	5,300	5,300	5,300
	• *Computer hardware items primarily for non-reimbursable county departments.*									
4750	Other Equipment-ND	0	9,625	0	0	0.0	0	0	0	0
4760	Computer Software-ND	41,308	9,247	6,100	6,100	35.3	2,156	15,687	15,687	15,687
	• *Computer software items primarily for non-reimbursable county departments.*									
Total Equipment (Non-Depreciable)		88,253	27,175	66,340	66,340	9.4	6,215	20,987	20,987	20,987
2500.05	Other Equipment 5 YEAR	65,844	46,917	10,000	71,650	0.0	0	10,000	10,000	10,000
	• *Computer hardware items primarily for non-reimbursable county departments.*									
2600.05	Computer Software 5 YEAR	7,097	0	152,000	152,000	74.0	112,533	138,187	138,187	138,187
	• *Computer software items primarily for non-reimbursable county departments.*									
Total Equipment (Depreciable)		72,941	46,917	162,000	223,650	50.3	112,533	148,187	148,187	148,187
Total Equipment		161,194	74,092	228,340	289,990	40.9	118,748	169,174	169,174	169,174
4231.53	Data Lines Line Charges	105,364	105,364	137,698	137,698	80.6	110,962	125,148	125,148	125,148
	• *Data lines between county sites.*									

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4231.54	Data Lines Internet Charges	35,712	39,289	52,658	52,658	90.9	47,889	54,548	54,548	54,548
	• *Broadband network connections for remote department sites and backup sites for OCIS.*									
Total Communication		141,076	144,652	190,356	190,356	83.4	158,851	179,696	179,696	179,696
4105	Bldg & Maint Parts, Supp & Tools	299	39	300	300	32.4	97	300	300	300
	• *Tools needed by our MC/Network Staff.*									
4123	Safety Supplies	995	528	0	200	10.7	21	200	200	200
4160	Office Supplies	197,670	239,663	294,410	294,210	50.2	147,684	342,775	342,775	342,775
	• *Computer hardware items primarily for non-reimbursable county departments; $45,000 is for cabling, computer and expendable supplies; $54,950 moved from 4710.*									
4160.115	Office Supplies Software Products & Licenses	105,249	131,046	36,469	32,866	335.7	110,320	30,639	30,639	30,639
	• *Computer software items for OCIS and non-reimbursable county departments.*									
Total Supplies		304,212	371,276	331,179	327,576	78.8	258,122	373,914	373,914	373,914
4628.51	Interdept Exp Land Lines	9,636	8,244	8,112	8,112	100.0	8,112	8,802	8,802	8,802
4628.52	Interdept Exp Cell Phones	635	442	442	442	100.5	444	444	444	444
4628.77	Interdept Exp Postage	145	212	600	600	26.6	160	600	600	600
4628.78	Interdept Exp Copier Program	4,142	4,466	4,466	4,466	100.0	4,466	4,466	4,466	4,466
4628.79	Interdept Exp Printing	75	155	600	600	17.0	102	600	600	600
4629	Interdept Exp Reimb	(1,353,718)	(1,397,746)	(1,553,938)	(1,553,938)	81.6	(1,268,171)	(1,481,836)	(1,481,836)	(1,481,836)
	• *Reimbursements from some County departments for OCIS services. The "negative" appropriation in this account is offset by balancing appropriations in Aging, Airport, BOE, DBCH, DCFS, Public Transit, NY Connects, Veterans Affairs and Probation.*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(1,339,084)	(1,384,228)	(1,539,718)	(1,539,718)	81.5	(1,254,887)	(1,466,924)	(1,466,924)	(1,466,924)
Total Interdepartmental Programs & Services		(1,339,084)	(1,384,228)	(1,539,718)	(1,539,718)	81.5	(1,254,887)	(1,466,924)	(1,466,924)	(1,466,924)
4401.105	Professional Services Consultants	13,948	33,509	24,700	24,700	24.4	6,015	34,700	34,700	34,700
	• *Consultants for some very specialized technical work that would be more expensive to retain full-time staff for. Increase for Cyber Security assessment and review.*									
4460	Comm Printing	8,331	8,912	10,000	13,603	100.0	13,603	13,700	13,700	13,700
	• *Tax bills, special forms, checks and other professional printing services.*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Contracted Services		22,279	42,421	34,700	38,303	51.2	19,618	48,400	48,400	48,400
4570.63	Rntl/Lse - Equip Long T	188,519	231,175	281,486	250,986	99.0	248,394	282,399	282,399	282,399
	• *Hardware items, including network equipment, servers and disk storage. It also pays for the large NYS RPT software fee.*									
4604	Data Storage Services	54,820	252,990	305,030	305,030	90.8	277,060	382,906	382,906	382,906
4607	Prof License & Permit Fee	0	75	250	250	20.0	50	250	250	250
4609	Maint -Service Contracts	522,909	488,169	639,326	607,676	83.3	506,282	586,186	586,186	586,186
	• *Annual maintenance/support fees for various hardware and software products including Enterprise Content Management, Public Safety and Financial System related items.*									
4610.70	Advertising Admin	349	0	500	500	0.0	0	0	0	0
4611	Refuse Removal	1,381	1,381	1,657	1,657	83.9	1,391	1,707	1,707	1,707
	• *Refuse removal administered by DPW and equipment recycling fees for County-wide departments.*									
4612	Repairs/Alt To Equip	9,994	0	5,000	5,000	0.0	0	5,000	5,000	5,000
	• *Computer equipment repairs in various departments and the emergency power system.*									
4613	Repairs/Alt to Real Prop	4,097	0	0	12,000	0.0	0	0	0	0
4650	External Postage	1,371	487	2,000	2,500	97.5	2,438	2,000	2,000	2,000
	• *Equipment shipping costs, FEDEX, movers, UPS, etc.*									
Total Operations		783,439	974,276	1,235,249	1,185,599	87.3	1,035,615	1,260,448	1,260,448	1,260,448
Total A.1680 - Computer Information Systems		5,529,264	6,015,749	6,714,881	6,736,640	92.8	6,251,335	6,976,756	6,975,053	6,975,053

Account

Revenue

Account	Description	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.1680 Computer Information Systems									
12890.00	Other General Misc Other	8,454	9,275	5,000	5,000	158.5	7,925	5,000	5,000	5,000
	• *Special jobs created for the public.*									
Total Departmental Income		8,454	9,275	5,000	5,000	158.5	7,925	5,000	5,000	5,000
22280.01	Data Processing PC	163,250	174,400	188,907	188,907	109.9	207,598	393,154	393,154	393,154
	• *Shared Services contracts.*									
22280.02	Data Processing Dataline Services	7,200	7,200	7,200	7,200	100.0	7,200	7,200	7,200	7,200
	• *Dark Fiber network connection charges to City of Poughkeepsie Police Department.*									
22280.03	Data Processing Sch Rolls & Bills	58,522	58,606	60,759	60,759	96.3	58,522	60,593	60,593	60,593
22280.04	Data Processing City & Town Rolls	232,756	245,175	246,850	246,850	102.6	253,271	254,311	254,311	254,311
22280.06	Data Processing Village Rolls & Billing	3,899	4,037	4,100	4,100	93.6	3,836	3,901	3,901	3,901
Total Intergovernmental Charges		465,627	489,419	507,816	507,816	104.5	530,427	719,159	719,159	719,159
26650	Sales of Equipment	0	0	0	0	0.0	389	0	0	0
26830.00	Self Ins Recoveries General	0	0	0	0	0.0	169	0	0	0
26830.01	Self Ins Recoveries Disability	442	0	0	0	0.0	0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	3,905	0	0	0.0	5,971	0	0	0
Total Sale of Property and Compensation for Loss		442	3,905	0	0	0.0	6,529	0	0	0
27010.00	Refund of Pr. Yr's Exp General	5,868	7,125	0	0	0.0	5,309	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	9,174	570	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	0	320	0	0	0.0	0	0	0	0
27720.00	Intergovernmental Reimbursement TASC charge	0	0	100	100	0.0	0	100	100	100
	• *TASC (Tobacco) Web Site changes.*									
Total Misc. Local Sources		15,042	8,015	100	100	5,308.6	5,309	100	100	100
40890.03	Other Federal Aid Cyber Security Grant Progran	0	0	0	0	0.0	0	49,550	49,550	49,550
Total Federal Aid		0	0	0	0	0.0	0	49,550	49,550	49,550
Total A.1680 - Computer Information Systems		489,565	510,614	512,916	512,916	107.3	550,190	773,809	773,809	773,809
Total Office of Central & Information Services Approp		7,221,037	7,826,317	8,890,373	8,930,188	92.0	8,215,106	9,179,163	9,207,444	9,207,444
Total Office of Central & Information Services Revenue		560,052	595,778	795,175	795,175	82.4	655,081	1,041,934	1,041,934	1,041,934

County Clerk

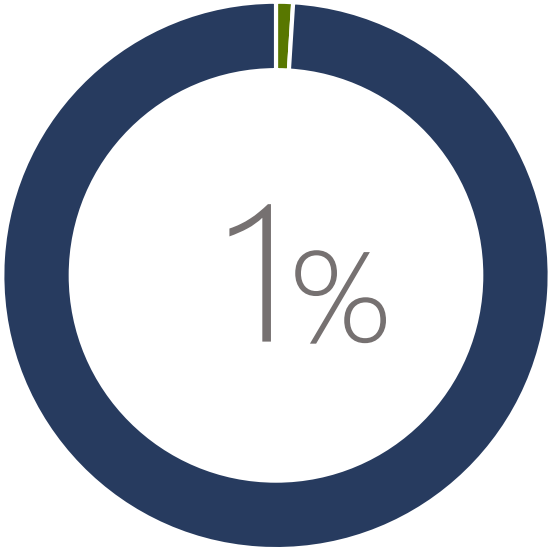
Mission

In all divisions, the County Clerk's Office is committed to the delivery of accurate information in order to facilitate successful transactions and satisfied customers.

Legal Division – To accurately record and index land records, court records and other public records in accordance with the duties of the County Clerk's Office as set forth in the NYS Constitution. To deliver personal service, process passport applications and arrange for Naturalization ceremonies for our newest citizens on behalf of the Federal Government.

Department of Motor Vehicles – To help customers successfully navigate the sometimes complex state regulations pertaining to non-driver identification cards, drivers' licenses and registrations.

Records Management Division – To accurately inventory, store and record all non-current and archival records for all County Departments and agencies.



Percentage of the County Budget

County Clerk

Functions

The Office of the County Clerk is one of the oldest governmental offices in Dutchess County, established in 1715 as Clerk of the Court and keeper of the County Records. Over time, additional responsibilities have been added to the County Clerk's office. Currently, the duties are allocated as follows: Administration, Department of Motor Vehicles, Legal Division, Records Management, and functional oversight and administrative support for the Department of History.

Administration (A.1410.01)

Provides overall guidance and department management, oversees expenditures and establishes the goals and objectives of the County Clerk's Office.

Department of Motor Vehicles (A.1410.13)

Dutchess County is one of 51 counties across New York State where the County Clerk, acting as the agent for the New York State Commissioner of Motor Vehicles, provides a wide range of motor vehicle services to the public. Services are provided at the County Office Building, as well as in Wappingers Falls and Beacon on all weekdays. Service is provided in Millbrook on Monday, Wednesday and Friday and in Pawling on Tuesday and Thursday.

Legal Division (A.1410.14)

The Legal Division is constitutionally charged with indexing and filing the records of the Supreme and County Courts, as well as, recording all records relating to the title of lands within the County. Originally maintained as paper records since 1989 all land records are stored electronically. In partnership with the Office of Central and Information Services, today more than 1,571,808 land and legal documents are available to the public through dutchessny.gov/countyclerk for viewing and purchase. Additional court filings are available through the New York State Courts Electronic Filing (NYSCEF) system.

Additional responsibilities include:

- For Veterans - File military discharge papers, issue Veteran's Peddler's Permits, and administer the "Return the Favor" program.
- For Citizens - Act as agent for the Department of Homeland Security for passport services and administer the Oath of Allegiance to new citizens at bi-monthly naturalization ceremonies.
- For Businesses - As Chief Notary of the County, maintain the registry of notaries. Also issue assumed name business certificates, as well as, corporate filings received from the NYS Department of State.
- For Government - Record Oaths of Offices for County and municipal office holders. Collect and distribute taxes and fees for multiple entities.

Records Management (A.1410.20)

The County Clerk serves as the Records Management Officer of Dutchess County. Long-term record storage is located at 170 Washington Street where more than 49,280 boxes house document collections of every department of County government, as well as, historical documents. The Records Center also provides documents to departments upon request and re-files those documents upon return.

Key Budgetary Issues:

Department of Motor Vehicles

- Revenues projected by NYS DMV are anticipated to increase; however, there will still be a projected deficit in the provision of DMV services. This is largely due to the expansion of internet transactions provided by NYS DMV. Additionally, counties only retain 12.7% of the fees collected for the work performed at County DMV's and remit 87.3% to the New York State general fund. The current rate has not been adjusted since 1999. The Vehicle Use Tax collected by the Dutchess County DMV contributes an estimated $1.94 million in revenue to the Highway Fund.
- Beginning October 1, 2020, the federal government will require all driver license, permit or ID cardholder to be REAL ID or Enhanced compliant. Late last year, the NYS DMV implemented its REAL ID and Enhanced compliant cards. To date, we have experienced an uptick in these new license card requests. These transactions are more complicated, often take longer to process leading to prolonged wait times for all DMV services.

2020 Initiatives:

- We anticipate continued growth in the electronic submission of records. 79% of civil cases have been commenced electronically. E-Filing has provided pro se litigants, attorneys, and users of the system up-to-date information, accessibility, and efficiency. E-Recording of land records will continue to expand to include additional vendors. For the County, these initiatives have provided cost savings in processing and postage costs.

- The County Clerk will continue to examine existing policies and procedures to enhance workforce development and efficiencies.

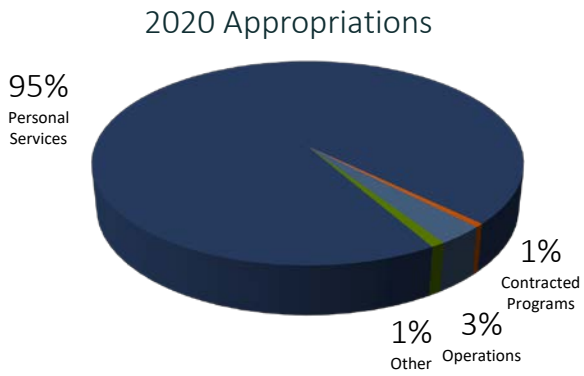
- In the Records Management Division, the County Clerk's records comprise 22% of its holdings. In the past year, we have redirected our efforts in transitioning from the reliance of paper documents through purging and imaging to relieve the burden of storing records. To date, 935,010 pages have been digitized. For 2020, we have requested funding to continue the ThinkDIFFERENTLY back scanning project. In all of our work, we look for strong partners and we have been pleased at the work conducted in alliance with Abilities First, Inc. The project has proven to be an innovative solution by back scanning documents as well as providing technical training to those with special needs.

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Department of Motor Vehicle - To deliver personal service at a reasonable cost while generating revenue for the county. The County Clerk's Office will continue to encourage our residents to "Renew Local First" in order to keep tax dollars in the County.						
	DMV Transactions	308,400	320,000	340,000	20,000	6.3%
Legal Division - To serve as receiver and custodian of all land records, the collector of mortgage and deed transfer taxes and receiver of court documents. The Legal Division will also continue to process passport applications, assist in setting up new businesses and conduct naturalization ceremonies for new American citizens.						
	Recordings and Transactions	100,130	104,000	104,000	-	0.0%
Records Management - To provide cost effective and efficient method of records retention.						
	Request for Records	3,850	3,703	3,587	(116)	-3.1%
	Records Added	1,706	1,659	1,470	(189)	-11.4%
	Records Destroyed	2,094	720	1,496	776	107.8%

County Clerk
Fiscal Summary

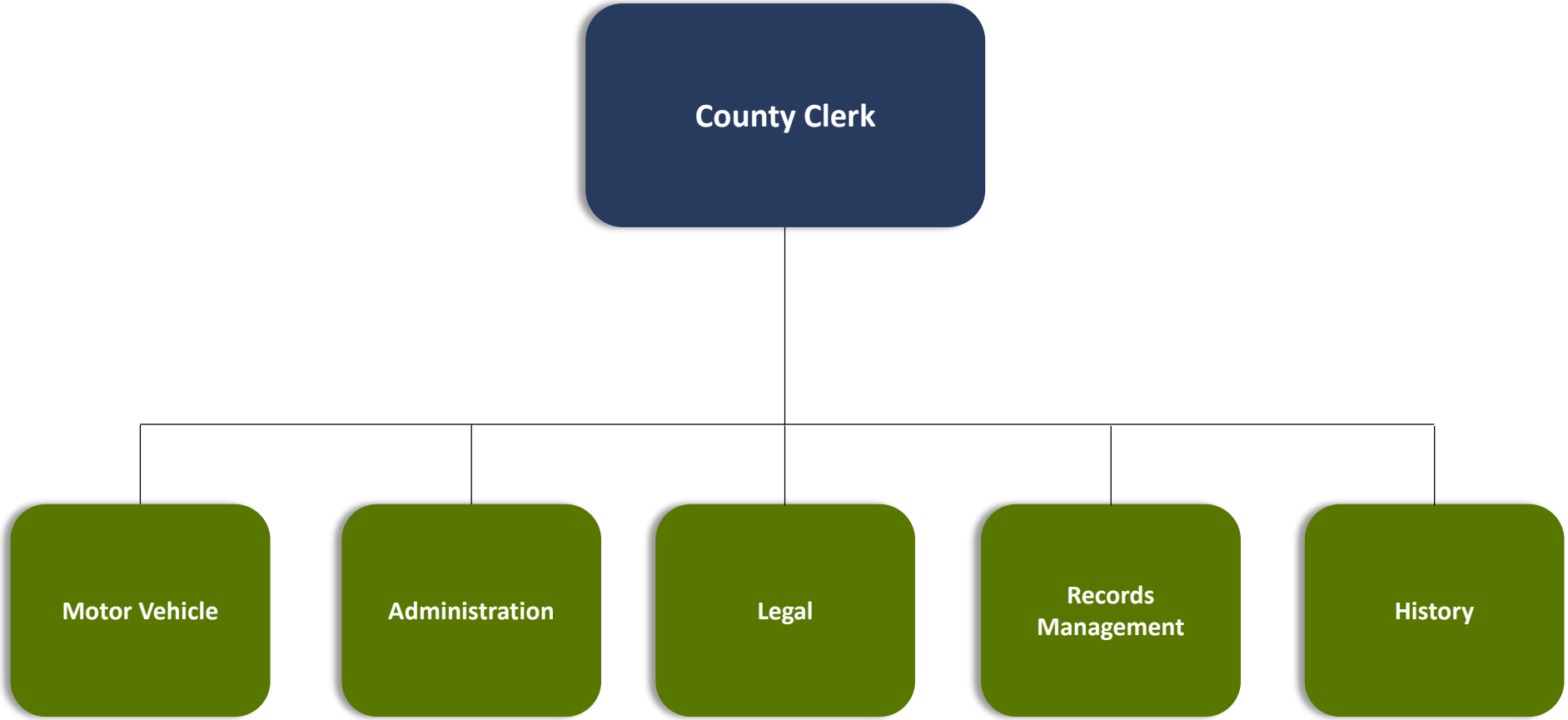
Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	3,018,980	3,290,629	3,258,269	3,420,923	162,654	5.0%
Employee Benefits	1,658,127	2,006,128	1,837,822	1,803,372	(34,450)	-1.9%
Personal Services	4,677,107	5,296,757	5,096,091	5,224,295	128,204	2.5%
Employee Travel, Train & Educ	8,815	8,550	8,562	8,660	98	1.1%
Equipment	(61,550)	-	32,360	-	(32,360)	-100.0%
Communication	1,827	1,980	1,980	1,980	-	0.0%
Supplies	97,401	34,200	33,077	34,450	1,373	4.2%
Utilities	4,448	5,648	5,648	4,385	(1,263)	-22.4%
Interdepartmental Prog & Svcs	(36,972)	(43,188)	(43,188)	(52,131)	(8,943)	20.7%
Contracted Services	21,184	38,443	39,554	30,338	(9,216)	-23.3%
Operations	152,221	159,585	159,585	166,040	6,455	4.0%
Total Appropriations	**$4,864,480**	**$5,501,975**	**$5,333,669**	**$5,418,017**	**$84,348**	**1.6%**



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	5,136,181	5,279,092	5,279,092	5,440,954	161,862	3.1%
Use of Money and Property	192	50	50	50	-	0.0%
Sale of Prop and Comp for Loss	8,581	4,000	4,000	4,000	-	0.0%
Misc Local Sources	262	-	-	-	-	0.0%
State Aid	14,114	9,935	9,935	11,830	1,895	19.1%
Total Revenues	**$5,159,330**	**$5,293,077**	**$5,293,077**	**$5,456,834**	**$163,757**	**3.1%**

Net to County Cost	($294,851)	$208,898	$40,592	($38,817)	($79,409)	-195.6%

County Clerk



2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1410.01 - General Fund.County Clerk.Administration											
CNTY CLK	E	1.00	106,023	1.00	E	1.00	109,205	1.00	109,205	1.00	109,205
COURIER	06	1.00	44,329	1.00	06	1.00	45,562	1.00	45,562	1.00	45,562
SECY CNTY CLK	MC	1.00	75,599	1.00	MC	1.00	80,086	1.00	80,086	1.00	80,086
A.1410.01 - General Fund.County Clerk.Administration		3.00	225,951	3.00		3.00	234,853	3.00	234,853	3.00	234,853

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.1410.01	County Clerk.Administration									
1010	Positions	216,101	221,576	225,951	226,166	100.0	226,165	234,853	234,853	234,853
1040	ST Overtime	0	0	0	100	97.7	98	0	0	0
Total Salaries and Wages		216,101	221,576	225,951	226,266	100.0	226,263	234,853	234,853	234,853
8200	Pymts to Soc Sec	15,963	16,326	17,289	17,289	96.2	16,629	17,969	17,969	17,969
8350	Short-Term Disability	0	0	0	102	99.8	102	102	102	102
8355	Long-Term Disability	1,058	1,100	1,121	985	99.9	984	1,095	1,095	1,095
8400	Hospital,Med&Surg Ins	68,986	75,360	85,566	93,346	87.8	81,951	83,592	83,592	83,592
8450	Optical Insurance	662	662	690	663	99.9	662	720	720	720
8500	Dental Insurance	4,447	4,314	4,494	4,142	100.0	4,141	4,263	4,263	4,263
8710	Paid Family Leave Insurance	0	27	55	63	96.3	61	69	69	69
8800	Life Ins	370	378	375	350	99.7	349	388	388	388
8850	ACC Death & Dismemb	74	76	75	77	99.9	77	87	87	87
Total Employee Benefits		91,561	98,244	109,665	117,017	89.7	104,957	108,285	108,285	108,285
8100	Pymts to Retire System	39,387	33,764	34,990	34,990	99.1	34,670	35,690	36,221	36,221
Total Benefits		39,387	33,764	34,990	34,990	99.1	34,670	35,690	36,221	36,221
Total Personal Services		347,049	353,583	370,606	378,273	96.7	365,890	378,828	379,359	379,359
4619	Employee Mileage Non-Taxable	50	0	250	250	16.2	41	250	250	250
4620.72	Employee Travel & Exp Travel	250	1,684	1,200	1,200	83.9	1,007	1,200	1,200	1,200
4620.73	Employee Travel & Exp Reimb	0	0	200	200	0.0	0	200	200	200
4631	Training Seminars/Conf	150	200	250	250	100.0	250	450	450	450
4670.96	Subscriptions Dues	450	450	450	450	100.0	450	450	450	450
Total Employee Travel, Training, & Education		899	2,334	2,350	2,350	74.4	1,747	2,550	2,550	2,550
4160	Office Supplies	87	322	200	300	86.2	259	200	200	200
Total Supplies		87	322	200	300	86.2	259	200	200	200
4628.51	Interdept Exp Land Lines	960	1,056	1,056	1,056	100.0	1,056	1,104	1,104	1,104
4628.78	Interdept Exp Copier Program	162	164	165	165	99.5	164	165	165	165
4628.79	Interdept Exp Printing	140	330	200	200	75.0	150	200	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,262	1,550	1,421	1,421	96.4	1,370	1,469	1,469	1,469
Total Interdepartmental Programs & Services		1,262	1,550	1,421	1,421	96.4	1,370	1,469	1,469	1,469
Total A.1410.01 - County Clerk.Administration		349,297	357,790	374,577	382,344	96.6	369,266	383,047	383,578	383,578

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1410.13 - General Fund.County Clerk.DMV											
DPTY CNTY CLK	ME	1.00	95,829	1.00	ME	1.00	100,436	1.00	100,436	1.00	100,436
MOTOR VEH CLK	09	18.00	793,054	18.00	09	18.00	778,447	18.00	778,447	18.00	778,447
PRIN MOTOR VEH CLK	11	8.00	417,138	8.00	11	8.00	434,582	8.00	434,582	8.00	434,582
SUPVG MOTOR VEH CLK	13	6.00	376,692	6.00	13	6.00	384,582	6.00	384,582	6.00	384,582
A.1410.13 - General Fund.County Clerk.DMV		33.00	1,682,713	33.00		33.00	1,698,047	33.00	1,698,047	33.00	1,698,047

Account

Appropriations

Fund: A General Fund
Department: A.1410.13 County Clerk.DMV

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	1,439,789	1,508,110	1,682,713	1,608,636	97.5	1,567,663	1,698,047	1,698,047	1,698,047
1010.1030	Positions Temporary Help	0	0	320	320	0.0	0	39,717	39,717	39,717
	• *1 DMV Clerk*									
1040	ST Overtime	6,779	37,768	9,000	53,783	100.0	53,781	35,000	35,000	35,000
1050	Overtime	0	1,031	245	2,715	96.1	2,608	245	245	245
1070	Shift Differential	117	388	195	441	86.7	382	195	195	195
4626.75	Employee Allowance Meals Taxable	334	1,048	330	763	99.8	761	330	330	330
Total Salaries and Wages		1,447,018	1,548,345	1,692,803	1,666,658	97.5	1,625,196	1,773,534	1,773,534	1,773,534
8200	Pymts to Soc Sec	104,721	111,521	128,760	128,760	90.8	116,978	129,936	129,936	129,936
8350	Short-Term Disability	0	0	0	2,873	100.0	2,873	2,652	2,652	2,652
8355	Long-Term Disability	1,975	2,694	3,399	520	99.9	519	541	541	541
8400	Hospital,Med&Surg Ins	419,801	490,129	657,294	577,961	87.6	506,577	527,218	527,218	527,218
8450	Optical Insurance	6,100	6,072	7,360	6,128	100.0	6,127	7,059	7,059	7,059
8500	Dental Insurance	40,954	39,547	47,936	38,309	100.0	38,308	42,270	42,270	42,270
8710	Paid Family Leave Insurance	0	861	1,768	2,115	97.4	2,059	2,053	2,053	2,053
8800	Life Ins	179	193	177	184	99.5	183	193	193	193
8850	ACC Death & Dismemb	36	39	36	41	98.3	40	43	43	43
Total Employee Benefits		573,764	651,056	846,730	756,891	89.0	673,665	711,965	711,965	711,965
8100	Pymts to Retire System	190,760	201,165	225,350	207,175	99.2	205,611	229,857	211,979	211,979
Total Benefits		190,760	201,165	225,350	207,175	99.2	205,611	229,857	211,979	211,979
Total Personal Services		2,211,542	2,400,565	2,764,883	2,630,724	95.2	2,504,472	2,715,356	2,697,478	2,697,478
4619	Employee Mileage Non-Taxable	2,730	4,160	3,500	3,440	66.8	2,297	3,500	3,500	3,500
4620.72	Employee Travel & Exp Travel	0	68	0	60	132.1	79	60	60	60
4620.73	Employee Travel & Exp Reimb	0	356	200	200	5.8	12	200	200	200
4670.95	Subscriptions Subscr	1,448	1,448	1,500	1,500	96.5	1,448	1,500	1,500	1,500
	• *World Data Corp Registration Manuals $1,100; U.S. Identification Manuals $400: Title, Registration and related DMV procedures for 5 offices*									
Total Employee Travel, Training, & Education		4,177	6,031	5,200	5,200	73.8	3,835	5,260	5,260	5,260
2500.05	Other Equipment 5 YEAR	0	0	0	26,145	0.0	0	0	0	0
Total Equipment (Depreciable)		0	0	0	26,145	0.0	0	0	0	0

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Equipment		0	0	0	26,145	0.0	0	0	0	0
4231.54	Data Lines Internet Charges	1,902	1,827	1,980	1,980	93.5	1,852	1,980	1,980	1,980
Total Communication		1,902	1,827	1,980	1,980	93.5	1,852	1,980	1,980	1,980
4160	Office Supplies	2,939	8,480	3,500	3,500	97.4	3,408	3,500	3,500	3,500
	• *Equipment $500; Furniture $500; Office Supplies $2,500*									
Total Supplies		2,939	8,480	3,500	3,500	97.4	3,408	3,500	3,500	3,500
4220	Electric-Light & Power	3,780	4,448	5,648	5,648	68.7	3,879	5,648	4,385	4,385
	• *Recommended: based on revised rate of 10.04 cents/kwh.*									
Total Utilities		3,780	4,448	5,648	5,648	68.7	3,879	5,648	4,385	4,385
4628.51	Interdept Exp Land Lines	7,908	7,176	7,500	7,500	100.0	7,500	7,638	7,638	7,638
4628.77	Interdept Exp Postage	2,312	2,141	2,500	2,500	73.1	1,828	2,500	2,500	2,500
4628.78	Interdept Exp Copier Program	5,955	6,672	6,673	6,673	100.0	6,672	6,673	6,673	6,673
4628.79	Interdept Exp Printing	160	175	200	200	104.6	209	200	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		16,334	16,164	16,873	16,873	96.1	16,210	17,011	17,011	17,011
Total Interdepartmental Programs & Services		16,334	16,164	16,873	16,873	96.1	16,210	17,011	17,011	17,011
4401.106	Professional Services Program	0	178	300	300	89.0	267	300	300	300
4460	Comm Printing	60	156	158	346	50.0	173	158	158	158
Total Contracted Services		60	334	458	646	68.1	440	458	458	458
4571.63	Rntl/Lse - Real Prop Long T	110,342	111,762	113,635	113,635	100.0	113,634	116,385	116,385	116,385
	• *Wappinger DMV $67,551, Millbrook DMV $36,378, and Pawling DMV $12,456.*									
4606	Janitorial Services	7,952	9,645	10,002	10,002	42.9	4,289	17,000	17,000	17,000
4609	Maint -Service Contracts	5,395	4,551	5,558	5,558	0.0	0	3,240	3,240	3,240
4612	Repairs/Alt To Equip	0	125	400	400	82.2	329	600	600	600
4650	External Postage	1,160	1,320	1,500	1,500	77.7	1,166	1,500	1,500	1,500
Total Operations		124,849	127,403	131,095	131,095	91.1	119,418	138,725	138,725	138,725
Total A.1410.13 - County Clerk.DMV		2,365,583	2,565,252	2,929,637	2,821,811	94.0	2,653,514	2,887,938	2,868,797	2,868,797

Account

Revenue

Fund: A General Fund
Department: A.1410.13 County Clerk.DMV

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
12550.05	Clerk Fees Motor Vehicle Fees	2,081,978	2,293,601	2,390,000	2,390,000	99.0	2,367,103	2,551,862	2,551,862	2,551,862
12550.06	Clerk Fees Sales Tax Allowance	21,802	22,072	20,500	20,500	102.6	21,027	20,500	20,500	20,500
Total Departmental Income		2,103,780	2,315,672	2,410,500	2,410,500	99.1	2,388,130	2,572,362	2,572,362	2,572,362
24010.00	Interest General	68	69	50	50	180.0	90	50	50	50
Total Use of Money and Property		68	69	50	50	180.0	90	50	50	50
26550.00	Sales, Other Minor Sales	3,786	3,996	4,000	4,000	74.8	2,994	4,000	4,000	4,000
26830.00	Self Ins Recoveries General	0	3,153	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	748	408	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		4,534	7,557	4,000	4,000	74.8	2,994	4,000	4,000	4,000
27010.00	Refund of Pr. Yr's Exp General	0	0	0	0	0.0	379	0	0	0
27700.02	Unclassified Rev. Misc	0	10	0	0	0.0	16	0	0	0
Total Misc. Local Sources		0	10	0	0	0.0	395	0	0	0
Total A.1410.13 - County Clerk.DMV		2,108,383	2,323,309	2,414,550	2,414,550	99.0	2,391,609	2,576,412	2,576,412	2,576,412

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1410.14 - General Fund.County Clerk.Legal Division											
DPTY CNTY CLK	ME	1.00	90,554	1.00	ME	1.00	94,907	1.00	94,907	1.00	94,907
PRIN REGISTRY CLK	11	5.00	270,837	5.00	11	5.00	270,678	5.00	270,678	5.00	270,678
RCVG REGISTRY CLK	09	15.00	659,494	15.00	09	15.00	674,356	15.00	674,356	15.00	674,356
SUPVG REGISTRY CLK	13	3.00	180,218	3.00	13	3.00	188,671	3.00	188,671	3.00	188,671
A.1410.14 - General Fund.County Clerk.Legal Division		24.00	1,201,103	24.00		24.00	1,228,612	24.00	1,228,612	24.00	1,228,612

Account

Appropriations

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

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	1,167,008	1,137,080	1,201,103	1,192,393	90.3	1,076,312	1,228,612	1,228,612	1,228,612
1010.1030	Positions Temporary Help	0	0	29,868	29,868	0.0	0	29,868	29,868	29,868
1040	ST Overtime	7,983	6,741	8,000	8,000	92.7	7,416	8,000	8,000	8,000
1050	Overtime	21	27	250	250	16.6	42	250	250	250
1070	Shift Differential	0	0	125	125	0.0	0	125	125	125
4626.75	Employee Allowance Meals Taxable	0	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		1,175,012	1,143,848	1,239,396	1,230,686	88.1	1,083,769	1,266,905	1,266,905	1,266,905
8200	Pymts to Soc Sec	85,780	83,222	91,911	91,911	85.5	78,548	94,012	94,012	94,012
8350	Short-Term Disability	0	0	0	2,084	100.0	2,083	1,938	1,938	1,938
8355	Long-Term Disability	1,678	2,157	2,643	491	100.0	491	541	541	541
8400	Hospital,Med&Surg Ins	374,924	349,793	430,000	379,175	86.8	329,140	393,018	393,018	393,018
8450	Optical Insurance	5,196	4,916	5,520	4,461	100.0	4,460	5,572	5,572	5,572
8500	Dental Insurance	34,889	31,958	35,952	27,888	100.0	27,887	33,624	33,624	33,624
8710	Paid Family Leave Insurance	0	644	1,268	1,366	97.2	1,328	1,472	1,472	1,472
8800	Life Ins	174	183	177	174	99.8	174	193	193	193
8850	ACC Death & Dismemb	35	37	36	39	98.2	38	43	43	43
Total Employee Benefits		502,677	472,909	567,507	507,589	87.5	444,149	530,413	530,413	530,413
8100	Pymts to Retire System	161,096	159,904	163,425	158,775	94.8	150,506	166,694	147,960	147,960
Total Benefits		161,096	159,904	163,425	158,775	94.8	150,506	166,694	147,960	147,960
Total Personal Services		1,838,784	1,776,661	1,970,328	1,897,050	88.5	1,678,425	1,964,012	1,945,278	1,945,278
4619	Employee Mileage Non-Taxable	0	0	0	12	96.7	12	0	0	0
4631	Training Seminars/Conf	356	450	800	800	37.5	300	800	800	800
4670.95	Subscriptions Subscr	196	0	150	150	0.0	0	0	0	0
Total Employee Travel, Training, & Education		552	450	950	962	32.4	312	800	800	800
4710	Furniture & Office Equip-ND	1,170	2,845	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,170	2,845	0	0	0.0	0	0	0	0
2500.05	Other Equipment 5 YEAR	0	0	0	6,215	0.0	0	0	0	0
Total Equipment (Depreciable)		0	0	0	6,215	0.0	0	0	0	0
Total Equipment		1,170	2,845	0	6,215	0.0	0	0	0	0

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4160	Office Supplies	23,246	23,714	30,000	28,527	81.1	23,133	30,000	30,000	30,000
	• *Equipment $1,395; Furniture $2,780; Office Supplies $25,825*									
4160.115	Office Supplies Software Products & Licenses	475	0	0	0	0.0	0	0	0	0
Total Supplies		23,721	23,714	30,000	28,527	81.1	23,133	30,000	30,000	30,000
4628.51	Interdept Exp Land Lines	2,664	2,772	2,640	2,640	100.0	2,640	2,760	2,760	2,760
4628.77	Interdept Exp Postage	23,028	22,132	22,300	22,300	86.3	19,251	22,300	22,300	22,300
4628.78	Interdept Exp Copier Program	14,107	14,265	14,265	14,265	100.0	14,265	14,265	14,265	14,265
4628.79	Interdept Exp Printing	532	430	600	600	113.4	681	600	600	600
Total Interdepartment Srvcs (Srvc by Dept for Dept)		40,330	39,599	39,805	39,805	92.5	36,836	39,925	39,925	39,925
Total Interdepartmental Programs & Services		40,330	39,599	39,805	39,805	92.5	36,836	39,925	39,925	39,925
4401.105	Professional Services Consultants	4,300	3,925	3,000	3,700	20.9	775	3,000	3,000	3,000
	• *Restoration of historical documents; Repair of libers.*									
4401.106	Professional Services Program	54,964	14,114	9,935	10,085	98.5	9,935	11,830	11,830	11,830
4460	Comm Printing	0	0	0	73	99.2	72	0	0	0
4463	Judgements and Claims	15	4	50	50	50.0	25	50	50	50
Total Contracted Services		59,279	18,043	12,985	13,908	77.7	10,807	14,880	14,880	14,880
4570.63	Rntl/Lse - Equip Long T	5,588	5,588	5,590	5,590	100.0	5,588	5,590	5,590	5,590
4609	Maint -Service Contracts	10,188	10,578	11,400	11,400	75.6	8,617	10,225	10,225	10,225
	• *Kodak Archive Writer $7,660; Receiving portion of queuing system $715; DRS Group $1,020; Kofax Express $830.*									
4612	Repairs/Alt To Equip	497	0	500	500	20.0	100	500	500	500
4650	External Postage	867	967	1,000	1,000	97.4	974	1,000	1,000	1,000
4712	Bank Charges	8,181	7,684	10,000	10,000	76.7	7,674	10,000	10,000	10,000
Total Operations		25,321	24,818	28,490	28,490	80.6	22,952	27,315	27,315	27,315
Total A.1410.14 - County Clerk.Legal Division		1,989,158	1,886,130	2,082,558	2,014,957	88.0	1,772,465	2,076,932	2,058,198	2,058,198

Account

Revenue

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

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
12550.01	Clerk Fees Record Mortgages	880,936	834,700	850,000	850,000	96.9	823,965	850,000	850,000	850,000
12550.02	Clerk Fees Record Deeds	420,766	428,125	400,000	400,000	99.8	399,020	400,000	400,000	400,000
12550.04	Clerk Fees Record Other	1,116,702	1,041,302	1,100,000	1,100,000	92.5	1,017,828	1,100,000	1,100,000	1,100,000
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.	7,383	7,380	6,500	6,500	109.1	7,091	6,500	6,500	6,500
12550.10	Clerk Fees Court Fees	127,905	140,923	141,000	141,000	101.8	143,540	141,000	141,000	141,000
12550.11	Clerk Fees Local Records Mgmt.	35,310	34,392	33,500	33,500	99.7	33,406	33,500	33,500	33,500
12550.13	Clerk Fees Passport Photo	30,800	28,830	32,500	32,500	84.1	27,320	32,500	32,500	32,500
12550.16	Clerk Fees Credit card fees	2,860	3,465	3,700	3,700	98.9	3,660	3,700	3,700	3,700
Total Departmental Income		2,922,792	2,819,249	2,867,332	2,867,332	96.1	2,755,962	2,867,332	2,867,332	2,867,332
24010.00	Interest General	0	123	0	0	0.0	0	0	0	0
Total Use of Money and Property		0	123	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	0	1,020	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	1,020	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	0	77	0	0	0.0	365	0	0	0
27700.02	Unclassified Rev. Misc	0	176	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	252	0	0	0.0	365	0	0	0
30890.08	Other St Aid Archive Grant	49,997	14,114	9,935	9,935	100.0	9,935	11,830	11,830	11,830
Total State Aid		49,997	14,114	9,935	9,935	100.0	9,935	11,830	11,830	11,830
Total A.1410.14 - County Clerk.Legal Division		2,972,789	2,834,758	2,877,267	2,877,267	96.1	2,766,262	2,879,162	2,879,162	2,879,162

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1410.20 - General Fund.County Clerk.Records Mgmt											
ARCHIVIST	12	1.00	48,637	1.00	12	1.00	50,969	1.00	50,969	1.00	50,969
CLK 55	04	1.00	40,395	1.00	04	1.00	41,465	1.00	41,465	1.00	41,465
PRIN REGISTRY CLK	11	1.00	43,447	1.00	11	1.00	53,197	1.00	53,197	1.00	53,197
A.1410.20 - General Fund.County Clerk.Records Mgmt		3.00	132,479	3.00		3.00	145,631	3.00	145,631	3.00	145,631

Account

Appropriations

Fund: A General Fund
Department: A.1410.20 County Clerk.Records Mgmt

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	126,928	105,211	132,479	134,659	100.0	134,658	145,631	145,631	145,631
Total Salaries and Wages		126,928	105,211	132,479	134,659	100.0	134,658	145,631	145,631	145,631
8200	Pymts to Soc Sec	9,581	8,028	10,137	10,305	100.0	10,301	11,145	11,145	11,145
8350	Short-Term Disability	0	0	0	293	99.8	293	306	306	306
8355	Long-Term Disability	134	166	216	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	19,011	12,115	30,249	22,840	87.8	20,052	22,099	22,099	22,099
8450	Optical Insurance	534	478	690	626	99.9	626	720	720	720
8500	Dental Insurance	3,583	3,116	4,494	3,912	100.0	3,911	4,263	4,263	4,263
8710	Paid Family Leave Insurance	0	54	115	199	96.8	193	220	220	220
Total Employee Benefits		32,843	23,958	45,901	38,175	92.7	35,376	38,753	38,753	38,753
8100	Pymts to Retire System	14,836	17,128	12,560	17,210	100.0	17,209	12,811	17,796	17,796
Total Benefits		14,836	17,128	12,560	17,210	100.0	17,209	12,811	17,796	17,796
Total Personal Services		174,607	146,297	190,940	190,044	98.5	187,243	197,195	202,180	202,180
4619	Employee Mileage Non-Taxable	0	0	50	50	23.5	12	50	50	50
Total Employee Travel, Training, & Education		0	0	50	50	23.5	12	50	50	50
2500.15	Other Equipment 15 yr	0	(64,395)	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	(64,395)	0	0	0.0	0	0	0	0
Total Equipment		0	(64,395)	0	0	0.0	0	0	0	0
4160	Office Supplies	1,224	489	500	750	78.8	591	750	750	750
4160.115	Office Supplies Software Products & Licenses	240	64,395	0	0	0.0	0	0	0	0
Total Supplies		1,464	64,884	500	750	78.8	591	750	750	750
4628.51	Interdept Exp Land Lines	1,536	1,038	660	660	100.0	660	690	690	690
4628.78	Interdept Exp Copier Program	1,215	1,276	1,277	1,277	99.9	1,276	1,277	1,277	1,277
4629	Interdept Exp Reimb	(84,755)	(96,600)	(103,224)	(103,224)	96.4	(99,478)	(112,503)	(112,503)	(112,503)
	• *Records storage fee*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(82,004)	(94,286)	(101,287)	(101,287)	96.3	(97,542)	(110,536)	(110,536)	(110,536)
Total Interdepartmental Programs & Services		(82,004)	(94,286)	(101,287)	(101,287)	96.3	(97,542)	(110,536)	(110,536)	(110,536)

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4401.106	Professional Services Program	14,269	2,807	25,000	25,000	0.0	0	15,000	15,000	15,000
	• *Perform back scanning and indexing of documents as part of the ThinkDIFFERENTLY initiative.*									
Total Contracted Services		14,269	2,807	25,000	25,000	0.0	0	15,000	15,000	15,000
Total A.1410.20 - County Clerk.Records Mgmt		108,336	55,307	115,203	114,557	78.8	90,303	102,459	107,444	107,444

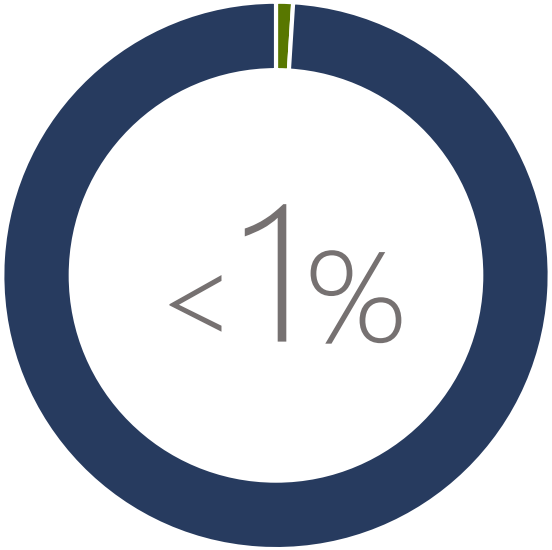
Account

Revenue		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.1410.20 County Clerk.Records Mgmt									
17210.01	Parking & Garages Parking Fees	1,080	1,260	1,260	1,260	100.0	1,260	1,260	1,260	1,260
Total Departmental Income		1,080	1,260	1,260	1,260	100.0	1,260	1,260	1,260	1,260
26650	Sales of Equipment	0	4	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	340	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		340	4	0	0	0.0	0	0	0	0
Total A.1410.20 - County Clerk.Records Mgmt		1,420	1,264	1,260	1,260	100.0	1,260	1,260	1,260	1,260
Total County Clerk Approp		4,812,375	4,864,480	5,501,975	5,333,669	91.6	4,885,548	5,450,376	5,418,017	5,418,017
Total County Clerk Revenue		5,082,592	5,159,330	5,293,077	5,293,077	97.5	5,159,131	5,456,834	5,456,834	5,456,834

County Executive & Budget Office

Mission

To provide quality, responsive services to residents, businesses, and visitors in a fiscally responsible manner while striving to preserve our heritage, promote economic development and enhance the quality of life for current and future generations.



Percentage of the County Budget

County Executive & Budget Office

Functions

The County Executive is the chief executive officer of the County, serves a term of four years, and exercises all of the executive powers and duties conferred or imposed by law or Charter. The Budget Office serves the County Executive and his administration on all budgetary issues and is responsible for the preparation and oversight of the annual operating budget and capital plan. The County Executive's Office and the Budget Office work together to advance the County Executive's priorities and implement policy. They provide the necessary research and cost-benefit analysis necessary to make informed program and policy decisions. The County Executive's Office and Budget Office provide oversight and involvement in the policies and implementation of initiatives. These initiatives are described and included in the departmental areas of the budget.

County Executive (A.1230)

The County Executive is the chief budgetary officer of the County. He approves or disapproves proposed local laws, ordinances, legalizing acts, or resolutions. As well as makes, signs, and implements all contracts on behalf of the County.

The County Executive's responsibilities consist of appointing department heads and appointive executive officers of the County Government, subject to confirmation by the County Legislature; to supervise, direct and control the administration of every department of the executive branch of County Government, their internal structure and organization, including the appointment and dismissal of employees. Furthermore, the County Executive appoints, supervises and terminates all executive committees, commissions, and boards to assist him in the exercise of his executive functions and in the planning, formulation, and administration of executive policies and programs.

Budget (A.1340)

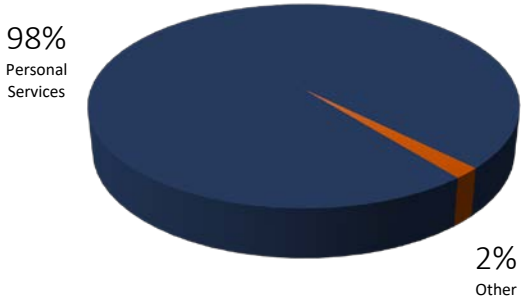
The Budget Office is responsible for monitoring expenditures and revenues throughout the year to ensure compliance with the budget, analyzing the impact of New York State and Federal legislation on the county's fiscal plan and assisting the County Executive's Office and departments with special projects.

Dutchess County is required by Administrative Code to submit the County Executive's Tentative Budget, including both the operating budget and the capital budget for the ensuing fiscal year, to the Legislature by November 1st. A final budget must be adopted by the Legislature for the next fiscal year by December 21st.

County Executive & Budget Office
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	1,266,845	1,316,834	1,320,334	1,397,276	76,942	5.8%
Employee Benefits	582,240	639,716	640,481	646,497	6,016	0.9%
Personal Services	1,849,084	1,956,550	1,960,815	2,043,773	82,958	4.2%
Employee Travel, Train & Educ	2,559	6,850	4,550	8,850	4,300	94.5%
Equipment	-	-	6,750	-	(6,750)	-100.0%
Supplies	3,199	6,500	18,016	9,500	(8,516)	-47.3%
Interdepartmental Prog & Svcs	14,536	17,025	16,020	16,845	825	5.1%
Contracted Services	475	500	500	500	-	0.0%
Operations	933	1,200	4,620	1,265	(3,355)	-72.6%
Total Appropriations	**1,870,785**	**$1,988,625**	**$2,011,271**	**$2,080,733**	**$69,462**	**3.5%**

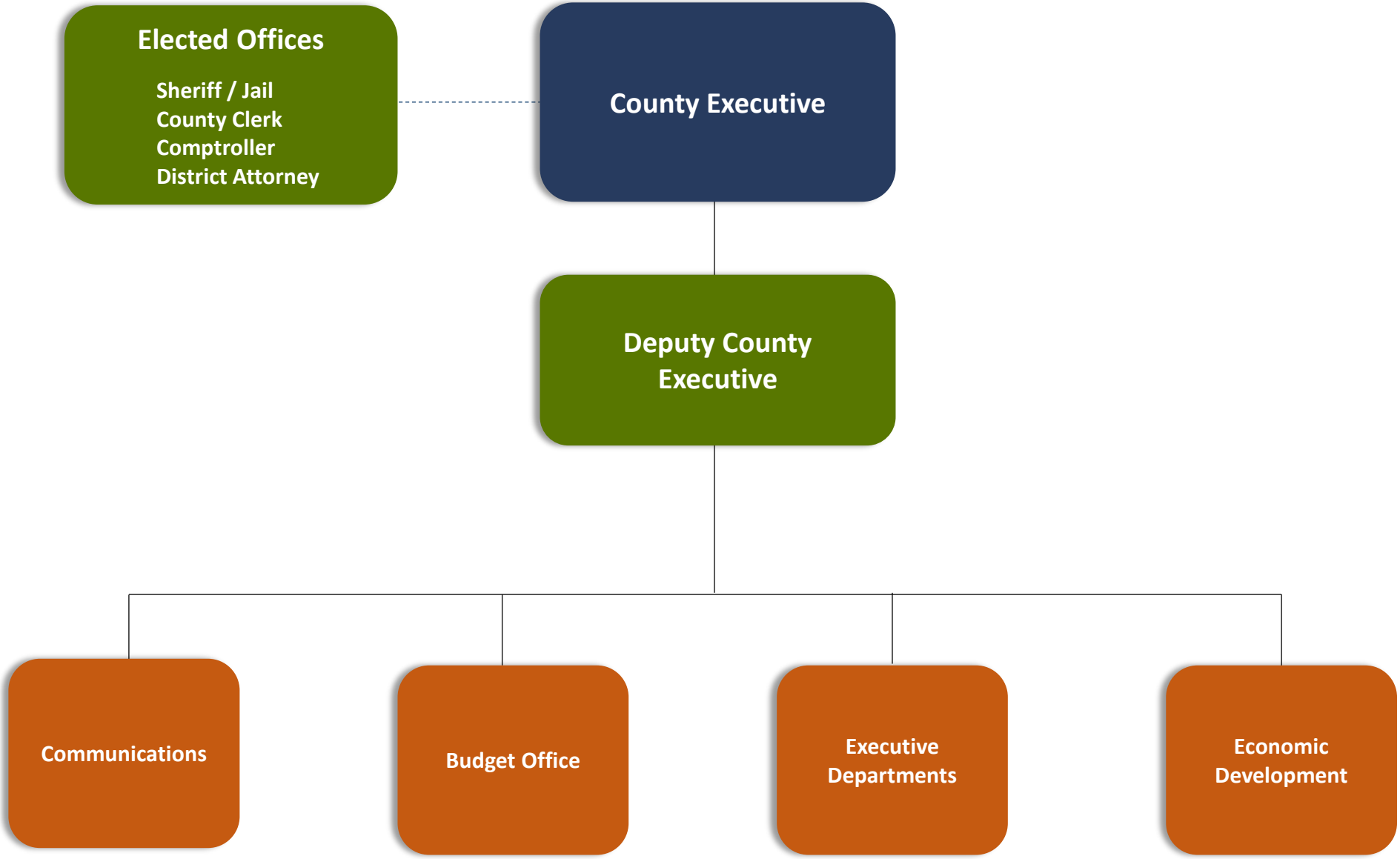
2020 Appropriations



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Misc Local Sources	5	-	-	-	-	0.0%
Total Revenues	**$5**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$1,870,780	$1,988,625	$2,011,271	$2,080,733	$69,462	3.5%

County Executive & Budget Office



2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1230 - General Fund.County Executive											
AST CNTY EXEC	MI	1.00	118,119	1.00	MI	1.00	127,634	1.00	127,634	1.00	127,634
AST CNTY EXEC ECON DEV	MI	1.00	142,287	1.00	MI	1.00	149,270	1.00	149,270	1.00	149,270
CMMS SPCLST	MC	2.00	128,280	2.00	MC	2.00	140,294	2.00	140,294	2.00	140,294
COMMS DIR	MF	1.00	99,115	1.00	MF	1.00	103,980	1.00	103,980	1.00	103,980
COUNTY EXECUTIVE	E	1.00	139,869	1.00	E	1.00	144,065	1.00	144,065	1.00	144,065
DPTY CNTY EXEC	MJ	1.00	146,698	1.00	MJ	1.00	156,791	1.00	156,791	1.00	156,791
EXEC AIDE	CD	1.00	45,433	1.00	CD	1.00	47,664	1.00	47,664	1.00	47,664
EXEC SECY	MC	1.00	70,879	1.00	MC	1.00	75,700	1.00	75,700	1.00	75,700
RESRCH ANLST	ME	1.00	80,373	1.00	ME	1.00	84,320	1.00	84,320	1.00	84,320
A.1230 - General Fund.County Executive		10.00	971,053	10.00		10.00	1,029,718	10.00	1,029,718	10.00	1,029,718

Account

Appropriations

Fund: A General Fund
Department: A.1230 County Executive

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	833,612	944,817	971,053	981,553	100.0	981,214	1,029,718	1,029,718	1,029,718
Total Salaries and Wages		833,612	944,817	971,053	981,553	100.0	981,214	1,029,718	1,029,718	1,029,718
8200	Pymts to Soc Sec	61,852	69,354	71,589	72,029	100.0	72,025	75,593	75,593	75,593
8355	Long-Term Disability	4,796	5,290	5,320	5,308	100.0	5,308	5,955	5,955	5,955
8400	Hospital,Med&Surg Ins	157,015	190,915	220,564	212,429	96.8	205,708	213,168	213,168	213,168
8450	Optical Insurance	1,983	2,176	2,300	2,208	100.0	2,208	2,400	2,400	2,400
8500	Dental Insurance	13,312	14,171	14,980	13,805	100.0	13,805	14,210	14,210	14,210
8800	Life Ins	1,760	1,948	1,955	1,880	100.0	1,880	2,101	2,101	2,101
8850	ACC Death & Dismemb	352	390	397	415	99.8	414	467	467	467
Total Employee Benefits		241,069	284,243	317,105	308,074	97.8	301,348	313,894	313,894	313,894
8100	Pymts to Retire System	111,341	131,373	136,896	136,896	99.9	136,745	139,634	145,150	145,150
Total Benefits		111,341	131,373	136,896	136,896	99.9	136,745	139,634	145,150	145,150
Total Personal Services		1,186,023	1,360,433	1,425,054	1,426,523	99.5	1,419,306	1,483,246	1,488,762	1,488,762
4119	Edu Supplies-Books, Film	0	127	0	0	0.0	0	0	0	0
4620.72	Employee Travel & Exp Travel	246	1,129	2,500	1,700	110.0	1,870	2,500	2,500	2,500
4620.73	Employee Travel & Exp Reimb	0	0	1,500	400	15.4	62	1,500	1,500	1,500
4631	Training Seminars/Conf	720	514	1,250	1,250	47.0	587	1,250	1,250	1,250
4670.95	Subscriptions Subscr	63	10	250	250	28.4	71	250	250	250
Total Employee Travel, Training, & Education		1,029	1,780	5,500	3,600	71.9	2,590	5,500	5,500	5,500
4710	Furniture & Office Equip-ND	0	0	0	6,750	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	6,750	0.0	0	0	0	0
Total Equipment		0	0	0	6,750	0.0	0	0	0	0
4125	Food & Kitchen Supplies	0	0	0	425	99.5	423	0	0	0
4160	Office Supplies	3,779	2,945	5,200	17,391	20.5	3,558	6,200	6,200	6,200
Total Supplies		3,779	2,945	5,200	17,816	22.3	3,981	6,200	6,200	6,200
4628.51	Interdept Exp Land Lines	1,992	2,358	2,400	2,340	100.8	2,358	2,580	2,580	2,580
4628.52	Interdept Exp Cell Phones	173	0	500	500	0.0	0	500	500	500
4628.77	Interdept Exp Postage	1,282	869	1,700	1,000	102.4	1,024	1,700	1,700	1,700
4628.78	Interdept Exp Copier Program	3,340	3,699	3,700	3,700	100.0	3,699	3,700	3,700	3,700
4628.79	Interdept Exp Printing	308	78	700	700	40.4	283	700	700	700
Total Interdepartment Srvcs (Srvc by Dept for Dept)		7,095	7,004	9,000	8,240	89.4	7,364	9,180	9,180	9,180

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
Total Interdepartmental Programs & Services		7,095	7,004	9,000	8,240	89.4	7,364	9,180	9,180	9,180
4401.106	Professional Services Program	0	475	500	500	99.0	495	500	500	500
Total Contracted Services		0	475	500	500	99.0	495	500	500	500
4607	Prof License & Permit Fee	0	80	0	65	100.0	65	65	65	65
4610.71	Advertising Legal	221	328	600	860	93.7	806	600	600	600
4650	External Postage	35	0	600	3,050	0.7	20	600	600	600
Total Operations		256	408	1,200	3,975	22.4	891	1,265	1,265	1,265
Total A.1230 - County Executive		1,198,181	1,373,044	1,446,454	1,467,404	97.8	1,434,627	1,505,891	1,511,407	1,511,407

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1230	County Executive									
26550.01	Sales, Other FOIL Request Fee		4	5	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss			4	5	0	0	0.0	0	0	0	0
Total A.1230 - County Executive			4	5	0	0	0.0	0	0	0	0

2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1340 - General Fund.Budget											
BUDGET AST	CH	1.00	52,498	1.00	CH	1.00	55,020	1.00	55,020	1.00	55,020
BUDGET DIR	MI	1.00	123,438	1.00	MI	1.00	129,849	1.00	129,849	1.00	129,849
RESRCH ANLST	ME	1.00	74,036	1.00	ME	1.00	77,668	1.00	77,668	1.00	77,668
SR RESRCH ANLST	MF	1.00	85,809	1.00	MF	1.00	90,021	1.00	90,021	1.00	90,021
A.1340 - General Fund.Budget		4.00	335,781	4.00		4.00	352,558	4.00	352,558	4.00	352,558

Account

Appropriations

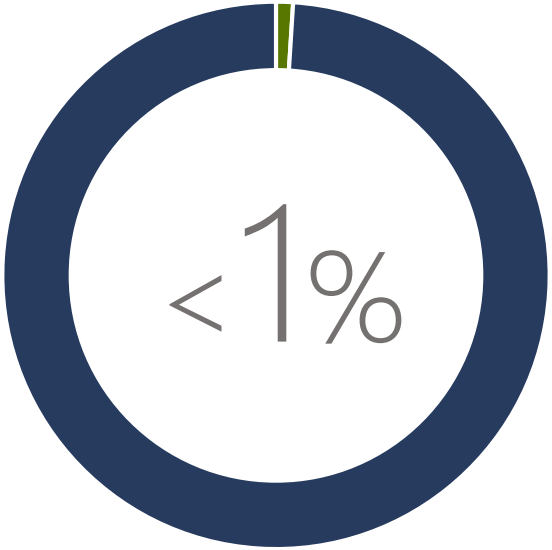
Fund: A General Fund
Department: A.1340 Budget

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	355,100	322,027	335,781	328,781	102.8	337,849	352,558	352,558	352,558
1010.1030	Positions Temporary Help	0	0	10,000	10,000	0.0	0	15,000	15,000	15,000
Total Salaries and Wages		355,100	322,027	345,781	338,781	99.7	337,849	367,558	367,558	367,558
8200	Pymts to Soc Sec	25,592	23,158	25,692	25,692	94.1	24,175	26,975	26,975	26,975
8355	Long-Term Disability	2,002	1,835	1,804	1,821	99.9	1,820	2,028	2,028	2,028
8400	Hospital,Med&Surg Ins	97,138	99,977	113,273	123,572	87.8	108,488	110,660	110,660	110,660
8450	Optical Insurance	1,016	888	920	884	99.9	883	960	960	960
8500	Dental Insurance	6,825	5,782	5,992	5,522	100.0	5,522	5,684	5,684	5,684
8800	Life Ins	735	676	667	645	100.0	645	722	722	722
8850	ACC Death & Dismemb	147	135	135	143	99.4	142	161	161	161
Total Employee Benefits		133,455	132,451	148,483	158,279	89.5	141,675	147,190	147,190	147,190
8100	Pymts to Retire System	33,126	34,173	37,232	37,232	99.3	36,963	37,977	40,263	40,263
Total Benefits		33,126	34,173	37,232	37,232	99.3	36,963	37,977	40,263	40,263
Total Personal Services		521,682	488,651	531,496	534,292	96.7	516,488	552,725	555,011	555,011
4620.72	Employee Travel & Exp Travel	0	0	500	100	0.0	0	2,500	2,500	2,500
4620.73	Employee Travel & Exp Reimb	34	0	0	0	0.0	100	0	0	0
4631	Training Seminars/Conf	0	0	700	700	0.0	0	700	700	700
4670.95	Subscriptions Subscr	144	144	150	150	96.0	144	150	150	150
4670.96	Subscriptions Dues	635	635	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		814	779	1,350	950	25.7	244	3,350	3,350	3,350
4160	Office Supplies	1,062	254	1,300	200	41.4	83	3,300	3,300	3,300
Total Supplies		1,062	254	1,300	200	41.4	83	3,300	3,300	3,300
4628.51	Interdept Exp Land Lines	1,044	660	1,000	755	87.4	660	690	690	690
4628.77	Interdept Exp Postage	47	0	150	150	13.8	21	100	100	100
4628.78	Interdept Exp Copier Program	2,345	2,372	2,375	2,375	99.9	2,372	2,375	2,375	2,375
4628.79	Interdept Exp Printing	0	4,500	4,500	4,500	0.0	0	4,500	4,500	4,500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,436	7,532	8,025	7,780	39.2	3,053	7,665	7,665	7,665
Total Interdepartmental Programs & Services		3,436	7,532	8,025	7,780	39.2	3,053	7,665	7,665	7,665
4609	Maint -Service Contracts	0	525	0	645	100.0	645	0	0	0
Total Operations		0	525	0	645	100.0	645	0	0	0
Total A.1340 - Budget		526,993	497,741	542,171	543,867	95.7	520,512	567,040	569,326	569,326
Total County Executive Approp		1,725,175	1,870,785	1,988,625	2,011,271	97.2	1,955,139	2,072,931	2,080,733	2,080,733
Total County Executive Revenue		4	5	0	0	0.0	0	0	0	0

County Legislature & Clerk

Mission

The Legislature's mission through open and transparent government is to provide efficient, effective, and reliable resources to enhance the health, safety, and quality of life of the citizens of Dutchess County.



Percentage of the County Budget

County Legislature & Clerk

Functions

The County Legislature is the policy-making and appropriating body of County Government. It is comprised of 25 part-time Legislators elected from separate districts throughout the County. It has standing committees composed of its members, as well as advisory committees and boards with citizen participation.

County Legislature (A.1010)

The Office of the Chairman includes the Assistant to the Chairman who serves at the pleasure of the Chairman and performs duties and assignments as directed.

The Legislative Attorney advises the Legislature in its deliberations, renders opinions, prepares legal documents, and attends committee meetings and legislative sessions to give legal advice to all Legislators.

The Legislature has been designated by New York State Association of Counties as a US Flag disposal site.

Clerk of the Legislature (A.1040)

The Clerk of the Legislature and the staff serve as the administrative arm of the County Legislature and are the Legislature's official link to all other departments in the County and the constituency at large.

2020 Initiatives:

- The Legislature has partnered with the County Executive to offer flags at cost to all municipalities.
- The Legislature will be paperless in 2020 by implementing tablets as part of Chairman Gregg Pulver's "Climate Smart Community" initiative.

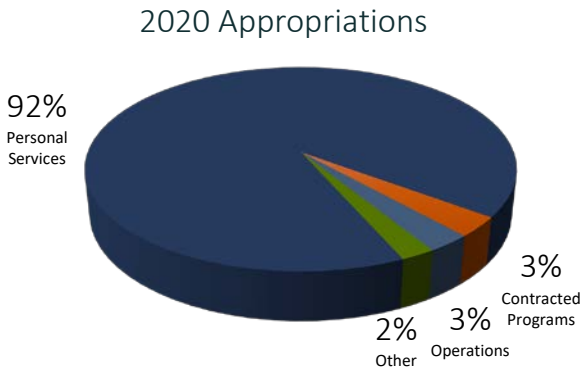
Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Represent the concerns and interests of the people of Dutchess County, and to protect the health and safety of all its constituents.						
	Meetings of Legislature (Requiring Minutes)	83	100	100	-	0.0%
	Resolutions, Bonds & Local Laws Processed	330	350	350	-	0.0%
	Expense Reimbursement & Vouchers Processed	195	200	200	-	0.0%
	Correspondence Prepared	52,200	52,500	52,500	-	0.0%
	Agendas Prepared	54	58	58	-	0.0%
	Open Meetings Law - Meeting Notice	128	140	140	-	0.0%
	Photocopies Prepared	345,235	350,000	350,000	-	0.0%
	Rules (Prepared In-House)	50	50	50	-	0.0%
	Web Pages Updated	240	300	300	-	0.0%
	Index - Resolutions and Local Laws - Entries	1,650	1,750	1,750	-	0.0%
	OnBase - Proper Proceeding Years Digitilized	4	3	3	-	0.0%

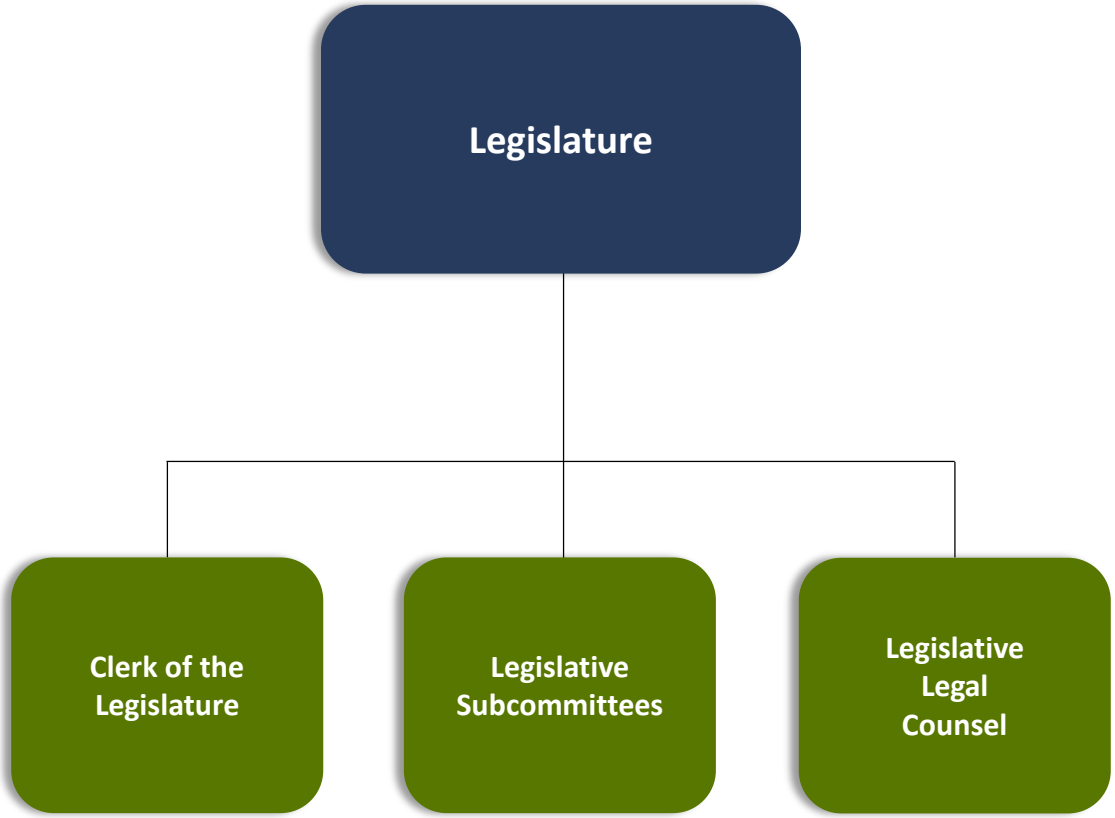
County Legislature & Clerk
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	801,268	824,555	824,555	851,592	27,037	3.3%
Employee Benefits	582,837	644,298	635,854	603,870	(31,984)	-5.0%
Personal Services	1,384,104	1,468,853	1,460,409	1,455,462	(4,947)	-0.3%
Employee Travel, Train & Educ	30,312	32,032	35,359	12,932	(22,427)	-63.4%
Equipment	1,547	-	1,864	1,500	(364)	-19.5%
Supplies	8,190	8,800	25,754	8,000	(17,754)	-68.9%
Interdepartmental Prog & Svcs	12,192	12,598	12,598	12,682	84	0.7%
Contracted Services	3,091	50,000	25,328	50,000	24,672	97.4%
Operations	29,101	45,870	48,397	45,510	(2,887)	-6.0%
Total Appropriations	**$1,468,537**	**$1,618,153**	**$1,609,709**	**$1,586,086**	**($23,623)**	**-1.5%**

Net to County Cost	$1,468,537	$1,618,153	$1,609,709	$1,586,086	($23,623)	-1.5%



County Legislature



2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1010 - General Fund.County Legislature											
AST CHAIR CNTY LEGIS	ME	1.00	72,506	1.00	ME	1.00	76,138	1.00	76,138	1.00	76,138
CHAIR		1.00	32,960	1.00		1.00	33,949	1.00	33,949	1.00	33,949
LEGISLATOR		20.00	309,000	20.00		20.00	318,280	20.00	318,280	20.00	318,280
LEGISV ATTY PT		1.00	59,809	1.00		1.00	59,644	1.00	59,644	1.00	59,644
MAJORITY LEADER		1.00	23,690	1.00		1.00	24,401	1.00	24,401	1.00	24,401
MAJORITY WHIP		1.00	19,570	1.00		1.00	20,157	1.00	20,157	1.00	20,157
MINORITY LEADER		1.00	23,690	1.00		1.00	24,401	1.00	24,401	1.00	24,401
MINORITY WHIP		1.00	19,570	1.00		1.00	20,157	1.00	20,157	1.00	20,157
A.1010 - General Fund.County Legislature		27.00	560,795	27.00		27.00	577,127	27.00	577,127	27.00	577,127

Account

Appropriations

Fund: A General Fund
Department: A.1010 County Legislature

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	564,050	574,412	560,795	560,795	102.5	574,677	577,127	577,127	577,127
1010.1030	Positions Temporary Help	0	0	19,600	19,600	0.0	0	21,000	21,000	21,000
4626.75	Employee Allowance Meals Taxable	0	0	250	250	0.0	0	0	0	0
Total Salaries and Wages		564,050	574,412	580,645	580,645	99.0	574,677	598,127	598,127	598,127
8200	Pymts to Soc Sec	39,269	39,547	42,929	42,929	92.0	39,481	44,166	44,166	44,166
8355	Long-Term Disability	682	692	728	652	99.9	652	789	789	789
8400	Hospital,Med&Surg Ins	279,779	312,993	349,695	365,947	85.5	312,752	335,344	335,344	335,344
8450	Optical Insurance	5,943	5,722	5,764	5,631	100.0	5,630	5,765	5,765	5,765
8500	Dental Insurance	39,903	37,267	37,508	35,203	100.0	35,202	34,221	34,221	34,221
8800	Life Ins	1,106	1,109	1,118	994	99.9	993	1,084	1,084	1,084
8850	ACC Death & Dismemb	221	222	232	219	100.0	219	246	246	246
Total Employee Benefits		366,905	397,552	437,974	451,575	87.5	394,930	421,615	421,615	421,615
8100	Pymts to Retire System	59,318	57,805	60,316	60,316	95.7	57,713	61,522	61,753	61,753
Total Benefits		59,318	57,805	60,316	60,316	95.7	57,713	61,522	61,753	61,753
Total Personal Services		990,272	1,029,769	1,078,935	1,092,536	94.0	1,027,320	1,081,264	1,081,495	1,081,495
4119	Edu Supplies-Books, Film	0	1,470	2,000	3,400	98.0	3,331	3,400	3,400	3,400
4619	Employee Mileage Non-Taxable	1,349	3,148	3,000	4,927	74.4	3,665	3,000	3,000	3,000
4620.72	Employee Travel & Exp Travel	1,977	4,048	4,500	4,500	19.0	854	4,000	4,000	4,000
4620.73	Employee Travel & Exp Reimb	737	460	250	250	1.6	4	250	250	250
4631	Training Seminars/Conf	870	905	2,000	2,000	89.6	1,792	2,000	2,000	2,000
Total Employee Travel, Training, & Education		4,933	10,030	11,750	15,077	64.0	9,646	12,650	12,650	12,650
4710	Furniture & Office Equip-ND	1,776	1,547	0	1,864	0.0	0	1,500	1,500	1,500
	• *Legislative Collage*									
Total Equipment (Non-Depreciable)		1,776	1,547	0	1,864	0.0	0	1,500	1,500	1,500
2800	Building Improvements	12,235	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		12,235	0	0	0	0.0	0	0	0	0
Total Equipment		14,011	1,547	0	1,864	0.0	0	1,500	1,500	1,500
4109	Merit Awards	1,728	531	1,800	2,123	100.0	2,123	1,000	1,000	1,000
4125	Food & Kitchen Supplies	0	69	0	149	99.5	148	0	0	0
4160	Office Supplies	17,761	7,590	7,000	23,482	84.8	19,919	7,000	7,000	7,000

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Supplies		19,489	8,190	8,800	25,754	86.2	22,190	8,000	8,000	8,000
4401.105	Professional Services Consultants	125	3,091	50,000	25,328	0.0	0	50,000	50,000	50,000
	• *Legal Counsel, General Code Analysis, Composition, Duplication, Finish & Handling.*									
4401.106	Professional Services Program	800	0	0	0	0.0	0	0	0	0
Total Contracted Services		925	3,091	50,000	25,328	0.0	0	50,000	50,000	50,000
4607	Prof License & Permit Fee	0	40	120	140	100.0	140	60	60	60
4612	Repairs/Alt To Equip	0	0	250	250	79.1	198	200	200	200
4650	External Postage	1,647	967	500	981	18.3	180	250	250	250
Total Operations		1,647	1,007	870	1,371	37.7	517	510	510	510
Total A.1010 - County Legislature		1,031,276	1,053,634	1,150,355	1,161,930	91.2	1,059,674	1,153,924	1,154,155	1,154,155

2020 Authorized Positions

	2019				2020					
		Approved		Modified		Request		Recommended		Approved
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1040 - General Fund.Clerk of the Legislature											
CLK CNTY LEGIS	MG	1.00	113,763	1.00	MG	1.00	119,462	1.00	119,462	1.00	119,462
DPTY CLK LEGIS	MD	1.00	81,999	1.00	MD	1.00	86,859	1.00	86,859	1.00	86,859
SR LEGISV SECY	CG	1.00	45,848	1.00	CG	1.00	46,044	1.00	46,044	1.00	46,044
A.1040 - General Fund.Clerk of the Legislature		3.00	241,610	3.00		3.00	252,365	3.00	252,365	3.00	252,365

Account

Appropriations

Fund: A General Fund
Department: A.1040 Clerk of the Legislature

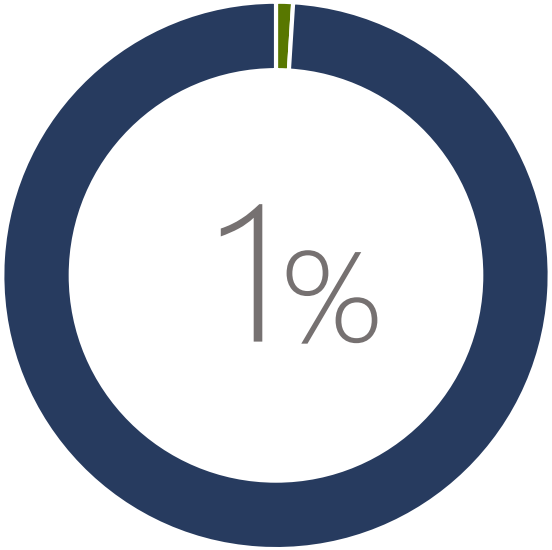
Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	218,694	226,179	241,610	241,610	99.5	240,373	252,365	252,365	252,365
1040	ST Overtime	1,114	676	1,500	1,500	68.4	1,026	1,000	1,000	1,000
1050	Overtime	0	0	100	100	0.0	0	100	100	100
4626.75	Employee Allowance Meals Taxable	403	0	700	700	0.0	0	0	0	0
Total Salaries and Wages		220,210	226,855	243,910	243,910	99.0	241,399	253,465	253,465	253,465
8200	Pymts to Soc Sec	16,270	16,791	18,485	18,485	98.1	18,140	19,309	19,309	19,309
8355	Long-Term Disability	1,258	1,293	1,259	1,303	100.0	1,303	1,401	1,401	1,401
8400	Hospital,Med&Surg Ins	70,657	73,070	87,499	65,786	87.8	57,756	58,912	58,912	58,912
8450	Optical Insurance	662	644	690	663	99.9	662	720	720	720
8500	Dental Insurance	4,447	4,194	4,494	4,142	100.0	4,141	4,263	4,263	4,263
8800	Life Ins	462	477	466	461	99.9	461	498	498	498
8850	ACC Death & Dismemb	93	96	94	102	99.5	101	111	111	111
Total Employee Benefits		93,849	96,566	112,987	90,942	90.8	82,565	85,214	85,214	85,214
8100	Pymts to Retire System	29,690	30,914	33,021	33,021	98.2	32,436	33,681	35,288	35,288
Total Benefits		29,690	30,914	33,021	33,021	98.2	32,436	33,681	35,288	35,288
Total Personal Services		343,749	354,335	389,918	367,873	96.9	356,399	372,360	373,967	373,967
4670.95	Subscriptions Subscr	144	182	182	182	100.0	182	182	182	182
4670.96	Subscriptions Dues	20,100	20,100	20,100	20,100	100.0	20,100	100	100	100
	• *Clerk's Dues $100. Municipal Association Dues ($20,000) moved to Finance A.1920.*									
Total Employee Travel, Training, & Education		20,244	20,282	20,282	20,282	100.0	20,282	282	282	282
4628.51	Interdept Exp Land Lines	1,944	2,226	2,220	2,220	100.3	2,226	2,304	2,304	2,304
4628.77	Interdept Exp Postage	673	759	2,000	2,000	31.2	623	2,000	2,000	2,000
4628.78	Interdept Exp Copier Program	7,512	7,378	7,378	7,378	100.0	7,378	7,378	7,378	7,378
4628.79	Interdept Exp Printing	343	1,829	1,000	1,000	187.9	1,879	1,000	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		10,472	12,192	12,598	12,598	96.1	12,106	12,682	12,682	12,682
Total Interdepartmental Programs & Services		10,472	12,192	12,598	12,598	96.1	12,106	12,682	12,682	12,682
4570.62	Rntl/Lse - Equip Short T	0	164	0	0	0.0	0	0	0	0
4606	Janitorial Services	167	0	0	0	0.0	0	0	0	0

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
4609	Maint -Service Contracts	18,493	22,508	40,000	40,000	48.1	19,222	40,000	40,000	40,000
	• *Total Webcasting Inc.: Live Streaming $18,000 and Closed Captioning $18,000; General Code Maintenance $4,000*									
4610.71	Advertising Legal	4,720	5,423	5,000	7,026	100.0	7,025	5,000	5,000	5,000
Total Operations		23,381	28,094	45,000	47,026	55.8	26,247	45,000	45,000	45,000
Total A.1040 - Clerk of the Legislature		397,846	414,903	467,798	447,779	92.7	415,034	430,324	431,931	431,931
Total Legislature Approp		1,429,122	1,468,537	1,618,153	1,609,709	91.6	1,474,708	1,584,248	1,586,086	1,586,086
Total Legislature Revenue		0	0	0	0	0.0	0	0	0	0

Finance

Mission

To successfully meet all mandates and County Charter directives relative to the administration of all financial affairs of the County, as well as the Real Property Tax administration, providing local assessors with resources needed to carry out the assessment function and provide public access and information.



Percentage of the County Budget

Finance

Functions

The Commissioner of Finance is the Chief Fiscal Officer of the County, encompassing the role of Treasurer, and is charged with the responsibility of receipt and disbursement of County Funds. The Commissioner of Finance is also responsible for enforcement of real property taxes levied for county, town, school district, and village purposes. All state and federal aid monies, fees collected by departments and other cash payments receivable by the County are deposited with the Commissioner of Finance, who, in turn, is responsible for investing funds which are not immediately needed for payment of goods and services provided to County government.

Finance (A.1310)

The accounting and cash management functions include those treasury functions associated with the Chief Fiscal Officer of the County. Such responsibilities include receipt, disbursement, investment of funds, debt management, maintenance of accounting records and preparation of financial statements. Finance also performs the payroll function for the County, collects hotel and Airbnb taxes and provides the tax enforcement function including a collection of delinquent real property, and In-Rem foreclosure action.

Finance - Real Property Tax (A.1355)

The division produces and maintains tax maps for the County, which are the basis for much of the County's Geographic Information System. Other functions include education and training for assessors, their staffs, Boards of Assessment Review, transfer (sales) and escrow account maintenance, administrative corrections to tax rolls, calculations of tax rates and processing of omitted and relevied taxes.

The division works closely with local assessors and offers a wide variety of information and services related to assessment administration, research, and guidance. The division also provides information and assistance to other County departments and the general public. The division produces assessment and tax rolls, bills, and associated documents. It forwards data as required or requested to the NYS Dept. of Tax and Finance. The division also acts as a liaison between NYS Office of Real Property Tax Services and the local assessors. The division maintains addresses for all 911 purposes.

Tax Advertising & Expense (A.1362) & Exp Property Acquired for Taxes (A.1364)

The tax enforcement function encompasses those responsibilities set forth in Real Property Tax Law governing the collection of delinquent real property taxes. The Commissioner of Finance is charged with the duty of enforcing collection of all delinquent county, town, school and village taxes within the County except those parcels located within the cities of Beacon and Poughkeepsie. The enforcement process includes acquisition of property through an In-Rem foreclosure action and subsequent sale at public auction. These accounts reflect the costs associated with this process.

Municipal Association Dues (A.1920)
Dues paid to municipal associations, including the New York State Association of Counties.

Taxes & Assessment County Property (A.1950)
Taxes due on property owned by the County.

MTA Payroll Tax (A.1980)
Expense associated with the .34% MTA payroll tax on gross County payroll, paid on a bi-weekly basis.

General Gov't Support (A.1989)
Includes miscellaneous expenses including tuition reimbursement and assigned counsel for Parole Hearing representation.

Key Budgetary Issues:

- Based on Hotel and Occupancy Tax realized through the second quarter, 2019 Hotel and Occupancy Tax is estimated at $3.3 million. The budgeted amount for 2020 is $3.5 million.
- Based on actual results for the winter and spring semesters, community college chargeback appropriations for 2019 are projected to be $3.2 million. The 2020 budget is $3.4 million reflecting increased rates set by the state.
- The NYS retirement budget is based on two components, the payment for the plan year ending 3/31/20 (25% of the 2020 budget) and for the plan year ending 3/31/21 (75% of the 2020 budget). Each plan year payment to the NYS Retirement System is based on actual salaries for the plan year multiplied by a pension rate for each employee. The 2020 budget is expected to increase slightly from 2019 due to higher payroll costs.
- 2019 interest income is estimated to be $1.05 million and decline slightly during 2020 to $.9 million as interest rates are expected to remain flat while average cash balances are expected to be lower.
- Sales Tax - Growth in revenue for 2019 is up for the first three quarters of the year compared to the first three quarters of 2018. The projection for 2020 sales tax is based on a 4% increase in the remaining payments in 2019 and a 1.5% increase in the budgeted amount for 2020. Also factored into the projection is the State's plan to withhold $1.3 million in Dutchess County sales tax revenue which they will use to fund their aid to municipalities program. It is our understanding they will deduct $1.2 million in December of 2019 and $.1 million in May of 2020 for a total of $1.3 million annually. This has been factored into both the 2019 and 2020 estimates.

2020 Initiatives:

- Two new GASB pronouncements will be implemented in 2020 as required and the department will work with outside auditors to improve accounting practices and implement recommended and required changes to financial reports.

- Implement a web-based portal for Hotel, Bed & Breakfast and Short-Term Hosts to submit their quarterly reports and remit payment electronically.

- Implement host compliance software to find Short-Term rentals in the County to be sure they are tax compliant. The County will make this software available to all municipalities as a shared service.

- Finance will encourage the use of the web-based portal for human resources and payroll information and work toward paperless direct deposit for all employees.

- Finance will evaluate the timing and structure of the next round of financing for the Justice and Transition Center.

- Finance will work to complete the implementation of the GASB 34 module of financial software package to further automate the preparation of our financial statements.

- Finance will work with major departments to improve the processing and monitoring of claims for state and federal reimbursements.

- Finance will work to update documentation of policies and procedures for various accounting practices.

- The division will offer educational opportunities for local assessors and encourage the adoption and implementation of assessment standards as approved by the State Board of Real Property Tax Services.

- The Division will continue to implement ongoing changes in the STAR program, and assist local assessors and seniors, where possible, with mandated changes to the Income Verification Program.

- The Division will review and update rate-making and tax roll processing procedures for efficiency.

Goals and Workload Measures

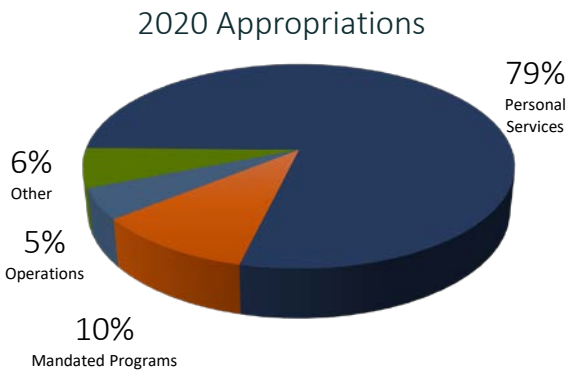
Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Finance - Proper management of all receipts, disbursement, and investments of all state and federal aid, and other cash payments; debt management, maintenance preparation of account/financial statements; and timely payroll preparation.						
	Number of Banks	6	6	6	-	0.0%
	Number of Financial Transactions	106,412	107,000	106,495	(505)	-0.5%
	Number of Bank Accounts	40	40	36	(4)	-10.0%
	Number of Segregated Deposit Accounts	223	225	200	(25)	-11.1%
	Number of Checks Issued	40,565	37,565	37,029	(536)	-1.4%
	Number of ACH's Processed	42,787	42,787	48,028	5,241	12.2%
	Payrolls Processed (millions)	$162.6	$168.7	$172.9	4	2.5%
Finance - Collection of delinquent real property taxes and enforcement of County, town, school and village taxes with the exception of the cities of Beacon and Poughkeepsie, which could result in sale at public auction. We are also charged with collection and enforcement of Hotel Occupancy Tax.						
	Number of Delinquent Accounts	10,647	11,174	11,733	559	5.0%
	Mailings	18,011	18,912	19,857	945	5.0%
	Legal Ads Prior to Filing Delinquent List	1,961	2,059	2,162	103	5.0%
	Hotel Tax Collected (Million)	$2.8	$2.8	$2.9	0.1	3.6%
	In-House title Searches for Delinquent Tax Properties	822	862	905	43	5.0%
Real Property Tax - Mapping and Geographic Information Systems: Produce and maintain tax maps, digital parcel lines, review of deeds and entry into assessment database, 911 addressing maintenance.						
	Tax Map Revisions	277	350	350	-	0.0%
	GIS Maintenance	503	550	550	-	0.0%
	911 Addressing Edits	1,480	1,500	1,500	-	0.0%
	Deeds Reviewed and Entered	8,838	8,600	8,700	100	1.2%

Goals and Workload Measures

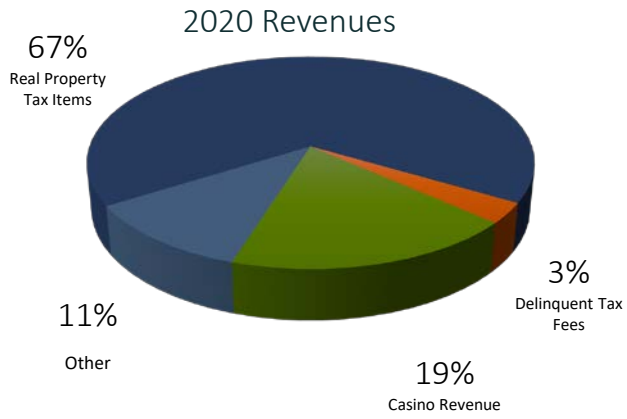
Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Real Property Tax - Provide assistance , guidance and data to assessors, schools and municipalities. Delivery of mandatory and continuing education for assessors, staff, and Board of Assessment Review. Administrative corrections of tax rolls and bills.						
	Research, Guidance and Information	5,950	6,000	6,000	-	0.0%
	Formal Education	44	30	35	5	16.7%
	Corrections of Tax Rolls	72	75	80	5	6.7%
Real Property Tax - Escrow account data entry. Tax rate computations. Omitted and prorated tax computations, re-levied water and sewer charges, agricultural conversion penalties.						
	Tax Rate Calculations	385	380	380	-	0.0%
	Omitted, Re-levied Water & Sewer, Agriculture Conversions	10,201	10,000	10,000	-	0.0%
	Escrow Maintenance	38,328	38,000	38,000	-	0.0%

Finance
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	2,370,330	2,488,627	3,572,768	2,540,637	(1,032,131)	-28.9%
Employee Benefits	1,114,676	1,187,624	1,238,998	1,174,073	(64,925)	-5.2%
Personal Services	3,485,006	3,676,251	4,811,766	3,714,710	(1,097,056)	-22.8%
Employee Travel, Train & Educ	101,231	65,200	76,858	127,800	50,942	66.3%
Equipment	17,500	-	-	-	-	0.0%
Supplies	15,968	17,825	17,575	24,625	7,050	40.1%
Interdepartmental Prog & Svcs	24,550	26,523	26,523	26,892	369	1.4%
Contracted Services	57,704	109,500	116,638	113,000	(3,638)	-3.1%
Mandated Programs	472,597	483,000	483,000	494,000	11,000	2.3%
Operations	131,853	196,870	178,324	231,110	52,786	29.6%
Total Appropriations	**$4,306,409**	**$4,575,169**	**$5,710,684**	**$4,732,137**	**($978,547)**	**-17.1%**

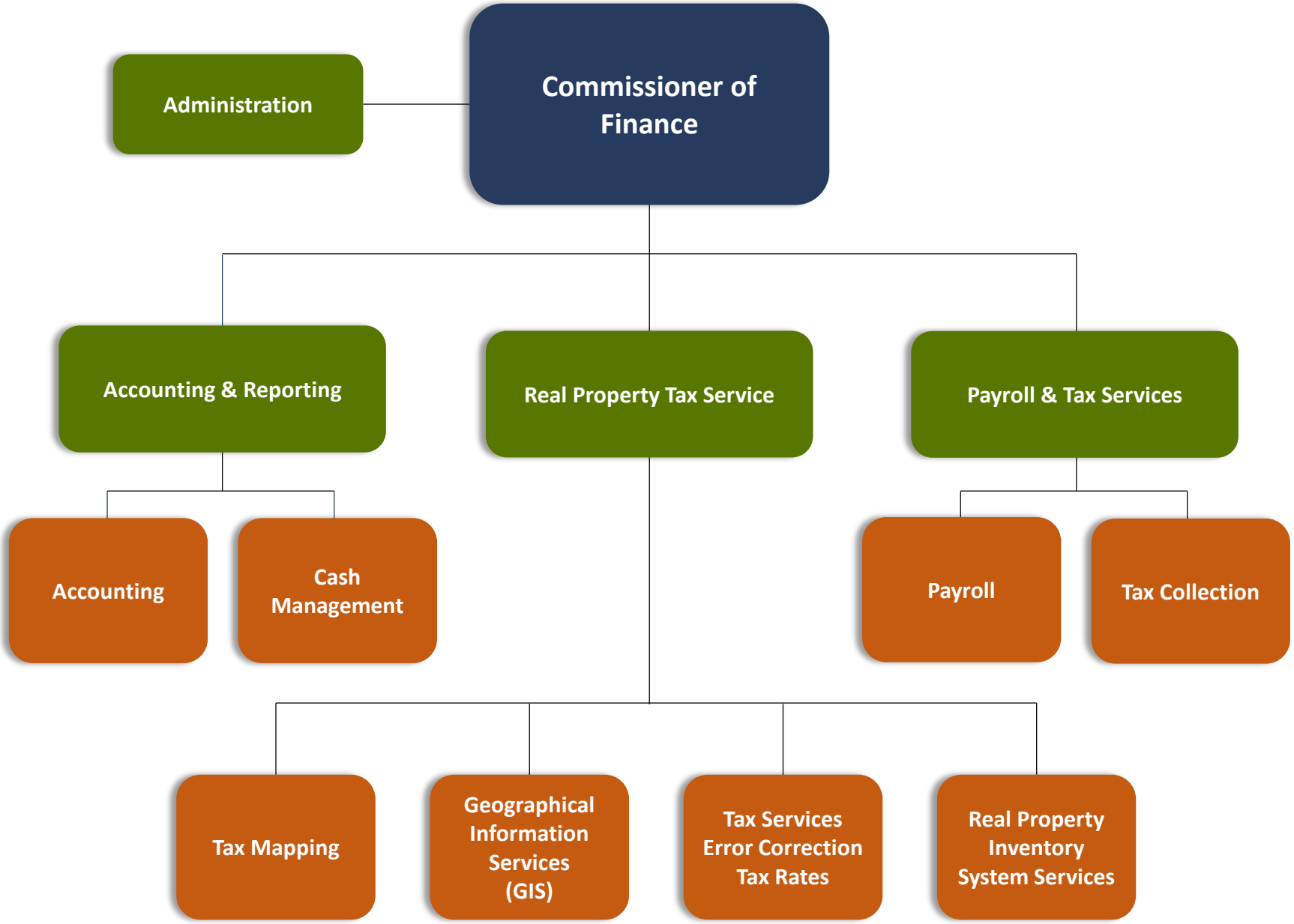


Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Real Property Tax Items	6,897,364	6,500,000	6,500,000	6,500,000	-	0.0%
Departmental Income	288,139	313,800	313,800	302,300	(11,500)	-3.7%
Intergovernmental Charges	28,209	30,000	30,000	28,500	(1,500)	-5.0%
Use of Money and Property	1,751,914	908,300	908,300	996,000	87,700	9.7%
Fines and Forfeitures	37,069	23,000	23,000	20,000	(3,000)	-13.0%
Sale of Prop and Comp for Loss	-	-	-	-	-	0.0%
Misc Local Sources	(5,360,463)	37,500	37,500	37,500	-	0.0%
State Aid	1,118,088	880,000	880,000	1,772,000	892,000	101.4%
Interfund Transfer	-	-	-	-	-	0.0%
Proceeds of Obligations	-	-	-	-	-	0.0%
Total Revenues	**$4,760,321**	**$8,692,600**	**$8,692,600**	**$9,656,300**	**$963,700**	**11.1%**



Net to County Cost	($453,912)	($4,117,431)	($2,981,916)	($4,924,163)	($1,942,247)	65.1%

Finance


Administration
Commissioner of Finance
Accounting & Reporting
Real Property Tax Service
Payroll & Tax Services
Accounting
Cash Management
Payroll
Tax Collection
Tax Mapping
Geographical Information Services (GIS)
Tax Services Error Correction Tax Rates
Real Property Inventory System Services

Equalized Total Assessed Value 39,994,568,051

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	242	327,767,536	0.82
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	143,300	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	14	5,952,244	0.01
13100	CO - GENERALLY	RPTL 406(1)	100	207,033,855	0.52
13350	CITY - GENERALLY	RPTL 406(1)	144	66,186,787	0.17
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	7	4,214,200	0.01
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	37,516,500	0.09
13441	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	6,319,365	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	637	366,121,891	0.92
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	12	2,152,807	0.01
13650	VG - GENERALLY	RPTL 406(1)	128	46,788,462	0.12
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	11,846,263	0.03
13800	SCHOOL DISTRICT	RPTL 408	131	1,086,201,301	2.72
13850	BOCES	RPTL 408	7	20,720,227	0.05
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	44	24,381,248	0.06
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	33,368,000	0.08
13970	REGIONAL OTB CORPORATION	RACING L 513	2	382,857	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	36	79,008,935	0.20
14100	USA - GENERALLY	RPTL 400(1)	192	116,946,451	0.29
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	40	393,415,541	0.98
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	40,336,800	0.10
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	6	1,310,000	0.00
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	119,801,493	0.30
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	36	11,587,928	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	463	570,400,497	1.43
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	212	1,018,188,188	2.55
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	184	42,781,160	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	35	322,290,612	0.81
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	99	66,698,793	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	278	476,819,426	1.19
25400	FRATERNAL ORGANIZATION	RPTL 428	2	1,184,727	0.00

Equalized Total Assessed Value 39,994,568,051

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	311,321	0.00
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	2	3,245,000	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	14	18,497,805	0.05
26100	VETERANS ORGANIZATION	RPTL 452	21	6,600,889	0.02
26250	HISTORICAL SOCIETY	RPTL 444	9	2,177,711	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	91	43,240,883	0.11
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	2	4,710,294	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	159	33,951,403	0.08
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	7,005,000	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	10	34,548,551	0.09
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	11	25,631,266	0.06
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	17,948,163	0.04
29150	OPERA HOUSE	RPTL 426	1	911,400	0.00
29500	PERFORMING ARTS BUILDING	RPTL 427	2	722,920	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	3	3,211,592	0.01
32300	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	7,700	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	165	125,115,483	0.31
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	43	5,859,482	0.01
33400	TAX SALE - CITY OWNED	RPTL 406(5)	40	1,574,100	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	2	405,400	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	31	77,500	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	26	56,756	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	4,594	119,708,872	0.30
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	219	4,952,324	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3,212	139,141,965	0.35
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	45,000	0.00
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	185	6,836,993	0.02
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1,190	65,520,033	0.16
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	3	248,940	0.00
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	53	2,208,093	0.01
41160	COLD WAR VETERANS (15%)	RPTL 458-b	32	381,930	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	442	5,290,080	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	375	4,469,226	0.01

Equalized Total Assessed Value 39,994,568,051

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	89,545	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	51	1,406,651	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	22	591,061	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	4	1,123,236	0.00
41400	CLERGY	RPTL 460	25	43,302	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	134	23,543,342	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,849	666,820,283	1.67
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	204	38,926,982	0.10
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,316	128,573,768	0.32
41801	PERSONS AGE 65 OR OVER	RPTL 467	336	24,183,368	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	167	10,579,704	0.03
41805	PERSONS AGE 65 OR OVER	RPTL 467	28	2,465,866	0.01
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	58	6,899,403	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	23	2,374,892	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	42	2,775,143	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	59	4,698,866	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	10	426,055	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	157,665	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	2	346,500	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	9	50,583,584	0.13
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	57	8,516,849	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	642	159,909,060	0.40
47590	Mix-use Properties outside NYC	RPTL S485-a	5	6,781,160	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	17	13,894,832	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	920,000	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	4	967,104	0.00
47670	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	29	1,779,450	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	19,744,375	0.05
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	6,500,000	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	610	11,611,338	0.03
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	35	323,300	0.00
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	230	17,856,215	0.04
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2,595	372,342,456	0.93

Assessor's Report - 2019 - Prior Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 37,716,031,209

Equalized Total Assessed Value 39,994,568,051

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	150	12,369,410	0.03
Total Exemptions Exclusive of System Exemptions:			**19,849**	**7,413,148,953**	**18.54**
Total System Exemptions:			**2,975**	**402,568,081**	**1.01**
Totals:			**22,824**	**7,815,717,034**	**19.54**

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: $1,200,000

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1310 - General Fund.Finance											
ACCOUNTANT	16	5.00	397,030	5.00	16	5.00	414,102	5.00	414,102	5.00	414,102
COMSR FIN	MI	1.00	135,569	1.00	MI	1.00	142,222	1.00	142,222	1.00	142,222
CONF ADMV AST	CI	1.00	71,287	1.00	CI	1.00	74,715	1.00	74,715	1.00	74,715
FIRST DPTY COMSR FIN	MG	1.00	117,886	1.00	MG	1.00	123,672	1.00	123,672	1.00	123,672
PAYROLL CLK	11	4.00	184,040	4.00	11	4.00	187,068	4.00	187,068	4.00	187,068
PAYROLL SUPV	CI	1.00	69,891	1.00	CI	1.00	73,321	1.00	73,321	1.00	73,321
PRIN ACCTG CLK	12	2.00	118,531	2.00	12	2.00	123,731	2.00	123,731	2.00	123,731
PROG AST	08	3.00	124,300	3.00	08	3.00	129,014	3.00	129,014	3.00	129,014
SECOND DPTY COMSR FIN	MG	1.00	135,580	1.00	MG	1.00	143,962	1.00	143,962	1.00	143,962
SR ACCOUNTANT	17	2.00	185,669	2.00	17	2.00	190,247	2.00	190,247	2.00	190,247
TAX COLLECT SUPV	14	1.00	60,283	1.00	14	1.00	63,188	1.00	63,188	1.00	63,188
TITLE SEARCHER	12	2.00	122,780	2.00	12	1.00	60,936	1.00	60,936	1.00	60,936
A.1310 - General Fund.Finance		24.00	1,722,846	24.00		23.00	1,726,178	23.00	1,726,178	23.00	1,726,178

Account

Appropriations

Fund: A General Fund
Department: A.1310 Finance

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	1,644,796	1,712,989	1,722,846	1,720,785	98.2	1,690,479	1,726,178	1,726,178	1,726,178
1010.1025	Positions Contractual Payroll Adjustments	0	0	0	1,084,141	0.0	0	0	0	0
1010.1030	Positions Temporary Help	0	0	70,991	70,991	0.0	0	87,125	87,125	87,125
1040	ST Overtime	4,403	6,272	6,500	7,242	100.0	7,240	6,500	6,500	6,500
1050	Overtime	295	268	2,000	1,524	99.4	1,515	2,000	2,000	2,000
1070	Shift Differential	2	1	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		1,649,495	1,719,530	1,802,487	2,884,833	58.9	1,699,234	1,821,953	1,821,953	1,821,953
8200	Pymts to Soc Sec	120,362	124,280	130,929	130,572	93.6	122,277	130,812	130,812	130,812
8350	Short-Term Disability	0	0	0	1,855	99.9	1,854	1,836	1,836	1,836
8355	Long-Term Disability	3,794	4,440	4,839	2,874	100.0	2,873	3,132	3,132	3,132
8400	Hospital,Med&Surg Ins	352,061	430,941	459,946	522,099	87.8	458,368	468,721	468,721	468,721
8450	Optical Insurance	5,126	5,216	5,290	5,096	100.0	5,095	5,520	5,520	5,520
8500	Dental Insurance	34,414	33,969	34,454	31,857	100.0	31,857	32,683	32,683	32,683
8710	Paid Family Leave Insurance	0	709	1,404	1,393	97.7	1,361	1,620	1,620	1,620
8800	Life Ins	1,009	1,065	1,008	1,004	100.0	1,004	1,035	1,035	1,035
8850	ACC Death & Dismemb	202	213	203	221	100.0	221	230	230	230
Total Employee Benefits		516,966	600,833	638,073	696,971	89.7	624,910	645,589	645,589	645,589
8100	Pymts to Retire System	208,613	217,722	224,305	227,382	100.0	227,382	228,804	221,604	221,604
Total Benefits		208,613	217,722	224,305	227,382	100.0	227,382	228,804	221,604	221,604
Total Personal Services		2,375,074	2,538,085	2,664,865	3,809,186	67.0	2,551,526	2,696,346	2,689,146	2,689,146
4119	Edu Supplies-Books, Film	0	0	100	100	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable	0	0	150	150	0.0	0	150	150	150
4620.72	Employee Travel & Exp Travel	2,030	2,657	3,500	3,500	46.2	1,617	3,800	3,800	3,800
4620.73	Employee Travel & Exp Reimb	0	78	300	300	0.0	0	300	300	300
4631	Training Seminars/Conf	1,905	2,524	3,500	3,500	38.4	1,345	3,800	3,800	3,800
4670.95	Subscriptions Subscr	1,743	14,865	3,000	14,408	33.3	4,797	39,000	39,000	39,000
	• *Additional Subscription for Host Compliance including additional costs to provide Host Compliance access to municipalities as a shared service.*									
Total Employee Travel, Training, & Education		5,678	20,124	10,550	21,958	35.3	7,759	47,150	47,150	47,150
2600.05	Computer Software 5 YEAR	0	17,500	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	17,500	0	0	0.0	0	0	0	0

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Equipment		0	17,500	0	0	0.0	0	0	0	0
4160	Office Supplies	10,349	12,891	11,500	11,500	89.5	10,290	12,500	12,500	12,500
Total Supplies		10,349	12,891	11,500	11,500	89.5	10,290	12,500	12,500	12,500
4628.51	Interdept Exp Land Lines	4,296	3,828	3,828	3,828	100.0	3,828	4,002	4,002	4,002
4628.77	Interdept Exp Postage	5,547	5,241	7,500	7,500	69.9	5,245	7,500	7,500	7,500
4628.78	Interdept Exp Copier Program	7,205	8,728	8,729	8,729	100.0	8,728	8,728	8,728	8,728
4628.79	Interdept Exp Printing	260	672	600	600	56.5	339	700	700	700
Total Interdepartment Srvcs (Srvc by Dept for Dept)		17,308	18,469	20,657	20,657	87.8	18,140	20,930	20,930	20,930
Total Interdepartmental Programs & Services		17,308	18,469	20,657	20,657	87.8	18,140	20,930	20,930	20,930
4448	Accountants & Auditors	13,000	18,000	20,000	20,000	0.0	0	20,000	20,000	20,000
4460	Comm Printing	3,540	680	6,000	6,000	0.0	0	6,000	6,000	6,000
Total Contracted Services		16,540	18,680	26,000	26,000	0.0	0	26,000	26,000	26,000
4570.62	Rntl/Lse - Equip Short T	2,772	2,772	3,000	3,003	100.0	3,003	4,000	4,000	4,000
4607	Prof License & Permit Fee	40	0	120	120	83.3	100	120	120	120
4609	Maint -Service Contracts	0	950	950	950	100.0	950	950	950	950
4612	Repairs/Alt To Equip	881	0	500	500	0.0	0	500	500	500
4650	External Postage	39,796	33,401	47,000	41,247	89.8	37,025	50,000	50,000	50,000
4712	Bank Charges	4,659	4,751	6,300	6,300	72.3	4,556	6,300	6,300	6,300
Total Operations		48,148	41,874	57,870	52,120	87.6	45,634	61,870	61,870	61,870
Total A.1310 - Finance		2,473,097	2,667,623	2,791,442	3,941,421	66.8	2,633,349	2,864,796	2,857,596	2,857,596

Account

Revenue

Fund: A General Fund
Department: A.1310 Finance

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
10510	Gain - Sale of Tax Acq Property	1,114,076	1,467,563	1,000,000	1,000,000	96.3	962,939	1,000,000	1,000,000	1,000,000
10890	Other Tax Items	0	4,414	0	0	0.0	0	0	0	0
10900	Int & Penalty on Real Prop	5,501,043	5,425,387	5,500,000	5,500,000	86.0	4,728,663	5,500,000	5,500,000	5,500,000
Total Real Property Tax Items		6,615,119	6,897,364	6,500,000	6,500,000	87.6	5,691,602	6,500,000	6,500,000	6,500,000
12300	Treasurer Fees	28,595	33,998	25,000	25,000	219.9	54,965	25,000	25,000	25,000
12300.01	Treasurer Fees Credit card fees	7,011	7,558	8,000	8,000	87.7	7,013	8,000	8,000	8,000
12350.00	Tax Adv & Redemption Reimb Adv	60,449	53,670	65,000	65,000	107.0	69,540	60,000	60,000	60,000
12350.01	Tax Adv & Redemption In Rem Costs	173,970	134,370	173,000	173,000	65.7	113,700	160,000	160,000	160,000
19999	Default - Miscellaneous Revenue	0	0	0	0	0.0	2,500	0	0	0
Total Departmental Income		270,025	229,597	271,000	271,000	91.4	247,719	253,000	253,000	253,000
24010.00	Interest General	456,815	1,410,765	700,000	700,000	305.3	2,137,000	850,000	850,000	850,000
24010.01	Interest Cert. Of Deposit	347,398	308,732	200,000	200,000	7.1	14,167	50,000	50,000	50,000
	• *US treasury securities are currently offering higher yields than certificate of deposits. As a result, excess funds have been primarily invested in US treasury securities in 2019 and the same dynamic is expected for 2020.*									
24010.02	Interest Capital Reserve	474	1,499	1,500	1,500	513.7	7,706	0	0	0
24010.09	Interest Debt Reserve	0	12,686	0	0	0.0	78,359	80,000	80,000	80,000
24010.10	Interest Asset Forfeiture Reserve	0	0	0	0	0.0	61	0	0	0
24890.00	Other Use of Money & Property Rebates	0	13,459	0	0	0.0	0	0	0	0
Total Use of Money and Property		804,687	1,747,140	901,500	901,500	248.2	2,237,292	980,000	980,000	980,000
26100.00	Fines and Forfeitures Fines	6,694	1,486	3,000	3,000	108.0	3,241	0	0	0
26200	Forfeiture of Deposits	25,278	35,583	20,000	20,000	91.1	18,216	20,000	20,000	20,000
Total Fines and Forfeitures		31,972	37,069	23,000	23,000	93.3	21,457	20,000	20,000	20,000
26550.00	Sales, Other Minor Sales	0	0	0	0	0.0	261	0	0	0
26550.01	Sales, Other FOIL Request Fee	22	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	238	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		260	0	0	0	0.0	261	0	0	0
27010.00	Refund of Pr. Yr's Exp General	(2,101,862)	(5,436,429)	0	0	0.0	7	0	0	0
27050.00	Gifts and Donations General	20	13,249	0	0	0.0	0	0	0	0
27150	Seized & Unclmed Prop	46,285	21,844	30,000	30,000	161.1	48,324	30,000	30,000	30,000
27700.02	Unclassified Rev. Misc	12	97	0	0	0.0	1,826	0	0	0
27720.00	Intergovernmental Reimbursement TASC charge	7,714	7,842	7,500	7,500	99.0	7,425	7,500	7,500	7,500
Total Misc. Local Sources		(2,047,831)	(5,393,398)	37,500	37,500	153.5	57,581	37,500	37,500	37,500

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
30890.22	Other St Aid Casino Revenues	0	1,096,027	880,000	880,000	186.1	1,637,463	1,750,000	1,750,000	1,750,000
Total State Aid		0	1,096,027	880,000	880,000	186.1	1,637,463	1,750,000	1,750,000	1,750,000
Total A.1310 - Finance		5,674,231	4,613,799	8,613,000	8,613,000	114.9	9,893,375	9,540,500	9,540,500	9,540,500

2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1355 - General Fund.Finance - Real Property Tax											
DPTY COMSR FIN / DIR REAL PROP TAX	MG	1.00	101,043	1.00	MG	1.00	106,907	1.00	106,907	1.00	106,907
GIS PROJECT COORD	16	1.00	65,926	1.00	16	1.00	69,323	1.00	69,323	1.00	69,323
PRIN PROG AST	12	1.00	64,165	1.00	12	1.00	66,043	1.00	66,043	1.00	66,043
PROG AST	08	3.00	130,603	3.00	08	3.00	135,869	3.00	135,869	3.00	135,869
REAL PROP INFO SYS SPCLST I	16	1.00	74,733	1.00	16	1.00	79,206	1.00	79,206	1.00	79,206
SR TAX MAP TECH	13	1.00	65,589	1.00	13	1.00	68,482	1.00	68,482	1.00	68,482
SUPV TAX SVCS	MC	1.00	72,029	1.00	MC	1.00	75,564	1.00	75,564	1.00	75,564
TAX MAP TECH	12	1.00	58,157	2.00	12	2.00	117,290	2.00	117,290	2.00	117,290
TAX MAP TECH TR	11	1.00	53,895	0.00	11	0.00	0	0.00	0	0.00	0
A.1355 - General Fund.Finance - Real Property Tax		11.00	686,140	11.00		11.00	718,684	11.00	718,684	11.00	718,684

Account

Appropriations

Fund: A General Fund
Department: A.1355 Real Property Tax Division

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	648,856	650,799	686,140	687,935	100.0	687,932	718,684	718,684	718,684
Total Salaries and Wages		648,856	650,799	686,140	687,935	100.0	687,932	718,684	718,684	718,684
8200	Pymts to Soc Sec	47,970	48,049	52,501	52,501	97.3	51,081	54,989	54,989	54,989
8350	Short-Term Disability	0	0	0	899	100.0	899	918	918	918
8355	Long-Term Disability	1,375	1,594	1,764	938	99.9	938	1,012	1,012	1,012
8400	Hospital,Med&Surg Ins	132,458	131,933	154,408	144,413	87.8	126,785	128,488	128,488	128,488
8450	Optical Insurance	2,433	2,318	2,530	2,392	100.0	2,392	2,640	2,640	2,640
8500	Dental Insurance	16,338	15,100	16,478	14,956	100.0	14,955	15,631	15,631	15,631
8710	Paid Family Leave Insurance	0	278	558	700	98.5	690	799	799	799
8800	Life Ins	328	345	331	333	99.9	333	358	358	358
8850	ACC Death & Dismemb	66	69	67	74	99.0	73	80	80	80
Total Employee Benefits		200,968	199,686	228,637	217,206	91.2	198,145	204,915	204,915	204,915
8100	Pymts to Retire System	100,274	96,435	96,609	97,439	100.0	97,437	98,541	101,965	101,965
Total Benefits		100,274	96,435	96,609	97,439	100.0	97,437	98,541	101,965	101,965
Total Personal Services		950,099	946,921	1,011,386	1,002,580	98.1	983,514	1,022,140	1,025,564	1,025,564
4619	Employee Mileage Non-Taxable	308	586	600	725	90.7	657	600	600	600
4620.72	Employee Travel & Exp Travel	50	588	800	800	67.8	543	1,000	1,000	1,000
4620.73	Employee Travel & Exp Reimb	1,417	63	200	200	31.2	62	200	200	200
4631	Training Seminars/Conf	1,050	150	400	525	100.0	525	5,700	5,700	5,700
	• *Training for the GIS software upgrade for 4 employees and the Director's State mandated training.*									
4670.95	Subscriptions Subscr	1,148	558	600	600	99.0	594	600	600	600
	• *McKinney's law books, appraisal manual updates and online Poughkeepsie Journal subscription.*									
4670.96	Subscriptions Dues	440	470	550	550	85.5	470	550	550	550
	• *Membership to NYS Assessors' Assoc., NYS RPT Directors' Assoc., DC Assessors' Assoc.*									
Total Employee Travel, Training, & Education		4,413	2,415	3,150	3,400	83.9	2,852	8,650	8,650	8,650
4125	Food & Kitchen Supplies	50	59	125	125	30.0	37	125	125	125
	• *Refreshments for training/classes.*									

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4160	Office Supplies	1,580	1,568	3,000	2,750	38.4	1,056	3,000	3,000	3,000
4160.115	Office Supplies Software Products & Licenses	24	0	1,000	1,000	43.6	436	1,000	1,000	1,000
Total Supplies		1,654	1,627	4,125	3,875	39.5	1,529	4,125	4,125	4,125
4628.51	Interdept Exp Land Lines	1,920	2,112	1,848	1,848	100.0	1,848	1,794	1,794	1,794
4628.77	Interdept Exp Postage	1,013	1,121	1,000	1,000	97.2	972	1,150	1,150	1,150
4628.78	Interdept Exp Copier Program	2,532	2,717	2,718	2,718	100.0	2,717	2,718	2,718	2,718
4628.79	Interdept Exp Printing	297	131	300	300	23.9	72	300	300	300
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,761	6,081	5,866	5,866	95.6	5,609	5,962	5,962	5,962
Total Interdepartmental Programs & Services		5,761	6,081	5,866	5,866	95.6	5,609	5,962	5,962	5,962
4607	Prof License & Permit Fee	40	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	4,800	4,800	4,800	4,800	100.0	4,800	5,040	5,040	5,040
	• *Maintenance contract for GIS/Tax Mapping software.*									
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	27	0	100	100	45.9	46	100	100	100
Total Operations		4,867	4,800	5,000	5,000	96.9	4,846	5,240	5,240	5,240
Total A.1355 - Real Property Tax Division		966,794	961,843	1,029,527	1,020,721	97.8	998,350	1,046,117	1,049,541	1,049,541

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.1355	Real Property Tax Division									
12500.00	Assessor Fees Maps & Aero Photos	10,095	6,485	10,000	10,000	89.3	8,928	6,500	6,500	6,500
	• *Sale of maps, aerials and assessment data.*									
12500.01	Assessor Fees RPT Fees	3,040	3,100	2,500	2,500	141.6	3,539	2,500	2,500	2,500
	• *certification fees for filing surveys and sub-division maps.*									
12500.03	Assessor Fees Dir Conference	532	(195)	300	300	141.0	423	300	300	300
	• *State reimbursement for mandated Director's conferences and classes.*									
Total Departmental Income		13,667	9,390	12,800	12,800	100.7	12,890	9,300	9,300	9,300
22280.00	Data Processing General	29,427	28,209	30,000	30,000	92.6	27,776	28,500	28,500	28,500
	• *Charges to towns for data and Mortgage Investment Institutions (MII) record processing.*									
Total Intergovernmental Charges		29,427	28,209	30,000	30,000	92.6	27,776	28,500	28,500	28,500
26830.00	Self Ins Recoveries General	0	0	0	0	0.0	3,077	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	3,077	0	0	0
Total A.1355 - Real Property Tax Division		43,094	37,599	42,800	42,800	102.2	43,743	37,800	37,800	37,800

Account

Appropriations

	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.1362 Tax Advertising & Expense									
4679 Tax Advertising & Expense	22,928	19,979	30,000	40,843	100.0	40,840	80,000	80,000	80,000
Total Operations	22,928	19,979	30,000	40,843	100.0	40,840	80,000	80,000	80,000
Total A.1362 - Tax Advertising & Expense	22,928	19,979	30,000	40,843	100.0	40,840	80,000	80,000	80,000

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1362	Tax Advertising & Expense									
12350.02	Tax Adv & Redemption Auction Adv		28,537	49,152	30,000	30,000	92.8	27,827	40,000	40,000	40,000
Total Departmental Income			28,537	49,152	30,000	30,000	92.8	27,827	40,000	40,000	40,000
Total A.1362 - Tax Advertising & Expense			28,537	49,152	30,000	30,000	92.8	27,827	40,000	40,000	40,000

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.1364	Exp Property Acquired for Taxes									
4401.102	Professional Services Legal	27,839	31,927	25,000	36,000	89.2	32,120	25,000	25,000	25,000
4401.105	Professional Services Consultants	0	0	2,500	2,445	36.0	879	3,000	3,000	3,000
4401.106	Professional Services Program	0	0	50,000	45,983	100.0	45,964	50,000	50,000	50,000
Total Contracted Services		27,839	31,927	77,500	84,428	93.5	78,963	78,000	78,000	78,000
4680.97	Taxes on Property Deeded	69,773	62,494	100,000	76,361	29.4	22,486	80,000	80,000	80,000
Total Operations		69,773	62,494	100,000	76,361	29.4	22,486	80,000	80,000	80,000
Total A.1364 - Exp Property Acquired for Taxes		97,612	94,421	177,500	160,789	63.1	101,450	158,000	158,000	158,000

Account

Revenue

			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.1364	Exp Property Acquired for Taxes									
27010.00	Refund of Pr. Yr's Exp General		0	14,200	0	0	0.0	4,850	0	0	0
Total Misc. Local Sources			0	14,200	0	0	0.0	4,850	0	0	0
Total A.1364 - Exp Property Acquired for Taxes			0	14,200	0	0	0.0	4,850	0	0	0

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.1920	Municipal Association Dues									
4670.96	Subscriptions Dues	49,128	49,698	51,500	51,500	98.5	50,739	72,000	72,000	72,000
• *Increase is due to $11K for Hudson Valley Regional Council and $9K for Patterns for Progress which was previously budgeted in A.1040.4670.96*										
Total Employee Travel, Training, & Education		49,128	49,698	51,500	51,500	98.5	50,739	72,000	72,000	72,000
Total A.1920 - Municipal Association Dues		49,128	49,698	51,500	51,500	98.5	50,739	72,000	72,000	72,000

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.1950	Taxes & Assessmt County Property									
4680.98	Taxes on Property County Owned	3,099	2,706	4,000	4,000	70.2	2,807	4,000	4,000	4,000
Total Operations		3,099	2,706	4,000	4,000	70.2	2,807	4,000	4,000	4,000
Total A.1950 - Taxes & Assessmt County Property		3,099	2,706	4,000	4,000	70.2	2,807	4,000	4,000	4,000

Account

Appropriations

			2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.1980	MTA Payroll Tax									
4668	MTA Payroll Tax		394,252	402,997	433,000	433,000	97.9	424,122	444,000	444,000	444,000
Total Mandated Programs			394,252	402,997	433,000	433,000	97.9	424,122	444,000	444,000	444,000
Total A.1980 - MTA Payroll Tax			394,252	402,997	433,000	433,000	97.9	424,122	444,000	444,000	444,000

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1980	MTA Payroll Tax									
27010.00	Refund of Pr. Yr's Exp General		0	0	0	0	0.0	9	0	0	0
Total Misc. Local Sources			0	0	0	0	0.0	9	0	0	0
Total A.1980 - MTA Payroll Tax			0	0	0	0	0.0	9	0	0	0

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.1989	General Gov't Support									
4684.111	Tuition-County Employee Union	30,000	13,134	0	0	0.0	0	0	0	0
4684.112	Tuition-County Employee Management & Confid	5,637	15,860	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		35,637	28,994	0	0	0.0	0	0	0	0
4199	Inventory Write Off	8,902	1,450	2,200	2,200	9.4	(206)	8,000	8,000	8,000
Total Supplies		8,902	1,450	2,200	2,200	9.4	(206)	8,000	8,000	8,000
4401.105	Professional Services Consultants	5,404	6,697	6,000	6,000	49.4	2,965	9,000	9,000	9,000
4463	Judgements and Claims	26,486	400	0	210	99.8	210	0	0	0
Total Contracted Services		31,890	7,097	6,000	6,210	51.1	3,175	9,000	9,000	9,000
4443	Attys-St Parole Hearings	130,000	69,600	50,000	50,000	36.1	18,056	50,000	50,000	50,000
Total Mandated Programs		130,000	69,600	50,000	50,000	36.1	18,056	50,000	50,000	50,000
Total A.1989 - General Gov't Support		206,428	107,141	58,200	58,410	36.0	21,024	67,000	67,000	67,000

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.1989	General Gov't Support									
27010.00	Refund of Pr. Yr's Exp General	0	18,735	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	18,735	0	0	0.0	0	0	0	0
30890.05	Other St Aid Parolee Legal Fees	6,130	22,062	0	0	0.0	16,102	22,000	22,000	22,000
Total State Aid		6,130	22,062	0	0	0.0	16,102	22,000	22,000	22,000
Total A.1989 - General Gov't Support		6,130	40,797	0	0	0.0	16,102	22,000	22,000	22,000

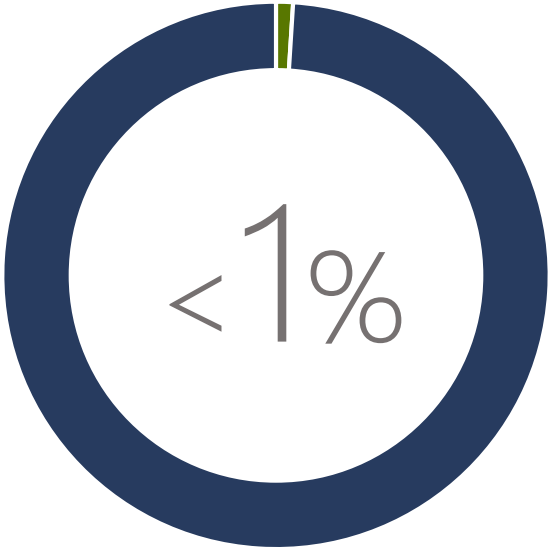
Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	D	Road									
Department:	D.1310	Finance									
24010.00	Interest General		1,353	4,077	6,000	6,000	158.9	9,536	15,000	15,000	15,000
Total Use of Money and Property			1,353	4,077	6,000	6,000	158.9	9,536	15,000	15,000	15,000
Total D.1310 - Finance			1,353	4,077	6,000	6,000	158.9	9,536	15,000	15,000	15,000

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	E	Machinery									
Department:	E.1310	Finance									
24010.00	Interest General		1,177	697	800	800	171.4	1,371	1,000	1,000	1,000
Total Use of Money and Property			1,177	697	800	800	171.4	1,371	1,000	1,000	1,000
Total E.1310 - Finance			1,177	697	800	800	171.4	1,371	1,000	1,000	1,000
Total Finance Approp			4,213,338	4,306,409	4,575,169	5,710,684	74.8	4,272,680	4,735,913	4,732,137	4,732,137
Total Finance Revenue			5,754,522	4,760,321	8,692,600	8,692,600	115.0	9,996,814	9,656,300	9,656,300	9,656,300

Department of Law

Mission

The County Attorney is the sole legal advisor for the Executive branch of County Government. The Department of Law is responsible for protecting the interests of the County in all judicial matters involving the County in state and federal courts as well as administrative proceedings. It further provides legal advice to the County Executive and all executive departments of the County. The goal of the Department of Law is to provide excellent legal services to the County of Dutchess in a comprehensive, efficient and collegial manner.



Percentage of the County Budget

Department of Law

Functions

The County Attorney is the sole legal advisor for the Executive Branch of County Government. The Department of Law represents and oversees the interests of the County in all judicial proceedings involving the County in state and federal courts. It further provides legal counsel to the County in Freedom of Information Law (FOIL) requests, contract and lease negotiations, administrative hearings, drafting resolutions and local laws, conducting public hearings, federal and state grants reviews, personnel and employee relations, disciplinary actions, labor contract negotiations, legal research, and rendering legal opinions.

Department of Law (A.1420)

The County Attorney's office is involved in eminent domain proceedings, highway/right-of-way takings, tax refunds, Behavioral & Community Health legal proceedings, and the Federal Urban County Program, as well as civil litigation in actions involving the County, challenging bid awards on County projects, in rem tax enforcement proceedings, Medicaid fair hearings and pursuit of tax claims in Bankruptcy Court, ongoing activity in the acquisition of open space and trail rights throughout the County and the persecution of juvenile delinquency and persons in need of supervision cases in family court.

A division of the County Attorney's office is assigned to the Department of Community and Family Services (DCFS). This unit provides legal advice to the various social service divisions and represents DCFS in Family Court cases and in related matters in other court and legal forums; handles cases involving adult protection, child abuse and/or neglect, foster care and severance of parental rights; and prosecutes support collection cases.

2020 Initiatives:

- Working with the Department of Planning to update and revise all template agreements for state and federal grant agreements, including Municipal Innovation Grant (MIG), Community Development Block Grant (CDBG), and Agency Partnership Grants (APG).

- Working with the Departments of Emergency Response, Sheriff, and District Attorney regarding compliance with the new criminal discovery statute (effective January 2020) which places more demands on the said Departments with respect to document and recordings preservation and copying.

- Working with various departments, including Budget, Risk Management, and OCIS, to review the OnBase contract system to further streamline and simplify the process. The possible result of this collaborative effort is to create on the County's Intranet an information section with step by step instructions. Also, to organize mandatory training sessions for all new employees who will work in OnBase and an annual refresher training for all OnBase users.

- Continuing our work with the New York State Office of Court Administration to adjust to the second stage of the Raise the Age legislation which became effective October 1, 2019, has not resulted in the need for staffing changes in our department.

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
County Attorney processes all County contracts, amendments and extensions; reviews related scopes of service and insurance; handles leases; claims and litigation for and against The County; prepares local laws and resolutions for submission to County Legislature; provides legal support to all County departments.						
	New Contract Files Opened (in OnBase only)	938	930	930	-	0.0%
	New Contracts Processed	744	750	750	-	0.0%
	Total Contracts with Extensions/Amendments & Leases Processed	739	735	740	5	0.7%
	Resolutions Processed	215	220	220	-	0.0%
	Litigation - Torts (NYMIR and NYMIR outside counsel)	73	80	85	5	6.3%
	Other Litigation	292	295	295	-	0.0%
	Administrative Proceedings (includes open files that may or may not go to a hearing)	85	90	100	10	11.1%
	Enforcement Proceedings (ex: when orders are ignored)	43	40	40	-	0.0%
	Real Property Matters (in rem, bankruptcy, foreclosures)	245	255	260	5	2.0%
County Attorney prosecutes Juvenile Delinquent and Persons In Need of Supervision cases in Family Court; appears for extensions and violations.						
	Juvenile Delinquent (JD) Files Opened*	33	61	70	9	14.8%
	JD Active Files	78	135	160	25	18.5%
	JD Petitions Filed	35	65	80	15	23.1%
	Persons In Need of Supervision (PINS) Files Opened	25	41	50	9	22.0%
	PINS Active Files	63	90	100	10	11.1%
	PINS Petitions Filed	25	41	50	9	22.0%
	Extensions / Violations Filed	54	28	35	7	25.0%

* 20 additional files to reflect possible "Raise the Age".

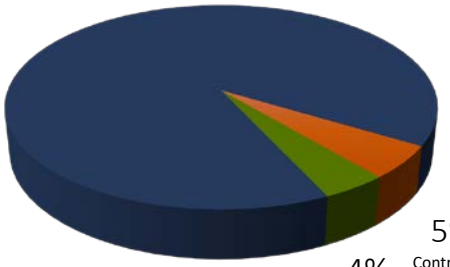
Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
County Attorney, Department of Community and Family Services (DCFS) Legal Unit, provides legal advice to the various divisions and represents DCFS in Family Court cases, as well as in related matters in other courts and legal forums; handles cases involving adult protection, child abuse and/or neglect, foster care and severance of parental rights and prosecutes support collection cases.						
	Child Support and Paternity (Title IV-D of the Social Security Act)	4,195	5,404	5,500	96	1.8%
	Total Child Support Collection Cases	9,330	9,500	9,600	100	1.1%
	Assigned Counsel Cases (1116)	58	25	30	5	20.0%
	Adult Protective Services Cases	56	75	80	5	6.7%
	Special Investigative Unit Cases - County Resource Recovery	55	55	55	-	0.0%
	Abuse, Neglect, Terminations - Child Welfare	636	593	605	12	2.0%
	Permanency Hearings / Child Welfare	440	436	430	(6)	-1.4%
	Interstate Child Support Cases (UIFSA)	119	134	140	6	4.5%
	Child Protective Services Reports / Fair Hearings	91	103	110	7	6.8%
	Medicaid Hearings	48	80	100	20	25.0%

Department of Law
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	1,842,513	1,912,843	1,912,843	1,923,489	10,646	0.6%
Employee Benefits	855,932	919,289	901,730	870,122	(31,608)	-3.5%
Personal Services	2,698,445	2,832,132	2,814,573	2,793,611	(20,962)	-0.7%
Employee Travel, Train & Educ	28,265	29,253	33,253	31,753	(1,500)	-4.5%
Supplies	3,388	6,150	7,650	4,000	(3,650)	-47.7%
Interdepartmental Prog & Svcs	(1,044,464)	(1,221,500)	(1,221,500)	(1,281,738)	(60,238)	4.9%
Contracted Services	62,020	77,000	97,370	87,000	(10,370)	-10.7%
Mandated Programs	26,655	30,315	7,345	30,300	22,955	312.5%
Operations	5,142	11,060	8,160	4,660	(3,500)	-42.9%
Total Appropriations	**$1,779,451**	**$1,764,410**	**$1,746,851**	**$1,669,586**	**($77,265)**	**-4.4%**

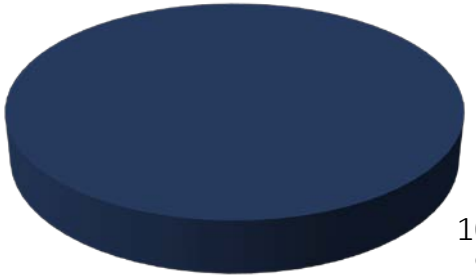
2020 Appropriations



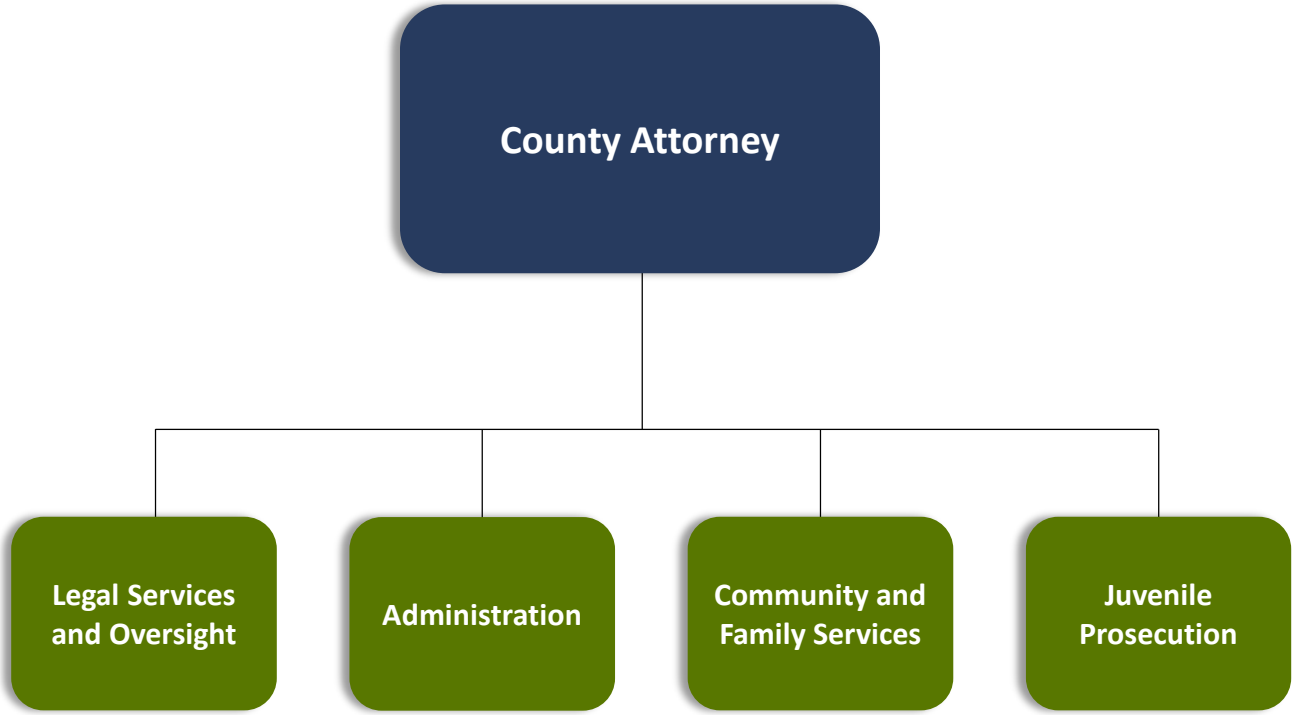
Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	-	-	-	-	-	0.0%
Intergovernmental Charges	3,597	2,000	2,000	2,000	-	0.0%
Sale of Prop and Comp for Loss	-	-	-	-	-	0.0%
Misc Local Sources	2,266	2,000	2,000	2,000	-	0.0%
Total Revenues	**$5,863**	**$4,000**	**$4,000**	**$4,000**	**$0**	**0.0%**

Net to County Cost	$1,773,588	$1,760,410	$1,742,851	$1,665,586	($77,265)	-4.4%

2020 Revenues



Department of Law



2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1420 - General Fund.County Attorney											
AST CNTY ATTY	ME	0.00	0	0.00	ME	1.00	69,886	1.00	69,886	0.00	0
AST CNTY ATTY CFS	AE	1.00	69,985	1.00	AE	1.00	76,939	1.00	76,939	1.00	76,939
BUREAU CHIEF CFS	MH	1.00	117,873	1.00	MH	1.00	102,157	1.00	102,157	1.00	102,157
CHIEF AST CNTY ATTY	MH	1.00	99,006	1.00	MH	1.00	103,865	1.00	103,865	1.00	103,865
CNTY ATTY	MJ	1.00	168,121	1.00	MJ	1.00	175,833	1.00	175,833	1.00	175,833
CONF SECY CNTY ATTY	MC	1.00	67,432	1.00	MC	1.00	71,600	1.00	71,600	1.00	71,600
LEGAL SECY	CE	4.00	213,602	4.00	CE	4.00	200,560	4.00	200,560	4.00	200,560
SR AST CNTY ATTY	AG	4.00	422,201	4.00	AG	4.00	422,857	4.00	422,857	4.00	422,857
SR AST CNTY ATTY	MG	2.00	214,183	2.00	MG	2.00	224,695	2.00	224,695	2.00	224,695
SR AST CNTY ATTY CFS	AG	5.00	540,440	5.00	AG	5.00	544,983	5.00	544,983	5.00	544,983
A.1420 - General Fund.County Attorney		20.00	1,912,843	20.00		21.00	1,993,375	21.00	1,993,375	20.00	1,923,489

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.1420	County Attorney									
1010	Positions	1,847,586	1,842,513	1,912,843	1,912,843	97.7	1,868,671	1,993,375	1,993,375	1,923,489
Total Salaries and Wages		1,847,586	1,842,513	1,912,843	1,912,843	97.7	1,868,671	1,993,375	1,993,375	1,923,489
8200	Pymts to Soc Sec	135,802	135,614	143,889	143,889	95.4	137,320	149,852	149,852	144,505
8350	Short-Term Disability	0	0	0	51	99.8	51	0	0	0
8355	Long-Term Disability	5,048	4,384	4,165	4,474	100.0	4,474	4,675	4,675	4,675
8400	Hospital,Med&Surg Ins	369,973	401,515	456,626	446,789	87.8	392,251	420,428	420,428	405,722
8450	Optical Insurance	4,313	4,329	4,600	4,122	100.0	4,122	4,899	4,899	4,706
8500	Dental Insurance	28,961	28,195	29,960	25,769	100.0	25,769	29,214	29,214	28,002
8710	Paid Family Leave Insurance	0	0	0	28	99.0	28	0	0	0
8800	Life Ins	1,763	1,457	1,374	1,442	100.0	1,442	1,501	1,501	1,501
8850	ACC Death & Dismemb	353	292	277	318	99.9	318	334	334	334
Total Employee Benefits		546,214	575,785	640,891	626,882	90.3	565,774	610,903	610,903	589,445
8100	Pymts to Retire System	256,275	280,147	278,398	274,848	99.8	274,205	283,966	280,677	280,677
Total Benefits		256,275	280,147	278,398	274,848	99.8	274,205	283,966	280,677	280,677
Total Personal Services		2,650,075	2,698,445	2,832,132	2,814,573	96.2	2,708,650	2,888,244	2,884,955	2,793,611
4619	Employee Mileage Non-Taxable	0	0	300	300	0.0	0	300	300	300
4620.72	Employee Travel & Exp Travel	696	113	300	300	0.0	0	300	300	300
4620.73	Employee Travel & Exp Reimb	183	497	200	200	24.0	48	200	200	200
4631	Training Seminars/Conf	600	825	1,200	1,200	20.8	250	1,200	1,200	1,200
4670.95	Subscriptions Subscr	24,763	25,577	26,000	30,000	82.3	24,694	28,500	28,500	28,500
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		27,495	28,265	29,253	33,253	78.9	26,245	31,753	31,753	31,753
4160	Office Supplies	3,271	3,388	6,150	7,650	76.3	5,834	4,000	4,000	4,000
Total Supplies		3,271	3,388	6,150	7,650	76.3	5,834	4,000	4,000	4,000
4628.51	Interdept Exp Land Lines	2,544	2,508	2,640	2,640	100.0	2,640	2,898	2,898	2,898
4628.77	Interdept Exp Postage	1,133	1,287	2,000	2,000	56.0	1,120	2,000	2,000	2,000
4628.78	Interdept Exp Copier Program	3,327	3,579	3,580	3,580	100.0	3,579	3,580	3,580	3,580
4628.79	Interdept Exp Printing	271	534	200	200	76.9	154	200	200	200
4629	Interdept Exp Reimb	(1,108,961)	(1,052,373)	(1,229,920)	(1,229,920)	65.9	(810,961)	(1,290,416)	(1,290,416)	(1,290,416)
	• *Legal services provided to DBCH ($20,000) and DCFS ($1,270,416)*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(1,101,686)	(1,044,464)	(1,221,500)	(1,221,500)	65.8	(803,468)	(1,281,738)	(1,281,738)	(1,281,738)

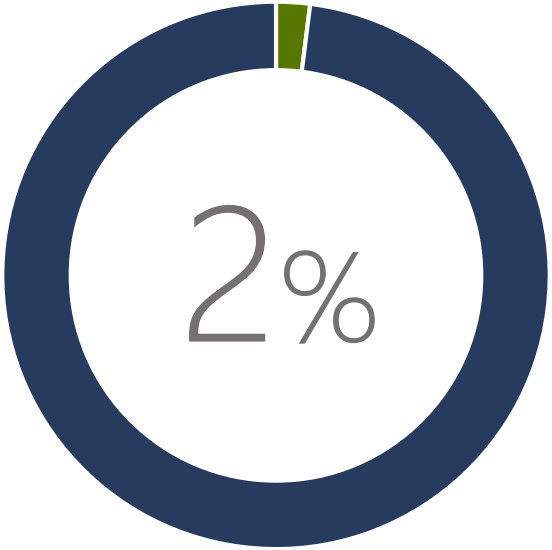
Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Interdepartmental Programs & Services		(1,101,686)	(1,044,464)	(1,221,500)	(1,221,500)	65.8	(803,468)	(1,281,738)	(1,281,738)	(1,281,738)
4401.102	Professional Services Legal	51,779	53,140	64,000	86,970	86.9	75,581	66,000	66,000	66,000
4434	Steno Fees & Transcripts	2,649	3,168	4,000	2,000	21.2	424	4,000	4,000	4,000
4437	Expert Witness	0	0	2,000	1,400	0.0	0	2,000	2,000	2,000
4439	Summons & Witness Fees	1,323	808	3,000	3,000	80.1	2,402	6,000	6,000	6,000
4445	Arbitrators	2,930	4,650	3,500	3,500	47.9	1,676	13,500	8,500	8,500
	• *Recommended: reduction based on actual spending.*									
4460	Comm Printing	1,298	254	500	500	0.0	0	500	500	500
Total Contracted Services		59,979	62,020	77,000	97,370	82.2	80,083	92,000	87,000	87,000
4435	Court Fees	53	48	315	315	0.0	0	300	300	300
4444	Attys/Assgnd Counsel	14,566	26,608	30,000	7,030	90.3	6,350	30,000	30,000	30,000
Total Mandated Programs		14,618	26,655	30,315	7,345	86.5	6,350	30,300	30,300	30,300
4607	Prof License & Permit Fee	140	160	160	160	75.0	120	160	160	160
4609	Maint -Service Contracts	3,600	3,600	10,000	6,500	55.4	3,600	10,000	3,600	3,600
	• *Computerworks. Recommended: reduction based on actual spending.*									
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	1,186	1,382	800	1,400	71.6	1,003	800	800	800
Total Operations		4,926	5,142	11,060	8,160	57.9	4,723	11,060	4,660	4,660
Total A.1420 - County Attorney		1,658,679	1,779,451	1,764,410	1,746,851	116.1	2,028,416	1,775,619	1,760,930	1,669,586

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.1420	County Attorney									
12890.00	Other General Misc Other	0	0	0	0	0.0	573	0	0	0
Total Departmental Income		0	0	0	0	0.0	573	0	0	0
22100.00	Gen Serv, Other Govt General	2,310	3,597	2,000	2,000	120.0	2,401	2,000	2,000	2,000
	• *Reimbursement for services provided to the Department of Planning and Development for federal grant work (HUD).*									
Total Intergovernmental Charges		2,310	3,597	2,000	2,000	120.0	2,401	2,000	2,000	2,000
27010.00	Refund of Pr. Yr's Exp General	0	317	0	0	0.0	0	0	0	0
27720.00	Intergovernmental Reimbursement TASC charge	1,233	1,949	2,000	2,000	145.6	2,912	2,000	2,000	2,000
	• *Services provided to the DCTASC.*									
Total Misc. Local Sources		1,233	2,266	2,000	2,000	145.6	2,912	2,000	2,000	2,000
Total A.1420 - County Attorney		3,543	5,863	4,000	4,000	147.1	5,886	4,000	4,000	4,000
Total County Attorney Approp		1,658,679	1,779,451	1,764,410	1,746,851	116.1	2,028,416	1,775,619	1,760,930	1,669,586
Total County Attorney Revenue		3,543	5,863	4,000	4,000	147.1	5,886	4,000	4,000	4,000

Human Resources

Mission

To provide a full range of high quality human resource management services for Dutchess County departments and employees and to administer the New York State Civil Service Law for the county and all municipalities within the County including towns, villages, cities, special districts, school districts and Dutchess Community College.



Percentage of the County Budget

Human Resources

Functions

The Commissioner of Human Resources acts as the Civil Service Officer (local civil service commission) for the County of Dutchess as defined by Section 15 of Civil Service Law. This includes the responsibility for administering Civil Service Law for the County, and all of the towns, villages, cities, school districts, and special districts located within the geographic boundaries of Dutchess County. The Commissioner is assigned by the County Executive with the responsibility for administering labor relations for County bargaining units, including participation in collective bargaining negotiations. The Equal Employment Opportunity Program for the County is currently overseen by the Human Rights/EEO Officer under the direction of the Human Resources Department.

Human Resources (A.1430)

Human Resources is responsible for both civil service and personnel administration. Civil Service Administration is done for County agencies and municipalities and includes maintaining all civil service records, the civil service examination process, civil service roster records, application review, and annual payroll certifications. Personnel administration is provided for all County departments and includes all personnel records; contract negotiation, interpretation, and implementation, grievances, discipline; labor relations issues and interpretation and enforcement of County policies and procedures.

The Dutchess County Commission on Human Rights (DCCHR) and the Office of Equal Employment Opportunity (EEO) is responsible for promoting a respectful community & workplace for all. The DCCHR works to improve community relations by identifying and responding to emerging issues, holding community dialogues, hosting educational programs, conducting educational outreach, and responding to inquiries that include but are not limited to discrimination and harassment complaints. The EEO oversees all Diversity and Inclusion initiatives including but not limited to compliance with federal and state civil rights laws and the County's policy, training, complaint investigations, ADA training and compliance, 55-a program oversight and implementation, and background check compliance with Corrections Law 23-A.

Risk Management (A.1910.64)

This division is responsible for the oversight of employee benefits, workplace safety, workplace violence investigations, workers' compensation and 207c law enforcement workers' compensation benefits and property, and casualty and liability insurances for Dutchess County. Through shared services, the division also handles the self-insured workers' compensation trust and 207c benefits for two component agencies and eight local municipalities. The division establishes and reviews insurance requirements for approximately 2,500 County contracts, leases, permits, and special events. Risk Management also works with departments and municipal partners to prevent injury by performing workplace safety inspections and holding fleet safety meetings.

Workers' Compensation (S.1710/1720)

Risk Management oversees Dutchess County's Self-Insured Workers' Compensation Trust which includes 10 participants, manages the Third Party Administrator (TPA) outcomes, reviews claim reports and follows-up, conducts claim reviews with department heads, trains staff on workers' compensation reporting, recommends and implements safety/policy initiatives, and updates participants on recent NYS Workers' Compensation Board regulations and initiatives. Risk Management also works with 207c Attorneys and Workers' Compensation Attorneys to review cases for potential fraud and litigate arbitrations and liens against third parties.

Key Budgetary Issues:

- The budget includes the impact of all settled union contracts as well as COLA and merit awards for management and confidential employees. The DCSEA bargaining unit contract expired at the end of 2016. PBA and DSA will expire at the end of 2019.

2020 Initiatives:

- Expand electronic employment records with the digitization of records for non-county agencies.
- Initiate negotiations with CSEA related to expiring labor contract/collective bargaining agreement.
- Coordinate with OCIS on updating the Civil Service Application and Exam System to develop or purchase through a vendor.
- Provide training for county employees through a new online training program that will also provide tracking for each employee.
- Reactivate the Countywide Safety Committee with all departments participating to address workplace safety issues/concerns and reduce Workers' Compensation costs.
- Digitize Material Safety Data sheets and Hazard Communications.
- Update and convert an evacuation plans for County buildings to an electronic format to be easier for updating going forward.
- Consolidate and organize building security plans.
- Implement an updated process for non-employee accident investigations.
- Expand and develop wellness opportunities for county employees through the Wellness Committee.
- Finalize new policy and procedure for work station evaluations.
- Improve community relations by identifying emerging issues and engaging in educational outreach and facilitated meetings with community stakeholders.
- Expand the 100 Cups of Coffee Transformative Dialogue Project to two schools and other communities that express interest in the project including but not limited to training more dialogue facilitators and providing continuing education.
- Expand ADA accommodation process to all departments. Create secure portals for submission of information.

Goals and Workload Measures

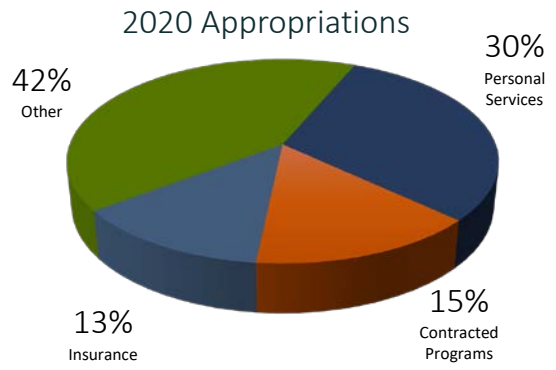
Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Provide personnel and civil service administration direction and information and support others in meeting legal requirements, ensure employees are treated fairly, and ensure related records are maintained accurately.						
	Tuition Reimbursements Processed	16	15	16	1	6.7%
	Payrolls Certified/Reviewed	71	73	73	-	0.0%
	County Personnel/Payroll/Roster Changes	5,391	5,560	5,600	40	0.7%
	Non-County Personnel/Payroll/Roster Changes	10,313	11,000	11,000	-	0.0%
	New Employee Orientations	255	260	265	5	1.9%
	County Position Classifications	84	89	84	(5)	-5.6%
	Municipality Positions Classifications	200	175	185	10	5.7%
Conduct effective and efficient civil service examination and recruitment program; ensure civil service requirements are met and ensure employment right and protections are provided.						
	Applications Processed	3,207	4,365	3,240	(1,125)	-25.8%
	Exam Participants	1,595	2,662	1,976	(686)	-25.8%
	Exams Given	165	155	155	-	0.0%
	Lists Established	155	120	120	-	0.0%
	Certifications	621	560	560	-	0.0%
	Agility Performance Exam	376	200	200	-	0.0%
	Seasonal Student Worker Positions	43	46	50	4	8.7%
	Seasonal Student Worker Applications	124	124	125	1	0.8%
Ensure all citizens have equal access to County Government jobs; ensure all employees are treated in a fair and non-discriminatory manner; ensure employees may work in a safe work environment and are afforded an impartial mechanism to have concerns addressed; and ensure qualifying employees have fair and equal access to promotional opportunities.						
	Exit Interviews	19	20	20	-	0.0%
	Workplace Violence Investigations	23	40	50	10	25.0%
	Americans w/Disabilities (ADA) Accommodation Review Meetings	55	55	60	5	9.1%
	55-a Applications Received	8	10	15	5	50.0%

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
	ADA/Harassment/Discrimination Training	21	15	15	-	0.0%
	EEO Inquiries and Investigations	36	36	40	4	11.1%
Risk Management - Train County and Workers' Compensation Trust Participant employees on safe work practices to eliminate and/or minimize injuries.						
	Safety & Health Training	350	380	380	-	0.0%
	Defensive Driving Course Traditional	223	230	200	(30)	-13.0%
	Defensive Driving Course On-Line	59	130	160	30	23.1%
	Workplace Safety Training	-	180	180	-	0.0%
Risk Management - Provide cost effective Workers' Compensation coverage to the County and participants in the Workers' Compensation Plan.						
	Workers' Compensation Claims	275	260	260	-	0.0%
	Participants in Workers' Compensation Trust	15	10	10	-	0.0%
	Claim Reviews & Stewardship Meeting	4	8	8	-	0.0%
	Workers' Compensation Claims Reported within 3 Days	63.0%	70.0%	70.0%	0%	0.0%
	Workers' Compensation Claims Reported Electronically	100%	100%	100%	-	0.0%
Risk Management - Prevent accidents through inspections of work sites, safety meetings and claims reviews.						
	Workstation Evaluations	35	40	50	10	25.0%
	Facility Inspections	125	125	145	20	16.0%
	Accident & Safety Investigations	23	30	40	10	33.3%
Risk Management - Provide health, dental and optical insurance to county, DCC employees, as well as health insurance to retirees.						
	Health Insurance Enrollment	2,617	2,660	2,660	-	0.0%
	Dental Insurance Enrollment	1,821	1,830	1,830	-	0.0%
	Optical Insurance Enrollment	1,700	1,710	1,710	-	0.0%
Commission on Human Rights - Create a respectful and inclusive community for all.						
	100 Cups of Coffee Transformative Dialogue Project	16	5	15	10	200.0%
	Facilitated Meetings with Community Stakeholders including listening sessions, schools and community groups	5	5	10	5	100.0%
	Inquiries including discrimination complaints, bias incidents, etc.	148	175	180	5	2.9%
	International Human Rights Day attendees	185	150	150	-	0.0%

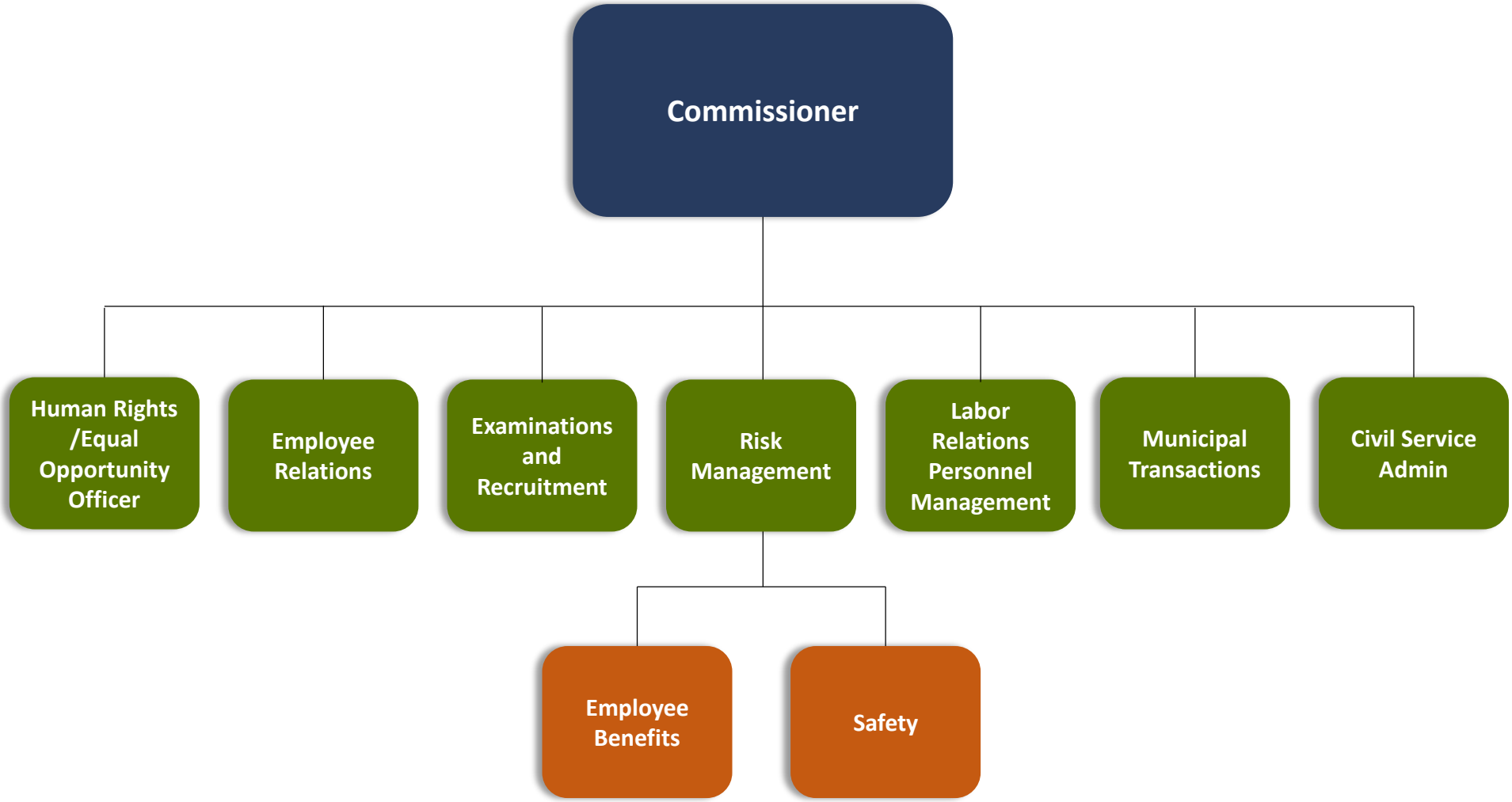
Department of Human Resources
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	1,715,668	1,899,130	1,910,935	2,031,668	120,733	6.3%
Employee Benefits	921,442	1,105,331	1,170,153	1,121,822	(48,331)	-4.1%
Personal Services	2,637,110	3,004,461	3,081,088	3,153,490	72,402	2.3%
Employee Travel, Train & Educ	17,439	72,850	77,524	90,440	12,916	16.7%
Equipment	-	-	-	95,000	95,000	100.0%
Supplies	21,975	20,500	22,672	14,900	(7,772)	-34.3%
Interdepartmental Prog & Svcs	25,237	24,990	25,531	25,932	401	1.6%
Insurance	1,156,878	1,363,900	1,280,882	1,342,000	61,118	4.8%
Contracted Services	1,408,596	1,360,770	1,522,448	1,524,574	2,126	0.1%
Mandated Programs	80,036	150,500	500	500	-	0.0%
Operations	3,568,676	4,553,332	4,522,462	4,083,504	(438,958)	-9.7%
Total Appropriations	**$8,915,947**	**$10,551,303**	**$10,533,107**	**$10,330,340**	**($202,767)**	**-1.9%**



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	52,756	66,965	66,965	67,770	805	1.2%
Intergovernmental Charges	5,528,752	5,850,000	5,850,000	5,201,671	(648,329)	-11.1%
Use of Money and Property	119,194	50,000	50,000	75,000	25,000	50.0%
Sale of Prop and Comp for Loss	884	-	-	-	-	0.0%
Misc Local Sources	241,852	100,000	100,000	125,000	25,000	25.0%
Interfund Transfer	592,240	605,910	605,910	379,400	(226,510)	-37.4%
Total Revenues	**$6,535,678**	**$6,672,875**	**$6,672,875**	**$5,848,841**	**($824,034)**	**-12.3%**
Net to County Cost	$2,380,268	$3,878,428	$3,860,232	$4,481,499	$621,267	16.1%

Human Resources



2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1430 - General Fund.Human Resources											
ACCOUNTANT	CN	0.50	37,511	0.50	CN	0.50	40,029	0.50	40,029	0.50	40,029
COMSR HUMAN RSRCS	MI	1.00	132,174	1.00	MI	1.00	138,525	1.00	138,525	1.00	138,525
CONF ADMV AST	CI	1.00	69,687	1.00	CI	1.00	73,036	1.00	73,036	1.00	73,036
DPTY COMSR HUMAN RSRCS	MG	1.00	106,178	1.00	MG	1.00	111,390	1.00	111,390	1.00	111,390
HUMAN RGTS / EQUAL EMPLOY OPP OF	MF	1.00	97,351	1.00	MF	1.00	102,029	1.00	102,029	1.00	102,029
HUMAN RSRCS ASSOC	MD	2.00	141,760	2.00	MD	2.00	150,798	2.00	150,798	2.00	150,798
HUMAN RSRCS AST	CE	5.00	297,085	5.00	CE	5.00	303,095	5.00	303,095	5.00	303,095
RECEP	06	1.00	43,355	1.00	06	1.00	44,831	1.00	44,831	1.00	44,831
SR HUMAN RSRCS ASSOC	ME	3.00	269,158	3.00	ME	3.00	282,488	3.00	282,488	3.00	282,488
SR HUMAN RSRCS AST	CH	3.00	200,557	3.00	CH	3.00	211,024	3.00	211,024	3.00	211,024
A.1430 - General Fund.Human Resources		18.50	1,394,816	18.50		18.50	1,457,245	18.50	1,457,245	18.50	1,457,245

Account

Appropriations

Fund: A General Fund
Department: A.1430 Human Resources

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	1,369,156	1,341,100	1,394,816	1,394,816	101.9	1,421,812	1,457,245	1,457,245	1,457,245
1010.1030	Positions Temporary Help	0	0	35,915	35,915	0.0	0	54,312	54,312	54,312
	• *Exam Proctors, 2 Seasonal Student Workers, and temp help to work on harrassment and discrimination complaints and human rights issues.*									
1040	ST Overtime	2,274	1,952	3,000	3,076	100.0	3,075	4,500	4,500	4,500
	• *Head monitors at civil service exams*									
1050	Overtime	0	0	50	0	0.0	0	50	50	50
1070	Shift Differential	0	0	50	24	0.0	0	50	50	50
Total Salaries and Wages		1,371,429	1,343,052	1,433,831	1,433,831	99.4	1,424,887	1,516,157	1,516,157	1,516,157
8200	Pymts to Soc Sec	101,936	98,916	106,486	106,486	98.2	104,593	111,149	111,149	111,149
8350	Short-Term Disability	0	0	0	114	99.7	114	102	102	102
8355	Long-Term Disability	7,352	7,501	7,017	7,428	100.0	7,427	8,032	8,032	8,032
8400	Hospital,Med&Surg Ins	295,191	319,663	374,418	430,339	87.8	377,760	380,133	380,133	380,133
8450	Optical Insurance	4,111	4,138	4,255	4,254	100.0	4,254	4,440	4,440	4,440
8500	Dental Insurance	27,627	26,970	27,713	26,613	100.0	26,612	26,289	26,289	26,289
8710	Paid Family Leave Insurance	0	29	55	68	97.2	66	68	68	68
8800	Life Ins	2,683	2,736	2,548	2,637	100.0	2,637	2,848	2,848	2,848
8850	ACC Death & Dismemb	537	548	516	581	100.0	581	633	633	633
Total Employee Benefits		439,437	460,501	523,008	578,520	90.6	524,043	533,694	533,694	533,694
8100	Pymts to Retire System	193,566	194,592	198,648	193,133	96.5	186,406	202,621	203,545	203,545
Total Benefits		193,566	194,592	198,648	193,133	96.5	186,406	202,621	203,545	203,545
Total Personal Services		2,004,433	1,998,145	2,155,487	2,205,484	96.8	2,135,337	2,252,472	2,253,396	2,253,396
4456	Training Programs - Educ	0	0	4,000	0	0.0	0	0	0	0
	• *New Online Learning Software; see 2600.05*									
4619	Employee Mileage Non-Taxable	443	345	100	360	89.2	321	500	500	500
4620.72	Employee Travel & Exp Travel	2,423	3,094	5,000	1,332	100.0	1,332	5,000	5,000	5,000
4620.73	Employee Travel & Exp Reimb	1,343	762	1,400	473	59.4	281	1,600	1,600	1,600
4631	Training Seminars/Conf	1,124	2,625	3,000	2,769	80.7	2,233	3,000	3,000	3,000
4670.95	Subscriptions Subscr	751	276	1,800	300	100.0	300	1,800	1,800	1,800
4670.96	Subscriptions Dues	315	315	1,190	560	100.0	560	1,190	1,190	1,190

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Employee Travel, Training, & Education		6,399	7,418	16,490	5,794	86.8	5,027	13,090	13,090	13,090
2600.05	Computer Software 5 YEAR	0	0	0	0	0.0	0	90,000	90,000	90,000
	• *Civil Service Exam Application System $40,000 and Online Learning Software $50,000.*									
Total Equipment (Depreciable)		0	0	0	0	0.0	0	90,000	90,000	90,000
Total Equipment		0	0	0	0	0.0	0	90,000	90,000	90,000
4109	Merit Awards	500	255	500	500	0.0	0	500	500	500
4125	Food & Kitchen Supplies	856	3,119	0	1,850	64.6	1,196	1,000	1,000	1,000
4160	Office Supplies	8,158	14,030	14,250	14,302	54.4	7,783	8,000	8,000	8,000
	• *Equipment $2,000; Furniture $1,000; Office Supplies $5,000*									
4190	Uniforms, Badges & Access	0	467	2,500	2,500	2.8	70	2,500	2,500	2,500
Total Supplies		9,514	17,871	17,250	19,152	47.2	9,049	12,000	12,000	12,000
4628.51	Interdept Exp Land Lines	3,384	3,432	3,300	3,168	100.0	3,168	3,450	3,450	3,450
4628.77	Interdept Exp Postage	5,018	3,560	6,000	6,000	85.2	5,114	6,500	6,500	6,500
4628.78	Interdept Exp Copier Program	4,547	5,505	5,506	5,506	100.0	5,505	5,506	5,506	5,506
4628.79	Interdept Exp Printing	3,270	8,066	3,500	4,069	47.6	1,936	3,500	3,500	3,500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		16,219	20,564	18,306	18,743	83.9	15,724	18,956	18,956	18,956
Total Interdepartmental Programs & Services		16,219	20,564	18,306	18,743	83.9	15,724	18,956	18,956	18,956
4401.105	Professional Services Consultants	3,325	23,500	35,000	34,688	8.8	3,050	18,800	18,800	18,800
	• *Third party investigations $15,000 and unemployment cost control $3,800.*									
4401.106	Professional Services Program	9,934	623	3,500	15,140	0.0	0	5,430	5,430	5,430
	• *Interpreter services (i.e. sign language) as needed during civil service exams and other events.*									
4404	NYS Assessments and Fees	32,534	15,030	39,802	39,802	0.0	0	28,343	28,343	28,343
4431	Educational Programs	0	0	0	350	100.0	350	0	0	0
4460	Comm Printing	105	0	0	0	0.0	0	0	0	0
Total Contracted Services		45,898	39,153	78,302	89,980	3.8	3,400	52,573	52,573	52,573
4570.62	Rntl/Lse - Equip Short T	0	0	0	525	99.5	523	0	0	0
4607	Prof License & Permit Fee	40	80	40	40	0.0	0	80	80	80
4610.106	Advertising Program	2,052	259	4,000	2,673	100.0	2,672	4,000	4,000	4,000
4610.71	Advertising Legal	58	62	250	205	26.2	54	250	250	250

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4615	Employee Physicals	5,025	8,350	8,000	8,000	68.1	5,450	8,000	8,000	8,000
	• *Independent medical examinations for Civil Service Law Section 72 and return to work evaluations*									
4618	Employee Events	4,900	5,980	10,000	7,600	86.6	6,579	10,000	10,000	10,000
4650	External Postage	165	1,377	300	708	78.8	558	300	300	300
4653	Public Info and Services	0	2,725	25,000	9,104	0.0	0	40,000	40,000	40,000
	• *Human Right Commission / EEO Programs*									
4654	Reimb of Exp-Non-Employee	0	99	0	0	0.0	0	0	0	0
4712	Bank Charges	1,532	1,056	1,500	1,500	99.4	1,491	1,500	1,500	1,500
Total Operations		13,772	19,988	49,090	30,355	57.1	17,326	64,130	64,130	64,130
Total A.1430 - Human Resources		2,096,234	2,103,139	2,334,925	2,369,508	92.2	2,185,864	2,503,221	2,504,145	2,504,145

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.1430	Human Resources									
12600	Personnel Fees	60,424	51,700	66,965	66,965	97.1	65,020	67,770	67,770	67,770
Total Departmental Income		60,424	51,700	66,965	66,965	97.1	65,020	67,770	67,770	67,770
26550.01	Sales, Other FOIL Request Fee	78	204	0	0	0.0	18	0	0	0
Total Sale of Property and Compensation for Loss		78	204	0	0	0.0	18	0	0	0
27700.02	Unclassified Rev. Misc	15	0	0	0	0.0	9	0	0	0
Total Misc. Local Sources		15	0	0	0	0.0	9	0	0	0
Total A.1430 - Human Resources		60,517	51,904	66,965	66,965	97.1	65,047	67,770	67,770	67,770

Account

Appropriations

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

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4631	Training Seminars/Conf	0	5,488	5,500	5,500	3.6	200	5,500	5,500	5,500
	• *Defensive Driving Instructor Training*									
Total Employee Travel, Training, & Education		0	5,488	5,500	5,500	3.6	200	5,500	5,500	5,500
4310	Motor Vehicle Insurance	183,546	197,075	203,900	252,473	90.2	227,672	237,000	263,900	263,900
	• *For all vehicles not assigned to reimbursable departments or other funds. Recommended: Based on revised projection.*									
4320	Property Insurance	204,300	198,667	222,600	181,403	95.5	173,225	225,000	179,200	179,200
	• *For buildings and contents not associated with reimbursable departments or other funds. Recommended: Based on revised projection.*									
4330	Liability Insurance	382,438	387,829	517,400	427,006	98.7	421,524	520,000	488,900	488,900
	• *For departments that do not receive reimbursement or other funds, includes projected rate increase and expanded coverage. Recommended: Based on revised projection.*									
Total Insurance		770,284	783,571	943,900	860,882	95.5	822,421	982,000	932,000	932,000
4401.102	Professional Services Legal	0	0	0	150,000	21.7	32,532	150,000	150,000	150,000
	• *Counsel to defend liability claims (reclassified from 4444 Attys/Assgnd Counsel)*									
4401.105	Professional Services Consultants	141,381	148,791	196,300	196,300	78.2	153,426	230,650	215,000	215,000
	• *Property and casualty insurance broker, flexible spending account administration, EAP services, Medicare Part D RDS actuarial attestation, GASB 45/75 reporting, boiler inspections, claims adjusting, forklift training, chain testing, material data safety sheet program, evacuation plan updates, and building security plan updates. Recommended: Reduction based on prior year actual spending; Increase includes safety initiatives.*									
4401.106	Professional Services Program	801	0	1,335	1,335	0.0	0	1,335	1,335	1,335
	• *Interpreter services for staff training sessions (i.e. sign language)*									
4434	Steno Fees & Transcripts	260	1,750	275	275	0.0	0	500	500	500
4463	Judgements and Claims	268,031	510,502	338,000	338,000	51.3	173,261	500,000	400,000	400,000
	• *Recommended: Reduction based on prior year actual and year-to-date spending.*									
4463.320	Judgements and Claims 6-N Lawsuits Not Cover	0	25,675	0	0	0.0	0	0	0	0

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
Total Contracted Services		410,474	686,718	535,910	685,910	52.4	359,219	882,485	766,835	766,835
4435	Court Fees	140	0	500	500	7.0	35	500	500	500
4444	Attys/Assgnd Counsel	133,681	80,036	150,000	0	0.0	0	0	0	0
	• *Moved to 4401.102 Professional Services Legal*									
Total Mandated Programs		133,821	80,036	150,500	500	7.0	35	500	500	500
4650	External Postage	22	23	100	100	20.5	21	100	100	100
Total Operations		22	23	100	100	20.5	21	100	100	100
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		1,314,600	1,555,835	1,635,910	1,552,892	76.1	1,181,895	1,870,585	1,704,935	1,704,935

Account

Revenue

Fund: A General Fund

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

Account	Description	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
12890.00	Other General Misc Other	0	1,056	0	0	0.0	1,552	0	0	0
Total Departmental Income		0	1,056	0	0	0.0	1,552	0	0	0
24010.05	Interest Earnings on Investments	0	3,274	0	0	0.0	27,188	0	0	0
24010.07	Interest Insurance Reserve	4,188	24,396	0	0	0.0	36,906	0	0	0
Total Use of Money and Property		4,188	27,670	0	0	0.0	64,094	0	0	0
26800	Insurance Recoveries	1,613	0	0	0	0.0	8,236	0	0	0
Total Sale of Property and Compensation for Loss		1,613	0	0	0	0.0	8,236	0	0	0
27010.00	Refund of Pr. Yr's Exp General	2,676	0	0	0	0.0	18,774	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	3,945	8,820	0	0	0.0	0	0	0	0
Total Misc. Local Sources		6,621	8,820	0	0	0.0	18,774	0	0	0
50310	Interfund Transfers	300,000	250,000	250,000	250,000	0.0	0	0	0	0
Total Interfund Transfers		300,000	250,000	250,000	250,000	0.0	0	0	0	0
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		312,422	287,546	250,000	250,000	37.1	92,657	0	0	0

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1910.64 - General Fund.Unallocated Insurance.Risk Mgmt Admin											
ACCOUNTANT	CN	0.50	37,511	0.50	CN	0.50	40,029	0.50	40,029	0.50	40,029
AST DIR RISK MGMT	MD	1.00	68,124	1.00	MD	1.00	71,398	1.00	71,398	1.00	71,398
DIR RISK MGMT	MG	1.00	110,004	1.00	MG	1.00	115,404	1.00	115,404	1.00	115,404
PRIN PROG AST	12	2.00	104,824	2.00	12	2.00	118,003	2.00	118,003	2.00	118,003
SFTY COORD	15	1.00	82,822	1.00	15	0.00	0	0.00	0	0.00	0
SFTY SPCLST	13	1.00	56,852	1.00	13	2.00	112,100	2.00	112,100	2.00	112,100
A.1910.64 - General Fund.Unallocated Insurance.Risk Mgmt Admin		6.50	460,137	6.50		6.50	456,934	6.50	456,934	6.50	456,934

Account

Appropriations

Fund: A General Fund

Department: A.1910.64 Unallocated Insurance.Risk Mgmt Admin

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	312,880	372,616	460,137	471,942	98.7	465,577	456,934	456,934	456,934
1010.1030	Positions Temporary Help	0	0	4,662	4,662	0.0	0	58,077	58,077	58,077
	• *Safety Specialist and Seasonal Student Worker*									
1040	ST Overtime	0	0	500	500	0.0	0	500	500	500
Total Salaries and Wages		312,880	372,616	465,299	477,104	97.6	465,577	515,511	515,511	515,511
8200	Pymts to Soc Sec	22,160	26,486	35,206	35,206	94.8	33,383	34,961	34,961	34,961
8350	Short-Term Disability	0	0	0	399	99.8	398	306	306	306
8355	Long-Term Disability	783	1,136	1,508	1,135	100.0	1,135	1,330	1,330	1,330
8400	Hospital,Med&Surg Ins	99,907	121,692	160,735	158,502	87.8	139,154	135,174	135,174	135,174
8450	Optical Insurance	1,086	1,178	1,495	1,379	99.9	1,378	1,513	1,513	1,513
8500	Dental Insurance	7,289	7,670	9,737	8,617	100.0	8,617	9,117	9,117	9,117
8710	Paid Family Leave Insurance	0	134	239	351	96.5	339	268	268	268
8800	Life Ins	210	312	434	414	97.5	404	471	471	471
8850	ACC Death & Dismemb	42	62	89	90	98.9	89	104	104	104
Total Employee Benefits		131,477	158,670	209,443	206,093	89.7	184,897	183,244	183,244	183,244
8100	Pymts to Retire System	45,990	42,495	45,422	63,597	100.0	63,594	46,330	68,042	68,042
Total Benefits		45,990	42,495	45,422	63,597	100.0	63,594	46,330	68,042	68,042
Total Personal Services		490,347	573,781	720,164	746,794	95.6	714,067	745,085	766,797	766,797
4619	Employee Mileage Non-Taxable	28	52	250	250	16.5	41	350	350	350
4620.72	Employee Travel & Exp Travel	447	845	1,500	1,500	63.8	957	3,000	3,000	3,000
4620.73	Employee Travel & Exp Reimb	87	190	200	200	96.8	194	400	400	400
4631	Training Seminars/Conf	214	0	500	500	65.0	325	3,000	3,000	3,000
4670.96	Subscriptions Dues	0	0	60	54	0.0	0	0	0	0
Total Employee Travel, Training, & Education		776	1,088	2,510	2,504	60.6	1,517	6,750	6,750	6,750
2500.05	Other Equipment 5 YEAR	0	0	0	0	0.0	0	5,000	5,000	5,000
	• *Enclosed space air quality meter*									
Total Equipment (Depreciable)		0	0	0	0	0.0	0	5,000	5,000	5,000
Total Equipment		0	0	0	0	0.0	0	5,000	5,000	5,000

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
4117	Environmental Supplies	0	0	500	723	100.0	723	900	900	900
	• *Detector chips and noise monitor*									
4123	Safety Supplies	105	0	500	500	33.3	166	500	500	500
4160	Office Supplies	886	3,105	1,000	1,047	99.4	1,040	1,000	1,000	1,000
Total Supplies		991	3,105	2,000	2,270	85.0	1,929	2,400	2,400	2,400
4628.51	Interdept Exp Land Lines	1,104	924	924	1,056	100.0	1,056	966	966	966
4628.77	Interdept Exp Postage	2,870	2,210	3,000	3,000	100.1	3,004	3,500	3,500	3,500
4628.78	Interdept Exp Copier Program	861	869	870	870	99.9	869	870	870	870
4628.79	Interdept Exp Printing	970	227	1,000	1,000	32.5	325	1,000	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,805	4,231	5,794	5,926	88.7	5,254	6,336	6,336	6,336
Total Interdepartmental Programs & Services		5,805	4,231	5,794	5,926	88.7	5,254	6,336	6,336	6,336
4607	Prof License & Permit Fee	0	0	0	40	100.0	40	80	80	80
4612	Repairs/Alt To Equip	0	0	100	0	0.0	0	0	0	0
4615	Employee Physicals	6,862	8,445	27,000	14,925	52.2	7,787	15,000	15,000	15,000
4618	Employee Events	0	0	10,000	10,000	15.4	1,536	10,000	10,000	10,000
	• *Wellness program events and incentives*									
Total Operations		6,862	8,445	37,100	24,965	37.5	9,363	25,080	25,080	25,080
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		504,781	590,649	767,568	782,459	93.6	732,130	790,651	812,363	812,363

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.1910.64 Unallocated Insurance.Risk Mgmt Admin									
26830.01	Self Ins Recoveries Disability	0	680	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	680	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	310	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		310	0	0	0	0.0	0	0	0	0
50310	Interfund Transfers	307,500	342,240	355,910	355,910	100.0	355,910	379,400	379,400	379,400
	• *Workers' Compensation Self-Insurance Plan reimbursement for salaries and related expenses*									
Total Interfund Transfers		307,500	342,240	355,910	355,910	100.0	355,910	379,400	379,400	379,400
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		307,810	342,920	355,910	355,910	100.0	355,910	379,400	379,400	379,400

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.9089	Other Employee Benefits									
8700	Employee Fitness Prgm	500	500	500	500	100.0	500	500	500	500
8701	Employee Parking Assistance	0	64,684	128,310	128,310	75.4	96,786	132,797	132,797	132,797
Total Employee Benefits		500	65,184	128,810	128,810	75.5	97,286	133,297	133,297	133,297
Total Personal Services		500	65,184	128,810	128,810	75.5	97,286	133,297	133,297	133,297
4684.111	Tuition-County Employee Union	0	0	30,000	30,000	40.2	12,068	30,000	30,000	30,000
4684.112	Tuition-County Employee Management & Confid	0	0	10,000	25,348	64.8	16,425	25,000	25,000	25,000
Total Employee Travel, Training, & Education		0	0	40,000	55,348	51.5	28,493	55,000	55,000	55,000
Total A.9089 - Other Employee Benefits		500	65,184	168,810	184,158	68.3	125,779	188,297	188,297	188,297

Account

Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.9089 Other Employee Benefits									
27010.00 Refund of Pr. Yr's Exp General	0	0	0	0	0.0	2,260	0	0	0
Total Misc. Local Sources	0	0	0	0	0.0	2,260	0	0	0
Total A.9089 - Other Employee Benefits	0	0	0	0	0.0	2,260	0	0	0

Account

Appropriations

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: S	Self Insurance									
Department: S.1710.21	Self Insurance Administration.Workers Compensation									
4119	Edu Supplies-Books, Film	0	0	2,500	2,500	0.0	0	2,500	2,500	2,500
4619	Employee Mileage Non-Taxable	937	1,104	2,000	2,000	27.8	555	2,000	2,000	2,000
4620.72	Employee Travel & Exp Travel	417	230	1,500	1,500	56.3	844	2,000	2,000	2,000
4620.73	Employee Travel & Exp Reimb	105	20	50	50	55.0	27	50	50	50
4631	Training Seminars/Conf	1,198	1,449	1,750	1,750	64.6	1,131	3,000	3,000	3,000
4670.95	Subscriptions Subscr	0	0	150	0	0.0	0	150	150	150
4670.96	Subscriptions Dues	380	643	400	578	99.9	578	400	400	400
Total Employee Travel, Training, & Education		3,037	3,445	8,350	8,378	37.4	3,136	10,100	10,100	10,100
4160	Office Supplies	328	1,000	1,250	1,250	36.3	453	500	500	500
Total Supplies		328	1,000	1,250	1,250	36.3	453	500	500	500
4628.51	Interdept Exp Land Lines	120	132	0	0	0.0	0	0	0	0
4628.77	Interdept Exp Postage	106	20	500	500	3.0	15	250	250	250
4628.78	Interdept Exp Copier Program	287	290	290	290	99.9	290	290	290	290
4628.79	Interdept Exp Printing	20	0	100	72	0.0	0	100	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		533	442	890	862	35.3	305	640	640	640
Total Interdepartmental Programs & Services		533	442	890	862	35.3	305	640	640	640
4401.105	Professional Services Consultants	234,900	245,875	255,000	255,000	86.7	221,010	250,000	250,000	250,000
	• *Fees for third party administrator management of Workers' Compensation claims, GASB 34 actuarial analysis of Dutchess County Self-Insurance Plan Workers' Compensation exposures, and plan participation agreement support*									
4404	NYS Assessments and Fees	517,050	436,850	491,558	491,558	60.5	297,625	455,166	455,166	455,166
Total Contracted Services		751,950	682,725	746,558	746,558	69.5	518,635	705,166	705,166	705,166
4650	External Postage	0	79	100	100	47.4	47	100	100	100
Total Operations		0	79	100	100	47.4	47	100	100	100
Total S.1710.21 - Self Insurance Administration.Workers Compensation		755,848	687,691	757,148	757,148	69.0	522,576	716,506	716,506	716,506

Account

Revenue

Fund: S Self Insurance

Department: S.1710.21 Self Insurance Administration.Workers Compensation

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
22200.41	Civil Service DCC Worker's Comp	417,392	450,783	341,231	375,674	100.0	375,674	364,763	364,763	364,763
22200.42	Civil Service Worker's Comp - RRA	4,385	4,736	991	1,072	100.0	1,072	1,102	1,102	1,102
22220.00	Participants Assessmt County	3,489,654	3,774,478	3,748,192	3,848,956	100.0	3,848,956	3,557,679	3,557,679	3,557,679
22220.02	Participants Assessmt T/O Beekman	44,983	48,582	75,951	67,001	0.0	0	0	0	0
22220.11	Participants Assessmt T/O Pawling	67,914	73,347	101,746	70,447	100.0	70,447	72,555	72,555	72,555
22220.18	Participants Assessmt T/O Union Vale	14,447	15,603	74,105	49,467	0.0	0	0	0	0
22220.24	Participants Assessmt V/O Pawling	16,093	17,380	26,991	23,704	75.9	17,984	25,064	25,064	25,064
22220.25	Participants Assessmt City of Beacon	301,300	325,404	518,295	419,692	100.0	419,692	401,392	401,392	401,392
22220.26	Participants Assessmt T/O Amenia	10,128	10,938	35,299	39,633	0.0	0	0	0	0
22220.27	Participants Assessmt T/O Milan	8,119	8,769	48,199	40,866	60.9	24,900	42,774	42,774	42,774
22220.28	Participants Assessmt T/O Red Hook	15,886	17,157	40,784	38,938	0.0	0	0	0	0
22220.29	Participants Assessmt V/O Red Hook	8,757	9,458	24,180	22,392	100.0	22,392	23,326	23,326	23,326
22220.30	Participants Assessmt T/O Poughkeepsie	472,992	510,831	609,023	689,069	100.0	689,069	609,925	609,925	609,925
22220.31	Participants Assessmt T/O Dover	32,267	34,848	100,553	59,536	0.0	0	0	0	0
22220.32	Participants Assessmt T/O Washington	24,215	26,152	58,204	59,782	100.0	59,782	61,693	61,693	61,693
22220.33	Participants Assessmt V/O Millbrook	3,362	3,631	46,256	43,771	8.3	3,631	41,398	41,398	41,398
22230.02	Withdrawal charges T/O Beekman	0	10,820	0	0	0.0	0	0	0	0
22230.18	Withdrawal charges T/O Union Vale	0	173,557	0	0	0.0	0	0	0	0
22230.26	Withdrawal charges T/O Amenia	0	441	0	0	0.0	0	0	0	0
22230.28	Withdrawal charges T/O Red Hook	0	7,305	0	0	0.0	0	0	0	0
22230.31	Withdrawal charges T/O Dover	0	4,532	0	0	0.0	0	0	0	0
Total Intergovernmental Charges		4,931,894	5,528,752	5,850,000	5,850,000	94.6	5,533,599	5,201,671	5,201,671	5,201,671
24010.00	Interest General	8,353	91,524	50,000	50,000	269.5	134,754	75,000	75,000	75,000
Total Use of Money and Property		8,353	91,524	50,000	50,000	269.5	134,754	75,000	75,000	75,000
50310	Interfund Transfers	370,000	0	0	0	0.0	0	0	0	0
Total Interfund Transfers		370,000	0	0	0	0.0	0	0	0	0
Total S.1710.21 - Self Insurance Administration.Workers Compensation		5,310,247	5,620,276	5,900,000	5,900,000	96.1	5,668,353	5,276,671	5,276,671	5,276,671

Account

Appropriations

			2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	S	Self Insurance									
Department:	S.1720.21	Benefits & Awards.Workers Compensation									
4636	WC	Benefits and Awards	4,203,138	3,540,141	4,466,942	4,466,942	83.7	3,739,048	3,994,094	3,994,094	3,994,094
Total Operations			4,203,138	3,540,141	4,466,942	4,466,942	83.7	3,739,048	3,994,094	3,994,094	3,994,094
Total S.1720.21 - Benefits & Awards.Workers Compensation			4,203,138	3,540,141	4,466,942	4,466,942	83.7	3,739,048	3,994,094	3,994,094	3,994,094

Account

Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: S Self Insurance									
Department: S.1720.21 Benefits & Awards.Workers Compensation									
26800 Insurance Recoveries	18,780	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss	18,780	0	0	0	0.0	0	0	0	0
27010.00 Refund of Pr. Yr's Exp General	468,066	233,032	100,000	100,000	262.8	262,811	125,000	125,000	125,000
Total Misc. Local Sources	468,066	233,032	100,000	100,000	262.8	262,811	125,000	125,000	125,000
Total S.1720.21 - Benefits & Awards.Workers Compensation	486,846	233,032	100,000	100,000	262.8	262,811	125,000	125,000	125,000

Account

Appropriations

			2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	S	Self Insurance									
Department:	S.1722.21	Excess Ins..Workers Compensation									
4331	Stop Loss Insurance		346,690	373,307	420,000	420,000	88.8	373,159	410,000	410,000	410,000
Total Insurance			346,690	373,307	420,000	420,000	88.8	373,159	410,000	410,000	410,000
Total S.1722.21 - Excess Ins..Workers Compensation			346,690	373,307	420,000	420,000	88.8	373,159	410,000	410,000	410,000

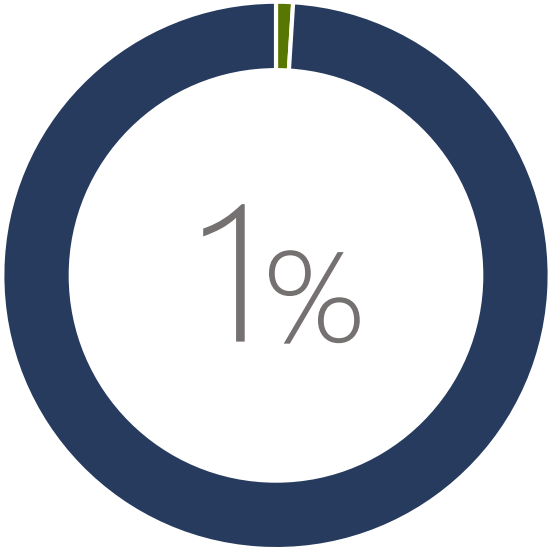
Account

Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: S Self Insurance									
Department: S.1722.21 Excess Ins..Workers Compensation									
26800 Insurance Recoveries	0	0	0	0	0.0	65,720	0	0	0
Total Sale of Property and Compensation for Loss	0	0	0	0	0.0	65,720	0	0	0
Total S.1722.21 - Excess Ins..Workers Compensation	0	0	0	0	0.0	65,720	0	0	0
Total Human Resources Approp	9,221,790	8,915,947	10,551,303	10,533,107	84.1	8,860,451	10,473,354	10,330,340	10,330,340
Total Human Resources Revenue	6,477,842	6,535,678	6,672,875	6,672,875	97.6	6,512,757	5,848,841	5,848,841	5,848,841

Public Works Administration & Buildings

Mission

The Department of Public Works oversees the maintenance and operations of all County buildings, parks, roads, bridges, the County Airport and County Public Transit as well as the administration and accounting of these divisions. The administration and buildings divisions plan, design, build and maintain the physical county infrastructure and provide supervision of the design and construction of capital projects in the Capital Improvement Program.



Percentage of the County Budget

Public Works Administration & Buildings

Functions

The Department of Public Works has the responsibility for the administration, construction, maintenance, supervision, repair, alteration, and care of all County buildings, highways, bridges, parking lots, parks, and any other Public Works' facilities within the county. The department is also responsible for the supervision of the design and construction of capital projects in the Capital Improvement Program. There are other units within the Department of Public Works, however, for presentation purposes, Administration and Building Management are part of the General Government Support section.

DPW Administration (A.1490)

Provides overall guidance and department management, oversees expenditures and capital projects management, and establishes the goals and objectives of the Public Works Department.

DPW Buildings (A.1620)

Responsible for the operation and maintenance of 146 County-owned or leased buildings totaling approximately 1.3 million square feet. The major objective of this division is to ensure the safety and comfort of all county employees and residents visiting the County's facilities. A full range of services is provided or administered to achieve this goal including overseeing design, construction, administration, building maintenance, security services, off-street parking, and operation of the County-owned facilities.

Key Budgetary Issues:

- The Buildings Division is transitioning to 100 percent contracted janitorial services as existing cleaner positions are vacated through attrition. This will reduce personnel service expense while increasing contracted service costs. Contracted janitorial services will improve the reliability of cleaning services and provide for more uniform and consistent cleaning.

2020 Initiatives:

Administration (A.1490)

- Work with CSEA to improve management/employee relations within all DPW Divisions.
- Seek opportunities for senior-level management to participate in "customer service" training.

Buildings (A.1620)

- Construction on HVAC improvements at 22 Market Street and 10 Market Street. This is a multi-year and multi-phase implementation project.

- Engage a consultant to assist with compliance with NYSDEC petroleum bulk storage regulations.

- Complete 4th floor renovations at 22 Market Street and relocate both Comptroller's Office and Finance Department onto the 4th floor when renovations are complete.

- Complete modernization of elevators at 236 Main Street (District Attorney's Office), 60 Market Street (DCFS building) and 10 Market Street (Court building).

- Purchase and implement a new Building work order system to improve responsiveness and efficiency of buildings maintenance staff.

- Begin renovations at the Farm and Home Center buildings.

- Complete construction of the Dutchess Community College Educational Building at Hudson Valley Airport.

- Implement ADA accessibility renovations at various buildings (Board of Elections, DCFS, Farm and Home Center).

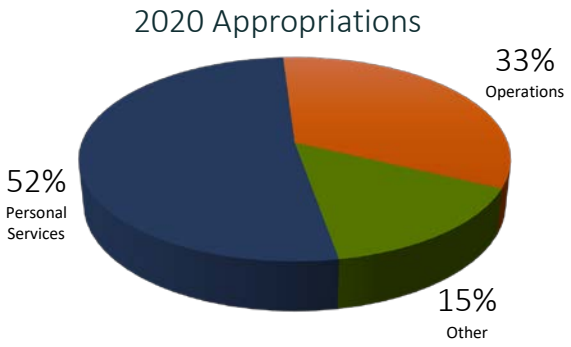
- Design and Implement roof replacement/repair projects based on Roof Master Plan completed in 2019.

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
To provide a safe building environment for the public and employees who conduct business in our facilities.						
	Work Orders Completed	3,692	4,000	4,200	200	5.0%
	Number of Vehicles in County Paid Parking Lot	44,129	43,000	42,500	(500)	-1.2%
	Parking Lot Revenue	88,258	86,000	85,000	(1,000)	-1.2%

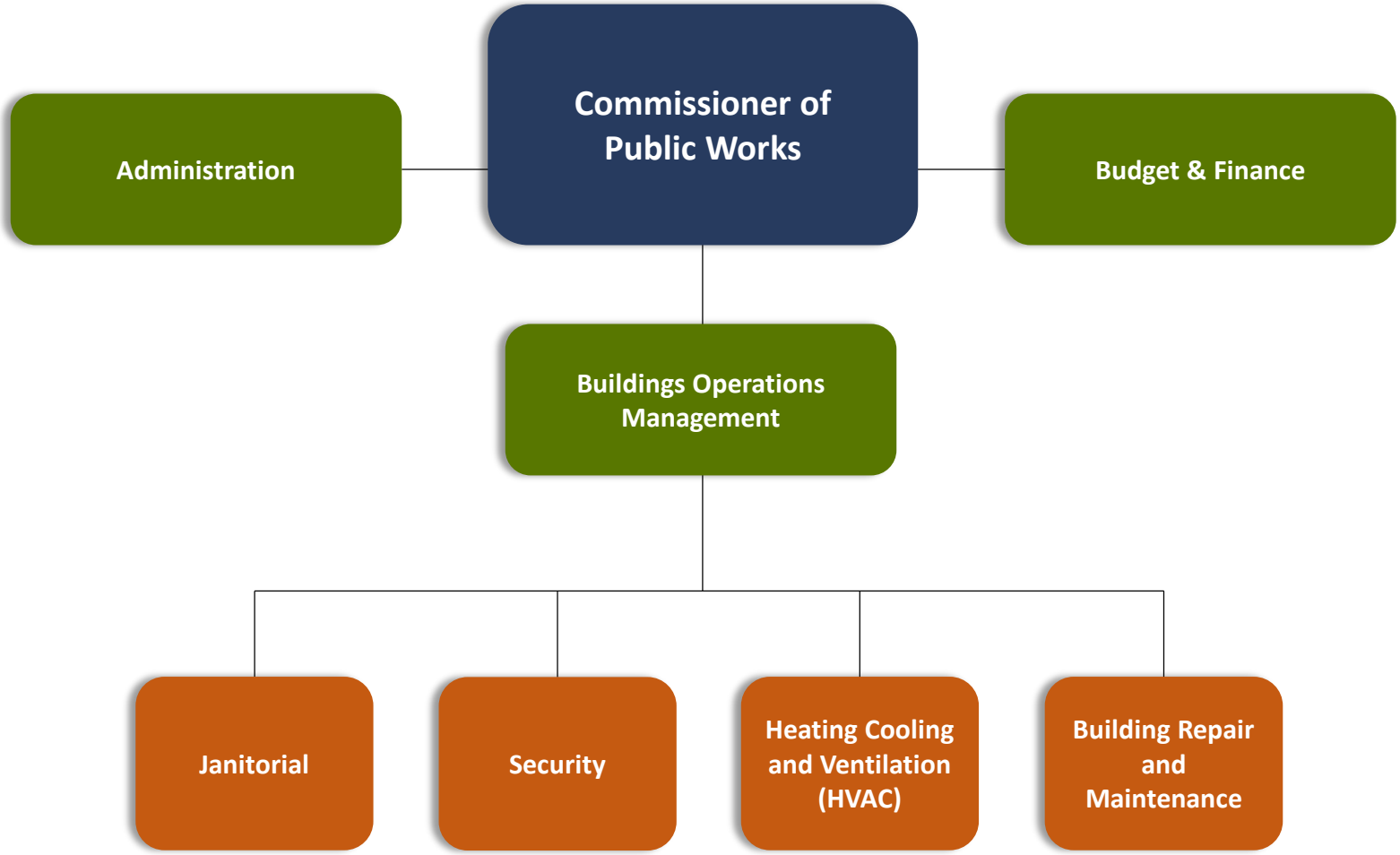
Public Works Administration & Buildings
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	2,139,329	2,278,702	2,300,701	2,254,844	(45,857)	-2.0%
Employee Benefits	1,047,326	1,161,797	1,134,652	1,079,133	(55,519)	-4.9%
Personal Services	3,186,656	3,440,499	3,435,353	3,333,977	(101,376)	-3.0%
Employee Travel, Train & Educ	5,869	7,655	9,401	8,885	(516)	-5.5%
Equipment	32,688	15,000	22,387	17,800	(4,587)	-20.5%
Supplies	218,611	179,790	266,271	230,450	(35,821)	-13.5%
Utilities	951,029	994,424	854,549	1,009,892	155,343	18.2%
Interdepartmental Prog & Svcs	(547,663)	(418,188)	(418,188)	(404,231)	13,957	-3.3%
Contracted Services	91,728	80,500	88,315	110,500	22,185	25.1%
Operations	1,658,767	1,665,137	1,678,321	2,133,550	455,229	27.1%
Total Appropriations	**$5,597,684**	**$5,964,817**	**$5,936,409**	**$6,440,823**	**$504,414**	**8.5%**



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	6,000	3,000	3,000	3,000	-	0.0%
Use of Money and Property	101,899	219,410	219,410	152,600	(66,810)	-30.4%
Fines and Forfeitures	2,760	1,000	1,000	1,000	-	0.0%
Sale of Prop and Comp for Loss	16,260	2,100	2,100	2,050	(50)	-2.4%
Misc Local Sources	6,545	-	-	-	-	0.0%
State Aid	349,442	380,000	380,000	493,789	113,789	29.9%
Total Revenues	**$482,907**	**$605,510**	**$605,510**	**$652,439**	**$46,929**	**7.8%**
Net to County Cost	$5,114,778	$5,359,307	$5,330,899	$5,788,384	$457,485	8.6%

Public Works Administration and Buildings



2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1490 - General Fund.DPW Administration											
COMSR PUB WORKS	MJ	1.00	157,577	1.00	MJ	1.00	166,557	1.00	166,557	1.00	166,557
CONF ADMV AST	CI	1.00	70,147	1.00	CI	1.00	73,518	1.00	73,518	1.00	73,518
A.1490 - General Fund.DPW Administration		2.00	227,724	2.00		2.00	240,075	2.00	240,075	2.00	240,075

Account

Appropriations

Fund: A General Fund
Department: A.1490 DPW Administration

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	203,611	214,127	227,724	227,724	100.0	227,722	240,075	240,075	240,075
Total Salaries and Wages		203,611	214,127	227,724	227,724	100.0	227,722	240,075	240,075	240,075
8200	Pymts to Soc Sec	14,757	15,218	15,614	15,906	100.0	15,902	16,281	16,281	16,281
8355	Long-Term Disability	1,171	1,227	1,176	1,194	99.9	1,193	1,278	1,278	1,278
8400	Hospital,Med&Surg Ins	20,827	22,566	25,623	27,182	87.8	23,864	24,769	24,769	24,769
8450	Optical Insurance	442	442	460	442	99.9	442	480	480	480
8500	Dental Insurance	2,965	2,876	2,996	2,761	100.0	2,761	2,842	2,842	2,842
8800	Life Ins	428	452	432	422	99.9	422	452	452	452
8850	ACC Death & Dismemb	86	90	88	93	99.9	93	100	100	100
Total Employee Benefits		40,675	42,871	46,389	48,000	93.1	44,677	46,202	46,202	46,202
8100	Pymts to Retire System	39,362	34,797	33,536	33,536	99.5	33,373	34,207	36,213	36,213
Total Benefits		39,362	34,797	33,536	33,536	99.5	33,373	34,207	36,213	36,213
Total Personal Services		283,649	291,795	307,649	309,260	98.9	305,772	320,484	322,490	322,490
4620.72	Employee Travel & Exp Travel	539	958	1,000	988	58.0	573	1,000	1,000	1,000
4620.73	Employee Travel & Exp Reimb	0	0	50	50	0.0	0	50	50	50
4631	Training Seminars/Conf	629	845	2,000	1,800	27.8	500	1,800	1,800	1,800
4670.95	Subscriptions Subscr	29	29	150	150	32.6	49	150	150	150
4670.96	Subscriptions Dues	600	200	300	500	100.0	500	500	500	500
Total Employee Travel, Training, & Education		1,797	2,032	3,500	3,488	46.5	1,622	3,500	3,500	3,500
4160	Office Supplies	1,209	814	500	707	99.9	707	500	500	500
Total Supplies		1,209	814	500	707	99.9	707	500	500	500
4628.51	Interdept Exp Land Lines	1,608	1,302	1,056	1,056	100.0	1,056	1,104	1,104	1,104
4628.52	Interdept Exp Cell Phones	552	442	442	442	100.5	444	444	444	444
4628.77	Interdept Exp Postage	32	985	250	250	43.4	109	250	250	250
4628.78	Interdept Exp Copier Program	1,606	2,141	2,142	2,142	100.0	2,141	2,141	2,141	2,141
4628.79	Interdept Exp Printing	288	510	200	200	55.0	110	200	200	200
4629	Interdept Exp Reimb	(18,979)	(19,983)	(15,000)	(15,000)	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(14,894)	(14,604)	(10,910)	(10,910)	35.4	3,860	4,139	4,139	4,139
Total Interdepartmental Programs & Services		(14,894)	(14,604)	(10,910)	(10,910)	35.4	3,860	4,139	4,139	4,139
Total A.1490 - DPW Administration		271,761	280,037	300,739	302,545	103.1	311,960	328,623	330,629	330,629

Account Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.1490 DPW Administration									
26550.01 Sales, Other FOIL Request Fee	80	178	100	100	5.5	6	50	50	50
Total Sale of Property and Compensation for Loss	80	178	100	100	5.5	6	50	50	50
Total A.1490 - DPW Administration	80	178	100	100	5.5	6	50	50	50

2020 Authorized Positions

		2019				2020					
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1620 - General Fund.DPW-Buildings											
ACCTG CLK	09	0.00	0	0.00	09	1.00	44,863	1.00	44,863	1.00	44,863
ARCHITECTURAL TECH	13	1.00	51,310	1.00	13	1.00	53,553	1.00	53,553	1.00	53,553
BLDG MAINT MECHC I	08	2.00	80,225	2.00	08	2.00	78,985	2.00	78,985	2.00	78,985
BLDG MAINT MECHC I HV	10	1.00	45,832	1.00	10	1.00	42,545	1.00	42,545	1.00	42,545
BLDG MAINT MECHC II	11	2.00	104,245	2.00	11	2.00	108,110	2.00	108,110	2.00	108,110
BLDG MAINT MECHC II HV	12	1.00	58,157	1.00	12	1.00	50,869	1.00	50,869	1.00	50,869
BLDG MAINT MECHC III	13	3.00	182,877	3.00	13	3.00	188,681	3.00	188,681	3.00	188,681
BLDG MAINT MECHC III HV	13	2.00	121,796	2.00	13	2.00	120,176	2.00	120,176	2.00	120,176
BLDG MAINT SUPV	16	1.00	89,268	1.00	16	1.00	91,674	1.00	91,674	1.00	91,674
BLDGS ADMR	MF	1.00	93,037	1.00	MF	1.00	97,509	1.00	97,509	1.00	97,509
BLDGS DSGN ADMR	MF	1.00	80,044	1.00	MF	1.00	83,974	1.00	83,974	1.00	83,974
CLEANER	03	3.00	113,325	3.00	03	1.00	38,983	1.00	38,983	1.00	38,983
CONTRACT SPCLST	13	1.00	65,355	1.00	13	1.00	52,466	1.00	52,466	1.00	52,466
ELECTRICIAN I	13	1.00	55,850	1.00	13	1.00	58,317	1.00	58,317	1.00	58,317
ELECTRICIAN II	15	1.00	74,204	1.00	15	1.00	77,835	1.00	77,835	1.00	77,835
HEAD CLEANER	06	1.00	46,041	1.00	06	0.00	0	0.00	0	0.00	0
HV SUPV	16	1.00	82,114	1.00	16	1.00	84,021	1.00	84,021	1.00	84,021
HV TECH	14	1.00	63,622	1.00	14	1.00	66,679	1.00	66,679	1.00	66,679
PAINTER II	12	1.00	60,759	1.00	12	1.00	62,338	1.00	62,338	1.00	62,338
PRIN ACCTG CLK	12	2.00	113,927	2.00	12	1.00	62,136	1.00	62,136	1.00	62,136
SECUR GUARD	04	4.00	140,887	4.00	04	5.00	188,507	5.00	188,507	5.00	188,507
SECUR GUARD HR	04-8-	0.60	25,951	0.60	04-8-H	0.60	26,667	0.60	26,667	0.60	26,667
SECY	10	1.00	49,141	1.00	10	1.00	50,438	1.00	50,438	1.00	50,438
SR CARPENTER	14	1.00	69,873	1.00	14	1.00	72,952	1.00	72,952	1.00	72,952
SR PLUMBER	14	1.00	63,038	1.00	14	1.00	66,064	1.00	66,064	1.00	66,064
A.1620 - General Fund.DPW-Buildings		34.60	1,930,878	34.60		32.60	1,868,342	32.60	1,868,342	32.60	1,868,342

Account

Appropriations

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

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	1,837,809	1,803,491	1,930,878	1,911,703	96.7	1,847,846	1,868,342	1,868,342	1,868,342
1010.1030	Positions Temporary Help	0	0	18,600	18,600	0.0	0	27,927	27,927	27,927
	• *12 weeks - (4) Building summer workers @ $11.80; (1) Architectural intern @ $12.55*									
1040	ST Overtime	10,922	11,308	11,000	11,000	89.1	9,806	13,000	13,000	13,000
1050	Overtime	84,554	89,929	70,000	110,345	100.0	110,344	85,000	85,000	85,000
	• *Snow removal, security coverage; off hour work due to environmental/employee safety concerns, response to 230 North Rd (24/7 facility); and response to issues after hours.*									
1070	Shift Differential	17,324	17,834	18,000	18,000	89.5	16,109	18,000	18,000	18,000
4626.75	Employee Allowance Meals Taxable	2,260	2,640	2,500	3,329	100.0	3,329	2,500	2,500	2,500
Total Salaries and Wages		1,952,869	1,925,202	2,050,978	2,072,977	95.9	1,987,435	2,014,769	2,014,769	2,014,769
8200	Pymts to Soc Sec	144,113	141,527	147,748	147,748	99.2	146,610	142,956	142,956	142,956
8350	Short-Term Disability	0	0	0	3,100	100.0	3,100	2,958	2,958	2,958
8355	Long-Term Disability	2,598	3,414	4,407	939	99.9	938	1,169	1,169	1,169
8400	Hospital,Med&Surg Ins	474,666	514,119	602,667	585,073	87.4	511,155	528,891	528,891	528,891
8450	Optical Insurance	7,259	7,101	7,820	6,893	100.0	6,892	7,393	7,393	7,393
8500	Dental Insurance	50,219	47,927	52,430	44,473	100.0	44,472	45,353	45,353	45,353
8710	Paid Family Leave Insurance	0	1,008	2,158	2,286	98.0	2,240	2,352	2,352	2,352
8800	Life Ins	317	349	349	334	100.0	334	377	377	377
8850	ACC Death & Dismemb	64	70	71	74	99.4	74	84	84	84
Total Employee Benefits		679,236	715,513	817,650	790,920	90.5	715,815	731,533	731,533	731,533
8100	Pymts to Retire System	269,876	254,145	264,222	262,196	99.0	259,694	269,506	265,185	265,185
Total Benefits		269,876	254,145	264,222	262,196	99.0	259,694	269,506	265,185	265,185
Total Personal Services		2,901,980	2,894,860	3,132,850	3,126,093	94.8	2,962,944	3,015,808	3,011,487	3,011,487
4619	Employee Mileage Non-Taxable	0	87	100	99	0.0	0	100	100	100
4620.72	Employee Travel & Exp Travel	0	0	0	0	0.0	19	0	0	0
4620.73	Employee Travel & Exp Reimb	302	200	500	624	96.9	605	500	500	500
4631	Training Seminars/Conf	943	870	2,000	1,300	50.4	655	1,000	1,000	1,000
	• *New York State Building Officials Conferences (NYSBOC) $500; Training $100; Misc training for Buildings Administrator, Buildings Design Administrator and Architectural Technician $400.*									

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4670.95	Subscriptions Subscr	2,200	2,400	1,380	3,715	100.0	3,715	3,500	3,500	3,500
	• *American Institute of Architects (AIA) subscription*									
4670.96	Subscriptions Dues	255	280	175	175	100.0	175	285	285	285
	• *NYSBOC $110; National Fire Protection Association (NFPA) $175.*									
Total Employee Travel, Training, & Education		3,699	3,837	4,155	5,913	87.4	5,168	5,385	5,385	5,385
4710	Furniture & Office Equip-ND	0	0	0	1,642	80.0	1,314	0	0	0
4750	Other Equipment-ND	7,404	17,252	0	0	0.0	0	8,000	8,000	8,000
	• *Panel saw $4,000; Radial saw $4,000.*									
4760	Computer Software-ND	0	2,920	0	1,698	100.0	1,698	4,200	4,200	4,200
	• *KRONOS software updates $2,000; CAD license for Architectural Technician and Buildings Design Administrator $2,200.*									
Total Equipment (Non-Depreciable)		7,404	20,172	0	3,340	90.2	3,012	12,200	12,200	12,200
2500.05	Other Equipment 5 YEAR	0	12,516	15,000	19,047	65.9	12,547	5,600	5,600	5,600
	• *Pipe threader*									
2500.10	Other Equipment 10 Year	25,985	0	0	0	0.0	0	0	0	0
2800	Building Improvements	505,087	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		531,072	12,516	15,000	19,047	65.9	12,547	5,600	5,600	5,600
Total Equipment		538,476	32,688	15,000	22,387	69.5	15,559	17,800	17,800	17,800
4102	Parts & Supplies - Auto, Equip	816	1,043	750	957	99.8	956	750	750	750
4105	Bldg & Maint Parts, Supp & Tools	176,462	198,269	160,000	245,284	88.1	216,155	185,000	185,000	185,000
	• *Tools, shop supplies, and parts for maintenance of heating and cooling systems.*									
4108	Bituminous Concrete	294	151	0	0	0.0	0	0	0	0
4117	Environmental Supplies	0	55	0	0	0.0	0	0	0	0
4118	Field Supplies	4,237	612	800	2,300	79.3	1,825	600	600	600
4123	Safety Supplies	1,109	789	800	800	70.4	563	800	800	800
4124	Communication Supplies	0	0	0	642	99.9	641	0	0	0
4137	Ice Control Materials	462	842	500	500	0.0	0	500	500	500
4160	Office Supplies	7,149	13,588	7,000	10,042	68.7	6,902	7,000	7,000	7,000

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4160.115	Office Supplies Software Products & Licenses	1,478	877	2,000	2,435	83.3	2,029	34,800	34,800	34,800
	• *Adobe pro licenses $1,000; Work Order system license, set up and training $32,000 (following years $23,000).*									
4190	Uniforms, Badges & Access	5,843	1,571	7,440	2,604	59.1	1,538	500	500	500
	• *Uniform replacements*									
Total Supplies		197,849	217,798	179,290	265,564	86.8	230,607	229,950	229,950	229,950
4126	Fuel Oil for Heating	37,954	54,174	66,994	66,494	66.0	43,885	60,000	76,272	76,272
	• *19,230 gallons @ $3.12 for Emergency Response; 98 Peach Rd; 228 Main St; EDGC; 22 Market; 10 Market; 236 Main St; 230 North Rd; Farm & Home. Recommended: based on revised gallons 24,446 @ $3.12/gal.*									
4127	Propane Gas	1,750	1,791	2,229	2,729	82.6	2,254	2,600	2,600	2,600
	• *900 gallons @ $2.88*									
4130	Gasoline/Diesel	459	960	7,410	7,410	0.0	0	2,000	2,000	2,000
	• *600 gallons @ $3.25 for off road diesel for generator/fire pumps at: 10, 50, 60 Market St; 230 North Rd; EDGC; 392 Creek Rd; 503 Haight Ave. (Includes new generators at 10, 22, 60 Market St; 236 Main St.). Recommended: based on revised rate and gallons 851 gal @ $2.35/gal.*									
4210	Gas-Public Utilities	202,443	217,291	171,534	169,836	77.9	132,290	220,500	220,500	220,500
	• *208,000 cf @ $1.06/cf: 10, 22, 50 Market St; 230 North Rd; 168 & 170 Washington St; Beacon Center; 503 Haight Ave.*									
4220	Electric-Light & Power	564,542	606,411	661,118	522,941	91.8	480,220	661,500	632,520	632,520
	• *6,300,000 kw @ 10.5 cents: 10, 22, 50 Market St; 236 Main St; 230 North Rd; 47 Cannon St; 228 Main St; 503 Haight Ave; 168 & 170 Washington St; EDGC; Beacon Center; Farm & Home; 392 Creek Rd; Tivoli/Pawling charging stations. Recommended: based on revised rate of 10.04 cents/kwh.*									
4240	Water	71,022	70,401	85,139	85,139	70.9	60,342	76,000	76,000	76,000
	• *9,600 @ $7.90: 10, 22, 50 Market St; 236 Main St; 228 Main St; 47 Cannon St; EDGC; 168 & 170 Washington St; Beacon Center; 503 Haight Ave.*									
Total Utilities		878,170	951,029	994,424	854,549	84.1	718,992	1,022,600	1,009,892	1,009,892
4628.51	Interdept Exp Land Lines	15,864	25,908	23,928	23,928	100.0	23,928	24,020	24,020	24,020
4628.52	Interdept Exp Cell Phones	2,200	3,191	6,100	6,100	82.9	5,056	6,000	6,000	6,000
4628.77	Interdept Exp Postage	838	541	925	925	63.4	586	1,000	1,000	1,000
4628.78	Interdept Exp Copier Program	3,576	4,177	4,177	4,177	100.0	4,177	4,177	4,177	4,177
4628.79	Interdept Exp Printing	164	24	100	100	230.5	231	25	25	25

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4629	Interdept Exp Reimb	(506,026)	(566,901)	(442,508)	(442,508)	46.6	(206,178)	(443,592)	(443,592)	(443,592)
	• *MLR Reimbursables: DBCH $47,198; DCFS $301,573; Airport $43,577; Public Transit $47,980; Youth $3,264.*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(483,384)	(533,059)	(407,278)	(407,278)	42.3	(172,200)	(408,370)	(408,370)	(408,370)
Total Interdepartmental Programs & Services		(483,384)	(533,059)	(407,278)	(407,278)	42.3	(172,200)	(408,370)	(408,370)	(408,370)
4401.105	Professional Services Consultants	32,272	90,678	80,000	86,615	96.7	83,745	110,000	110,000	110,000
	• *Energy Consultant $25,000, Building Code Consultant $40,000, Petroleum Bulk Storage Compliance Consultant $30,000, and Capital Project Estimate Services $15,000.*									
4418	Lab Fees/ Chem Analysis	0	1,050	500	1,700	90.6	1,540	500	500	500
4460	Comm Printing	24	0	0	0	0.0	0	0	0	0
Total Contracted Services		32,296	91,728	80,500	88,315	96.6	85,285	110,500	110,500	110,500
4570.62	Rntl/Lse - Equip Short T	298	100	100	100	94.7	95	100	100	100
4570.63	Rntl/Lse - Equip Long T	17,864	18,013	19,500	19,500	89.0	17,353	20,000	20,000	20,000
	• *Rental of (35) portable radios, (4) base stations for improved communications; rental of airgas cylinders for welding/cutting.*									
4571.63	Rntl/Lse - Real Prop Long T	124,431	14,018	3,530	5,311	100.0	5,310	0	0	0
	• *No longer leasing Davis Avenue*									
4606	Janitorial Services	780,870	881,651	850,757	922,735	38.2	352,271	1,224,000	1,224,000	1,224,000
	• *Increase related to 22 Market S, Farm and Home Center and 10 Market St cleaning, partially offset by elimination of High Street cleaning. The increase related to 10 Market St. and 22 Market St. is offset by the elimination of 2 county positions.*									
4607	Prof License & Permit Fee	4,880	600	10,000	3,501	88.5	3,100	5,000	5,000	5,000
	• *Petroleum Base Storage (PBS) registration fees; water supply permits.*									
4609	Maint -Service Contracts	265,135	302,558	285,000	285,000	91.2	260,044	345,000	345,000	345,000
	• *Maintenance contracts for elevators, alarm systems, water treatment, generators, automatic gate service, water system service (Farm & Home, Auto Service Center), chambers, 230 North Rd AV equipment, security camera and support service. Increase is for new generators and increase in elevator maintenance.*									
4610.71	Advertising Legal	0	160	0	0	0.0	0	0	0	0
4611	Refuse Removal	34,897	36,746	48,000	48,000	82.0	39,370	48,000	48,000	48,000
4612	Repairs/Alt To Equip	224	0	500	500	13.5	68	500	500	500

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4613	Repairs/Alt to Real Prop	(293,148)	267,526	360,000	288,719	70.2	202,707	470,000	470,000	470,000
	• *Increaseof $110,000 for court projects - 100% reimbursable.*									
4614	Security Services	101,413	126,696	75,000	75,000	94.8	71,132	0	0	0
	• *In 2020, security services will be performed using County staff at the Eastern Dutchess Government Center.*									
4623	Other Services	0	0	0	8,705	100.0	8,705	0	0	0
4625	Pest Control	8,793	6,382	5,000	8,000	94.4	7,551	8,000	8,000	8,000
4640	Laundry	0	0	0	4,000	76.7	3,069	5,200	5,200	5,200
4650	External Postage	1,119	1,310	1,000	2,500	36.6	914	1,000	1,000	1,000
4680.98	Taxes on Property County Owned	5,942	3,006	6,750	6,750	44.4	2,994	6,750	6,750	6,750
Total Operations		1,052,718	1,658,767	1,665,137	1,678,321	58.1	974,684	2,133,550	2,133,550	2,133,550
Total A.1620 - DPW-Buildings		5,121,803	5,317,647	5,664,078	5,633,864	85.6	4,821,038	6,127,223	6,110,194	6,110,194

Account

Revenue

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

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
12890.07	Other General Chiller Operational Costs	0	6,000	3,000	3,000	100.0	3,000	3,000	3,000	3,000
Total Departmental Income		0	6,000	3,000	3,000	100.0	3,000	3,000	3,000	3,000
24100.00	Rental of Real Property General	240,515	101,899	219,410	219,410	48.5	106,511	152,600	152,600	152,600

- *Access Supports for Living - EDGC $55,870; Astor (Beacon Center) $15,853; Lexington (230 North Rd) $10,810; Rehab Support (230 North Rd) $4,800; USDA (Farm & Home) $19,288; Cornell CoOp (Farm & Home) $5,919. Hudson Valley Mental Health no longer pays; anticipated increase F & H lease ($40,000).*

Total Use of Money and Property		240,515	101,899	219,410	219,410	48.5	106,511	152,600	152,600	152,600
26200	Forfeiture of Deposits	2,145	2,760	1,000	1,000	138.0	1,380	1,000	1,000	1,000
Total Fines and Forfeitures		2,145	2,760	1,000	1,000	138.0	1,380	1,000	1,000	1,000
26500	Sales of Scrap & Excess Material	78	56	0	0	0.0	351	0	0	0
26550.00	Sales, Other Minor Sales	50	0	0	0	0.0	0	0	0	0
26650	Sales of Equipment	450	0	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries General	7,507	17,174	2,000	2,000	0.0	0	2,000	2,000	2,000
26830.01	Self Ins Recoveries Disability	1,564	680	0	0	0.0	1,088	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	0	0	0	0.0	4,391	0	0	0
26900.00	Other Comp for Loss General	0	(1,827)	0	0	0.0	0	0	0	0
26900.01	Other Comp for Loss Labor	45	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		9,694	16,083	2,000	2,000	291.5	5,830	2,000	2,000	2,000
27010.00	Refund of Pr. Yr's Exp General	124	5,339	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	655	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	0	1,207	0	0	0.0	(1,200)	0	0	0
Total Misc. Local Sources		779	6,545	0	0	0.0	(1,200)	0	0	0
30210	Court Facilities	441,655	349,442	380,000	380,000	103.7	393,961	493,789	493,789	493,789

- *Unified Court System to install carpet: Family Court hallways $75,000; Surrogate's Court $35,000.*

Total State Aid		441,655	349,442	380,000	380,000	103.7	393,961	493,789	493,789	493,789
Total A.1620 - DPW-Buildings		694,787	482,729	605,410	605,410	84.2	509,482	652,389	652,389	652,389
Total Public Works Approp		5,393,564	5,597,684	5,964,817	5,936,409	86.5	5,132,997	6,455,846	6,440,823	6,440,823
Total Public Works Revenue		694,867	482,907	605,510	605,510	84.1	509,487	652,439	652,439	652,439

Contingency & Vacancy Factor

Contingency

The County cannot always know what is coming. By budgeting contingency, the County recognizes the need to have funds to pay for unplanned obligations.

Vacancy Factor

Vacancy factor is the budgeting of savings resulting from vacant positions. When employees leave the County or move to other positions, it takes time to refill the position.

Contingency & Vacancy Factor

Functions

Contingency & Vacancy Factor (A.1990)

Contingency funds are monies budgeted for future events or circumstances that are possible but cannot be predicted with certainty. Vacancy factor is a negative appropriation that reflects the dollars expected to be saved by having a number of unoccupied positions throughout the year.

Key Budgetary Issues:

- Vacancy factor is budgeted at ($2.15M) and the administration will manage positions as they become vacant.
- General Contingency is budgeted at $1.0 million.

Contingency & Vacancy Factor
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	-	(2,300,000)	(2,300,000)	(2,150,000)	150,000	-6.5%
Personal Services	-	(2,300,000)	(2,300,000)	(2,150,000)	150,000	-6.5%
Contingency	-	1,000,000	-	1,222,636	1,222,636	100.0%
Total Appropriations	**$0**	**($1,300,000)**	**($2,300,000)**	**(927,364)**	**$1,372,636**	**59.7%**
Net to County Cost	$0	($1,300,000)	($2,300,000)	($927,364)	$1,372,636	59.7%

Account

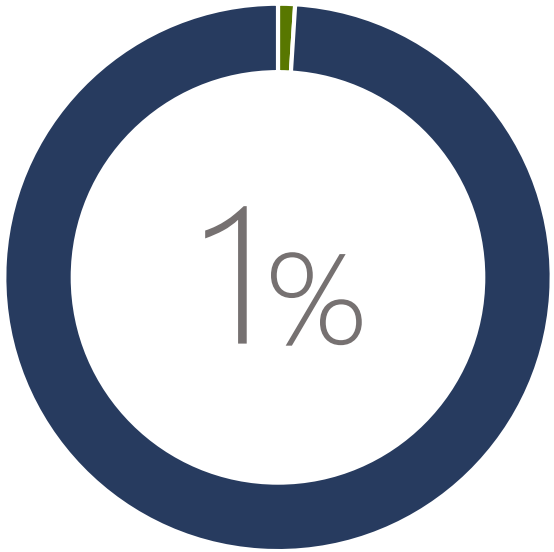
Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.1990	Contingency & Vac Fctr									
1080	Vacancy Factor	0	0	(2,300,000)	(2,300,000)	0.0	0	(2,150,000)	(2,150,000)	(2,150,000)
Total Salaries and Wages		0	0	(2,300,000)	(2,300,000)	0.0	0	(2,150,000)	(2,150,000)	(2,150,000)
Total Personal Services		0	0	(2,300,000)	(2,300,000)	0.0	0	(2,150,000)	(2,150,000)	(2,150,000)
4007	General Contingency	0	0	1,000,000	0	0.0	0	1,000,000	1,000,000	1,222,636
• *Adopted: Increase for District Attorney Discovery Reform and Board of Elections.*										
Total Contingency		0	0	1,000,000	0	0.0	0	1,000,000	1,000,000	1,222,636
Total A.1990 - Contingency & Vac Fctr		0	0	(1,300,000)	(2,300,000)	0.0	0	(1,150,000)	(1,150,000)	(927,364)
Total Contingency Approp		0	0	1,300,000	2,300,000	0.0	0	1,150,000	1,150,000	927,364
Total Contingency Revenue		0	0	0	0	0.0	0	0	0	0

Contribution to Enterprise Fund

Mission

To minimize the support to the Enterprise Funds including the Airport and Public Transit operations.



Percentage of the County Budget

Contribution to Enterprise Fund

Functions

Contribution to Enterprise Fund (A.9901.63)

DPW Airport (EA Fund) and DPW Public Transit (ET Fund) operate as Enterprise funds. The difference between revenue and expenses in each fund is offset by a contribution from the General Fund known as the County subsidy.

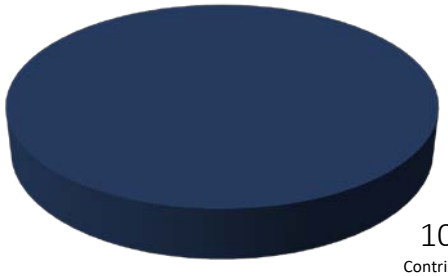
Key Budgetary Issues:

- EA Fund Contribution is budgeted at $288,537 which pays for Airport debt service – there is no longer an operating subsidy.
- ET Fund Contribution is budgeted at $2,928,878.

Contribution to Enterprise Fund
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Other	2,975,868	3,376,071	3,428,071	3,217,415	(210,656)	-6.1%
Total Appropriations	**$2,975,868**	**$3,376,071**	**$3,428,071**	**$3,217,415**	**($210,656)**	**-6.1%**
Net to County Cost	$2,975,868	$3,376,071	$3,428,071	$3,217,415	($210,656)	-6.1%

2020 Appropriations



100%
Contribution to Enterprise Fund

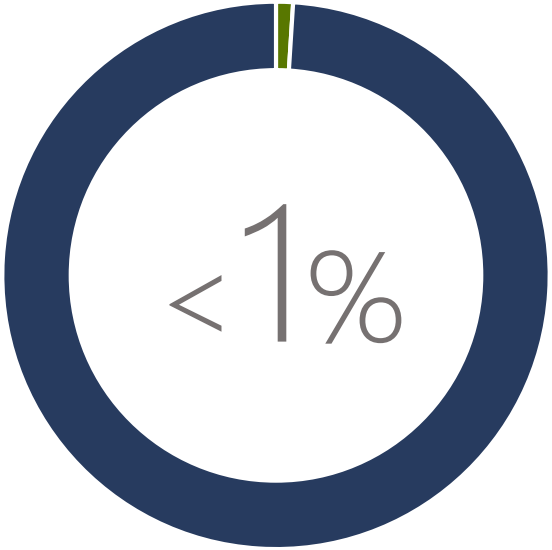
Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.9901.63	General Fund Interfund Transfer.Contribution to Ent Fund									
9800	EA Fund Contribution	191,611	230,488	253,670	304,670	100.0	304,670	322,849	288,537	288,537
9850	ET Fund Contribution	1,117,936	2,745,380	3,122,401	3,123,401	100.0	3,123,401	3,220,999	2,928,878	2,928,878
Total Other		1,309,547	2,975,868	3,376,071	3,428,071	100.0	3,428,071	3,543,848	3,217,415	3,217,415
Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund		1,309,547	2,975,868	3,376,071	3,428,071	100.0	3,428,071	3,543,848	3,217,415	3,217,415
Total Contribution to Ent Fund Approp		1,309,547	2,975,868	3,376,071	3,428,071	100.0	3,428,071	3,543,848	3,217,415	3,217,415
Total Contribution to Ent Fund Revenue		0	0	0	0	0.0	0	0	0	0

Interfund Transfers

Interfund transfers are a necessary accounting function to move money between funds.



Percentage of the County Budget

Interfund Transfers

Functions

Interfund Transfer (A.9901.65)

The interfund transfer reflects the necessary transfer between funds for the Judgements and Claims against the County.

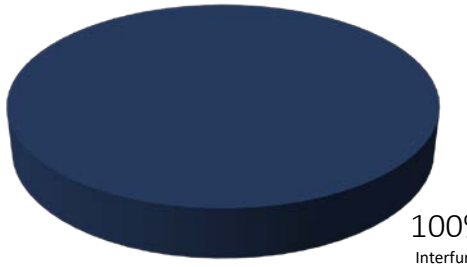
Workers' Compensation (S.9901.21)

In 2020, this area includes the interfund transfer of $379,400 from the S Fund to the General Fund (A) to reimburse Risk Management for salary and benefits for employees who administer Workers' Compensation and related safety programs.

Interfund Transfers
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Other	1,169,240	355,910	357,910	379,400	21,490	6.0%
Total Appropriations	**$1,169,240**	**$355,910**	**$357,910**	**$379,400**	**$21,490**	**6.0%**
Net to County Cost	$1,169,240	$355,910	$357,910	$379,400	$21,490	6.0%

2020 Appropriations



100%
Interfund Transfers

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.9901.65	General Fund Interfund Transfer.General									
9000	Interfund	383,600	577,000	0	2,000	100.0	2,000	0	0	0
9100	Reserve for Claims	250,000	250,000	0	0	0.0	0	0	0	0
Total Other		633,600	827,000	0	2,000	100.0	2,000	0	0	0
Total A.9901.65 - General Fund Interfund Transfer.General		633,600	827,000	0	2,000	100.0	2,000	0	0	0

Account

Appropriations

			2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	S	Self Insurance									
Department:	S.9901.21	General Fund Interfund Transfer.Workers Compensation									
9000	Interfund		307,500	342,240	355,910	355,910	100.0	355,910	379,400	379,400	379,400
Total Other			307,500	342,240	355,910	355,910	100.0	355,910	379,400	379,400	379,400
Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation			307,500	342,240	355,910	355,910	100.0	355,910	379,400	379,400	379,400
Total Interfund Transfers Approp			941,100	1,169,240	355,910	357,910	100.0	357,910	379,400	379,400	379,400
Total Interfund Transfers Revenue			0	0	0	0	0.0	0	0	0	0

Account

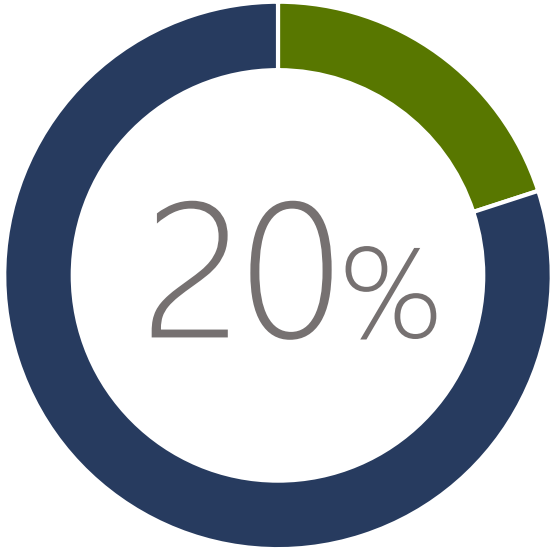
Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.9950	Transfer to Capital Project Fund									
9000	Interfund	4,443,900	466,295	0	273,875	100.0	273,874	0	0	0
9801	Contrib to EA Capital	106,100	506,625	0	362,950	100.0	362,950	0	0	0
9850	ET Fund Contribution	50,000	0	0	0	0.0	0	0	0	0
9851	Contribution to ET Capital	0	244,597	0	134,436	100.0	134,436	0	0	0
Total Other		4,600,000	1,217,517	0	771,261	100.0	771,260	0	0	0
Total A.9950 - Transfer to Capital Project Fund		4,600,000	1,217,517	0	771,261	100.0	771,260	0	0	0
Total Transfer to Cap Proj. Fund Approp		4,600,000	1,217,517	0	771,261	100.0	771,260	0	0	0
Total Transfer to Cap Proj. Fund Revenue		0	0	0	0	0.0	0	0	0	0

Property Tax

Mission

To minimize property taxes to the extent possible while maintaining core County services and programs. The property tax levy has decreased for 5 consecutive years. In 2019, the corresponding tax rate is also decreasing 2.6%.



Percentage of the County Revenue

Property Taxes

Functions

The 2020 proposed tax levy of $104,347,280 reflects the 6th consecutive property tax levy decrease resulting in a property tax rate reduction for taxpayers.

Finance –Real Property Tax (A.1310)

The 2020 General Fund (A) real property tax is $92,950,476.

Property Tax Adjustments (A.9999)

The 2020 General Fund (A) real property tax provision for tax refunds is ($200,000) and the provision for uncollected taxes is ($800,000).

Finance –Real Property Tax (D.1310)

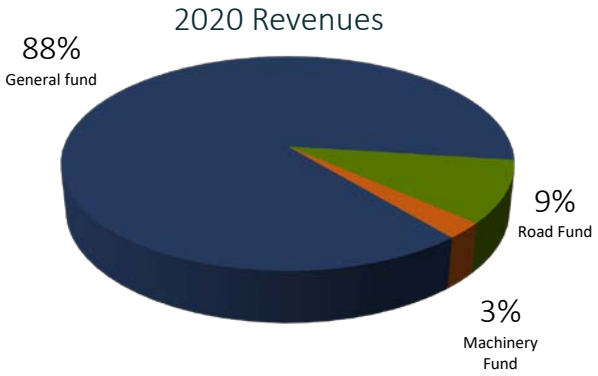
The 2020 Road Fund (D) real property tax is $9,822,354.

Finance –Real Property Tax (E.1310)

The 2020 Machinery Fund (E) real property tax is $2,574,450.

Property Taxes
Fiscal Summary

Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Real Property Taxes (net)	106,027,330	105,350,769	105,350,769	104,347,280	(1,003,489)	-1.0%
Total Revenues	**$106,027,330**	**$105,350,769**	**$105,350,769**	**$104,347,280**	**($1,003,489)**	**-1.0%**
Net to County Cost	($106,027,330)	($105,350,769)	($105,350,769)	($104,347,280)	$1,003,489	-1.0%



Account

Revenue

Fund: A General Fund
Department: A.1310 Finance

	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
10010 Real Property Taxes	94,865,287	96,159,557	93,283,355	93,283,355	100.0	93,283,354	91,950,476	91,950,476	91,950,476
Total Real Property Taxes	94,865,287	96,159,557	93,283,355	93,283,355	100.0	93,283,354	91,950,476	91,950,476	91,950,476
Total A.1310 - Finance	94,865,287	96,159,557	93,283,355	93,283,355	100.0	93,283,354	91,950,476	91,950,476	91,950,476

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
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
93420.98	Allow. for Uncollectible Taxes Tax Refunds	0	0	(200,000)	(200,000)	0.0	0	(200,000)	(200,000)	(200,000)
93420.99	Allow. for Uncollectible Taxes Adjustments	0	0	(800,000)	(800,000)	0.0	0	(800,000)	(800,000)	(800,000)

Account **Revenue**	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: D Road									
Department: D.1310 Finance									
10010 Real Property Taxes	9,552,928	7,847,348	9,502,958	9,502,958	100.0	9,502,958	9,822,354	9,822,354	9,822,354
Total Real Property Taxes	9,552,928	7,847,348	9,502,958	9,502,958	100.0	9,502,958	9,822,354	9,822,354	9,822,354
Total D.1310 - Finance	9,552,928	7,847,348	9,502,958	9,502,958	100.0	9,502,958	9,822,354	9,822,354	9,822,354

Account

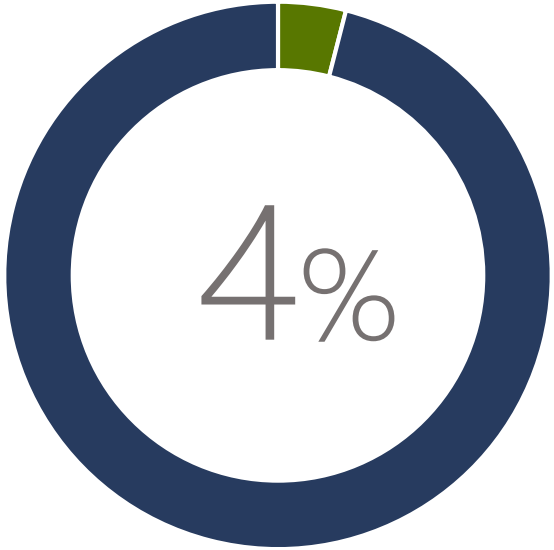
Revenue

	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: E Machinery									
Department: E.1310 Finance									
10010 Real Property Taxes	2,414,967	2,020,425	2,564,456	2,564,456	100.0	2,564,456	2,574,450	2,574,450	2,574,450
Total Real Property Taxes	2,414,967	2,020,425	2,564,456	2,564,456	100.0	2,564,456	2,574,450	2,574,450	2,574,450
Total E.1310 - Finance	2,414,967	2,020,425	2,564,456	2,564,456	100.0	2,564,456	2,574,450	2,574,450	2,574,450
Total Property Tax Approp	0	0	0	0	0.0	0	0	0	0
Total Property Tax Revenue	106,833,182	106,027,330	105,350,769	105,350,769	100.0	105,350,768	104,347,280	104,347,280	104,347,280

Appropriated Fund Balance

Mission

The County will strive to maintain an undesignated/general fund balance of 1-2 months of general fund operating expenditures in the general fund balance as a means of maintaining financial stability. To the extent general fund balance exceeds 2 months of operating expenditures, the County will use general fund balance to pay down or avoid indebtedness and or provide property tax relief through offsetting current year operating expenses.



Percentage of the County Revenue

* Includes appropriation from Taxpayer Protection Fund and appropriation of fund balance reserve to offset debt service.

Appropriated Fund Balance

Functions

Fund Balance is not a cash account to be spent. Instead, it is the difference between the county's assets and liabilities at a single point in time. There are also different fund balance classifications including non-spendable, restricted, committed, assigned and unassigned. Appropriated Fund Balance is classified as assigned.

Appropriated Fund Balance (A.9998)

The 2020 Adopted budget includes a $12,705,000 appropriation of general unassigned fund balance and a $4,500,000 appropriation from restricted fund balance to offset debt service totaling an appropriation of $17,205,000 in the General Fund (A).

Appropriated Fund Balance (D.9998)

The 2020 Adopted budget includes the use of $800,000 from the Road Fund (D) unassigned fund balance.

Appropriated Fund Balance (E.9998)

The 2020 Adopted budget includes the use of $200,000 from the Machinery Fund (E) unassigned fund balance.

Appropriated Fund Balance (S.9998)

The 2020 Adopted budget includes the appropriation of $98,329 in the Self Insurance Fund (S) which is the County's Workers' Compensation program. Half of the contributions required from five municipalities who left the program at the end of 2018 will be used to offset the amount the remaining municipalities need to contribute this year and next.

Appropriated Fund Balance
Fiscal Summary

Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Interfund Transfers	-	19,503,604	25,403,726	18,303,329	(7,100,397)	-28.0%
Total Revenues	**$0**	**$19,503,604**	**$25,403,726**	**$18,303,329**	**($7,100,397)**	**-28.0%**
Net to County Cost	$0	($19,503,604)	($25,403,726)	($18,303,329)	$7,100,397	-28.0%

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.9998	Approp Fund Balance									
95110.00	Appropriated Reserve Asset Forfeiture - Fed A.5	0	0	0	21,400	0.0	0	0	0	0
95110.01	Appropriated Reserve Asset Forfeiture - St A.51	0	0	0	76,950	0.0	0	0	0	0
95110.02	Appropriated Reserve Asset Forfeiture - Sheriff	0	0	0	21,579	0.0	0	0	0	0
95110.09	Appropriated Reserve Muni Consol. Shared Serv	0	0	0	550,000	0.0	0	0	0	0
95110.11	Appropriated Reserve Debt Service	0	0	4,000,000	4,000,000	0.0	0	0	4,500,000	4,500,000
95110.87	Appropriated Reserve Capital	0	0	0	606,621	0.0	0	0	0	0
95990.01	Appropriated Fund Balance General	0	0	10,003,604	14,627,176	0.0	0	0	12,580,000	12,705,000
	• *Adopted: Increased to pay for Family Services Infrastructure.*									
95990.02	Appropriated Fund Balance Taxpayer Protection	0	0	4,500,000	4,500,000	0.0	0	0	0	0
Total Interfund Transfers		0	0	18,503,604	24,403,726	0.0	0	0	17,080,000	17,205,000
Total A.9998 - Approp Fund Balance		0	0	18,503,604	24,403,726	0.0	0	0	17,080,000	17,205,000

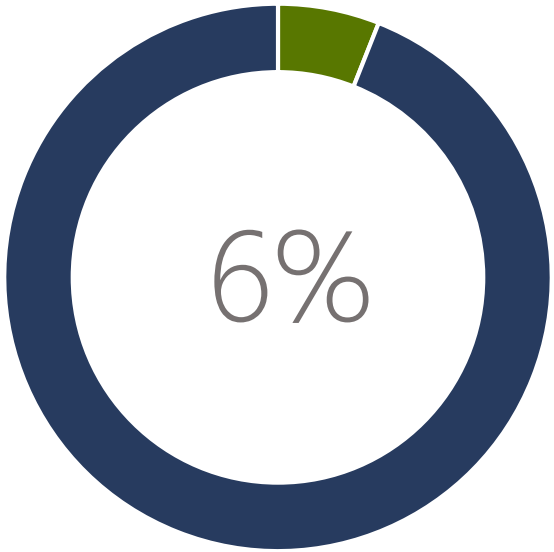
Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	D	Road									
Department:	D.9998	Approp Fund Balance									
95990.01	Appropriated Fund Balance General		0	0	800,000	800,000	0.0	0	0	800,000	800,000
Total Interfund Transfers			0	0	800,000	800,000	0.0	0	0	800,000	800,000
Total D.9998 - Approp Fund Balance			0	0	800,000	800,000	0.0	0	0	800,000	800,000

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	E	Machinery									
Department:	E.9998	Approp Fund Balance									
95990.01	Appropriated Fund Balance General		0	0	200,000	200,000	0.0	0	0	200,000	200,000
Total Interfund Transfers			0	0	200,000	200,000	0.0	0	0	200,000	200,000
Total E.9998 - Approp Fund Balance			0	0	200,000	200,000	0.0	0	0	200,000	200,000

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	S	Self Insurance									
Department:	S.9998	Approp Fund Balance									
95990	Appropriated Fund Balance		0	0	0	0	0.0	0	98,329	98,329	98,329
Total Interfund Transfers			0	0	0	0	0.0	0	98,329	98,329	98,329
Total S.9998 - Approp Fund Balance			0	0	0	0	0.0	0	98,329	98,329	98,329
Total Approp Fund Balance Approp			0	0	0	0	0.0	0	0	0	0
Total Approp Fund Balance Revenue			0	0	19,503,604	25,403,726	0.0	0	98,329	18,178,329	18,303,329

Shared Revenue

The Shared Revenue section of the budget includes: Sales Tax, Off-Track Betting, Hotel Tax and PILOT Payments.



Percentage of the County Budget

Shared Revenue

Functions

Shared Revenues includes sources of county revenue that are for general use and fund all county operations.

Distribution of Sales Tax (A.1985)

This account reflects the distribution of sales tax revenues to municipalities through the sales tax sharing agreement that is in place. The County, as required by law, has a contract with the City of Poughkeepsie and City of Beacon to distribute sales tax, as the cities have relinquished their right to charge a separate city sales tax. The current sales tax sharing agreement guarantees the distribution of $25 million to municipalities and provides for the distribution of 18.5% of any growth in sales tax from the 2012 base year and is distributed based on population. Villages receive a portion of the town's allocation determined by the percentage of full valuation of real property in the village within the town, as compared to the full valuation of real property in the entire town.

Sales Tax (A.1331)

The Sales Tax rate in Dutchess County is 8.125%, of which 3.75% goes to the County, 4% goes to the State and .375% goes to the MTA. Twenty-seven payments are received annually from New York State and are reflected in this account.

Off-Track Betting (A.1335)

Off-track betting (OTBs) corporations are a type of local authority that provides sanctioned gambling on horse racing outside a racetrack. OTBs are required to pay local governments a portion of the dollars wagered, as a form of local tax revenue.

Hotel Tax Revenue (A.1336)

County hotels, motels, bed & breakfasts, boarding houses, conference centers, and tourist homes which are used for lodging guests pay a 4% occupancy tax to the County.

Shared Revenue (A.1930)

This account reflects negotiated Payments in Lieu of Taxes (PILOTs) paid to the County in lieu of property taxes based on assessed value.

Key Budgetary Issues:

Sales Tax

- The projection for 2019 sales tax is based on the receipts through October with a continued 4% projected economic growth for the remainder of 2019 and 1.5% growth in 2020. Any growth in the gross sales tax receipts between the 2012 year and the 2020 actual receipts will be shared with municipalities at a rate of 18.5% according to population under the sales tax agreement. The 2020 budget includes $33,292,857 projected for the distribution to municipalities, which includes $25,000,000 plus projected growth.

  Additionally, in 2019 and projected for 2020 as well, New York State will withhold Dutchess County Sales Tax to fund its Aid and incentives to Municipalities (AIM) Program. This amount has been factored into the 2019 and 2020 projections:

2018 Sales Tax	**$199,614,940**
2019 Projected with Growth of 4.3% Less AIM ($1.1M)	**8,484,738**
2020 Projected with Growth of 1.5% Less AIM ($1.3M)	**3,027,398**
Total 2020 Gross Sales Tax Projection	**$211,137,076**

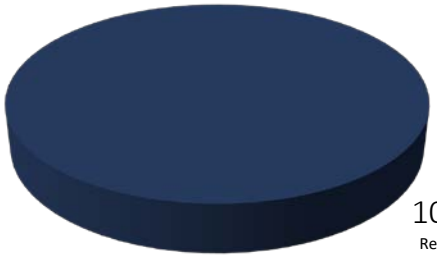
Hotel Tax

- The County's 5.5% growth in hotel tax is estimated to generate approximately $3.46 million in revenue in 2020.

Shared Revenue
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Sales Tax Revenue Sharing	31,168,522	31,149,000	34,149,000	33,292,857	(856,143)	-2.5%
Total Appropriations	**$31,168,522**	**$31,149,000**	**$34,149,000**	**$33,292,857**	**($856,143)**	**-2.5%**

2020 Appropriations



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Real Property Tax Items	930,843	939,000	939,000	1,214,000	275,000	29.3%
Non Property Tax Items	202,889,852	202,893,000	205,893,000	214,619,076	8,726,076	4.2%
Total Revenues	**$203,820,695**	**$203,832,000**	**$206,832,000**	**$215,833,076**	**$9,001,076**	**4.4%**

Net to County Cost	($172,652,172)	($172,683,000)	($172,683,000)	($182,540,219)	($9,857,219)	5.7%

2020 Revenues

Account

Revenue

			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.1331	Sales Tax									
11100	Sales & Use Tax		184,155,859	199,614,941	199,511,000	202,511,000	98.1	198,744,836	210,066,000	210,066,000	211,137,076
	• *Adopted: Increase projected sales tax based on 4% for remaining 2019 payments and 1.5% growth in 2020.*										
Total Non Property Tax Items			184,155,859	199,614,941	199,511,000	202,511,000	98.1	198,744,836	210,066,000	210,066,000	211,137,076
Total A.1331 - Sales Tax			184,155,859	199,614,941	199,511,000	202,511,000	98.1	198,744,836	210,066,000	210,066,000	211,137,076

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1335	Off-Track Betting									
11500	Off-Track Betting Surcharge		154,402	56,365	90,000	90,000	0.0	0	0	0	0
Total Non Property Tax Items			154,402	56,365	90,000	90,000	0.0	0	0	0	0
Total A.1335 - Off-Track Betting			154,402	56,365	90,000	90,000	0.0	0	0	0	0

Account

Revenue

Fund: A General Fund

Department: A.1336 Hotel Tax Revenue

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
11130.00	Tax on Hotel Room Occ. Hotels	2,417,502	2,683,010	2,800,000	2,800,000	91.6	2,564,775	2,900,000	2,900,000	2,900,000
11130.01	Tax on Hotel Room Occ. B&B	144,655	133,365	110,000	110,000	117.2	128,895	140,000	140,000	140,000
11130.02	Tax on Hotel Room Occ. Short term rentals	221,918	374,627	370,000	370,000	136.8	506,180	420,000	420,000	420,000
11900	Int & Pen on Non-Property Taxes	21,518	27,544	12,000	12,000	232.3	27,875	22,000	22,000	22,000
Total Non Property Tax Items		2,805,592	3,218,546	3,292,000	3,292,000	98.0	3,227,725	3,482,000	3,482,000	3,482,000
Total A.1336 - Hotel Tax Revenue		2,805,592	3,218,546	3,292,000	3,292,000	98.0	3,227,725	3,482,000	3,482,000	3,482,000

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1930	Shared Revenue									
10800	Federal PILOT		13,778	14,064	14,000	14,000	123.8	17,329	14,000	14,000	14,000
10810.00	Other PILOT General		856,254	916,778	925,000	925,000	107.1	991,014	1,200,000	1,200,000	1,200,000
Total Real Property Tax Items			870,033	930,843	939,000	939,000	107.4	1,008,343	1,214,000	1,214,000	1,214,000
Total A.1930 - Shared Revenue			870,033	930,843	939,000	939,000	107.4	1,008,343	1,214,000	1,214,000	1,214,000

Account

Appropriations

	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.1985 Distribution of Sales Tax									
4442.5899 Municipalities Municipalities Sales Tax Share	28,315,858	31,168,522	31,149,000	34,149,000	71.8	24,503,514	33,097,140	33,097,140	33,292,857
Total Sales Tax Reveue Sharing	28,315,858	31,168,522	31,149,000	34,149,000	71.8	24,503,514	33,097,140	33,097,140	33,292,857
Total A.1985 - Distribution of Sales Tax	28,315,858	31,168,522	31,149,000	34,149,000	71.8	24,503,514	33,097,140	33,097,140	33,292,857
Total Shared Revenue Approp	28,315,858	31,168,522	31,149,000	34,149,000	71.8	24,503,514	33,097,140	33,097,140	33,292,857
Total Shared Revenue Revenue	187,985,886	203,820,695	203,832,000	206,832,000	98.1	202,980,904	214,762,000	214,762,000	215,833,076
Total General Gov't Support Approp	76,207,190	79,126,829	80,322,536	84,859,866	85.0	72,101,243	84,687,540	83,793,949	84,120,958
Total General Gov't Support Revenue	313,412,066	327,428,899	350,767,090	359,667,212	92.2	331,574,832	341,882,257	359,962,257	361,158,333
Net to County Cost	(237,204,876)	(248,302,070)	(270,444,554)	(274,807,346)	94.4	(259,473,589)	(257,194,717)	(276,168,308)	(277,037,375)

Education

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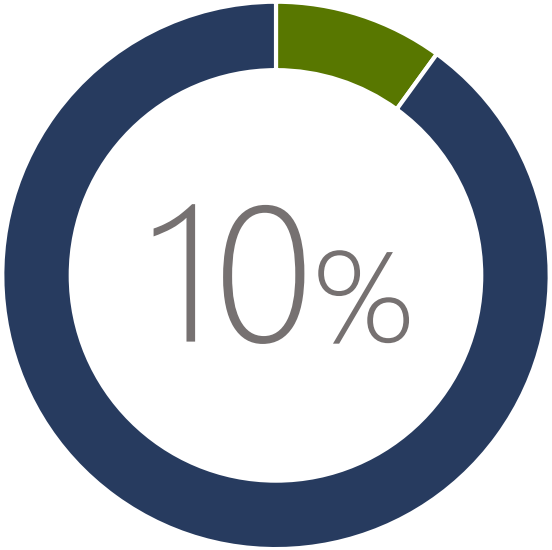
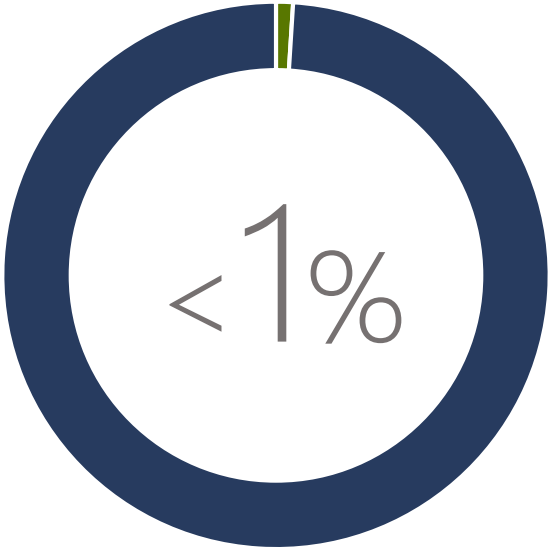


Percentage of the County Budget

Handicapped Parking Education Program

Mission

To provide education and advocacy to both the public and municipal authorities to increase awareness and sensitivity to handicapped parking laws as well as deter potential violators.



Percentage of the County Budget

Handicapped Parking Education Program

Functions

The Dutchess County Traffic Safety Board was charged with creating a Handicapped Parking Education Program, in response to Chapter 497 of the New York State Law of 1999 which requires every county to establish a separate handicapped parking and education program.

The purpose of this program is to provide education to increase the awareness of handicapped parking laws. The implementation of this plan is dependent upon revenue generated from a mandatory NYS thirty-dollar handicapped parking fine surcharge, which is routinely reassessed under local ordinances by municipal courts/judges impacting program funding. The program will use these funds for activities such as public service announcements, public education and awareness campaigns, distribution of literature and other activities aimed at deterring handicapped parking violators.

Handicapped Parking (A.2989)

The objective of this program is to be creative in finding ways and partnerships to advocate for individuals with disabilities by making law enforcement agencies and the public conscious of the laws and penalties for violations.

Key Budgetary Issues:

- Although revenues have increased slightly there continues to be concerns with program sustainability as municipalities continue to code fine surcharges to local ordinances diverting funds from the program.

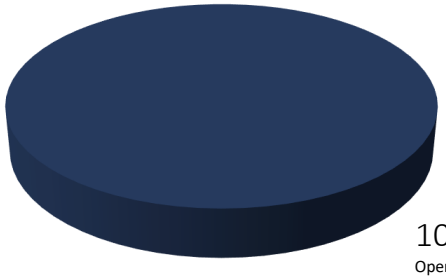
Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Enhance Municipal / Public Officials / Law Enforcement awareness, implementation and enforcement of established disability parking laws.						
	Educational Materials Distributed	400	350	350	-	0.0%
Assist with development of strategies to enhance the public's awareness and sensitivity of handicapped parking issues and the penalties for violators.						
	Issuance of PSA's / Press Releases	1	1	1	-	0.0%
	Public Outreach through Displays	12	10	10	-	0.0%

Handicapped Parking Education Program
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Supplies	-	-	100	100	-	0.0%
Interdepartmental Programs & Sei	-	-	400	400	-	0.0%
Operations	-	1,500	1,000	1,000	-	0.0%
Total Appropriations	**-**	**$1,500**	**$1,500**	**$1,500**	**$0**	**0.0%**

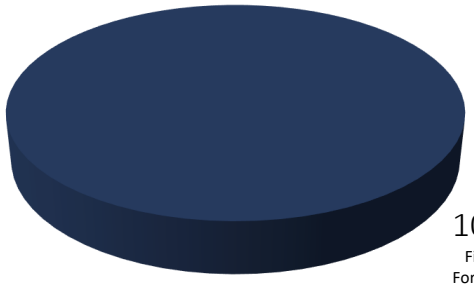
2020 Appropriations



100%
Operations

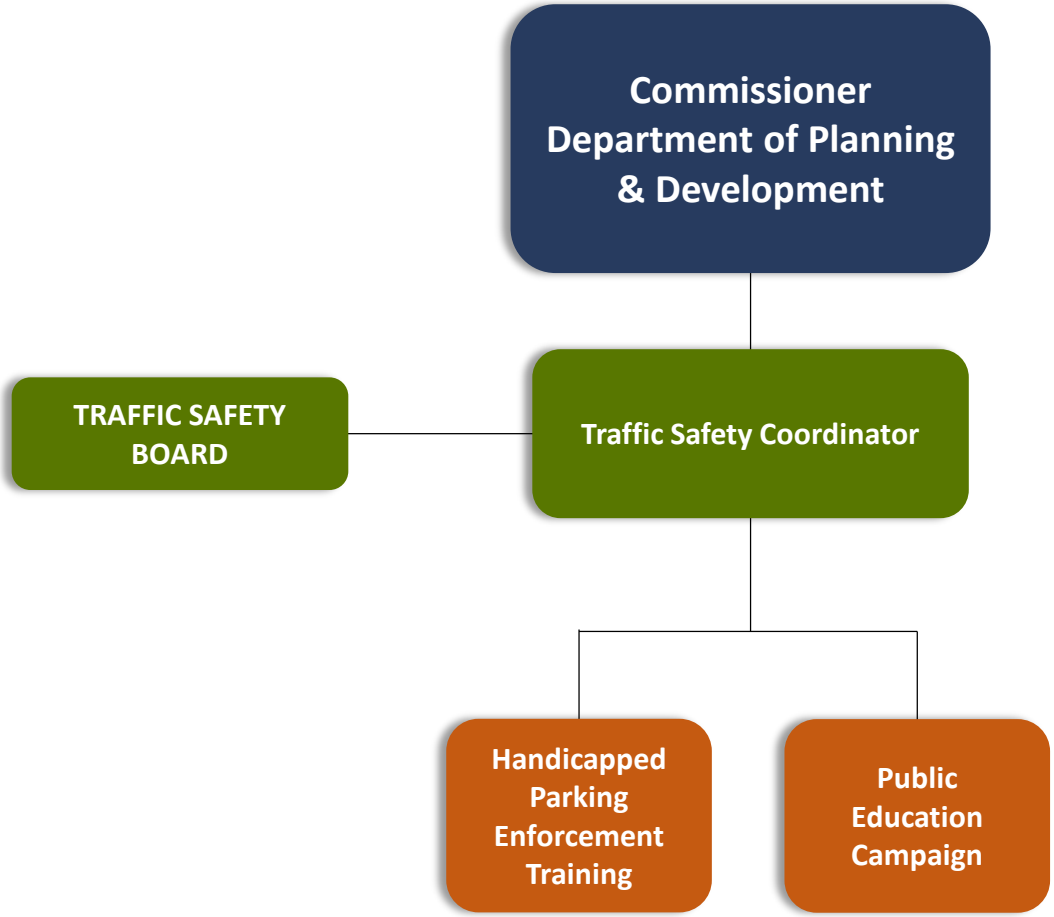
Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Fines and Forfeitures	1,035	1,500	1,500	1,500	-	0.0%
Total Revenues	**$1,035**	**$1,500**	**$1,500**	**$1,500**	**$0**	**0.0%**
Net to County Cost	($1,035)	$0	$0	$0	$0	0.0%

2020 Revenues



100%
Fines & Forfeitures

Handicapped Parking Education Program



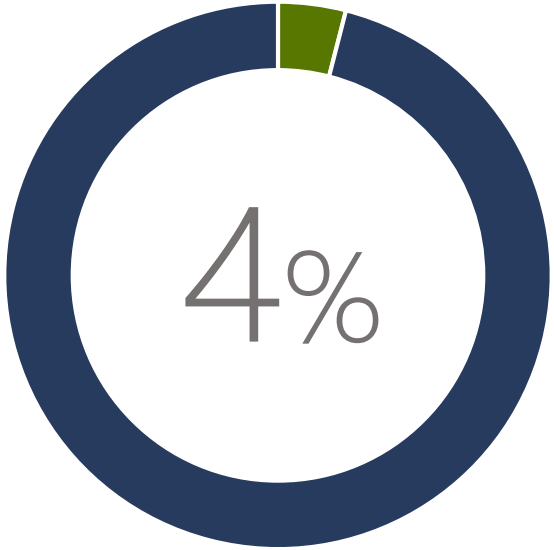
Account			2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations											
Fund:	A	General Fund									
Department:	A.2989	Handicapped Parking									
4160	Office Supplies		0	0	0	100	0.0	0	100	100	100
Total Supplies			0	0	0	100	0.0	0	100	100	100
4628.79	Interdept Exp Printing		0	0	0	400	0.0	0	400	400	400
Total Interdepartment Srvcs (Srvc by Dept for Dept)			0	0	0	400	0.0	0	400	400	400
Total Interdepartmental Programs & Services			0	0	0	400	0.0	0	400	400	400
4653	Public Info and Services		0	0	1,500	1,000	0.0	0	1,000	1,000	1,000
Total Operations			0	0	1,500	1,000	0.0	0	1,000	1,000	1,000
Total A.2989 - Handicapped Parking			0	0	1,500	1,500	0.0	0	1,500	1,500	1,500

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.2989	Handicapped Parking									
26100.00	Fines and Forfeitures Fines		1,294	1,035	1,500	1,500	49.0	735	1,500	1,500	1,500
	• *Fines from Handicapped Parking.*										
Total Fines and Forfeitures			1,294	1,035	1,500	1,500	49.0	735	1,500	1,500	1,500
Total A.2989 - Handicapped Parking			1,294	1,035	1,500	1,500	49.0	735	1,500	1,500	1,500
Total Traffic Safety/STOP DWI Approp			0	0	1,500	1,500	0.0	0	1,500	1,500	1,500
Total Traffic Safety/STOP DWI Revenue			1,294	1,035	1,500	1,500	49.0	735	1,500	1,500	1,500

Dutchess Community College

Mission

To offer educational opportunities that prepare individuals to realize their full potential and contribute to a diverse and global society.



Percentage of the County Budget

Dutchess Community College

Functions

Dutchess Community College (DCC), a unit of the State University of New York (SUNY) offers 58 programs of study leading to associate in science, associate in arts, and associate in applied science degrees, as well as career certificates. Capital costs for the College are shared by Dutchess County and the State of New York; operating costs are financed by student tuition and fees, State Aid and a contribution from Dutchess County.

Community College (A.2490)

This account reflects operating and capital chargebacks and is paid to other community colleges for Dutchess County residents that attend those institutions as mandated by New York State. The college also receives operating and capital chargeback revenue from other counties that have students attending DCC.

Contribution to Community College (A.2495)

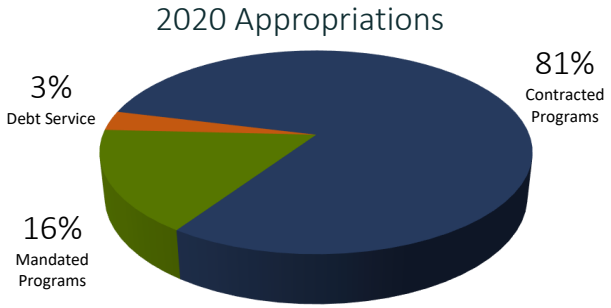
This account reflects Dutchess County's contribution to the operating expenses of DCC, as well as Dutchess County's portion of the principal and interest payments for the capital costs of the college.

Key Budgetary Issues:

- The 2020 budget allocates $16.8 million as its sponsor share to the college, an increase of $500,000 over 2019.
- Debt service paid by County Government for the Community College is $645,067 for 2020.
- Tuition and Capital Chargeback costs for Dutchess County residents attending community colleges outside Dutchess County are projected at $3.4 million for 2020.

Dutchess Community College
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Contracted Services	14,537,898	16,287,898	16,287,898	16,787,898	500,000	3.1%
Mandated Programs	3,185,234	3,376,000	3,376,000	3,400,000	24,000	0.7%
Debt Service	732,824	661,306	661,306	645,067	(16,239)	-2.5%
Total Appropriations	**$18,455,955**	**$20,325,204**	**$20,325,204**	**$20,832,965**	**$507,761**	**2.5%**
Net to County Cost	$18,455,955	$20,325,204	$20,325,204	$20,832,965	$507,761	2.5%



Account

Appropriations

			2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.2490	Community College									
4685	Tuition-Other Comm Colleges		2,909,921	3,185,234	3,376,000	3,376,000	95.2	3,214,400	3,400,000	3,400,000	3,400,000
Total Mandated Programs			2,909,921	3,185,234	3,376,000	3,376,000	95.2	3,214,400	3,400,000	3,400,000	3,400,000
Total A.2490 - Community College			2,909,921	3,185,234	3,376,000	3,376,000	95.2	3,214,400	3,400,000	3,400,000	3,400,000

Account

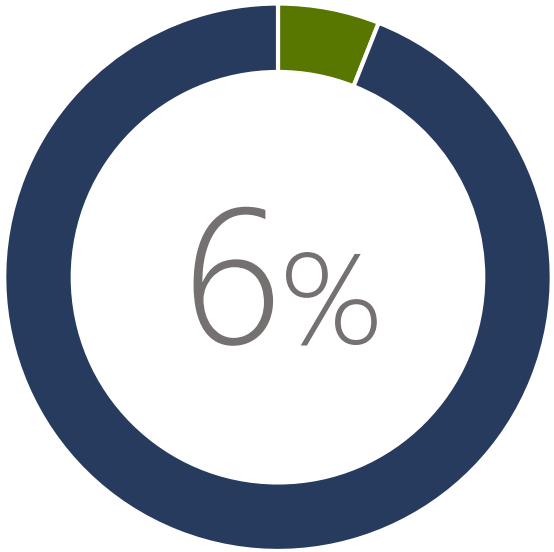
Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.2495	Contribution to Community Colleg									
4616	Contrib to Comm College	13,537,898	14,537,898	16,287,898	16,287,898	100.0	16,287,898	16,787,898	16,787,898	16,787,898
Total Contracted Services		13,537,898	14,537,898	16,287,898	16,287,898	100.0	16,287,898	16,787,898	16,787,898	16,787,898
6000	Principal	1,131,595	650,035	520,786	520,786	99.9	520,416	538,605	538,605	538,605
7000	Interest	129,691	82,789	140,520	140,520	100.0	140,453	106,462	106,462	106,462
Total Debt Service		1,261,286	732,824	661,306	661,306	99.9	660,869	645,067	645,067	645,067
Total A.2495 - Contribution to Community Colleg		14,799,184	15,270,722	16,949,204	16,949,204	100.0	16,948,767	17,432,965	17,432,965	17,432,965
Total Community College Approp		17,709,105	18,455,955	20,325,204	20,325,204	99.2	20,163,168	20,832,965	20,832,965	20,832,965
Total Community College Revenue		0	0	0	0	0.0	0	0	0	0

Behavioral and Community Health – Early Intervention & Preschool Special Education Programs

Mission

To identify and evaluate children who may have a developmental delay/disability, and if the children meet NYS eligibility standards, to provide funding for services to remediate those delays.



Percentage of the County Budget

Behavioral and Community Health – Early Intervention & Preschool

Functions

The Early Intervention and Pre-School Education programs provide oversight of the Early Intervention and Pre-school Special Education Program with the goal of identifying and evaluating children who may have a developmental delay/disability, and if the children meet NYS eligibility standards, to provide services to remediate them. These programs work with families, medical providers, specialists and/or school districts to assure the earliest identification of eligible children to ensure that each child receives the necessary individualized assistance to maximize growth and development as well as to prepare them to enter the school system.

DBCH – Preschool Special Education 3-5 (A.4046)

The department provides administrative oversight for all preschool special education services for children ages 3-5. School districts are responsible for determining eligibility, authorizing, and arranging services for this age group while the County provides the funding.

DBCH – Early Intervention Programming 0-3 (A.4059)

The department provides eligibility determination, referrals, and initial service coordination and funding for early intervention services for children ages 0-3 who have a suspected or indicated developmental delay.

Key Budgetary Issues:

- NYS Bureau of Early Intervention has passed a resolution to increase the rate of pay for select service providers (Physical Therapy, Occupational Therapy, and Speech Language Pathologist) which began in July. This increase is the first for these professionals since 2000 and is aimed at addressing the drastic shortage of available therapists working in the EI program, the pay disparity between EI and Preschool service providers, and to promote the recruitment of needed therapists to serve children in Early Intervention statewide.
- In Preschool Special Education services, Abilities First, Inc. and Learning Together, Inc. have both opened new preschool program sites in Eastern Orange County which are attended by our preschool students in the Southern Dutchess area. Mid-Hudson Early Education Center is proposing new classrooms at their existing sites in Dutchess County as preschoolers await needed program slots for the new school year. This will represent an increase in the tuition costs to the County but should show a decrease in related services costs for those students as many have been served through individualized services while awaiting an appropriate placement.

2020 Initiatives:

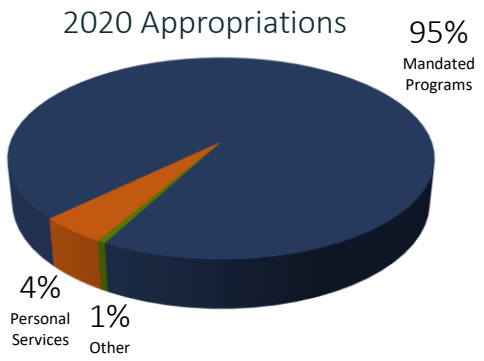
- Recruitment of therapists to better meet the needs of the children within the Early Intervention and Preschool Special Education programs to reduce wait times and ensure timely services.

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Developmental Evaluation and Eligibility - Appropriately identify and evaluate young children who may have a developmental delay or disability.						
	Children Ages 0-3 Referred for Evaluation and Found Eligible	765	825	850	25	3.03%
	Children Ages 3-5 Referred for Evaluation and Found Eligible	920	950	980	30	3.16%
Developmental Service Procurement - Provide therapeutic services to eligible children to enhance their developmental status.						
	Children Ages 0-3 Who Receive Services Within 30 Days of Authorization	75.0%	75.0%	85.0%	10%	13.33%
	Number of Children Ages 0-3 Who Received Services Within 30 Days of Authorization.	275	316	358	42	13.29%
	Children Ages 3-5 with a Developmental Delay Who Received Services	2,200	2,300	2,300	-	0.00%

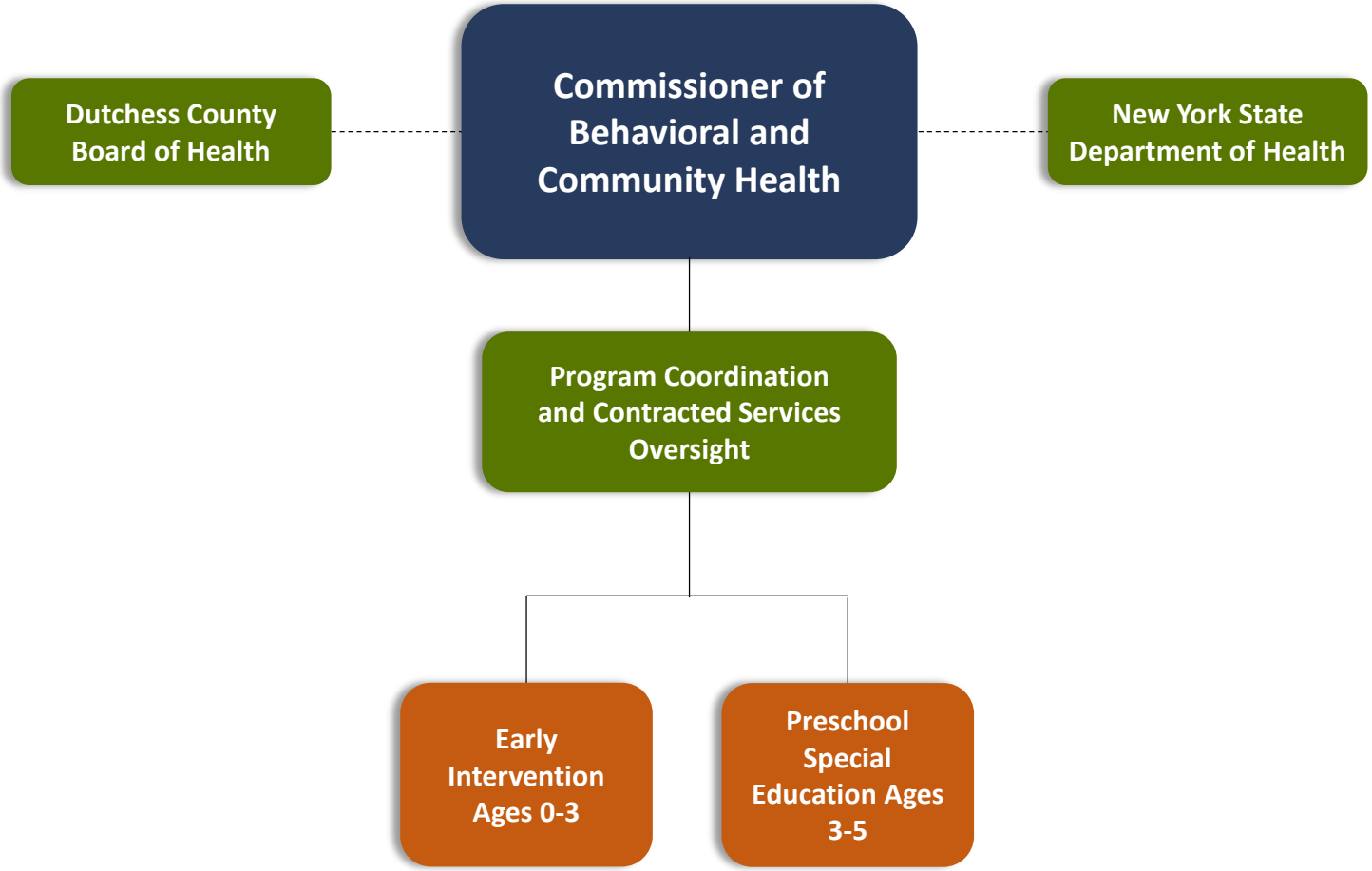
Behavioral and Community Health - Early Intervention & Special Education Pre-K Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	714,883	757,233	763,258	858,199	94,941	12.4%
Employee Benefits	341,747	401,096	414,264	423,128	8,864	2.1%
Personal Services	1,056,630	1,158,329	1,177,522	1,281,327	103,805	8.8%
Employee Travel, Train & Educ	9,404	12,733	11,993	14,385	2,392	19.9%
Equipment	-	-	-	-	-	0.0%
Communication	1,794	1,797	1,797	1,797	-	0.0%
Supplies	4,050	8,700	6,951	4,100	(2,851)	-41.0%
Interdepartmental Prog & Svcs	9,430	13,043	13,043	10,768	(2,275)	-17.4%
Contracted Services	5,451	5,400	6,309	7,750	1,441	22.8%
Mandated Programs	24,576,133	25,266,658	26,762,213	27,250,800	488,587	1.8%
Operations	108,673	107,677	107,771	115,155	7,384	6.9%
Total Appropriations	**$25,771,566**	**$26,574,337**	**$28,087,599**	**$28,686,082**	**$598,483**	**2.1%**



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	30,896	25,000	25,000	25,000	-	0.0%
Misc Local Sources	81,855	-	-	-	-	0.0%
State Aid	13,864,338	14,273,091	15,165,591	15,389,850	224,259	1.5%
Federal Aid	351,200	858,917	858,917	596,789	(262,128)	-30.5%
Total Revenues	**$14,328,289**	**$15,157,008**	**$16,049,508**	**$16,011,639**	**($37,869)**	**-0.2%**
Net to County Cost	$11,443,277	$11,417,329	$12,038,091	$12,674,443	$636,352	5.3%

Early Intervention & Preschool Special Education



2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4046.01 - General Fund.DBCH.Pre School Special Ed 3-5.Administration											
ACCTG CLK	09	2.00	95,256	2.00	09	2.00	98,552	2.00	98,552	2.00	98,552
AST COORD CHILDN SPCL NEEDS	17	0.50	46,953	0.50	17	0.50	48,765	0.50	48,765	0.50	48,765
COORD SPCL NEEDS SVCS	19	0.50	46,388	0.50	19	0.50	48,613	0.50	48,613	0.50	48,613
PRIN ACCTG CLK	12	1.00	51,261	1.00	12	1.00	53,722	1.00	53,722	1.00	53,722
A.4046.01 - General Fund.DBCH.Pre School Special Ed 3-5.Administration		4.00	239,858	4.00		4.00	249,652	4.00	249,652	4.00	249,652

Account

Appropriations

Fund: A General Fund

Department: A.4046.01 DBCH.Pre School Special Ed 3-5.Administration

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	222,122	235,561	239,858	238,898	100.0	238,896	249,652	249,652	249,652
Total Salaries and Wages		222,122	235,561	239,858	238,898	100.0	238,896	249,652	249,652	249,652
8200	Pymts to Soc Sec	16,289	16,759	18,356	18,356	94.9	17,425	19,103	19,103	19,103
8350	Short-Term Disability	0	0	0	418	99.9	418	408	408	408
8355	Long-Term Disability	214	310	432	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	58,550	63,132	72,460	79,781	87.8	70,042	70,371	70,371	70,371
8450	Optical Insurance	662	653	690	681	100.0	681	720	720	720
8500	Dental Insurance	4,448	4,254	4,494	4,257	100.0	4,256	4,264	4,264	4,264
8710	Paid Family Leave Insurance	0	129	282	299	98.0	293	340	340	340
Total Employee Benefits		80,164	85,237	96,714	103,792	89.7	93,115	95,206	95,206	95,206
8100	Pymts to Retire System	19,349	27,511	32,849	23,849	99.9	23,830	33,506	34,306	34,306
Total Benefits		19,349	27,511	32,849	23,849	99.9	23,830	33,506	34,306	34,306
Total Personal Services		321,634	348,309	369,421	366,539	97.1	355,841	378,364	379,164	379,164
4619	Employee Mileage Non-Taxable	861	911	800	1,509	99.8	1,507	1,000	1,000	1,000
4620.72	Employee Travel & Exp Travel	0	0	50	0	0.0	0	25	25	25
4620.73	Employee Travel & Exp Reimb	0	0	50	0	0.0	0	50	50	50
4631	Training Seminars/Conf	85	115	150	130	50.0	65	225	225	225
Total Employee Travel, Training, & Education		946	1,026	1,050	1,639	95.9	1,572	1,300	1,300	1,300
4231.53	Data Lines Line Charges	598	598	600	600	100.0	600	600	600	600
Total Communication		598	598	600	600	100.0	600	600	600	600
4160	Office Supplies	1,283	985	3,800	2,449	71.8	1,760	1,500	1,500	1,500
Total Supplies		1,283	985	3,800	2,449	71.8	1,760	1,500	1,500	1,500
4628.51	Interdept Exp Land Lines	240	291	528	528	50.0	264	552	552	552
4628.52	Interdept Exp Cell Phones	0	151	453	453	98.0	444	444	444	444
4628.77	Interdept Exp Postage	349	407	500	500	87.4	437	500	500	500
4628.78	Interdept Exp Copier Program	1,018	1,078	1,079	1,079	99.9	1,078	1,079	1,079	1,079
4628.79	Interdept Exp Printing	163	0	200	200	0.0	0	200	200	200
4628.82	Interdept Exp Computer Process	0	0	965	965	17.8	171	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,769	1,927	3,725	3,725	64.3	2,395	2,775	2,775	2,775
Total Interdepartmental Programs & Services		1,769	1,927	3,725	3,725	64.3	2,395	2,775	2,775	2,775
4400.4413	Contract Agencies Child Dev Council	4,142	4,850	4,900	5,880	91.7	5,390	5,900	5,900	5,900

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4425	Recreation Special Events	0	0	0	31	98.2	30	0	0	0
Total Contracted Services		4,142	4,850	4,900	5,911	91.7	5,420	5,900	5,900	5,900
4571.63	Rntl/Lse - Real Prop Long T	36,425	39,559	38,056	26,408	100.0	26,407	26,605	26,605	26,605
4607	Prof License & Permit Fee	0	40	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	27,500	29,500	31,500	31,500	100.0	31,500	39,000	39,000	39,000
	• *McGuinness electronic record software - increase is to improve Medicaid billing functionality*									
4650	External Postage	0	15	50	50	0.0	0	25	25	25
Total Operations		63,925	69,114	69,606	57,958	99.9	57,907	65,630	65,630	65,630
Total A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration		394,297	426,810	453,102	438,821	97.0	425,495	456,069	456,869	456,869

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.4046.01	DBCH.Pre School Special Ed 3-5.Administration									
27700.02	Unclassified Rev. Misc	494	51	0	0	0.0	0	0	0	0
Total Misc. Local Sources		494	51	0	0	0.0	0	0	0	0
34460.02	Handicpd Child Administration	83,875	85,700	100,000	100,000	0.0	0	108,750	108,750	108,750
Total State Aid		83,875	85,700	100,000	100,000	0.0	0	108,750	108,750	108,750
Total A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration		84,369	85,751	100,000	100,000	0.0	0	108,750	108,750	108,750

Account

Appropriations

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.4046.33	DBCH.Pre School Special Ed 3-5.Programs									
4446	School Age Chargeback	800,071	1,520,342	850,000	850,000	0.0	0	950,000	950,000	950,000
4480.87	Pre-School Special Ed 3-5 Transp	3,719,564	4,248,426	4,286,000	5,286,000	60.1	3,176,755	6,484,800	6,484,800	6,484,800
	• *Increase based on increased program census and historical spending.*									
4480.88	Pre-School Special Ed 3-5 Tuition	10,686,581	11,609,512	11,994,658	12,494,658	77.8	9,718,749	12,000,000	12,000,000	12,000,000
4480.89	Pre-School Special Ed 3-5 Related Services	3,935,615	3,883,523	4,500,000	4,500,000	72.7	3,273,430	4,200,000	4,200,000	4,200,000
4480.90	Pre-School Special Ed 3-5 Evaluations	508,035	462,662	600,000	600,000	22.5	135,226	525,000	525,000	525,000
	• *Based on historical spending.*									
4480.94	Pre-School Special Ed 3-5 School District Admin	614,795	670,981	636,000	636,000	0.0	0	700,000	700,000	700,000
	• *Increase based on historical spending.*									
Total Mandated Programs		20,264,661	22,395,446	22,866,658	24,366,658	66.9	16,304,161	24,859,800	24,859,800	24,859,800
Total A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs		20,264,661	22,395,446	22,866,658	24,366,658	66.9	16,304,161	24,859,800	24,859,800	24,859,800

Account

Revenue

Fund: A General Fund

Department: A.4046.33 DBCH.Pre School Special Ed 3-5.Programs

Account	Description	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
16050.00	Care of Handicapped Children Medicaid Reimb,	0	0	0	0	0.0	(23,577)	0	0	0
Total Departmental Income		0	0	0	0	0.0	(23,577)	0	0	0
27010.00	Refund of Pr. Yr's Exp General	5,067	8,193	0	0	0.0	4,792	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	7,538	13,505	0	0	0.0	0	0	0	0
Total Misc. Local Sources		12,605	21,699	0	0	0.0	4,792	0	0	0
34460.01	Handicpd Child Education Services	11,215,628	12,373,489	12,721,492	13,613,992	47.0	6,393,723	13,661,081	13,661,081	13,661,081
34460.04	Handicpd Child School District Admin	350,503	393,743	378,420	378,420	0.0	0	416,500	416,500	416,500
Total State Aid		11,566,131	12,767,232	13,099,912	13,992,412	45.7	6,393,723	14,077,581	14,077,581	14,077,581
46010.01	Medical Assist. Medicaid	0	0	500,000	500,000	1.5	7,363	250,000	250,000	250,000
Total Federal Aid		0	0	500,000	500,000	1.5	7,363	250,000	250,000	250,000
Total A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs		11,578,736	12,788,931	13,599,912	14,492,412	44.0	6,382,301	14,327,581	14,327,581	14,327,581

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4059.01 - General Fund.DBCH.Early Intervention Prg 0-3.Administration											
AST COORD CHILDN SPCL NEEDS	17	0.50	46,953	0.50	17	0.50	48,765	0.50	48,765	0.50	48,765
COORD SPCL NEEDS SVCS	19	0.50	46,388	0.50	19	0.50	48,613	0.50	48,613	0.50	48,613
EARLY INTERVENTION AST SPN	10	1.00	40,917	1.00	10	1.00	51,293	1.00	51,293	1.00	51,293
EARLY INTERVENTION SPCLST	15	1.00	61,059	1.00	15	2.00	127,070	2.00	127,070	2.00	127,070
PROG AST	08	1.00	38,538	1.00	08	1.00	40,388	1.00	40,388	1.00	40,388
PUB HLTH NURSE	15	3.00	240,806	3.00	15	3.00	247,670	3.00	247,670	3.00	247,670
SR PROG AST	10	1.00	42,189	1.00	10	1.00	44,223	1.00	44,223	1.00	44,223
A.4059.01 - General Fund.DBCH.Early Intervention Prg 0-3.Administration		8.00	516,850	8.00		9.00	608,022	9.00	608,022	9.00	608,022

Account

Appropriations

Fund: A General Fund

Department: A.4059.01 DBCH.Early Intervention Prg 0-3.Administration

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	498,970	479,321	516,850	524,360	100.0	524,356	608,022	608,022	608,022
1040	ST Overtime	0	0	525	0	0.0	0	525	525	525
Total Salaries and Wages		498,970	479,321	517,375	524,360	100.0	524,356	608,547	608,547	608,547
8200	Pymts to Soc Sec	36,942	35,658	39,547	39,547	97.8	38,670	46,523	46,523	46,523
8350	Short-Term Disability	0	0	0	804	99.9	803	816	816	816
8355	Long-Term Disability	409	567	648	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	108,016	112,446	159,426	157,850	87.8	138,582	159,273	159,273	159,273
8450	Optical Insurance	1,689	1,536	1,840	1,748	100.0	1,748	2,113	2,113	2,113
8500	Dental Insurance	11,339	8,928	10,486	10,699	100.0	10,699	12,670	12,670	12,670
8710	Paid Family Leave Insurance	0	268	464	598	98.8	591	741	741	741
Total Employee Benefits		158,396	159,403	212,411	211,246	90.5	191,093	222,136	222,136	222,136
8100	Pymts to Retire System	83,825	69,596	59,122	75,377	100.0	75,376	60,304	71,480	71,480
Total Benefits		83,825	69,596	59,122	75,377	100.0	75,376	60,304	71,480	71,480
Total Personal Services		741,191	708,321	788,908	810,983	97.5	790,824	890,987	902,163	902,163
4119	Edu Supplies-Books, Film	72	0	300	300	0.0	0	250	250	250
4619	Employee Mileage Non-Taxable	7,924	8,127	10,000	9,826	99.4	9,770	11,500	11,500	11,500
4620.72	Employee Travel & Exp Travel	8	22	0	0	0.0	7	25	25	25
4620.73	Employee Travel & Exp Reimb	17	0	100	25	62.1	16	25	25	25
4631	Training Seminars/Conf	900	150	1,200	120	100.0	120	1,200	1,200	1,200
4670.95	Subscriptions Subscr	79	79	83	83	0.0	0	85	85	85
	• *El Journal*									
Total Employee Travel, Training, & Education		9,000	8,378	11,683	10,354	95.7	9,912	13,085	13,085	13,085
4231.53	Data Lines Line Charges	1,196	1,196	1,197	1,197	100.0	1,197	1,197	1,197	1,197
Total Communication		1,196	1,196	1,197	1,197	100.0	1,197	1,197	1,197	1,197
4160	Office Supplies	5,324	3,065	4,900	4,502	73.0	3,287	2,600	2,600	2,600
Total Supplies		5,324	3,065	4,900	4,502	73.0	3,287	2,600	2,600	2,600
4628.51	Interdept Exp Land Lines	1,886	1,921	1,452	1,452	129.2	1,875	1,518	1,518	1,518
4628.52	Interdept Exp Cell Phones	820	843	843	843	118.1	996	996	996	996
4628.77	Interdept Exp Postage	3,451	3,248	3,200	3,200	114.6	3,667	3,400	3,400	3,400
4628.78	Interdept Exp Copier Program	1,018	1,078	1,079	1,079	99.9	1,078	1,079	1,079	1,079
4628.79	Interdept Exp Printing	600	413	1,200	1,200	81.2	974	1,000	1,000	1,000

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
4628.82	Interdept Exp Computer Process	0	0	1,544	1,544	17.4	268	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		7,774	7,503	9,318	9,318	95.1	8,859	7,993	7,993	7,993
Total Interdepartmental Programs & Services		7,774	7,503	9,318	9,318	95.1	8,859	7,993	7,993	7,993
4400.4413	Contract Agencies Child Dev Council	0	0	500	0	0.0	0	600	600	600
4401.106	Professional Services Program	0	601	0	367	74.2	272	650	650	650
4425	Recreation Special Events	0	0	0	31	98.2	30	0	0	0
Total Contracted Services		0	601	500	398	76.1	303	1,250	1,250	1,250
4571.63	Rntl/Lse - Real Prop Long T	36,425	39,559	38,056	49,798	100.0	49,798	49,500	49,500	49,500
4650	External Postage	16	0	15	15	0.0	0	25	25	25
Total Operations		36,441	39,559	38,071	49,813	100.0	49,798	49,525	49,525	49,525
Total A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration		800,927	768,623	854,577	886,565	97.5	864,179	966,637	977,813	977,813

Account

Revenue

Fund: A General Fund

Department: A.4059.01 DBCH.Early Intervention Prg 0-3.Administration

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
27700.02	Unclassified Rev. Misc	359	184	0	0	0.0	74	0	0	0
Total Misc. Local Sources		359	184	0	0	0.0	74	0	0	0
34010.34	Pub Hlth EI Administration Grant	42,004	45,402	44,179	44,179	84.1	37,167	44,179	44,179	44,179
Total State Aid		42,004	45,402	44,179	44,179	84.1	37,167	44,179	44,179	44,179
44010.02	Pub Hlth EIP Grant	67,839	73,328	71,352	71,352	106.3	75,828	71,352	71,352	71,352
44510	Early Intervention	260,830	277,872	287,565	287,565	0.0	0	275,437	275,437	275,437
Total Federal Aid		328,669	351,200	358,917	358,917	21.1	75,828	346,789	346,789	346,789
Total A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration		371,032	396,786	403,096	403,096	28.1	113,069	390,968	390,968	390,968

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.4059.33 DBCH.Early Intervention Prg 0-3.Programs									
4400.4413	Contract Agencies Child Dev Council	0	0	0	0	0.0	0	600	600	600
Total Contracted Services		0	0	0	0	0.0	0	600	600	600
4490.89	Early Intervention 0-3 Related Services	246,214	288,450	290,000	285,555	65.5	186,981	290,000	290,000	290,000
4492	Early Intervention Municipality Escrow Account	1,999,848	1,896,389	2,100,000	2,100,000	99.1	2,081,928	2,100,000	2,100,000	2,100,000
4492.01	Early Intervention Municipality Escrow Account E	898	(4,152)	10,000	10,000	48.8	4,880	1,000	1,000	1,000
Total Mandated Programs		2,246,960	2,180,687	2,400,000	2,395,555	94.9	2,273,790	2,391,000	2,391,000	2,391,000
Total A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs		2,246,960	2,180,687	2,400,000	2,395,555	94.9	2,273,790	2,391,600	2,391,600	2,391,600

Account

Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.4059.33 DBCH.Early Intervention Prg 0-3.Programs									
16210 Early Intervention Fees-Services	25,440	30,896	25,000	25,000	116.7	29,169	25,000	25,000	25,000
Total Departmental Income	25,440	30,896	25,000	25,000	116.7	29,169	25,000	25,000	25,000
27010.99 Refund of Pr. Yr's Exp A/P Items	0	59,922	0	0	0.0	0	0	0	0
Total Misc. Local Sources	0	59,922	0	0	0.0	0	0	0	0
34490 Early Intervention	1,172,579	966,004	1,029,000	1,029,000	52.6	541,479	1,159,340	1,159,340	1,159,340
Total State Aid	1,172,579	966,004	1,029,000	1,029,000	52.6	541,479	1,159,340	1,159,340	1,159,340
Total A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs	1,198,019	1,056,822	1,054,000	1,054,000	54.1	570,649	1,184,340	1,184,340	1,184,340
Total Department of Behavioral and Community Health Approp	23,706,845	25,771,566	26,574,337	28,087,599	70.7	19,867,625	28,674,106	28,686,082	28,686,082
Total Department of Behavioral and Community Health Revenue	13,232,156	14,328,289	15,157,008	16,049,508	44.0	7,066,018	16,011,639	16,011,639	16,011,639
Total Education Approp	41,415,950	44,227,521	46,901,041	48,414,303	82.7	40,030,792	49,508,571	49,520,547	49,520,547
Total Education Revenue	13,233,450	14,329,324	15,158,508	16,051,008	44.0	7,066,753	16,013,139	16,013,139	16,013,139
Net to County Cost	28,182,500	29,898,197	31,742,533	32,363,295	101.9	32,964,039	33,495,432	33,507,408	33,507,408

Safety

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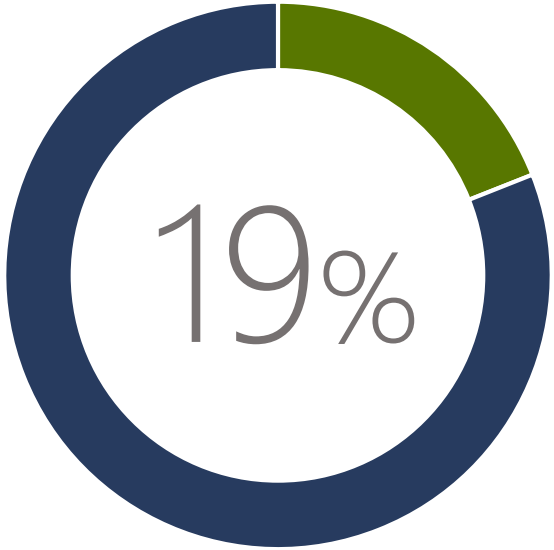
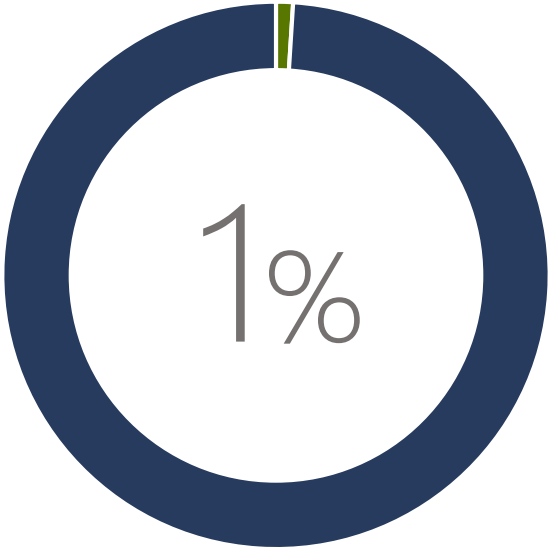


Percentage of the County Budget

District Attorney

Mission

To ensure offenders are held accountable for their criminal conduct and that voices of the victims are heard and their experiences with the criminal justice system are as safe and convenient as possible.



Percentage of the County Budget

District Attorney

Functions

The District Attorney is an independently elected official who prosecutes, or otherwise disposes of, all crimes committed in the County of Dutchess, including State institutions and correctional facilities for the People of the State of New York. These crimes include both felonies and misdemeanors.

Asset Forfeiture (A.1165.05)

New York State law provides that "proceeds" and "instrumentalities" of a crime can be forfeited to law enforcement agencies. These funds can be used to support public safety purposes. Asset forfeiture funds are not budgeted on an ongoing basis.

District Attorney (A.1165.06)

This division includes prosecutors, investigators, and administrative staff, not included in the other divisions below. The District Attorney, supported and assisted by his staff, seeks justice by holding offenders accountable for their criminal conduct, ensuring public safety and providing needed assistance to victims of crime.

Stop DWI (A.1165.07)

The general purpose of the three special DWI prosecutors is to devote their time to the prosecution of DWI cases, both misdemeanor and felony, arising in Dutchess County. For the past four years, these prosecutors have handled the prosecution of approximately 1,500 cases per year.

Grand Jury (A.1165.08)

Before a crime can be prosecuted in the County Court of Dutchess County as a felony, the Grand Jury must review the facts of the case to determine if there is reasonable cause to believe the defendant has committed such crime. The Grand Jury is composed of 23 people. A quorum of 16 is necessary to transact business and an affirmative vote of 12 is necessary in order to return an indictment. The Grand Jury is staffed by two grand jury stenographers whose responsibility is to take and transcribe all proceedings conducted before that body, as well as oversee the running of the grand jury on a day-to-day basis.

Drug Task Force (A.1165.09)

The objective of the Drug Task Force, through the use of undercover surveillance, undercover agents, search warrants, wiretaps, and other investigative resources is to help eliminate the sale and possession of illegal drugs in Dutchess County. The Dutchess County Drug Task Force is a shared service that conducts drug investigations on a countywide basis. The unit is staffed by personnel from the Dutchess County Sheriff's Office, City of Poughkeepsie Police Department, the Town of Poughkeepsie Police Department, Town of East Fishkill and the City of Beacon but benefits all municipalities.

The Task Force conducts their drug investigations as an autonomous unit but, when necessary, interacts with all other police departments in Dutchess County as well as the Drug Enforcement Administration, Federal Bureau of Investigation and other law enforcement agencies investigating drug activities which may affect Dutchess County.

Domestic Violence (A.1165.10)

The District Attorney's Office oversees a Domestic Abuse Response Team (DART) in conjunction with Family Services and the Grace Smith House as contracted and administered by the Department of Community & Family Services, with the goal of swiftly and appropriately prosecuting domestic violence crimes.

Key Budgetary Issues:

- The development of a cyber-analysis/case enhancement unit is imperative for both the investigation and prosecution of criminal cases. Crime Analyst is a necessary position allowing the effective handling of the increased cyber, electronic, video, and voice evidence coupled with the ongoing increase in all aspects of the internet domain. This will also allow us to dedicate staff to concentrate on cyber analysis and case enhancement, which has a direct correlation to the length of time it takes to resolve a case by way of disposition.
- New statewide Criminal Justice Legislation takes effect on January 1, 2020. This Legislation requires all Discovery, as expanded and re-codified in Article 245 of the Criminal Procedure Law, be turned over within 15 days of arraignment. This will require additional resources. The District Attorney's Office will learn the extent of the resources required as we move forward and will be requesting of the Legislature in 2020 the appropriate amount of resources necessary to fulfill our obligations to comply with the new laws.

2020 Initiatives:

In 2020, we will continue to enhance the quality of prosecutorial services and at the same time address the underlying causes of crime by:

- New Legislative changes which take place January 1, 2020, will present a great challenge for every District Attorney's Office in this State. We are in the process of developing plans to implement new procedures around Bail and Discovery. This will prove challenging as the workload in the Discovery area will increase exponentially without any additional State funding to increase personnel to meet the challenge. This is made especially difficult by the statutory imposition of new time requirements for when Discovery must be produced.
- In conjunction with the preceding initiative, my office is collaborating with several stakeholders to develop a pre-arraignment diversion program to divert low-level offenders out of the criminal justice system and into treatment programs aimed at reducing recidivism. Success in the pre-arraignment program would result in the charge being resolved in the best interest of all parties.

- Dutchess County was one of four counties chosen in the United States to pilot the Intimate Partner Violence Intervention Program (IPVI) recognizing the outstanding efforts of the District Attorney's Office in the field of Domestic Violence. We will focus our efforts to successfully launch the IPVI that was developed by the National Network of Safe Communities. This program is a collaborative effort aimed at providing early intervention for people who commit less egregious acts of domestic violence to prevent the occurrence of more serious acts.

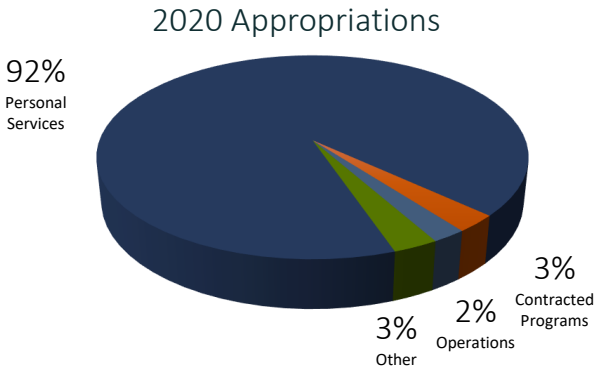
- We are in the beginning stages of developing our Cyber Analysis/Case Enhancement Unit. Our two part-time investigators have been invaluable in assisting this unit with a myriad of work including the mining of jail calls for evidence, video review and assisting the attorney assigned to the unit with developing a PowerPoint presentation of evidence which proved critical during summation in an Assault/Burglary/Predatory Sexual Assault/Attempted Robbery case.

Goals and Workload Measures

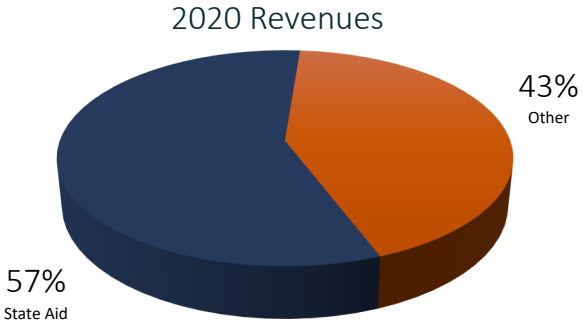
Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
District Attorney - To prosecute crimes by way of insuring that offenders are held accountable for their criminal conduct within permissible legal standards.						
	Prosecutions (excluding investigations) - Cases	8,101	8,247	8,396	149	1.8%
	Prosecutions (excluding investigations) - Charges	20,905	21,882	22,904	1,022	4.7%
	Investigations - Cases	358	391	427	36	9.2%
Stop DWI - To prosecute crimes by way of insuring that offenders are held accountable for their criminal conduct within permissible legal standards.						
	Special Prosecutions (STOP DWI) - Cases	1,231	1,215	1,199	(16)	-1.3%
	Special Prosecutions (STOP DWI) - Charges	5,321	5,250	5,179	(71)	-1.4%
Grand Jury - To prosecute crimes by way of insuring that offenders are held accountable for their criminal conduct within permissible legal standards.						
	County Court Felony Prosecutions - Cases	388	377	367	(10)	-2.7%
Domestic Violence - To prosecute crimes by way of insuring that offenders are held accountable for their criminal conduct within permissible legal standards.						
	Domestic Violence Related Crimes - Cases	994	998	1,003	5	0.5%
	Domestic Violence Related Crimes - Charges	2,236	2,312	2,392	80	3.5%

District Attorney
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	4,346,050	4,708,704	4,683,704	5,008,252	324,548	6.9%
Employee Benefits	1,812,690	1,976,885	1,994,319	1,990,325	(3,994)	-0.2%
Personal Services	6,158,740	6,685,589	6,678,023	6,998,577	320,554	4.8%
Employee Travel, Train & Educ	105,564	102,585	112,610	107,780	(4,830)	-4.3%
Equipment	10,540	7,200	23,600	7,400	(16,200)	-68.6%
Communication	-	-	1,500	2,000	500	33.3%
Supplies	49,588	45,055	68,305	48,450	(19,855)	-29.1%
Utilities	4,372	5,945	495	-	(495)	-100.0%
Interdepartmental Prog & Svcs	50,241	55,101	55,101	56,190	1,089	2.0%
Insurance	700	775	775	775	-	0.0%
Contracted Services	169,718	155,400	189,650	210,500	20,850	11.0%
Operations	135,984	166,802	210,177	167,830	(42,347)	-20.1%
Total Appropriations	**$6,685,448**	**$7,224,452**	**$7,340,236**	**$7,599,502**	**$259,266**	**3.5%**

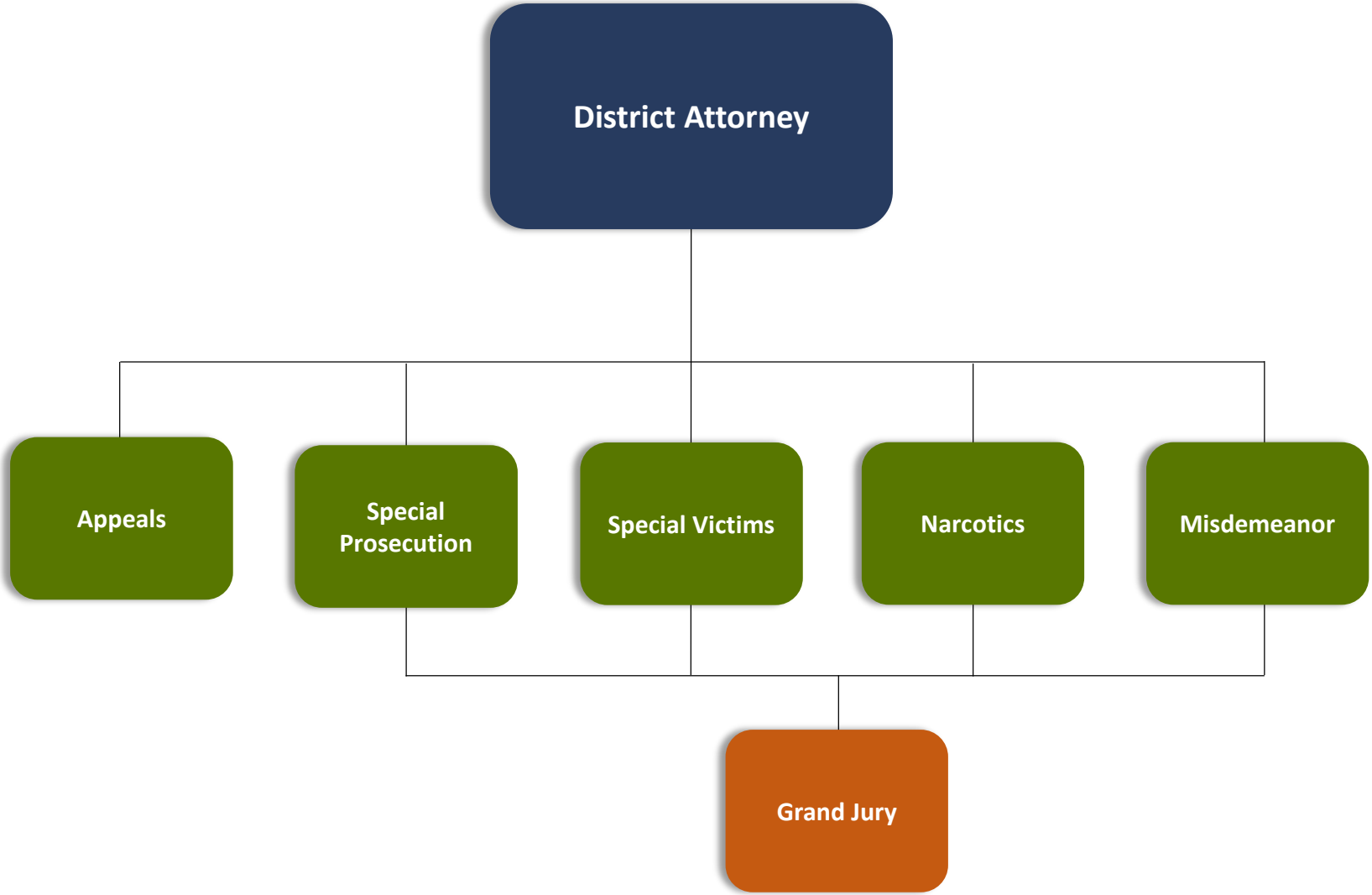


Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	212,557	222,105	222,105	229,370	7,265	3.3%
Fines and Forfeitures	118,569	-	-	-	-	0.0%
Sale of Prop and Comp for Loss	5,661	-	-	-	-	0.0%
Misc Local Sources	10,733	4,000	4,000	4,000	-	0.0%
State Aid	305,417	303,145	303,145	310,324	7,179	2.4%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$652,936**	**$529,250**	**$529,250**	**$543,694**	**$14,444**	**2.7%**



Net to County Cost	$6,032,512	$6,695,202	$6,810,986	$7,055,808	$244,822	3.6%

District Attorney



Account

Appropriations

Fund: A General Fund

Department: A.1165.05 District Attorney.Asset Forfeiture

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4119	Edu Supplies-Books, Film	0	0	0	3,167	80.4	2,546	0	0	0
4620.72	Employee Travel & Exp Travel	0	2,130	0	398	29.4	117	0	0	0
4631	Training Seminars/Conf	8,750	5,665	0	1,850	35.1	650	0	0	0
4670.96	Subscriptions Dues	0	0	0	2,900	100.0	2,900	0	0	0
Total Employee Travel, Training, & Education		8,750	7,795	0	8,315	74.7	6,213	0	0	0
4710	Furniture & Office Equip-ND	7,256	0	0	2,200	99.8	2,195	0	0	0
4750	Other Equipment-ND	23,978	3,740	0	14,000	98.4	13,770	0	0	0
Total Equipment (Non-Depreciable)		31,234	3,740	0	16,200	98.5	15,965	0	0	0
2600.05	Computer Software 5 YEAR	11,998	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		11,998	0	0	0	0.0	0	0	0	0
Total Equipment		43,232	3,740	0	16,200	98.5	15,965	0	0	0
4125	Food & Kitchen Supplies	0	317	0	500	100.0	500	0	0	0
4160	Office Supplies	37,867	13,516	0	19,850	93.7	18,607	0	0	0
4160.115	Office Supplies Software Products & Licenses	599	1,208	0	0	0.0	0	0	0	0
4185	Therapy & Recr Supplies	0	0	0	750	46.1	346	0	0	0
4190	Uniforms, Badges & Access	0	0	0	690	0.0	0	0	0	0
Total Supplies		38,466	15,041	0	21,790	89.3	19,453	0	0	0
4220	Electric-Light & Power	0	4,372	0	0	0.0	0	0	0	0
Total Utilities		0	4,372	0	0	0.0	0	0	0	0
4431	Educational Programs	7,400	0	0	500	75.0	375	0	0	0
4438	Investigations	0	2,387	0	0	0.0	0	0	0	0
Total Contracted Services		7,400	2,387	0	500	75.0	375	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	38,170	0	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	135	0	0	0	0.0	0	0	0	0
4612.101	Repairs/Alt To Equip Vehicle	0	0	0	2,235	67.1	1,500	0	0	0
4614	Security Services	2,118	3,524	0	0	0.0	0	0	0	0
4650	External Postage	502	200	0	158	99.9	158	0	0	0
4654	Reimb of Exp-Non-Employee	0	300	0	352	99.8	351	0	0	0
4765.312	Asset Forfeiture Reimbursed Expenses Municipa	0	7,997	0	38,800	100.0	38,800	0	0	0
4765.313	Asset Forfeiture Reimbursed Expenses Other Th	0	15,000	0	10,000	100.0	10,000	0	0	0
Total Operations		40,925	27,021	0	51,545	98.6	50,809	0	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture		138,773	60,357	0	98,350	94.4	92,815	0	0	0

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1165.05	District Attorney.Asset Forfeiture									
27010.00	Refund of Pr. Yr's Exp General		0	495	0	0	0.0	10,000	0	0	0
Total Misc. Local Sources			0	495	0	0	0.0	10,000	0	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture			0	495	0	0	0.0	10,000	0	0	0

2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1165.06 - General Fund.District Attorney.District Attorney											
ACCOUNTANT	16	1.00	70,303	1.00	16	1.00	74,841	1.00	74,841	1.00	74,841
AST DIST ATTY	ME	4.00	281,661	3.00	ME	1.00	71,631	1.00	71,631	1.00	71,631
BUREAU CHIEF	MH	3.00	436,271	3.00	MH	3.00	457,712	3.00	457,712	3.00	457,712
CHIEF AST DIST ATTY	MI	2.00	334,216	2.00	MI	2.00	346,056	2.00	346,056	2.00	346,056
CHIEF INVST DIST ATTY	ME	1.00	102,344	1.00	ME	1.00	104,646	1.00	104,646	1.00	104,646
CRIME ANLST	14	0.00	0	0.00	14	1.00	57,449	1.00	57,449	1.00	57,449
DIST ATTY	E	1.00	197,601	1.00	E	1.00	207,937	1.00	207,937	1.00	207,937
INVST DA/LAW ENF COORD TR	16	1.00	69,521	0.00	16	0.00	0	0.00	0	0.00	0
LAW ENF COORD CAC	17	0.00	0	1.00	17	1.00	74,454	1.00	74,454	1.00	74,454
LEGAL SECY	11	6.00	297,014	6.00	11	6.00	309,331	6.00	309,331	6.00	309,331
PROG AST	08	3.00	135,031	3.00	08	3.00	128,812	3.00	128,812	3.00	128,812
RECEP	06	1.00	43,355	1.00	06	1.00	45,365	1.00	45,365	1.00	45,365
SECY DIST ATTY	MC	1.00	79,019	1.00	MC	1.00	60,787	1.00	60,787	1.00	60,787
SR AST DIST ATTY	MG	11.00	1,217,256	12.00	MG	14.00	1,558,880	14.00	1,558,880	14.00	1,558,880
A.1165.06 - General Fund.District Attorney.District Attorney		35.00	3,263,592	35.00		36.00	3,497,901	36.00	3,497,901	36.00	3,497,901

Account

Appropriations

Fund: A General Fund
Department: A.1165.06 District Attorney.District Attorney

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	2,929,110	3,080,678	3,263,592	3,266,942	102.9	3,361,184	3,497,901	3,497,901	3,497,901
1010.1030	Positions Temporary Help	0	0	120,000	95,000	0.0	0	124,026	124,026	124,026
	• *Summer law interns (fully funded through a donation) $4,000, comp to pay $15,000, temp Legal Secretary $45,026, and temp Investigators PT $60,000*									
1040	ST Overtime	2,156	1,708	4,500	3,250	85.4	2,776	4,500	4,500	4,500
	• *ST Overtime/Overtime/Shift Differential is earned by the Child Abuse Coordinator at the Child Advocacy Center (partially funded by the Center for the Prevention of Child Abuse)*									
1050	Overtime	1,901	892	4,000	700	78.9	552	4,000	4,000	4,000
1070	Shift Differential	124	107	500	150	38.5	58	500	500	500
4626.75	Employee Allowance Meals Taxable	998	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		2,934,289	3,083,384	3,392,592	3,366,042	100.0	3,364,570	3,630,927	3,630,927	3,630,927
8200	Pymts to Soc Sec	210,085	221,307	225,146	246,246	98.4	242,191	254,337	254,337	254,337
8350	Short-Term Disability	0	0	0	1,400	99.8	1,397	1,122	1,122	1,122
8355	Long-Term Disability	13,600	14,561	13,956	13,762	100.0	13,761	14,960	14,960	14,960
8400	Hospital,Med&Surg Ins	517,876	539,425	634,578	636,921	87.8	558,940	598,631	598,631	598,631
8450	Optical Insurance	6,716	6,959	7,130	7,407	100.0	7,407	8,306	8,306	8,306
8500	Dental Insurance	45,090	45,327	46,438	46,307	100.0	46,307	49,497	49,497	49,497
8710	Paid Family Leave Insurance	0	398	789	966	97.6	943	893	893	893
8800	Life Ins	4,519	4,671	4,346	4,723	100.0	4,722	5,119	5,119	5,119
8850	ACC Death & Dismemb	904	935	877	1,041	99.9	1,040	1,137	1,137	1,137
Total Employee Benefits		798,790	833,584	933,260	958,773	91.4	876,708	934,002	934,002	934,002
8100	Pymts to Retire System	454,564	440,322	448,935	452,535	100.0	452,527	457,914	485,633	485,633
Total Benefits		454,564	440,322	448,935	452,535	100.0	452,527	457,914	485,633	485,633
Total Personal Services		4,187,642	4,357,290	4,774,787	4,777,350	98.3	4,693,805	5,022,843	5,050,562	5,050,562
4619	Employee Mileage Non-Taxable	9,716	10,677	12,500	11,450	86.6	9,912	12,500	12,500	12,500
	• *Travel for attorneys and investigators (to/from court or enforcement agencies, etc.)*									
4620.72	Employee Travel & Exp Travel	1,201	5,431	4,500	3,000	107.1	3,212	4,500	4,500	4,500
4620.73	Employee Travel & Exp Reimb	1,998	2,161	2,500	2,800	84.2	2,356	2,500	2,500	2,500

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4631	Training Seminars/Conf	4,657	4,263	4,300	6,050	94.7	5,730	7,500	7,500	7,500
	• *Required CLE training for attorneys increased due to a newly implemented NY Prosecutors Training Institute assessment*									
4670.95	Subscriptions Subscr	61,576	64,098	66,835	68,835	94.7	65,159	70,350	68,000	68,000
	• *Research Materials: Thompson Reuters $44,550, LexisNexis $8,840, Matthew Bender $14,120 and Miscellaneous $2,840. Recommended: reduction based on actual spending.*									
4670.96	Subscriptions Dues	2,710	3,710	3,000	3,000	90.3	2,710	3,830	3,830	3,830
	• *District Attorney's Association of the State of NY $3,700; Dutchess County Bar Association $130*									
Total Employee Travel, Training, & Education		81,859	90,341	93,635	95,135	93.6	89,079	101,180	98,830	98,830
4760	Computer Software-ND	3,400	3,400	3,600	3,700	100.0	3,700	3,700	3,700	3,700
	• *Cellebrite USA Corp annual software upgrade fee for the Universal Forensic Extraction Device*									
Total Equipment (Non-Depreciable)		3,400	3,400	3,600	3,700	100.0	3,700	3,700	3,700	3,700
Total Equipment		3,400	3,400	3,600	3,700	100.0	3,700	3,700	3,700	3,700
4231.54	Data Lines Internet Charges	0	0	0	1,500	88.8	1,332	2,000	2,000	2,000
	• *One Civic Center Plaza, Poughkeepsie*									
Total Communication		0	0	0	1,500	88.8	1,332	2,000	2,000	2,000
4102	Parts & Supplies - Auto, Equip	0	0	200	0	0.0	0	0	0	0
4109	Merit Awards	0	0	0	150	97.9	147	200	200	200
4123	Safety Supplies	0	375	375	25	0.0	0	375	375	375
4125	Food & Kitchen Supplies	595	544	900	1,510	94.7	1,430	1,500	1,500	1,500
	• *Increased for service dog, Bosch*									
4160	Office Supplies	31,499	27,831	32,130	33,480	97.1	32,496	35,000	35,000	35,000
	• *Furniture $2,255; Office Supplies $32,745*									
4160.115	Office Supplies Software Products & Licenses	38	68	650	650	106.3	691	675	675	675
4190	Uniforms, Badges & Access	185	885	500	400	63.5	254	400	400	400
Total Supplies		32,317	29,704	34,755	36,215	96.7	35,017	38,150	38,150	38,150
4220	Electric-Light & Power	0	0	5,945	495	98.1	486	0	0	0

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Utilities		0	0	5,945	495	98.1	486	0	0	0
4628.51	Interdept Exp Land Lines	16,728	12,864	12,972	12,972	100.0	12,972	13,488	13,488	13,488
4628.52	Interdept Exp Cell Phones	3,226	3,257	4,131	4,131	81.5	3,368	3,516	3,516	3,516
4628.77	Interdept Exp Postage	8,072	6,781	9,000	9,000	58.5	5,268	9,000	9,000	9,000
4628.78	Interdept Exp Copier Program	16,325	17,274	18,108	18,108	100.0	18,108	18,108	18,108	18,108
4628.79	Interdept Exp Printing	719	963	1,300	1,300	248.8	3,235	3,500	3,500	3,500
	• *Increase due to brochures to promote crime prevention & safety, and the need to provide documents in English and Spanish.*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		45,071	41,138	45,511	45,511	94.4	42,951	47,612	47,612	47,612
Total Interdepartmental Programs & Services		45,071	41,138	45,511	45,511	94.4	42,951	47,612	47,612	47,612
4320	Property Insurance	700	700	775	775	90.3	700	775	775	775
	• *Premium for the service dog, Bosch*									
Total Insurance		700	700	775	775	90.3	700	775	775	775
4401.106	Professional Services Program	12,487	2,523	6,000	3,000	37.9	1,138	6,000	6,000	6,000
	• *Language interpretation services*									
4434	Steno Fees & Transcripts	71,193	62,715	80,000	76,250	84.9	64,756	95,000	85,000	85,000
	• *Increase due to the steady escalation in Court requested transcripts. Recommended: reduction based on actual spending.*									
4438	Investigations	1,444	2,771	7,000	10,000	92.4	9,242	12,000	12,000	12,000
	• *Increase due to the excessive costs associated with locked mobile phone extractions and fees for forensic lab results*									
4439	Summons & Witness Fees	15,756	76,574	25,000	62,500	97.6	60,991	70,000	70,000	70,000
	• *Increase due to the need for medical specialist case review/testimony and witness/victim protection (witness protection fees are partially reimbursed by the NY State Prosecutors Training Institute).*									
4457	Transportation	1,744	0	5,000	5,000	94.2	4,710	5,000	5,000	5,000
	• *Prisoner extractions as indicted from the District Attorney*									
4460	Comm Printing	0	2,363	2,400	2,400	89.1	2,138	2,500	2,500	2,500
Total Contracted Services		102,626	146,946	125,400	159,150	89.8	142,976	190,500	180,500	180,500

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4570.62	Rntl/Lse - Equip Short T	407	907	600	600	88.4	531	600	600	600
4571.63	Rntl/Lse - Real Prop Long T	0	0	35,292	35,292	82.6	29,135	32,100	32,100	32,100
	• *One Civic Center Plaza, Poughkeepsie, 1,888 sq. ft., contract period 2/1/2019-1/31/2021, lease includes electric and maintenance,*									
4604	Data Storage Services	0	0	10,000	3,500	0.0	0	10,000	10,000	10,000
	• *Cloud storage for Prosecution Case Management System*									
4606	Janitorial Services	0	0	6,500	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	300	260	500	500	24.0	120	500	500	500
4609	Maint -Service Contracts	0	359	400	390	92.1	359	400	400	400
4612	Repairs/Alt To Equip	150	0	1,000	0	0.0	0	1,000	1,000	1,000
4614	Security Services	0	0	600	600	89.9	539	600	600	600
	• *One Civic Center Plaza, Poughkeepsie*									
4622	Veterinary Services	668	1,253	1,500	1,500	88.3	1,324	1,500	1,500	1,500
4650	External Postage	4,900	8,525	6,000	9,900	96.1	9,510	16,000	16,000	16,000
	• *Increase due to a tremendous increase in orders to show cause within the appeals bureau which require numerous documentary exhibits substantially increasing postage costs*									
4654	Reimb of Exp-Non-Employee	100	458	0	1,950	99.2	1,935	1,000	1,000	1,000
Total Operations		6,525	11,761	62,392	54,232	80.1	43,452	63,700	63,700	63,700
Total A.1165.06 - District Attorney.District Attorney		4,460,140	4,681,280	5,146,800	5,174,063	97.7	5,053,498	5,470,460	5,485,829	5,485,829

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund:	A General Fund									
Department:	A.1165.06 District Attorney.District Attorney									
12650.02	Attorney Fees DCFS	146,188	149,597	164,145	164,145	74.7	122,628	176,410	176,410	176,410
	• *Reimbursement from the Department of Community and Family Services (DCFS) for legal services provided.*									
Total Departmental Income		146,188	149,597	164,145	164,145	74.7	122,628	176,410	176,410	176,410
26260.00	Forfeit - Restricted State	32,348	35,578	0	0	0.0	45,719	0	0	0
26260.01	Forfeit - Restricted Federal	0	82,991	0	0	0.0	0	0	0	0
Total Fines and Forfeitures		32,348	118,569	0	0	0.0	45,719	0	0	0
26550.01	Sales, Other FOIL Request Fee	72	151	0	0	0.0	93	0	0	0
26650	Sales of Equipment	1,550	1,300	0	0	0.0	4,200	0	0	0
26830.00	Self Ins Recoveries General	485	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	0	1,224	0	0	0.0	0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	2,986	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		2,107	5,661	0	0	0.0	4,293	0	0	0
27010.00	Refund of Pr. Yr's Exp General	212	3,183	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General	4,001	7,015	4,000	4,000	408.6	16,343	4,000	4,000	4,000
	• *James J McCann Charitable Trust donation for the summer intern*									
27700.02	Unclassified Rev. Misc	0	40	0	0	0.0	18	0	0	0
Total Misc. Local Sources		4,213	10,238	4,000	4,000	409.0	16,361	4,000	4,000	4,000
30300	District Attorney Salaries	76,522	76,522	76,500	76,500	100.0	76,522	76,522	76,522	76,522
	• *Reimbursement from the New York State Division of Criminal Justice Services for the District Attorney Salary Aid Program*									
30890.02	Other St Aid Other-Aid to Prosecution	49,925	63,500	63,500	63,500	100.0	63,500	63,500	63,500	63,500
	• *Reimbursement from the New York State Division of Criminal Justice Services for the Aid to Prosecution Grant*									
33890.14	Other Pub Safety Project GIVE	135,781	143,145	143,145	143,145	100.0	143,145	150,302	150,302	150,302
	• *Reimbursement from the New York State Division of Criminal Justice Services for the Gun Involved Violence Elimination Initiative*									

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
33890.15	Other Pub Safety CAC Law Enforcement Coordi	23,000	22,250	20,000	20,000	75.0	15,000	20,000	20,000	20,000
	• *Reimbursement from the Center for the Prevention of Child Abuse for the Child Advocacy Center Coordinator/Investigator*									
Total State Aid		285,228	305,417	303,145	303,145	98.4	298,167	310,324	310,324	310,324
43200.04	Crime Control E. Byrne Mem. Grnt	0	0	0	0	0.0	20,391	0	0	0
Total Federal Aid		0	0	0	0	0.0	20,391	0	0	0
Total A.1165.06 - District Attorney.District Attorney		470,084	589,481	471,290	471,290	107.7	507,558	490,734	490,734	490,734

2020 Authorized Positions

		2019				2020					
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1165.07 - General Fund.District Attorney.Stop DWI											
AST DIST ATTY		0.00	0	1.00		0.00	0	0.00	0	0.00	0
LEGAL SECY	11	1.00	54,150	1.00	11	1.00	55,442	1.00	55,442	1.00	55,442
SR AST DIST ATTY	MG	3.00	291,003	2.00	MG	3.00	289,831	3.00	289,831	3.00	289,831
A.1165.07 - General Fund.District Attorney.Stop DWI		4.00	345,153	4.00		4.00	345,273	4.00	345,273	4.00	345,273

Account

Appropriations

Fund: A General Fund
Department: A.1165.07 District Attorney.Stop DWI

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	298,055	329,373	345,153	333,353	99.8	332,823	345,273	345,273	345,273
1040	ST Overtime	0	19	0	0	0.0	0	0	0	0
4626.75	Employee Allowance Meals Taxable	184	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		298,239	329,392	345,153	333,353	99.8	332,823	345,273	345,273	345,273
8200	Pymts to Soc Sec	22,077	24,492	26,407	26,407	93.8	24,764	26,416	26,416	26,416
8350	Short-Term Disability	0	0	0	102	99.8	102	102	102	102
8355	Long-Term Disability	1,384	1,587	1,674	1,519	100.0	1,518	1,598	1,598	1,598
8400	Hospital,Med&Surg Ins	69,094	75,871	86,895	81,276	87.8	71,355	66,535	66,535	66,535
8450	Optical Insurance	816	864	920	884	99.9	883	960	960	960
8500	Dental Insurance	5,476	5,626	5,992	5,522	100.0	5,522	5,685	5,685	5,685
8710	Paid Family Leave Insurance	0	33	70	80	96.5	77	84	84	84
8800	Life Ins	489	556	575	539	99.8	538	566	566	566
8850	ACC Death & Dismemb	98	111	117	119	99.7	119	126	126	126
Total Employee Benefits		99,433	109,142	122,650	116,448	90.1	104,878	102,072	102,072	102,072
8100	Pymts to Retire System	43,748	48,366	52,062	48,462	99.1	48,050	53,103	45,809	45,809
Total Benefits		43,748	48,366	52,062	48,462	99.1	48,050	53,103	45,809	45,809
Total Personal Services		441,420	486,900	519,865	498,263	97.5	485,751	500,448	493,154	493,154
4619	Employee Mileage Non-Taxable	2,271	2,977	3,000	3,000	81.5	2,444	3,000	3,000	3,000
4620.73	Employee Travel & Exp Reimb	126	266	400	400	84.6	338	400	400	400
Total Employee Travel, Training, & Education		2,397	3,242	3,400	3,400	81.8	2,782	3,400	3,400	3,400
Total A.1165.07 - District Attorney.Stop DWI		443,817	490,142	523,265	501,663	97.4	488,533	503,848	496,554	496,554

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1165.07	District Attorney.Stop DWI									
12650.01	Attorney Fees Stop DWI		66,200	52,960	52,960	52,960	100.0	52,960	52,960	52,960	52,960
	• *Reimbursement of legal services provided for the Special Traffic Options Program for Driving While Intoxicated Program*										
Total Departmental Income			66,200	52,960	52,960	52,960	100.0	52,960	52,960	52,960	52,960
Total A.1165.07 - District Attorney.Stop DWI			66,200	52,960	52,960	52,960	100.0	52,960	52,960	52,960	52,960

2020 Authorized Positions

		2019			2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1165.08 - General Fund.District Attorney.Grand Jury											
GRAND JURY REPORTER	16	2.00	156,826	2.00	16	2.00	162,331	2.00	162,331	2.00	162,331
A.1165.08 - General Fund.District Attorney.Grand Jury		2.00	156,826	2.00		2.00	162,331	2.00	162,331	2.00	162,331

Appropriations

Fund: A General Fund
Department: A.1165.08 District Attorney.Grand Jury

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	144,874	150,810	156,826	157,026	99.9	156,924	162,331	162,331	162,331
Total Salaries and Wages		144,874	150,810	156,826	157,026	99.9	156,924	162,331	162,331	162,331
8200	Pymts to Soc Sec	10,909	11,374	12,000	12,000	98.8	11,861	12,421	12,421	12,421
8350	Short-Term Disability	0	0	0	204	99.8	204	204	204	204
8355	Long-Term Disability	107	157	216	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	18,132	19,792	22,128	23,519	87.8	20,648	21,823	21,823	21,823
8450	Optical Insurance	442	442	460	442	99.9	442	480	480	480
8500	Dental Insurance	2,965	2,876	2,996	2,761	100.0	2,761	2,842	2,842	2,842
8710	Paid Family Leave Insurance	0	85	178	172	99.4	171	219	219	219
Total Employee Benefits		32,555	34,727	37,978	39,098	92.3	36,086	37,989	37,989	37,989
8100	Pymts to Retire System	17,639	17,862	19,440	19,440	99.3	19,301	19,829	20,331	20,331
Total Benefits		17,639	17,862	19,440	19,440	99.3	19,301	19,829	20,331	20,331
Total Personal Services		195,068	203,398	214,244	215,564	98.5	212,311	220,149	220,651	220,651
4160	Office Supplies	392	183	500	500	41.3	206	500	500	500
Total Supplies		392	183	500	500	41.3	206	500	500	500
4628.79	Interdept Exp Printing	0	0	300	300	0.0	0	300	300	300
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	300	300	0.0	0	300	300	300
Total Interdepartmental Programs & Services		0	0	300	300	0.0	0	300	300	300
4650	External Postage	104	0	100	100	0.0	0	100	100	100
Total Operations		104	0	100	100	0.0	0	100	100	100
Total A.1165.08 - District Attorney.Grand Jury		195,565	203,581	215,144	216,464	98.2	212,518	221,049	221,551	221,551

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1165.09 - General Fund.District Attorney.Drug Task Force											
LEGAL SECY	11	1.00	55,369	1.00	11	1.00	56,760	1.00	56,760	1.00	56,760
SR AST DIST ATTY	MG	1.00	105,238	1.00	MG	1.00	110,297	1.00	110,297	1.00	110,297
A.1165.09 - General Fund.District Attorney.Drug Task Force		2.00	160,607	2.00		2.00	167,057	2.00	167,057	2.00	167,057

Account

Appropriations

Fund: A General Fund

Department: A.1165.09 District Attorney.Drug Task Force

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	143,803	151,293	160,607	160,957	99.9	160,807	167,057	167,057	167,057
Total Salaries and Wages		143,803	151,293	160,607	160,957	99.9	160,807	167,057	167,057	167,057
8200	Pymts to Soc Sec	10,936	11,330	12,287	12,287	96.7	11,884	12,783	12,783	12,783
8350	Short-Term Disability	0	0	0	102	99.8	102	102	102	102
8355	Long-Term Disability	578	639	653	571	99.9	570	611	611	611
8400	Hospital,Med&Surg Ins	10,483	22,451	40,499	34,621	87.8	30,395	39,302	39,302	39,302
8450	Optical Insurance	432	442	460	295	99.8	294	480	480	480
8500	Dental Insurance	2,903	2,876	2,996	1,841	100.0	1,841	2,842	2,842	2,842
8710	Paid Family Leave Insurance	0	34	70	75	97.1	73	86	86	86
8800	Life Ins	193	206	200	203	99.6	202	218	218	218
8850	ACC Death & Dismemb	39	41	40	45	98.9	45	48	48	48
Total Employee Benefits		25,564	38,020	57,205	50,040	90.7	45,406	56,472	56,472	56,472
8100	Pymts to Retire System	28,304	30,325	32,356	28,856	89.3	25,782	33,003	25,596	25,596
Total Benefits		28,304	30,325	32,356	28,856	89.3	25,782	33,003	25,596	25,596
Total Personal Services		197,671	219,638	250,168	239,853	96.7	231,995	256,532	249,125	249,125
4619	Employee Mileage Non-Taxable	1,625	1,604	2,000	2,000	35.7	714	2,000	2,000	2,000
4620.72	Employee Travel & Exp Travel	0	0	0	0	0.0	32	0	0	0
4620.73	Employee Travel & Exp Reimb	53	15	150	60	0.0	0	150	150	150
Total Employee Travel, Training, & Education		1,678	1,619	2,150	2,060	36.2	746	2,150	2,150	2,150
4760	Computer Software-ND	3,400	3,400	3,600	3,700	100.0	3,700	3,700	3,700	3,700
	• *Cellebrite USA Corp annual software upgrade fee for the Universal Forensic Extraction Device*									
Total Equipment (Non-Depreciable)		3,400	3,400	3,600	3,700	100.0	3,700	3,700	3,700	3,700
Total Equipment		3,400	3,400	3,600	3,700	100.0	3,700	3,700	3,700	3,700
4123.65	Safety Supplies Firearms & Related Items	0	0	200	200	0.0	0	200	200	200
4125	Food & Kitchen Supplies	899	720	900	900	63.5	572	900	900	900
4155	Medical & Lab Supplies	715	115	1,500	1,500	0.0	0	1,500	1,500	1,500
4160	Office Supplies	6,622	3,633	6,500	5,790	59.3	3,436	6,500	6,500	6,500
4160.115	Office Supplies Software Products & Licenses	210	0	250	250	0.0	0	250	250	250
4190	Uniforms, Badges & Access	427	194	450	1,160	100.0	1,160	450	450	450
Total Supplies		8,872	4,661	9,800	9,800	52.7	5,168	9,800	9,800	9,800

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4628.51	Interdept Exp Land Lines	5,412	1,716	1,848	1,848	100.0	1,848	1,932	1,932	1,932
4628.52	Interdept Exp Cell Phones	5,409	5,979	5,980	5,980	81.7	4,884	4,884	4,884	4,884
4628.77	Interdept Exp Postage	0	4	30	30	0.0	0	30	30	30
4628.78	Interdept Exp Copier Program	1,274	1,332	1,332	1,332	100.0	1,332	1,332	1,332	1,332
4628.79	Interdept Exp Printing	0	72	100	100	0.0	0	100	100	100
4628.80	Interdept Exp Auto Center	7,910	0	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		20,005	9,103	9,290	9,290	86.8	8,064	8,278	8,278	8,278
Total Interdepartmental Programs & Services		20,005	9,103	9,290	9,290	86.8	8,064	8,278	8,278	8,278
4438	Investigations	30,000	20,384	30,000	30,000	100.0	30,000	30,000	30,000	30,000
Total Contracted Services		30,000	20,384	30,000	30,000	100.0	30,000	30,000	30,000	30,000
4570.62	Rntl/Lse - Equip Short T	97	176	200	200	91.4	183	220	220	220
4570.63	Rntl/Lse - Equip Long T	30,984	30,984	33,300	33,300	93.0	30,984	33,000	33,000	33,000
	• *New York Communications Company, Inc. for leased radio equipment*									
4571.63	Rntl/Lse - Real Prop Long T	60,659	62,383	64,160	64,160	100.0	64,160	64,160	64,160	64,160
	• *Rent for offices and a storage area*									
4609	Maint -Service Contracts	3,500	3,500	3,700	3,700	94.6	3,500	3,700	3,700	3,700
	• *PolicePro software system annual maintenance*									
4612	Repairs/Alt To Equip	0	0	150	50	0.0	0	150	150	150
4612.101	Repairs/Alt To Equip Vehicle	152	0	1,000	1,000	0.0	0	1,000	1,000	1,000
4622	Veterinary Services	1,182	62	1,400	1,400	47.9	670	1,400	1,400	1,400
4650	External Postage	200	96	400	400	26.5	106	400	400	400
4654	Reimb of Exp-Non-Employee	0	0	0	90	100.0	90	0	0	0
Total Operations		96,774	97,202	104,310	104,300	95.6	99,693	104,030	104,030	104,030
Total A.1165.09 - District Attorney.Drug Task Force		358,400	356,007	409,318	399,003	95.1	379,365	414,490	407,083	407,083

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1165.10 - General Fund.District Attorney.Domestic Violence Project											
AST DIST ATTY	ME	1.00	72,329	1.00	ME	0.00	0	0.00	0	0.00	0
BUREAU CHIEF	MH	1.00	145,147	1.00	MH	1.00	155,670	1.00	155,670	1.00	155,670
LEGAL SECY	11	1.00	55,369	1.00	11	1.00	56,760	1.00	56,760	1.00	56,760
SR AST DIST ATTY	MG	4.00	380,681	4.00	MG	5.00	490,234	5.00	490,234	5.00	490,234
A.1165.10 - General Fund.District Attorney.Domestic Violence Project		7.00	653,526	7.00		7.00	702,664	7.00	702,664	7.00	702,664

Account

Appropriations

Fund: A General Fund

Department: A.1165.10 District Attorney.Domestic Violence Project

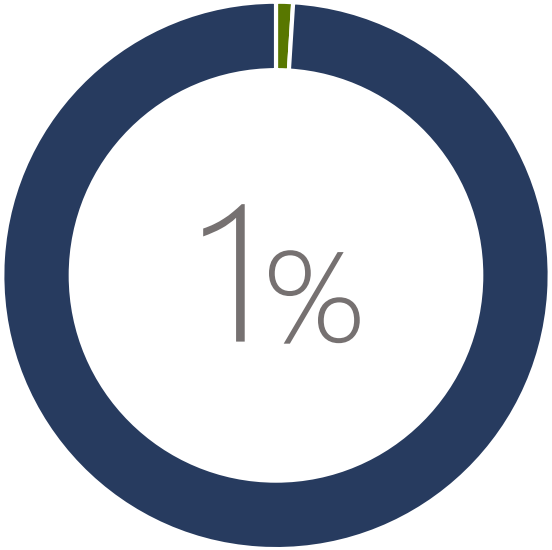
Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	675,875	631,171	653,526	666,326	99.9	665,874	702,664	702,664	702,664
4626.75	Employee Allowance Meals Taxable	311	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		676,185	631,171	653,526	666,326	99.9	665,874	702,664	702,664	702,664
8200	Pymts to Soc Sec	50,389	46,235	48,961	48,961	99.4	48,663	52,350	52,350	52,350
8350	Short-Term Disability	0	0	0	102	99.8	102	102	102	102
8355	Long-Term Disability	3,410	3,385	3,307	3,307	100.0	3,307	3,604	3,604	3,604
8400	Hospital,Med&Surg Ins	138,554	126,231	137,124	142,054	87.8	124,714	131,081	131,081	131,081
8450	Optical Insurance	1,776	1,547	1,610	1,546	100.0	1,546	1,680	1,680	1,680
8500	Dental Insurance	11,922	10,073	10,486	9,664	100.0	9,663	9,948	9,948	9,948
8710	Paid Family Leave Insurance	0	34	70	79	96.4	76	86	86	86
8800	Life Ins	1,210	1,217	1,176	1,169	100.0	1,168	1,275	1,275	1,275
8850	ACC Death & Dismemb	242	244	238	258	99.8	257	283	283	283
Total Employee Benefits		207,502	188,965	202,972	207,140	91.5	189,496	200,409	200,409	200,409
8100	Pymts to Retire System	89,721	71,378	70,027	73,527	100.0	73,525	71,428	82,012	82,012
Total Benefits		89,721	71,378	70,027	73,527	100.0	73,525	71,428	82,012	82,012
Total Personal Services		973,408	891,515	926,525	946,993	98.1	928,895	974,501	985,085	985,085
4619	Employee Mileage Non-Taxable	1,592	1,880	2,600	2,600	78.0	2,029	2,600	2,600	2,600
4620.73	Employee Travel & Exp Reimb	268	687	800	1,100	87.4	961	800	800	800
Total Employee Travel, Training, & Education		1,860	2,567	3,400	3,700	80.8	2,989	3,400	3,400	3,400
Total A.1165.10 - District Attorney.Domestic Violence Project		975,268	894,082	929,925	950,693	98.0	931,884	977,901	988,485	988,485

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund:	A General Fund									
Department:	A.1165.10 District Attorney.Domestic Violence Project									
12650.04	Attorney Fees Sp Victims, DCFS reimb	77,821	10,000	5,000	5,000	75.0	3,750	0	0	0
	• *The grant funds for the Safe Harbor Project will not be available after 2019*									
Total Departmental Income		77,821	10,000	5,000	5,000	75.0	3,750	0	0	0
Total A.1165.10 - District Attorney.Domestic Violence Project		77,821	10,000	5,000	5,000	75.0	3,750	0	0	0
Total District Attorney Approp		6,571,962	6,685,448	7,224,452	7,340,236	97.5	7,158,612	7,587,748	7,599,502	7,599,502
Total District Attorney Revenue		614,105	652,936	529,250	529,250	108.5	574,268	543,694	543,694	543,694

Emergency Response

Mission

To assist the emergency first responders of Dutchess County and local municipalities to prepare and respond to natural and man-made emergencies in their communities.



Percentage of the County Budget

Emergency Response

Functions

The Department of Emergency Response provides the coordination of activity among various Fire, Police and EMS resources in the County. The Commissioner, Deputy Commissioner, Coordinators, and Deputy Coordinators assist incident commanders and municipal leaders at significant emergencies and assist them in responding to and recovering from significant disasters. The department provides a Fire Police Response Team, a Hazardous Materials Response Team, a Fire Investigation Team, a Critical Incident Response Team, and coordination of the medical reserve corps. Deputy Coordinators are assigned to lead the HazMat and Fire Investigation Team and all of the Deputy Coordinators are volunteer staff who are provided with additional training, protective equipment, and communication tools. Additional insurance and approved expense reimbursement are also provided to Deputy Coordinators and special team members. Volunteer resources are being strained due to lower numbers and increasing demands from the public causing a greater demand for the services provided by Emergency Response.

Safety (A.3020)

The Dispatch / Communication Systems division administers and manages the Countywide Enhanced 9-1-1 System, which provides emergency dispatch to 36 fire districts, four ambulance services, and 13 police agencies within Dutchess County. This enhanced 9-1-1 system is an integrated system utilizing the latest telecommunication technology. Police agencies are dispatched using the "Closest Car Concept," allowing the law enforcement officer closest to the emergency to respond. The countywide 9-1-1 system allows for all the emergency service agencies to communicate with each other in emergency situations. With a central dispatch operation, resources can be deployed more quickly allowing for an immediate coordinated response.

The 9-1-1 Dispatchers are all trained to provide "Emergency Medical Dispatch" (EMD) service. This service provides the caller with instructions on how to aid the victim until medical help arrives.

This division oversees the radio/microwave communications network serving Dutchess County. The system is maintained and upgraded to ensure the safety of personnel in the field, and provide for the swift and accurate exchange of information most vital during emergency incidents. This communications system provides necessary contact between all County fire departments, rescue squads, police agencies, area hospital emergency departments and neighboring county 9-1-1 Dispatch Centers.

A critical part of the Enhanced 9-1-1 System is the Address Database Management System. This data must be frequently updated to ensure that individual addresses, streets, and mapping is accurate for dispatchers to direct emergency apparatus and police as efficiently as possible. Coordinated efforts must be maintained with the U.S. Postal Service, telephone companies, County's Real Property Tax Services, Computer Assisted Dispatch System (CADS) Geo files, and local municipality's assessors.

Emergency Response (A.3410)

The primary function of the Emergency Management Office is to develop and maintain a comprehensive emergency management capability in cooperation with other governmental agencies and the private sector. This Office is also responsible for reviewing the local Emergency Management Plans, including those of schools and nursing homes, and maintaining an Emergency Operations Center (EOC) in state of readiness. The EOC serves as the central location for representatives of all emergency service agencies, county departments and support groups (i.e. Central Hudson, Verizon, etc.) to meet and coordinate responses to emergency situations. The Emergency Manager also provides assistance to local municipalities on the prevention and mitigation of natural and man-made disasters.

The Fire Coordinator, which serves as the Regional Fire Administrator for the State of New York, is responsible for overseeing the operation of the Dutchess County Fire Mutual Aid Plan, as well as the County's participation in the New York State Fire Mutual Aid Plan. The County's volunteer staff of Deputy Fire Coordinators assist the Fire Coordinator with field tasks as well as assist the local Fire Chiefs at major fires and emergencies. The Fire Coordinator also oversees the County Fire Training Center which provides training opportunities to approximately 1,400 volunteer fire, 290 emergency medical services (EMS), and 200 law enforcement personnel in Dutchess County. The Fire Training Facility is operated by the County offering a variety of fire, rescue, EMS and police courses and simulation exercises. This facility must be maintained in safe operational conditions at all times. New York State Instructors, Dutchess County Fire Instructors and Fire Department instructors offer over 40 different NYS fire training courses, plus seminars and special training opportunities.

As a shared position, the Emergency Medical Services (EMS) Coordinator serves the needs of EMS agencies and the Department of Behavioral and Community Health (DBCH). This position is also the liaison between the County's Departments of Emergency Response and DBCH and the local career and volunteer rescue squads, the commercial EMS providers and Hospital Emergency Rooms and ensures the DBCH's Bio-Terrorism Plan is compatible with the Comprehensive Emergency Management Plan, which is an "all hazards plan".

Homeland Security (A.3410.70)

Emergency Response receives funding from the U.S. Department of Homeland Security to further prevent, prepare for, protect against, and respond to natural disasters, acts of terrorism, and other man-made disasters.

LEPC (A.3989)

The Department of Emergency Response is designated as the coordination point for the Dutchess County Local Emergency Planning Committee (LEPC). This requires the collection and maintenance of all LEPC SARA Title III records and files for distribution to requesting agencies and the public. The activities and demands of the Chemical Emergency Response System within Dutchess County requires this office to fulfill its coordinating responsibilities in response to the Dutchess County Chemical Emergency Master Plan.

Key Budgetary Issues:

- Balancing core services with additional demands is key for Emergency Response this year. Increased expectations of those we serve coupled with changes to technology and hazards are increasing demands on the department. We will continue to identify and utilize grant funding to lower direct operational costs while meeting this demand.

2020 Initiatives:

- Enlist support and involvement of colleges and eventually high schools to incentivize volunteering and begin public information campaign for Emergency Services to educate/recruit. One goal would be to increase those in the pipeline of staffing.

- Work with volunteer agencies to establish a 24/7 volunteer schedule in the northwestern section of Dutchess County. The goal would be providing a consistent EMS response with minimal costs in this hard to serve area.

- Utilize call taking processing procedures with specific questions. 911 Communication Center staff will have the option of transferring the call to Dutchess County HelpLine if appropriate and desired by the caller. This will allow for the most appropriate patient treatment to be initiated. Currently, these patients are all transferred to one receiving hospital in Dutchess County, when there may be a better plan in diverting them to our mobile team and stabilization center which can better connect them to long-term services.

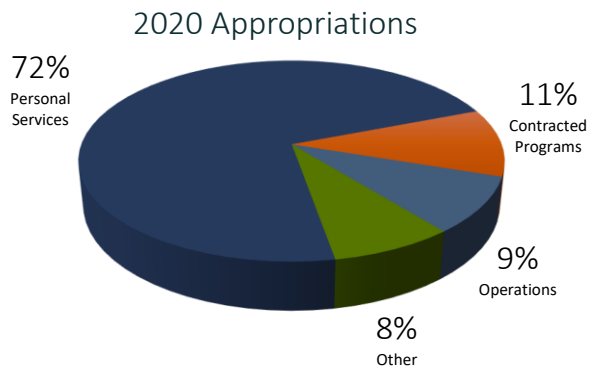
- Implement software notification and information sharing mobile software. Emergency Services agencies in Dutchess County currently utilize numerous products with limited ability to communicate and share critical response information. The County will purchase one cloud-based solution for all agencies. Response plans, including building plans will be enhanced and response times will be timely. This will provide all First Response agencies a level of communication and awareness that does not exist today.

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Safety - To efficiently and effectively answer E-911 calls and dispatch the appropriate personnel.						
	Total Calls Received	278,395	278,500	278,500	-	0.0%
	Total Incidents Dispatched	151,700	151,800	151,800	-	0.0%
Emergency Response - To provide a training center / instruction for all first responders						
	Individuals Trained (All Trainings)	8,766	8,200	8,200	-	0.0%
	Couny Fire Courses (# of Students)	3,104	3,300	3,500	200	6.1%
Emergency Response - Have specialized teams ready and able to respond to emergency incidents and/or events.						
	HazMat Calls	6	8	8	-	0.0%
	Critical Incident Responses	4	2	3	1	50.0%
	Fire Investigations	60	61	61	-	0.0%
	Medical Reserve Corp. Recruits	425	444	425	(19)	-4.3%
	Fire Police Responses	5	5	5	-	0.0%

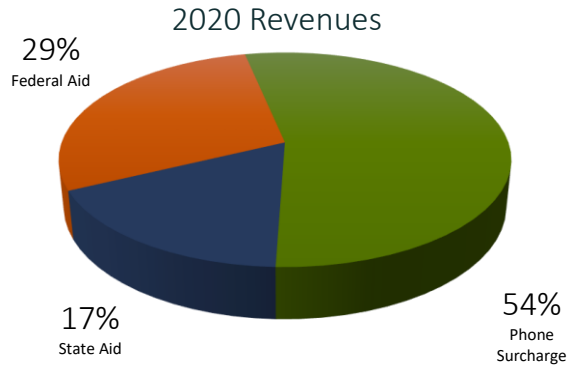
Emergency Response
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	3,291,792	3,560,053	3,560,053	3,638,437	78,384	2.2%
Employee Benefits	1,498,693	1,715,367	1,652,072	1,644,414	(7,658)	-0.5%
Personal Services	4,790,485	5,275,420	5,212,125	5,282,851	70,726	1.4%
Employee Travel, Train & Educ	38,782	25,973	30,785	32,474	1,689	5.5%
Equipment	539,341	-	309,672	286,431	(23,241)	-7.5%
Communication	114,160	123,806	126,652	121,884	(4,768)	-3.8%
Supplies	144,458	34,950	89,805	39,300	(50,505)	-56.2%
Utilities	66,001	65,078	60,082	67,264	7,182	12.0%
Interdepartmental Prog & Svcs	45,033	45,565	47,257	45,783	(1,474)	-3.1%
Contracted Services	246,178	795,582	388,242	803,915	415,673	107.1%
Operations	703,284	729,685	768,144	664,725	(103,419)	-13.5%
Total Appropriations	**$6,687,722**	**$7,096,059**	**$7,032,764**	**$7,344,627**	**$311,863**	**4.4%**

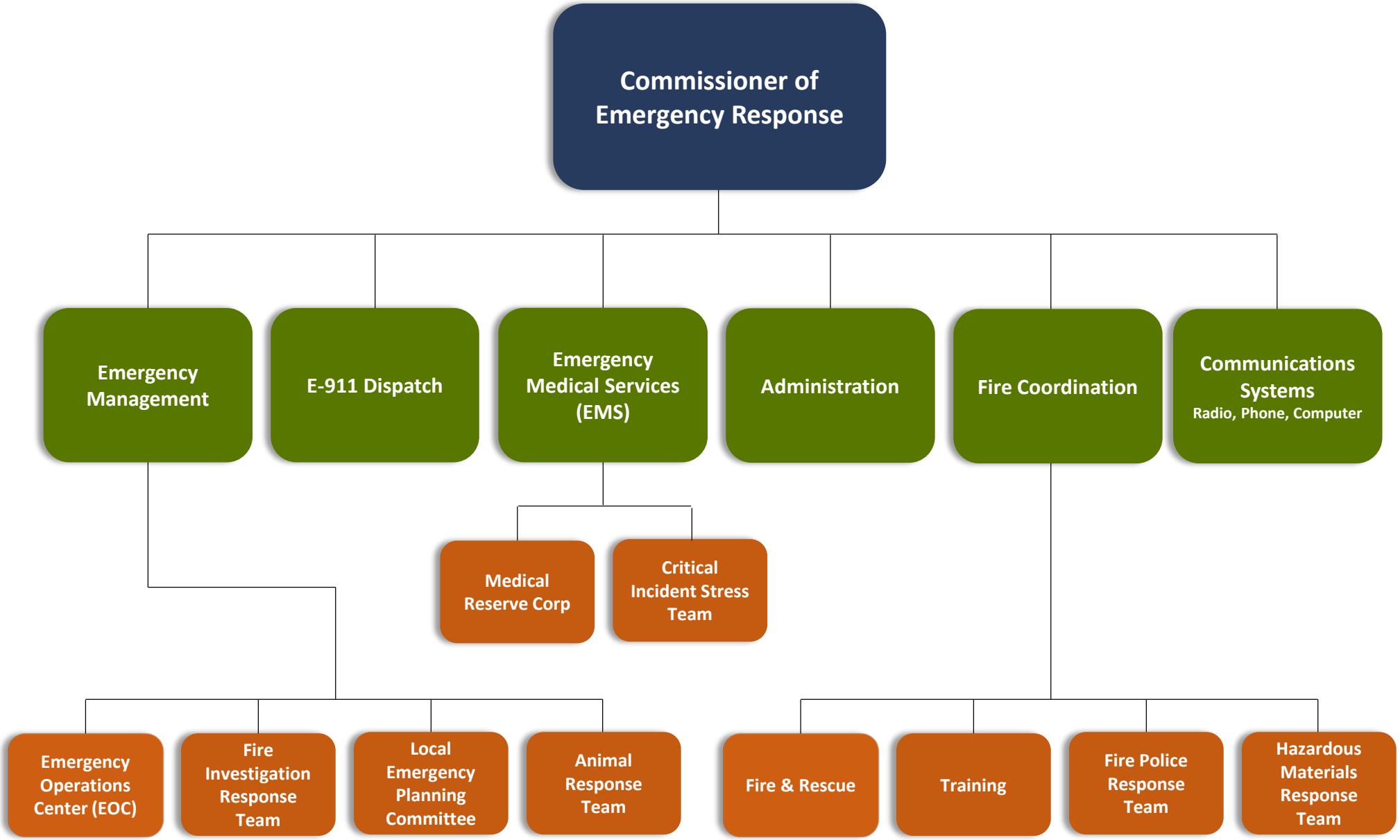


Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Non Property Tax Items	1,139,536	1,250,000	1,250,000	1,250,000	-	0.0%
Sale of Prop and Comp for Loss	7,903	100	100	-	(100)	-100.0%
Misc Local Sources	-	-	-	-	-	0.0%
State Aid	481,568	166,000	166,000	402,431	236,431	142.4%
Federal Aid	474,529	739,565	739,565	667,532	(72,033)	-9.7%
Total Revenues	**$2,103,535**	**$2,155,665**	**$2,155,665**	**$2,319,963**	**$164,298**	**7.6%**

Net to County Cost	$4,584,187	$4,940,394	$4,877,099	$5,024,664	$147,565	3.0%



Emergency Response



2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.3020 - General Fund.Safety											
911 CAD/GIS COORD	16	1.00	68,556	1.00	16	1.00	72,974	1.00	72,974	1.00	72,974
BUSINESS MGR	CL	1.00	69,297	1.00	CL	1.00	74,212	1.00	74,212	1.00	74,212
COMMS SYS SPCLST	17	1.00	80,714	1.00	17	1.00	84,783	1.00	84,783	1.00	84,783
DIR 911 OPS	ME	1.00	87,250	1.00	ME	1.00	91,289	1.00	91,289	1.00	91,289
PROG AST	08	1.00	46,130	1.00	08	1.00	48,073	1.00	48,073	1.00	48,073
PUB SFTY DISPR I	13	28.00	1,682,710	23.00	13	23.00	1,426,595	23.00	1,426,595	23.00	1,426,595
PUB SFTY DISPR I HR	13-8-	0.83	44,214	0.26	13-8-H	0.26	15,854	0.26	15,854	0.26	15,854
PUB SFTY DISPR II	14	4.00	266,632	4.00	14	4.00	289,966	4.00	289,966	4.00	289,966
PUB SFTY DISPR TR	12	0.00	0	5.00	12	5.00	248,080	5.00	248,080	5.00	248,080
PUB SFTY DISPR TR HR	12-8-	0.34	15,813	0.91	12-8-H	0.91	42,775	0.91	42,775	0.91	42,775
SR PROG AST	10	1.00	51,008	1.00	10	1.00	52,245	1.00	52,245	1.00	52,245
SR PUB SFTY DISPR	15	5.00	396,507	5.00	15	5.00	408,309	5.00	408,309	5.00	408,309
A.3020 - General Fund.Safety		44.17	2,808,831	44.17		44.17	2,855,155	44.17	2,855,155	44.17	2,855,155

Account

Appropriations

Fund: A General Fund
Department: A.3020 Safety

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	2,496,677	2,563,252	2,808,831	2,669,245	98.2	2,621,968	2,855,155	2,855,155	2,855,155
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	(91,527)	(91,527)	(91,527)
	• *Offset by 911 CAD/GIS Coordinator $72,974 transfer to A.3020.103.1010.1030 and Business Manager $18,553 transfer to A.3410.102.1010.1030*									
1040	ST Overtime	7,406	10,880	7,400	12,209	100.0	12,204	7,500	7,500	7,500
1050	Overtime	173,634	199,809	120,000	242,918	100.0	242,912	26,974	26,974	26,974
	• *Offset by 911 CAD/GIS Coordinator and Dispatcher $93,026 transfer to A.3020.103.1050*									
1070	Shift Differential	91,798	98,035	90,000	101,859	99.7	101,558	95,000	95,000	95,000
4626.75	Employee Allowance Meals Taxable	1,635	1,973	1,500	1,500	93.0	1,394	1,700	1,700	1,700
Total Salaries and Wages		2,771,150	2,873,947	3,027,731	3,027,731	98.4	2,980,037	2,894,802	2,894,802	2,894,802
8200	Pymts to Soc Sec	204,489	210,949	214,915	219,250	100.0	219,245	218,458	218,458	218,458
8350	Short-Term Disability	0	0	0	3,969	100.0	3,968	3,978	3,978	3,978
8355	Long-Term Disability	2,513	3,855	5,243	849	99.9	848	915	915	915
8400	Hospital,Med&Surg Ins	592,567	661,280	801,308	753,490	87.7	660,680	731,828	731,828	731,828
8450	Optical Insurance	8,731	9,053	10,350	8,667	100.0	8,666	10,557	10,557	10,557
8500	Dental Insurance	58,682	58,961	67,410	54,299	100.0	54,299	63,400	63,400	63,400
8710	Paid Family Leave Insurance	0	1,499	3,244	3,351	98.2	3,292	3,684	3,684	3,684
8800	Life Ins	132	254	299	301	99.8	300	325	325	325
8850	ACC Death & Dismemb	27	51	60	67	98.8	66	73	73	73
Total Employee Benefits		867,140	945,902	1,102,829	1,044,243	91.1	951,365	1,033,218	1,033,218	1,033,218
8100	Pymts to Retire System	384,562	380,734	397,829	404,754	100.0	404,749	405,786	410,679	410,679
Total Benefits		384,562	380,734	397,829	404,754	100.0	404,749	405,786	410,679	410,679
Total Personal Services		4,022,852	4,200,583	4,528,389	4,476,728	96.9	4,336,151	4,333,806	4,338,699	4,338,699
4119	Edu Supplies-Books, Film	395	532	600	356	100.0	356	500	500	500
4620.72	Employee Travel & Exp Travel	2,402	1,418	3,000	5,985	91.0	5,444	4,000	4,000	4,000
4620.73	Employee Travel & Exp Reimb	1,088	637	500	506	206.7	1,046	1,000	1,000	1,000
4631	Training Seminars/Conf	5,235	1,820	5,000	4,265	94.7	4,039	6,988	6,988	6,988
4670.95	Subscriptions Subscr	8,697	8,697	8,603	8,603	96.7	8,322	8,603	8,603	8,603
4670.96	Subscriptions Dues	1,242	1,267	1,242	1,242	98.8	1,227	1,154	1,154	1,154
Total Employee Travel, Training, & Education		19,059	14,371	18,945	20,957	97.5	20,434	22,245	22,245	22,245
4710	Furniture & Office Equip-ND	1,995	0	0	0	0.0	0	0	0	0

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4750	Other Equipment-ND	5,225	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		7,220	0	0	0	0.0	0	0	0	0
2500.10	Other Equipment 10 Year	0	303,500	0	0	0.0	0	236,431	236,431	236,431
	• *Statewide Interoperable Communications Formula (SICG) FY16 Grant*									
2600.05	Computer Software 5 YEAR	0	21,000	0	0	0.0	0	50,000	50,000	50,000
	• *Software for notification and information sharing*									
Total Equipment (Depreciable)		0	324,500	0	0	0.0	0	286,431	286,431	286,431
Total Equipment		7,220	324,500	0	0	0.0	0	286,431	286,431	286,431
4230.51	Telephone Land Lines	91,204	85,429	92,000	90,000	84.7	76,243	92,000	92,000	92,000
4231.53	Data Lines Line Charges	21,484	21,484	23,407	27,583	99.5	27,435	21,485	21,485	21,485
	• *Dark Fiber Optic Connection to 911 Center*									
4231.54	Data Lines Internet Charges	2,893	3,001	2,899	2,899	105.1	3,047	2,899	2,899	2,899
Total Communication		115,581	109,913	118,306	120,482	88.6	106,725	116,384	116,384	116,384
4105	Bldg & Maint Parts, Supp & Tools	1,592	963	1,000	994	95.0	944	1,000	1,000	1,000
4118	Field Supplies	123	0	0	0	0.0	0	0	0	0
4123	Safety Supplies	72	0	100	100	26.0	26	100	100	100
4124	Communication Supplies	2,400	29,432	2,000	221	64.0	142	2,000	2,000	2,000
4125	Food & Kitchen Supplies	443	573	850	530	64.5	342	850	850	850
4160	Office Supplies	6,852	4,666	3,500	3,563	100.0	3,562	5,900	5,900	5,900
	• *Furniture $2,400; Equipment $220; Office Supplies $3,280*									
4190	Uniforms, Badges & Access	8,137	9,001	7,000	7,643	100.0	7,643	8,500	8,500	8,500
Total Supplies		19,617	44,636	14,450	13,051	97.0	12,659	18,350	18,350	18,350
4220	Electric-Light & Power	55,766	62,458	61,318	56,322	97.4	54,869	54,563	64,256	64,256
	• *519,648 kw @ 10.5 cents/kwh. Recommended: based on revised kw and rate 640,000 kw @ 10.04 cents/kwh.*									
Total Utilities		55,766	62,458	61,318	56,322	97.4	54,869	54,563	64,256	64,256
4628.51	Interdept Exp Land Lines	13,152	12,096	12,096	11,502	105.2	12,096	11,532	11,532	11,532
4628.52	Interdept Exp Cell Phones	0	264	1,365	1,365	117.4	1,602	519	519	519

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4628.77	Interdept Exp Postage	21	28	50	50	77.5	39	50	50	50
4628.78	Interdept Exp Copier Program	5,266	5,546	5,547	6,367	87.1	5,546	5,547	5,547	5,547
4628.79	Interdept Exp Printing	165	0	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		18,603	17,934	19,058	19,284	100.0	19,283	17,648	17,648	17,648
Total Interdepartmental Programs & Services		18,603	17,934	19,058	19,284	100.0	19,283	17,648	17,648	17,648
4401.105	Professional Services Consultants	0	18,560	0	2,000	100.0	2,000	0	0	0
4431	Educational Programs	0	0	0	25	100.0	25	0	0	0
4442.1300	Municipalities C/O Pok	99,728	102,221	107,333	107,333	100.0	107,332	112,699	112,699	112,699
Total Contracted Services		99,728	120,781	107,333	109,358	100.0	109,357	112,699	112,699	112,699
4570.63	Rntl/Lse - Equip Long T	4,250	4,665	3,383	5,325	100.0	5,325	5,723	5,723	5,723
	• *NYCOMCO Police 1 and Police 2 (new) linker systems @ $2,340 ea, Spok-Text messaging $155, Optimum cable boxes $888.*									
4571.63	Rntl/Lse - Real Prop Long T	295,059	305,561	320,606	320,606	94.5	303,049	336,870	336,870	336,870
	• *Illinois Mtn. $127,559, Hosner Mtn. $15,000, East Mtn. $57,653, Silver Mtn. $57,650, Depot Hil $45,600, Woody Rowe $33,408*									
4607	Prof License & Permit Fee	1,250	1,735	1,220	1,820	100.0	1,820	600	600	600
4609	Maint -Service Contracts	246,225	282,098	324,704	324,704	93.0	302,067	243,428	243,428	243,428
	• *Tyler Software Support CAD Interfaces $59,154, UPS Service $7,000, Voice Recorder Service Continuum $16,000, CAT Generator service $8,000, CAD Exporter Maintenance $4,410, AQUA Software $375, Console Maintenance $68,812, Tower Maintenance $79,677.*									
4611	Refuse Removal	2,734	2,427	3,000	3,000	91.2	2,736	2,492	2,492	2,492
4612	Repairs/Alt To Equip	11,497	54,517	13,000	15,446	100.0	15,444	15,000	15,000	15,000
4612.101	Repairs/Alt To Equip Vehicle	920	0	0	0	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	0	0	2,000	3,542	100.0	3,542	2,000	2,000	2,000
4650	External Postage	231	865	100	100	57.6	58	100	100	100
Total Operations		562,166	651,868	668,013	674,543	94.0	634,041	606,213	606,213	606,213
Total A.3020 - Safety		4,920,592	5,547,046	5,535,812	5,490,725	96.4	5,293,519	5,568,339	5,582,925	5,582,925

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.3020	Safety									
11400	E-911 Surcharge	1,203,788	1,139,536	1,250,000	1,250,000	106.9	1,335,947	1,250,000	1,250,000	1,250,000
Total Non Property Tax Items		1,203,788	1,139,536	1,250,000	1,250,000	106.9	1,335,947	1,250,000	1,250,000	1,250,000
26830.01	Self Ins Recoveries Disability	0	884	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	884	0	0	0.0	0	0	0	0
33890.13	Other Pub Safety Answering Point Sustainment	169,357	166,028	166,000	166,000	98.3	163,100	0	0	0
	• *Moved to new sub dept. A.3020.103.33890.13*									
33890.17	Other Pub Safety SICG Formula Grant	0	315,539	0	0	0.0	128,979	236,431	236,431	236,431
Total State Aid		169,357	481,568	166,000	166,000	176.0	292,079	236,431	236,431	236,431
Total A.3020 - Safety		1,373,145	1,621,988	1,416,000	1,416,000	115.0	1,628,026	1,486,431	1,486,431	1,486,431

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.3020.103 Safety.PSAP Grant									
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	72,974	72,974	72,974
	• *Public Safety Answering Points (PSAP) Grant; Moved from A.3020.1010.1030*									
1050	Overtime	0	0	0	0	0.0	0	93,026	93,026	93,026
	• *Moved from A.3020.1050*									
Total Salaries and Wages		0	0	0	0	0.0	0	166,000	166,000	166,000
Total Personal Services		0	0	0	0	0.0	0	166,000	166,000	166,000
Total A.3020.103 - Safety.PSAP Grant		0	0	0	0	0.0	0	166,000	166,000	166,000

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund:	A General Fund									
Department:	A.3020.103 Safety.PSAP Grant									
33890.13	Other Pub Safety Answering Point Sustainment	0	0	0	0	0.0	0	166,000	166,000	166,000
	• *Estimated for 2019-2020. Moved from sub dept. A.3020.33890.13*									
Total State Aid		0	0	0	0	0.0	0	166,000	166,000	166,000
Total A.3020.103 - Safety.PSAP Grant		0	0	0	0	0.0	0	166,000	166,000	166,000

2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.3410 - General Fund.Emergency Response											
BLDG MAINT MECHC III	13	1.00	66,775	1.00	13	1.00	68,482	1.00	68,482	1.00	68,482
COMSR EMERG RESP	MG	1.00	120,564	1.00	MG	0.00	0	0.00	0	0.00	0
COMSR EMERG RESP	MI	0.00	0	0.00	MI	1.00	132,675	1.00	132,675	1.00	132,675
DPTY COMSR EMERG RESP	ME	1.00	83,855	1.00	ME	1.00	87,886	1.00	87,886	1.00	87,886
EMERG MGMT COORD	17	1.00	79,562	1.00	17	1.00	83,388	1.00	83,388	1.00	83,388
FIRE COORD	17	1.00	89,677	1.00	17	1.00	93,739	1.00	93,739	1.00	93,739
FIRE INSTRC PT	13-H	1.35	75,789	1.35	13-H	1.35	76,812	1.35	76,812	1.35	76,812
A.3410 - General Fund.Emergency Response		6.35	516,222	6.35		6.35	542,982	6.35	542,982	6.35	542,982

Account

Appropriations

Fund: A General Fund
Department: A.3410 Emergency Response

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	371,187	403,538	516,222	513,143	95.8	491,341	542,982	542,982	542,982
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	(97,447)	(97,447)	(97,447)
	• *Offset by Emergency Mgmt Coordinator $56,750 and Commissioner $40,697 transfer to A.3410.102.1010.1030*									
1040	ST Overtime	3,966	4,686	5,000	5,690	93.9	5,342	5,000	5,000	5,000
1050	Overtime	7,435	8,722	10,000	12,232	99.4	12,158	10,000	10,000	10,000
1070	Shift Differential	775	899	1,100	1,257	98.6	1,240	1,100	1,100	1,100
Total Salaries and Wages		383,363	417,844	532,322	532,322	95.8	510,080	461,635	461,635	461,635
8200	Pymts to Soc Sec	28,735	31,321	39,497	39,497	96.9	38,291	41,545	41,545	41,545
8350	Short-Term Disability	0	0	0	607	99.9	606	612	612	612
8355	Long-Term Disability	955	1,122	1,290	1,108	100.0	1,108	1,238	1,238	1,238
8400	Hospital,Med&Surg Ins	68,986	75,360	105,178	93,346	87.8	81,951	83,592	83,592	83,592
8450	Optical Insurance	883	911	1,150	1,104	100.0	1,104	1,200	1,200	1,200
8500	Dental Insurance	5,930	5,932	7,490	6,903	100.0	6,902	7,106	7,106	7,106
8710	Paid Family Leave Insurance	0	187	402	343	98.6	338	439	439	439
8800	Life Ins	231	271	236	392	99.8	391	437	437	437
8850	ACC Death & Dismemb	46	54	48	87	99.0	86	98	98	98
Total Employee Benefits		105,765	115,157	155,291	143,387	91.2	130,779	136,267	136,267	136,267
8100	Pymts to Retire System	59,202	56,900	59,418	59,688	100.0	59,685	60,606	64,250	64,250
Total Benefits		59,202	56,900	59,418	59,688	100.0	59,685	60,606	64,250	64,250
Total Personal Services		548,330	589,902	747,031	735,397	95.3	700,544	658,508	662,152	662,152
4119	Edu Supplies-Books, Film	2,045	969	2,000	998	37.3	372	2,000	2,000	2,000
4401.107	Professional Services Training	0	3,781	0	2,985	100.0	2,985	3,000	3,000	3,000
4619	Employee Mileage Non-Taxable	0	258	50	50	0.0	0	0	0	0
4620.72	Employee Travel & Exp Travel	1,933	1,045	1,130	1,997	111.5	2,228	1,500	1,500	1,500
4620.73	Employee Travel & Exp Reimb	19	0	500	300	0.0	0	300	300	300
4631	Training Seminars/Conf	2,096	670	1,395	1,545	100.0	1,545	1,500	1,500	1,500
4670.95	Subscriptions Subscr	144	144	144	144	360.4	519	120	120	120
4670.96	Subscriptions Dues	685	1,065	1,040	1,040	61.5	640	1,040	1,040	1,040
Total Employee Travel, Training, & Education		6,922	7,932	6,259	9,059	91.5	8,289	9,460	9,460	9,460
4750	Other Equipment-ND	4,436	1,800	0	3,596	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		4,436	1,800	0	3,596	0.0	0	0	0	0

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
2500.10	Other Equipment 10 Year	0	7,888	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	7,888	0	0	0.0	0	0	0	0
Total Equipment		4,436	9,688	0	3,596	0.0	0	0	0	0
4230.51	Telephone Land Lines	2,260	1,216	2,500	2,500	144.9	3,622	2,500	2,500	2,500
4230.52	Telephone Cell Phones/Wireless Services	3,304	3,031	3,000	3,670	69.4	2,547	3,000	3,000	3,000
Total Communication		5,564	4,247	5,500	6,170	100.0	6,169	5,500	5,500	5,500
4102	Parts & Supplies - Auto, Equip	713	820	1,000	753	77.1	580	1,000	1,000	1,000
4105	Bldg & Maint Parts, Supp & Tools	1,954	2,121	2,000	2,000	83.4	1,669	2,000	2,000	2,000
4109	Merit Awards	168	140	400	560	99.8	559	150	150	150
4117	Environmental Supplies	0	0	250	244	8.7	21	150	150	150
4118	Field Supplies	412	13	200	200	36.0	72	200	200	200
4123	Safety Supplies	4,243	4,642	4,000	5,970	72.5	4,327	4,500	4,500	4,500
4124	Communication Supplies	1,201	1,065	4,000	1,715	75.8	1,300	4,000	4,000	4,000
4125	Food & Kitchen Supplies	979	1,555	1,200	1,200	93.6	1,123	1,500	1,500	1,500
4138	Identification/Investigation Supplies	0	0	0	90	100.0	90	0	0	0
4160	Office Supplies	5,295	8,757	4,450	7,844	100.0	7,843	4,450	4,450	4,450
4190	Uniforms, Badges & Access	2,905	2,553	3,000	4,915	99.9	4,908	3,000	3,000	3,000
Total Supplies		17,869	21,667	20,500	25,491	88.2	22,492	20,950	20,950	20,950
4127	Propane Gas	0	76	427	427	4.8	20	175	175	175
4220	Electric-Light & Power	3,231	3,467	3,333	3,333	88.4	2,945	2,963	2,833	2,833
Total Utilities		3,231	3,543	3,760	3,760	78.9	2,966	3,138	3,008	3,008
4628.51	Interdept Exp Land Lines	18,504	18,606	19,044	19,044	100.0	19,044	18,270	18,270	18,270
4628.52	Interdept Exp Cell Phones	3,431	3,823	3,635	3,761	137.3	5,165	6,037	6,037	6,037
4628.77	Interdept Exp Postage	219	339	200	200	91.9	184	200	200	200
4628.78	Interdept Exp Copier Program	2,233	2,628	2,628	3,968	66.2	2,628	2,628	2,628	2,628
4628.79	Interdept Exp Printing	2,544	1,703	1,000	1,000	95.0	950	1,000	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		26,930	27,099	26,507	27,973	100.0	27,970	28,135	28,135	28,135
Total Interdepartmental Programs & Services		26,930	27,099	26,507	27,973	100.0	27,970	28,135	28,135	28,135
4401.105	Professional Services Consultants	1,500	0	0	0	0.0	0	0	0	0
4401.106	Professional Services Program	46,169	82,676	64,000	62,930	87.3	54,930	139,000	139,000	139,000

- *Stipends for Deputy Coordinators $64,000; Engage educational institutions and the public to form a recruitment/retention program $50,000; Engage volunteer agencies to establish a program to provide 24/7 service $25,000.*

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4412	Grant Project Costs	0	0	50,000	0	0.0	0	0	0	0
	• *Moved to new sub dept. A.3410.101.4412*									
4425	Recreation Special Events	0	0	0	650	33.2	216	0	0	0
4431	Educational Programs	4,630	3,900	5,200	4,663	62.3	2,905	5,200	5,200	5,200
4453	Weather Advisory	656	656	656	656	100.0	656	656	656	656
Total Contracted Services		52,954	87,232	119,856	68,899	85.2	58,707	144,856	144,856	144,856
4570.62	Rntl/Lse - Equip Short T	0	0	0	210	100.0	210	0	0	0
4570.63	Rntl/Lse - Equip Long T	0	0	0	26	86.4	22	0	0	0
4609	Maint -Service Contracts	786	0	3,100	3,440	100.0	3,440	3,440	3,440	3,440
4610.106	Advertising Program	0	0	0	400	0.0	0	0	0	0
4610.71	Advertising Legal	107	0	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	2,706	1,152	3,000	952	208.8	1,988	3,000	3,000	3,000
4612.101	Repairs/Alt To Equip Vehicle	190	398	2,000	1,727	40.0	690	1,500	1,500	1,500
4613	Repairs/Alt to Real Prop	14,355	0	18,000	559	0.0	0	15,000	15,000	15,000
4650	External Postage	1,745	982	400	620	100.0	620	400	400	400
4654	Reimb of Exp-Non-Employee	20,140	18,293	30,000	29,420	62.8	18,479	30,000	30,000	30,000
Total Operations		40,029	20,825	56,500	37,354	68.1	25,450	53,340	53,340	53,340
Total A.3410 - Emergency Response		706,265	772,134	985,913	917,699	92.9	852,586	923,887	927,401	927,401

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.3410	Emergency Response									
26550.00	Sales, Other Minor Sales	75	0	0	0	0.0	25	0	0	0
26550.01	Sales, Other FOIL Request Fee	213	81	100	100	0.0	0	0	0	0
26650	Sales of Equipment	0	1,650	0	0	0.0	3,000	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	5,288	0	0	0.0	0	0	0	0
26900.00	Other Comp for Loss General	421	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		709	7,019	100	100	3,025.0	3,025	0	0	0
27010.00	Refund of Pr. Yr's Exp General	80	0	0	0	0.0	29	0	0	0
Total Misc. Local Sources		80	0	0	0	0.0	29	0	0	0
43050.01	Civil Defense FEMA	248,848	129,667	116,000	116,000	95.6	110,943	0	0	0
	• *Moved to new sub dept. A.3410.102.43050.01*									
43050.05	Civil Defense Homeland Security	0	0	50,000	0	0.0	0	0	0	0
	• *Moved to new sub dept. A.3410.101.43050.05*									
43050.08	Civil Defense Mitigation Grant	1,488	0	0	0	0.0	0	0	0	0
Total Federal Aid		250,336	129,667	166,000	116,000	95.6	110,943	0	0	0
Total A.3410 - Emergency Response		251,125	136,686	166,100	116,100	98.2	113,997	0	0	0

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.3410.101	Emergency Response.CIGP Grant									
4412	Grant Project Costs	0	0	0	50,000	0.0	0	25,000	25,000	25,000
• *Critical Infrastructure Grant Program (CIGP) FY17; Moved from A.3410.4412*										
Total Contracted Services		0	0	0	50,000	0.0	0	25,000	25,000	25,000
Total A.3410.101 - Emergency Response.CIGP Grant		0	0	0	50,000	0.0	0	25,000	25,000	25,000

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.3410.101 Emergency Response.CIGP Grant									
43050.05	Civil Defense Homeland Security	0	0	0	50,000	0.0	0	25,000	25,000	25,000
	• *FY17; moved from A.3410.43050.05*									
Total Federal Aid		0	0	0	50,000	0.0	0	25,000	25,000	25,000
Total A.3410.101 - Emergency Response.CIGP Grant		0	0	0	50,000	0.0	0	25,000	25,000	25,000

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.3410.102	Emergency Response.EMPG Grant									
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	116,000	116,000	116,000
• *Emergency Management Performance Grant (EMPG); Emergency Mgmt Coordinator, Commissioner and Business Manager transfer from A.3410.1010.1030 and A.3020.1010.1030*										
Total Salaries and Wages		0	0	0	0	0.0	0	116,000	116,000	116,000
Total Personal Services		0	0	0	0	0.0	0	116,000	116,000	116,000
Total A.3410.102 - Emergency Response.EMPG Grant		0	0	0	0	0.0	0	116,000	116,000	116,000

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund:	A General Fund									
Department:	A.3410.102 Emergency Response.EMPG Grant									
43050.01	Civil Defense FEMA	0	0	0	0	0.0	0	116,000	116,000	116,000
	• *Estimate FY19; moved from A.3410.43050.01*									
Total Federal Aid		0	0	0	0	0.0	0	116,000	116,000	116,000
Total A.3410.102 - Emergency Response.EMPG Grant		0	0	0	0	0.0	0	116,000	116,000	116,000

Account

Appropriations

Fund: A General Fund

Department: A.3410.70 Emergency Response.Homeland Security Grant

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4119	Edu Supplies-Books, Film	19,296	15,709	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	4,474	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		23,770	15,709	0	0	0.0	0	0	0	0
4710	Furniture & Office Equip-ND	0	0	0	2,268	100.0	2,267	0	0	0
4750	Other Equipment-ND	0	35,785	0	75,619	53.4	40,370	0	0	0
4760	Computer Software-ND	0	1,400	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	37,185	0	77,887	54.7	42,638	0	0	0
2300.05	Motor Vehicles 5 Year	0	108,514	0	54,227	100.0	54,227	0	0	0
2500.05	Other Equipment 5 YEAR	0	41,534	0	146,583	100.0	146,583	0	0	0
2500.10	Other Equipment 10 Year	0	17,919	0	27,379	100.0	27,378	0	0	0
2600.05	Computer Software 5 YEAR	87,587	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		87,587	167,968	0	228,189	100.0	228,188	0	0	0
Total Equipment		87,587	205,153	0	306,076	88.5	270,825	0	0	0
4117	Environmental Supplies	0	0	0	8,046	100.0	8,046	0	0	0
4123	Safety Supplies	13,073	28,887	0	11,949	100.0	11,948	0	0	0
4124	Communication Supplies	2,465	18,511	0	3,400	100.0	3,400	0	0	0
4160	Office Supplies	0	1,493	0	27,868	100.0	27,868	0	0	0
4160.115	Office Supplies Software Products & Licenses	0	29,263	0	0	0.0	0	0	0	0
4190	Uniforms, Badges & Access	8,806	0	0	0	0.0	0	0	0	0
Total Supplies		24,344	78,155	0	51,263	100.0	51,261	0	0	0
4401.105	Professional Services Consultants	0	2,095	0	34,830	76.1	26,519	0	0	0
4401.106	Professional Services Program	33,776	36,070	0	23,844	66.7	15,901	0	0	0
4412	Grant Project Costs	0	0	568,393	101,311	0.0	0	521,360	521,360	521,360
	• *State Homeland Security Grant Program (SHSP) FY17 $221,360 and SHSP FY18 $300,000*									
Total Contracted Services		33,776	38,165	568,393	159,985	26.5	42,420	521,360	521,360	521,360
4609	Maint -Service Contracts	28,863	28,903	0	45,040	100.0	45,039	0	0	0
4612	Repairs/Alt To Equip	0	715	0	6,035	100.0	6,035	0	0	0
4650	External Postage	0	973	0	0	0.0	0	0	0	0
Total Operations		28,863	30,590	0	51,075	100.0	51,074	0	0	0
Total A.3410.70 - Emergency Response.Homeland Security Grant		198,341	367,773	568,393	568,399	73.1	415,581	521,360	521,360	521,360

Account

Revenue		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.3410.70	Emergency Response.Homeland Security Grant									
43050.05	Civil Defense Homeland Security	160,999	339,923	568,393	568,393	62.2	353,584	521,360	521,360	521,360
• *State Homeland Security Grant Program (SHSP) FY17 $221,360 and SHSP FY18 $300,000*										
Total Federal Aid		160,999	339,923	568,393	568,393	62.2	353,584	521,360	521,360	521,360
Total A.3410.70 - Emergency Response.Homeland Security Grant		160,999	339,923	568,393	568,393	62.2	353,584	521,360	521,360	521,360

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.3989 LEPC									
4670.95	Subscriptions Subscr	807	769	769	769	100.0	769	769	769	769
	• *Local Emergency Planning Committee (LEPC); Community Right to Know publication*									
Total Employee Travel, Training, & Education		807	769	769	769	100.0	769	769	769	769
4401.105	Professional Services Consultants	6,296	0	0	0	0.0	0	0	0	0
Total Contracted Services		6,296	0	0	0	0.0	0	0	0	0
4654	Reimb of Exp-Non-Employee	0	0	5,172	5,172	0.0	0	0	0	0
	• *Moved to new sub dept. A.3989.100.4654*									
Total Operations		0	0	5,172	5,172	0.0	0	0	0	0
Total A.3989 - LEPC		7,103	769	5,941	5,941	12.9	769	769	769	769

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.3989	LEPC									
43050.03	Civil Defense HMEP		6,296	4,939	5,172	5,172	92.8	4,801	0	0	0
• *Hazardous Materials Emergency Preparedness (HMEP) Grant; Moved to new sub dept. A.3989.100.43050.03*											
Total Federal Aid			6,296	4,939	5,172	5,172	92.8	4,801	0	0	0
Total A.3989 - LEPC			6,296	4,939	5,172	5,172	92.8	4,801	0	0	0

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.3989.100 LEPC.HMEP Grant									
4654	Reimb of Exp-Non-Employee	0	0	0	0	0.0	0	5,172	5,172	5,172
	• *2019-2020 Hazardous Materials Emergency Planning (HMEP) Grant Program; Moved from A.3989.4654*									
Total Operations		0	0	0	0	0.0	0	5,172	5,172	5,172
Total A.3989.100 - LEPC.HMEP Grant		0	0	0	0	0.0	0	5,172	5,172	5,172

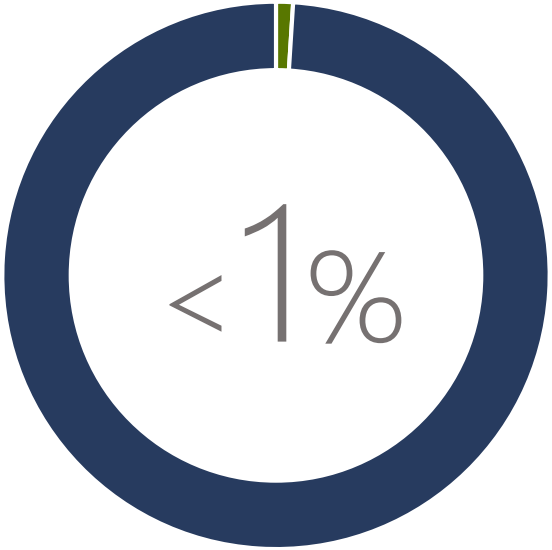
Account

Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.3989.100 LEPC.HMEP Grant									
43050.03 Civil Defense HMEP	0	0	0	0	0.0	0	5,172	5,172	5,172
• *2019-2020 Hazardous Materials Emergency Planning (HMEP) Grant Program; moved from A.3989.43050.03.*									
Total Federal Aid	0	0	0	0	0.0	0	5,172	5,172	5,172
Total A.3989.100 - LEPC.HMEP Grant	0	0	0	0	0.0	0	5,172	5,172	5,172
Total Emergency Response Approp	5,832,301	6,687,722	7,096,059	7,032,764	93.3	6,562,454	7,326,527	7,344,627	7,344,627
Total Emergency Response Revenue	1,791,565	2,103,535	2,155,665	2,155,665	97.4	2,100,407	2,319,963	2,319,963	2,319,963

Criminal Justice Council

Mission

To maximize resources resulting in an enhanced Criminal Justice process by engaging in a collaborative process of information sharing. This work is done through utilizing research-based practices to ensure community safety, through the promotion and support of intervention for at risk youth and adults, addressing victims' needs, and reduction of recidivism.



Percentage of the County Budget

Criminal Justice Council

Functions

The Criminal Justice Council (CJC) was established by local law in 1993. As outlined in the local law, the CJC advises the County Government and may assist in the development of ways to relieve jail overcrowding, improve case processing and dispositions, and encourage and monitor Alternatives to Incarceration (ATIs). However, the CJC does not oversee the internal operation of any agency.
Ongoing functions include identifying grant funding opportunities to support re-entry programming, review opportunities for technical assistance, analyzing criminal justice processing through quality assurance and encouraging efficiency and effectiveness.

Criminal Justice Council (A.3010)

Specific duties of the Criminal Justice Council include, but are not limited to, promoting cooperation among criminal justice stakeholders, establishing committees or special task groups to advance the goals of the criminal justice system, developing and recommending policies, as appropriate, to achieve improved management of the criminal justice system.

Centered around evidence-based practices, the CJC researches, develops, recommends, and reviews new programs or initiatives. The Criminal Justice Council provides statistical analysis and evaluation of data to enhance the criminal justice system's effectiveness, which is measured through evaluation of internal processes and outcomes. These findings are communicated to involved agencies and the public.

The Criminal Justice Council, with the assistance of its consultant, will continue to review and evaluate the criminal justice system and promote efficiencies that will alleviate population stresses at the jail and reduce recidivism through effective jail programming, ATIs, and pretrial programs.

2020 Initiatives:

- Evaluate the impact of Bail Reform.
- Review the RESTART Program.
- Focus on data involving admissions, case processing and length of stay to spearhead initiatives to drive jail days down and enhance public safety.

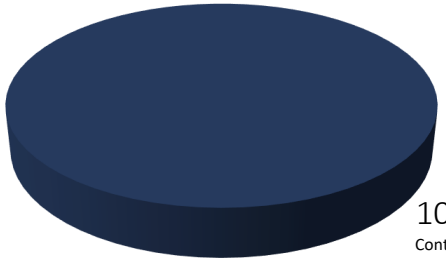
Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Promote cooperation and collaboration among criminal justice stakeholders.						
	Council Members	32	33	33	-	0.0%
	Full Council Meetings	6	6	6	-	0.0%
	Executive Committee Meetings	12	12	12	-	0.0%

Criminal Justice Council
Fiscal Summary

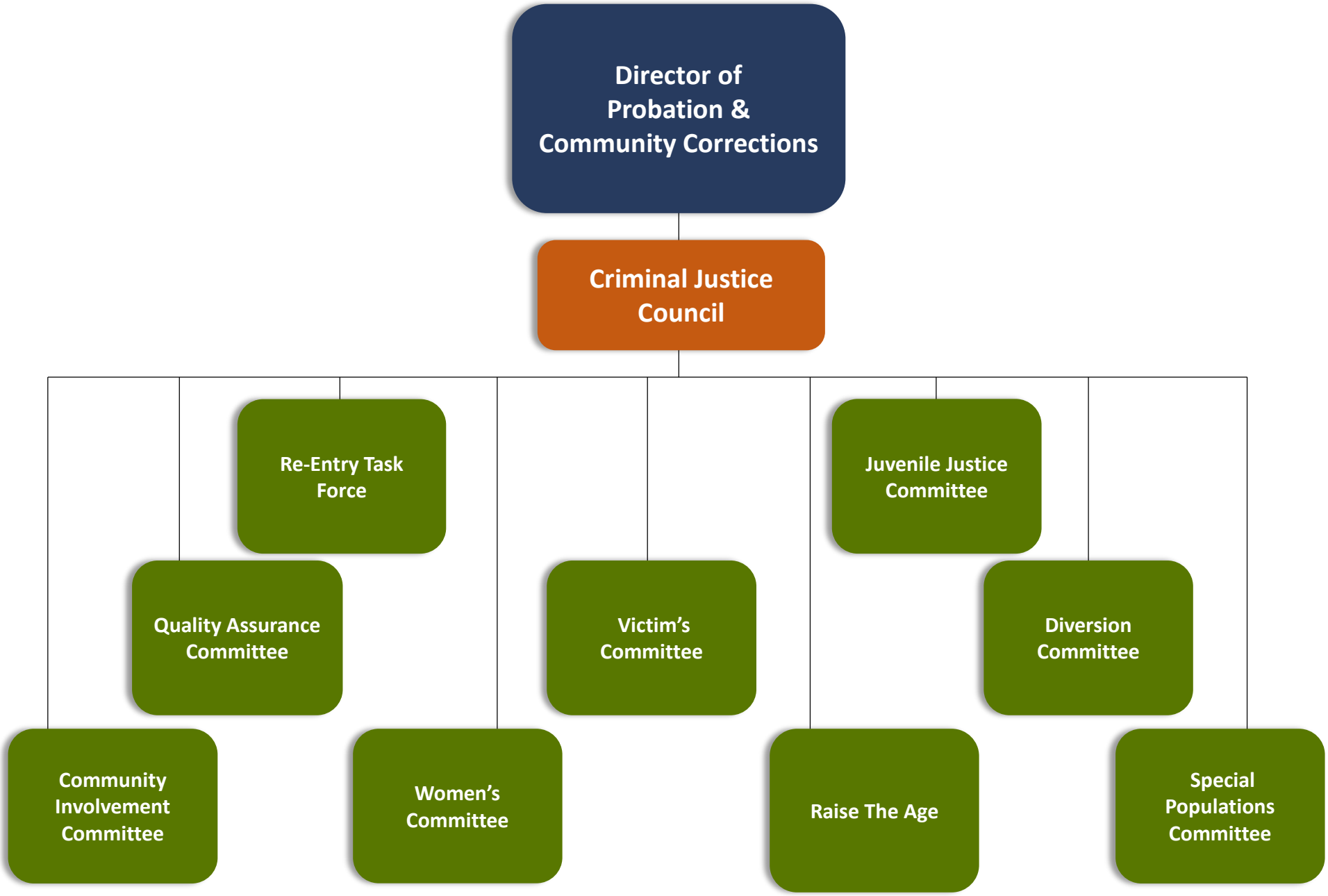
Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Employee Travel, Training, & Educ	-	-	-	1,100	1,100	100.0%
Supplies	184	750	750	750	-	0.0%
Interdepartmental Prog & Svcs	-	75	75	75	-	0.0%
Contracted Services	61,200	63,036	63,036	130,664	67,628	107.3%
Total Appropriations	**$61,384**	**$63,861**	**$63,861**	**$132,589**	**$68,728**	**107.6%**
Net to County Cost	$61,384	$63,861	$63,861	$132,589	$68,728	107.6%

2020 Appropriations



100%
Contracted Programs

Criminal Justice Council



Account

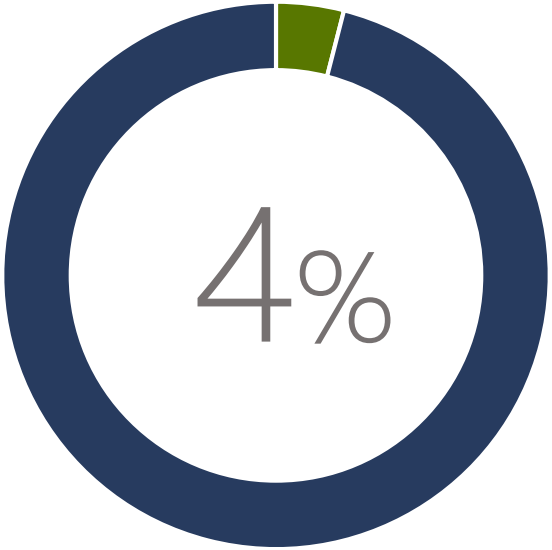
Appropriations

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.3010 CJC Admin									
4620.72	Employee Travel & Exp Travel	0	0	0	0	0.0	0	1,100	1,100	1,100
Total Employee Travel, Training, & Education		0	0	0	0	0.0	0	1,100	1,100	1,100
4125	Food & Kitchen Supplies	34	184	500	500	56.0	280	500	500	500
4160	Office Supplies	0	0	250	250	0.0	0	250	250	250
Total Supplies		34	184	750	750	37.3	280	750	750	750
4628.77	Interdept Exp Postage	0	0	75	75	0.0	0	75	75	75
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	75	75	0.0	0	75	75	75
Total Interdepartmental Programs & Services		0	0	75	75	0.0	0	75	75	75
4401.105	Professional Services Consultants	60,000	61,200	63,036	63,036	100.0	63,036	130,664	130,664	130,664
	• *Special populations consulting services $65,744 and data monitoring $64,920.*									
Total Contracted Services		60,000	61,200	63,036	63,036	100.0	63,036	130,664	130,664	130,664
Total A.3010 - CJC Admin		60,034	61,384	63,861	63,861	99.1	63,316	132,589	132,589	132,589

Probation

Mission

Protection of the community is our most important priority. Through evidence-based intervention, the Office of Probation and Community Corrections promotes positive change in the lives of those under supervision. We contribute to the safety and wellbeing of the community by improving the operation of the criminal justice system, reducing offender recidivism and serving victims of crime.



Percentage of the County Budget

Office of Probation & Community Corrections

Functions

The major goals of the Office Probation & Community Corrections include the protection of persons and property by the application of cost-effective community based correctional interventions and assisting victims of crime. A variety of interventions are utilized to reduce recidivism by juvenile delinquents and adult offenders which helps to alleviate family dysfunction.

Probation (A.3140)

Family Court Intake, Investigation, Pretrial Release and Supervision are the agency's four main functions.

Preliminary Procedures for Family Court

This function, usually called intake, is a process in which Probation staff work with individuals and families whose problems may come under the jurisdiction of the Family Court. This function ranges from answering questions to the complex assessment and adjustment procedures outlined in Dutchess County Persons In Need of Supervision (PINS) Plan. The process involves working closely with a wide variety of community resources. The goal is to divert these youth from having their case dealt with in Family Court.

Cases deemed unsuitable or ineligible for diversion services may be advanced to Family Court. These cases may be returned to Probation for "formal" supervision. A juvenile pre-dispositional release program was created in 2009 to provide the Family Court with alternatives to detention/placement.

Investigation

The investigation function responds to the need, usually mandated by law, for information by all criminal courts, the Family Court and Supreme Court in Dutchess County and any other court outside Dutchess County when the defendant or one of the litigants resides in Dutchess. Staff interview the defendant or respondents, verify the data received, check sources for additional data, contact and assist victims, frequently visit the home of the defendant or litigants and submit a written report to the Court with an evaluation and a recommendation for judicial action. Enhanced investigations on sex offenders are mandated.

Pretrial Release (Release on Recognizance/Supervision)

This is a twofold function-investigation and monitoring of un-sentenced adult defendants and is available to all remanding courts in the County. Each day, all new un-sentenced inmates are interviewed in the field prior to arraignment or at the Dutchess County Jail. Using a validated risk assessment tool, the probation officer recommends to the judge whether or not the defendant should be released on a pretrial supervision program. If released into a pretrial program by the court, probation officers monitor the defendant until disposition of the case.

Supervision

This is the most widely known function of the agency. Its activities include using "best practice" intervention strategies to target criminal thinking and behavior to prevent further unlawful behavior. Probation officers must facilitate compliance with court orders. Program objectives include preparing the probationer (and family) for independent, law-abiding living through the identification, utilization and creation of community resources to fulfill probationers' program needs; providing restitution to victims and community service are also high priority activities. In all areas, probation officers rely on chemical and breath testing for illegal substances and alcohol. Special interventions are designed and used to maximize effectiveness with certain offender populations, i.e. the STOP DWI program, the Domestic Violence Program, the Intensive Treatment Alternative Program, the Sex Offender Program, and the Juvenile Electronic Monitoring Program.

The agency puts a high priority on risk reduction and avoiding incarceration of offenders whenever possible. Using a graduated alternatives model, the department applies cost-effective interventions designed to meet both offenders' needs while providing community safety.

- The Day Reporting Center, known as the Community Transition Center (CTC), provides educational, vocational, and life skills programs;

- The Community Residence, a 38-bed facility, is a highly structured alternative to incarceration for individuals attending the Drug and Alcohol Rehab Program: Intensive Treatment Alternative Program (ITAP) or awaiting a bed in an inpatient treatment program; and

- Electronic Monitoring allows individuals to remain in the community under intensive supervision.

The agency is also focused on placement prevention for juveniles as reflected in mandatory PINS Diversion, Juvenile Risk Intervention Services Coordination Program (JRISC) and Functional Family Therapy. The department is assisted in its work by student interns.

In addition to "Probation" work, the agency provides research and support to the Criminal Justice Council, pretrial screening and supervision to the Drug Court, the Integrated Domestic Violence Court and the felony Drug/Diversion Court. In 2002, the agency began a major initiative to obtain risk/assessment tools for all functions. This enables staff to assess for risk, needs, and protective factors and to ensure progress toward goals. It also provides outcome data for both case management and research purposes. All functions now use actuarial tools for assessment and case management.

The Women's Center provides gender-specific evidence-based programming for women under the supervision of the Office of Probation. With technical assistance from the National Resource Center on Justice Involved Women and the Center for Effective Public Policy, an Inventory of Needs was developed specifically to understand the unique needs of incarcerated women.

Key Budgetary Issues:

- The phased implementation of the initiative to "Raise the Age" (RTA) of criminal responsibility from 16 years of age to 18 years of age in New York State continues. As of October 2019, RTA will be in full effect and those under the age of 18 will be dealt with in the juvenile justice system in most cases. The new law comes with a host of additional mandates to be carried out by Probation. As a result, this legislation will have a major effect on the workload of the department and will significantly increase the number of youths requiring intake, diversion, investigation and supervision services. It is expected that the bulk of the increases in workload will be felt after October 1, 2019, when 17-year olds begin to be dealt with as juveniles. New York State has approved the Dutchess County RTA funding application and plan which provides resources to hire probation officers and will pay for services provided to youths involved in the juvenile justice system.

- New York State Regulations governing the intake and adjustment of juvenile delinquency cases were amended in 2019. These changes impact the workload of probation officers by increasing the number of mandated contacts with these clients. There does not appear to be a corresponding increase in state aid to offset the expected increase in workload aside from the RTA funding described above.

- As part of the 2019 New York State Budget, there were significant changes to the Family Court Act relating to Persons in Need of Supervision (PINS) including youths judged to be runaways, ungovernable or habitually truant. Under the new legislation, pre-dispositional detention of these youths is no longer allowed. Instead, some of these youth will be subject to a new service known as pre-dispositional placement. The exact effects of these changes are unknown, but it appears that it could result in higher probation caseloads as few alternatives to probation will exist. In addition, this legislation has eliminated all state funding previously provided to offset the cost of PINS placements.

- Legislation that extends the period of time probation officers may work to divert Juvenile Delinquency matters from Family Court, has been signed into law. It is hoped that this change will enable a larger number of juvenile delinquency cases to avoid Family Court involvement. It will also likely cause probation diversion caseload size to increase as youths will be involved in the diversion process longer.

- Bail Reform was also signed into law in 2019 and will go into effect on January 1, 2020. It is believed that the numerous changes enacted by this legislation will significantly change the workflow of our Pre-trial Services Unit and will likely significantly increase the number of individuals under some type of pre-trial supervision or monitoring by the Office of Probation. This legislation will most likely create additional administrative work for the department.

- In June of 2019, the Office of Probation took over the responsibility for monitoring individuals who are not on probation but are required by law to install an ignition interlock device (IID). IIDs prevent an individual who is under the influence of alcohol from being able to start their motor vehicle. This function was previously performed by Dutchess Community College's Intoxicated Driver Program. At any given time over 300 individuals are monitored on this program. Monitoring includes ensuring that IID devices are installed in vehicles, checking device alerts on a continual basis, communicating with courts and filing violations of IID rules. Additional staff will be required to perform this function and are included in the budget.

2020 Initiatives:

- With the continued implementation of Raise the Age in 2019, we will have to expand our staff to meet the demands of the increased workload. Funding from New York State has been approved to provide additional staff and to pay for services designed to address the needs of the RTA population. Some examples of the services to be provided include job training, mediation, community work programs, and cognitive behavioral interventions.

- Develop a PINS pre-diversion pilot program in conjunction with DCFS and Astor Services. This program will provide services earlier to at-risk youth in an effort to address issues giving rise to problems related to truancy, runaway and ungovernable behavior to further reduce the likelihood of justice system involvement.

- Implement a protocol designed to connect justice-involved military veterans with benefits and services for which they are entitled in an effort to ensure that their unique needs are being met. This practice will be developed in conjunction with the Dutchess County Department of Veteran Services along with the Vet2Vet Peer Services Program at Mental Health America.

- Continue to engage in a multifaceted approach in response to the opioid epidemic by participating in a variety of programs, efforts and initiatives including ongoing staff training in the use of Narcan, medication assisted therapy and the harm reduction model to address opioid addiction. Improvements will be implemented in our 38-bed transitional facility for persons awaiting inpatient substance abuse treatment or participating in intensive outpatient therapy.

- Continue to implement, develop and evaluate a pilot program to more effectively address the issues of high-risk domestic violence offenders through the use of a specific DV assessment instrument along with a domestic violence cognitive based intervention program known as Domestic Violence-Moral Reconation Therapy (DV-MRT).

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Collect the maximum amount of restitution possible as ordered by the courts in order to make victims whole. Note: Collections depend on amount ordered by the court.						
	Restitution Collected	$343,467	$350,000	$350,000	-	0.0%
	Fees Collected	$98,121	$96,000	$96,000	-	0.0%
Family Court - Assess risks and needs using actuarial assessments. Apply effective supervision practices to reduce unnecessary detention and placement and promote public safety by reducing recidivism and promoting positive outcomes. *						
	Family Court Diversion / Supervision Cases Received/Pre-Dispositional Cases Received	365	450	550	100	22.2%

* Indicator: The adjustment rate for Juvenile Cases after participation in Diversion Services will be 70%. Outcome: The adjustment rate for cases after participation in Diversion Services was 75%. (2017 Data)

Investigation - Provide a timely and accurate legal and social report to courts in Dutchess County. *						
	Investigations received (Juvenile and Adult)	1,422	1,550	1,600	50	3.2%

* Indicator: All investigations will contain mandated information and risk assessment. Outcome: All cases met standards. Strategy: Monitor through quality assurance.

Pretrial Release - Provide pretrial release investigations and recommendations to courts and supervise individuals released to pretrial programs for compliance with court orders. *						
	Pretrial Investigations Completed	2,503	2,500	2,500	-	0.0%
	Pretrial Cases Received	1,170	1,000	2,000	1,000	100.0%

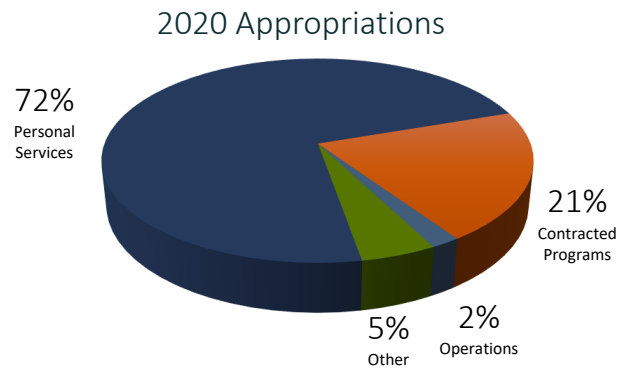
* Indicator: 75% of cases will close successfully. Outcome: 78% of cases were successfully closed. Strategy: Continue evidence based pretrial practices.

Supervision - Supervise adults sentenced to probation according to criminogenic risks and needs in order to promote public safety and reduce recidivism.*						
	Probation Supervision Cases Received	1,066	1,200	1,200	-	0.0%

* Indicator: 80% of cases will not be re-arrested for a felony within 1 year of completing sentence. Outcome: 90% of probationers were not arrested for a felony within 1 year of sentence. Strategy: Continue to apply evidence based practices. (2018 Data)

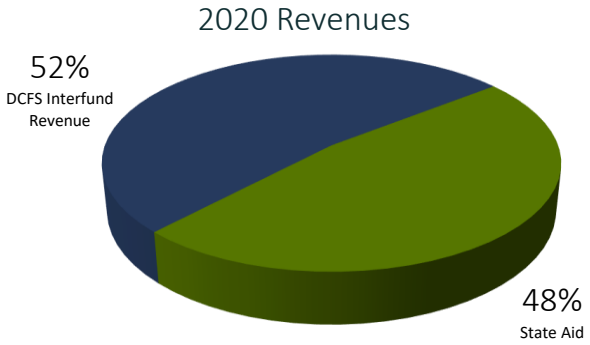
Department of Probation & Community Corrections
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	8,140,704	8,494,834	8,626,932	8,953,818	326,886	3.8%
Employee Benefits	3,762,272	4,113,541	4,235,304	4,137,405	(97,899)	-2.3%
Personal Services	11,902,977	12,608,375	12,862,236	13,091,223	228,987	1.8%
Employee Travel, Train & Educ	50,155	77,050	77,740	88,635	10,895	14.0%
Equipment	1,598	6,000	6,000	4,400	(1,600)	-26.7%
Communication	16,569	16,829	18,369	22,898	4,529	24.7%
Supplies	119,971	98,850	100,650	100,055	(595)	-0.6%
Interdepartmental Prog & Svcs	604,971	677,182	678,004	666,850	(11,154)	-1.6%
Contracted Services	2,735,943	3,138,497	3,082,966	3,729,736	646,770	21.0%
Operations	202,539	311,898	284,716	337,331	52,615	18.5%
Total Appropriations	**$15,634,723**	**$16,934,681**	**$17,110,681**	**$18,041,128**	**$930,447**	**5.4%**

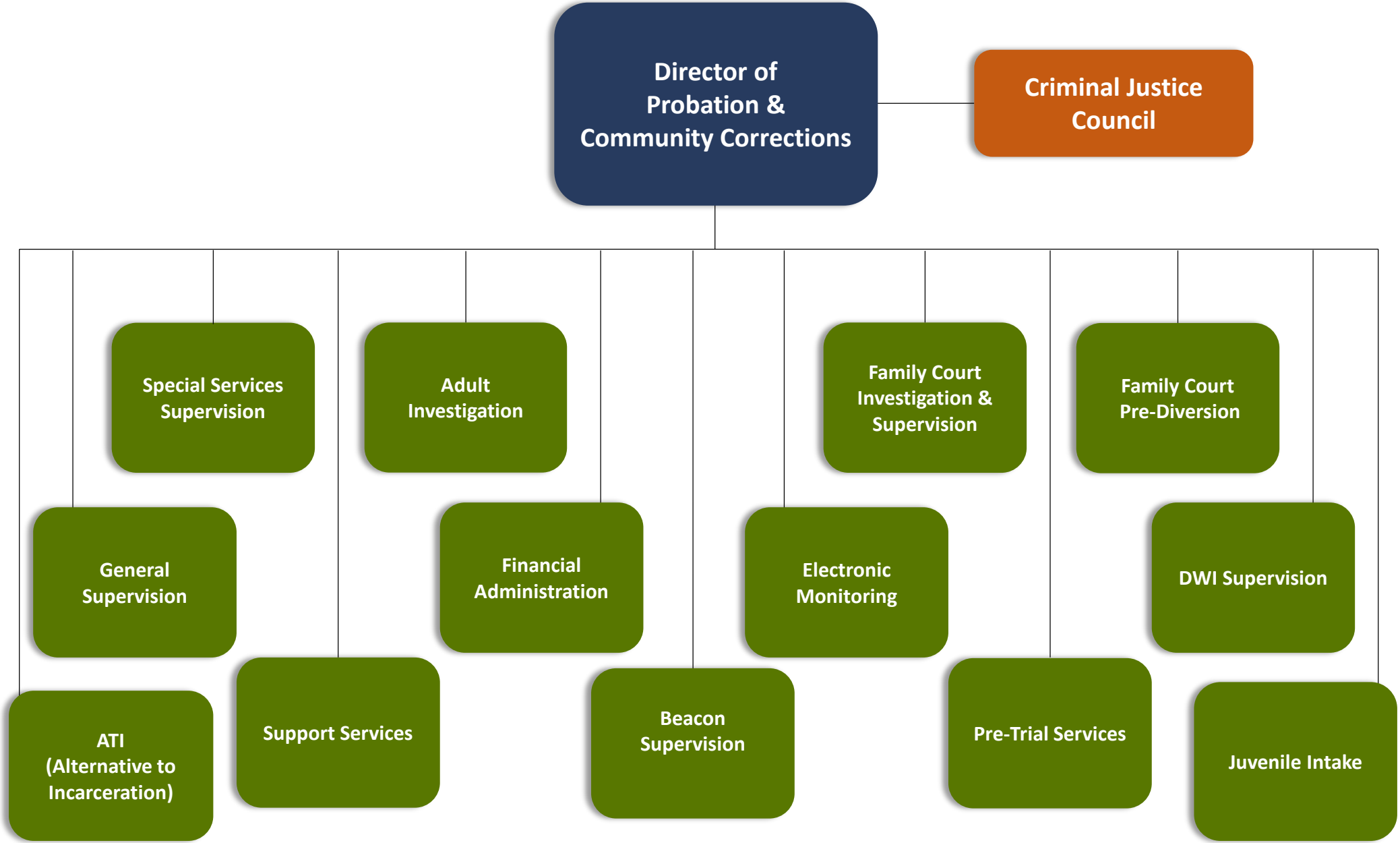


Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	1,869,361	2,327,396	2,327,396	2,260,696	(66,700)	-2.9%
Sale of Prop and Comp for Loss	36,009	-	-	-	-	0.0%
Misc Local Sources	1,715	-	-	-	-	0.0%
State Aid	1,622,752	1,618,338	1,672,575	2,058,335	385,760	23.1%
Total Revenues	**$3,529,836**	**$3,945,734**	**$3,999,971**	**$4,319,031**	**$319,060**	**8.0%**

Net to County Cost	$12,104,887	$12,988,947	$13,110,710	$13,722,097	$611,387	4.7%



Department of Probation & Community Corrections



2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.3140 - General Fund.Probation & Community Correction											
ACCTG CLK	09	2.00	99,053	2.00	09	2.00	101,584	2.00	101,584	2.00	101,584
CASE MGR AIDE	07	5.00	208,176	5.00	07	5.00	213,048	5.00	213,048	5.00	213,048
CONF ADMV AST	CI	1.00	69,481	1.00	CI	1.00	72,973	1.00	72,973	1.00	72,973
DIR BUDGET FIN	ME	1.00	78,358	1.00	ME	1.00	82,206	1.00	82,206	1.00	82,206
DIR PROB CMNTY CORS	MI	1.00	169,036	1.00	MI	1.00	173,578	1.00	173,578	1.00	173,578
DPTY DIR PROB CMNTY CORS	MG	1.00	121,530	1.00	MG	1.00	127,495	1.00	127,495	1.00	127,495
OFFICE AST	06	3.00	113,117	3.00	06	3.00	116,258	3.00	116,258	3.00	116,258
PRIN PROB OFFICER	MF	2.00	214,295	2.00	MF	2.00	225,302	2.00	225,302	2.00	225,302
PROB INTK WORKER	11	2.00	112,702	2.00	11	2.00	115,915	2.00	115,915	2.00	115,915
PROB OFFICER I	15	42.00	3,074,022	47.00	15	49.00	3,591,526	49.00	3,591,526	49.00	3,591,526
PROB OFFICER I 55	15	1.00	82,745	1.00	15	1.00	84,917	1.00	84,917	1.00	84,917
PROB OFFICER I SPN	15	3.00	234,867	3.00	15	3.00	240,587	3.00	240,587	3.00	240,587
PROB OFFICER I TR	14	9.00	536,932	4.00	14	4.00	241,526	4.00	241,526	4.00	241,526
PROB OFFICER II	16	16.00	1,335,742	16.00	16	16.00	1,376,067	16.00	1,376,067	16.00	1,376,067
PROB UNIT ADMR	18	11.00	1,056,144	11.00	18	11.00	1,101,776	11.00	1,101,776	11.00	1,101,776
PROG AST	08	5.00	227,265	5.00	08	5.00	235,149	5.00	235,149	5.00	235,149
PROG AST EA	10	1.00	56,771	1.00	10	1.00	58,495	1.00	58,495	1.00	58,495
RECEP	06	3.00	114,762	3.00	06	3.00	119,273	3.00	119,273	3.00	119,273
SPRT SVCS AST	12	1.00	60,613	1.00	12	1.00	62,191	1.00	62,191	1.00	62,191
SR OFFICE AST	08	1.00	46,130	1.00	08	1.00	47,242	1.00	47,242	1.00	47,242
SR PROG AST	10	2.00	96,503	2.00	10	2.00	99,969	2.00	99,969	2.00	99,969
A.3140 - General Fund.Probation & Community Correction		113.00	8,108,244	113.00		115.00	8,487,077	115.00	8,487,077	115.00	8,487,077

Account

Appropriations

Fund: A General Fund
Department: A.3140 Probation & Community Correction

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	7,703,881	7,892,939	8,108,244	8,108,244	99.9	8,099,943	8,487,077	8,487,077	8,487,077
1010.1030	Positions Temporary Help	0	0	162,000	98,828	0.0	0	109,716	109,716	109,716
1040	ST Overtime	177,865	164,120	112,600	304,421	88.4	269,074	244,000	244,000	244,000
	• *2019 Modified includes grant funds originally budgeted in 4412.1450, 4412.1452 and 4412.1453.*									
1050	Overtime	72,817	68,270	90,090	93,539	84.0	78,556	92,025	92,025	92,025
1070	Shift Differential	16,413	13,527	19,000	19,000	82.1	15,590	19,000	19,000	19,000
4626.75	Employee Allowance Meals Taxable	1,839	1,848	2,900	2,900	10.2	296	2,000	2,000	2,000
Total Salaries and Wages		7,972,816	8,140,704	8,494,834	8,626,932	98.1	8,463,460	8,953,818	8,953,818	8,953,818
8200	Pymts to Soc Sec	588,151	598,794	617,869	621,159	100.0	621,155	646,850	646,850	646,850
8350	Short-Term Disability	0	0	0	10,621	100.0	10,621	10,710	10,710	10,710
8355	Long-Term Disability	8,472	11,703	14,848	3,435	100.0	3,434	3,730	3,730	3,730
8400	Hospital,Med&Surg Ins	1,651,677	1,782,905	2,042,581	2,179,445	87.0	1,897,028	1,993,725	1,993,725	1,993,725
8450	Optical Insurance	24,018	23,943	25,760	24,261	100.0	24,260	27,412	27,412	27,412
8500	Dental Insurance	161,259	156,002	167,776	151,635	100.0	151,635	162,935	162,935	162,935
8710	Paid Family Leave Insurance	0	4,029	8,478	8,540	98.9	8,450	10,243	10,243	10,243
8800	Life Ins	1,052	1,296	1,251	1,214	100.0	1,214	1,320	1,320	1,320
8850	ACC Death & Dismemb	211	259	252	268	99.7	267	293	293	293
Total Employee Benefits		2,434,838	2,578,930	2,878,815	3,000,578	90.6	2,718,065	2,857,218	2,857,218	2,857,218
8100	Pymts to Retire System	1,184,137	1,183,342	1,234,726	1,234,726	99.8	1,232,652	1,259,421	1,280,187	1,280,187
Total Benefits		1,184,137	1,183,342	1,234,726	1,234,726	99.8	1,232,652	1,259,421	1,280,187	1,280,187
Total Personal Services		11,591,791	11,902,977	12,608,375	12,862,236	96.5	12,414,177	13,070,457	13,091,223	13,091,223
4119	Edu Supplies-Books, Film	2,000	5,815	6,600	6,600	84.0	5,541	8,600	8,600	8,600
	• *Cognitive Behavioral training supplies and Interactive Journaling.*									
4456	Training Programs - Educ	8,614	5,721	7,600	7,600	0.0	0	8,525	8,525	8,525
4619	Employee Mileage Non-Taxable	14,889	13,677	22,000	22,000	59.5	13,083	20,000	20,000	20,000
4620.72	Employee Travel & Exp Travel	12,396	12,903	20,100	20,100	26.0	5,232	26,550	26,550	26,550
	• *NYS mandates new officers attend four weeks of training in Albany within six months of hire date.*									
4620.73	Employee Travel & Exp Reimb	3,128	5,347	6,100	6,100	31.0	1,892	6,100	6,100	6,100
4631	Training Seminars/Conf	4,674	5,543	12,500	12,500	78.3	9,792	16,300	16,300	16,300

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4670.96	Subscriptions Dues	1,050	1,150	2,150	2,840	80.6	2,290	2,560	2,560	2,560
Total Employee Travel, Training, & Education		46,751	50,155	77,050	77,740	48.7	37,831	88,635	88,635	88,635
4710	Furniture & Office Equip-ND	0	1,598	6,000	6,000	0.0	0	4,400	4,400	4,400
	• *Basement training screen.*									
Total Equipment (Non-Depreciable)		0	1,598	6,000	6,000	0.0	0	4,400	4,400	4,400
2500.05	Other Equipment 5 YEAR	12,089	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		12,089	0	0	0	0.0	0	0	0	0
Total Equipment		12,089	1,598	6,000	6,000	0.0	0	4,400	4,400	4,400
4230.51	Telephone Land Lines	1,815	2,025	2,000	2,000	101.9	2,038	2,040	2,040	2,040
4230.52	Telephone Cell Phones/Wireless Services	0	0	0	1,540	38.9	599	2,640	2,640	2,640
4231.53	Data Lines Line Charges	14,056	14,056	14,294	14,294	98.7	14,104	17,656	17,656	17,656
4231.54	Data Lines Internet Charges	476	488	535	535	0.0	0	562	562	562
Total Communication		16,348	16,569	16,829	18,369	91.1	16,742	22,898	22,898	22,898
4123	Safety Supplies	1,230	4,178	6,120	5,220	96.4	5,030	6,200	6,200	6,200
4123.65	Safety Supplies Firearms & Related Items	13,746	12,675	14,000	14,900	70.5	10,511	14,255	14,255	14,255
4125	Food & Kitchen Supplies	340	320	500	500	83.3	416	500	500	500
4155	Medical & Lab Supplies	12,289	12,933	13,000	13,000	100.0	12,999	20,000	20,000	20,000
	• *Increase $7,000 previously budgeted in 4418.*									
4160	Office Supplies	31,099	65,144	49,350	50,650	63.5	32,160	47,100	47,100	47,100
	• *Equipment $15,100; Furniture $7,500; Office Supplies $24,500.*									
4160.115	Office Supplies Software Products & Licenses	361	2,409	3,080	3,080	0.0	0	2,000	2,000	2,000
4190	Uniforms, Badges & Access	5,551	22,312	12,800	13,300	29.3	3,903	10,000	10,000	10,000
	• *Bulletproof vests.*									
Total Supplies		64,616	119,971	98,850	100,650	64.6	65,019	100,055	100,055	100,055
4430.59	Interdept Cont PINS & JD Assmnt-MH	97,278	99,956	120,541	120,541	95.7	115,367	121,009	121,009	121,009
	• *Department of Behavioral and Community Health (DBCH) provides a F/T Social Worker as a member of the Collaborative Solutions Team.*									
Total Interdepartment Prgrm (Srvc by Dept for Client)		97,278	99,956	120,541	120,541	95.7	115,367	121,009	121,009	121,009

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4628.51	Interdept Exp Land Lines	25,296	26,232	26,088	26,121	99.9	26,088	27,696	27,696	27,696
4628.52	Interdept Exp Cell Phones	9,197	11,554	20,581	20,581	62.0	12,761	19,992	19,992	19,992
4628.77	Interdept Exp Postage	6,037	5,973	7,800	7,800	79.3	6,182	10,000	10,000	10,000
4628.78	Interdept Exp Copier Program	12,893	13,928	13,928	13,928	100.0	13,928	13,928	13,928	13,928
4628.79	Interdept Exp Printing	2,378	2,838	2,500	2,500	83.5	2,089	3,500	3,500	3,500
4628.80	Interdept Exp Auto Center	72,006	73,133	82,096	82,096	81.3	66,706	75,478	75,478	75,478
4628.82	Interdept Exp Computer Process	405,109	371,357	403,648	404,437	83.2	336,572	395,247	395,247	395,247
Total Interdepartment Srvcs (Srvc by Dept for Dept)		532,916	505,015	556,641	557,463	83.3	464,325	545,841	545,841	545,841
Total Interdepartmental Programs & Services		630,195	604,971	677,182	678,004	85.5	579,692	666,850	666,850	666,850
4400.4447	Contract Agencies Astor Home	166,631	175,340	194,435	180,935	87.8	158,861	196,663	196,663	196,663
	• *Astor Children & Family Services provides a F/T Clinical Psychologist for the Collaborative Solutions Team working with youth identified as Persons in Need of Supervision and Juvenile Delinquent $96,330; Includes F/T Social Worker for the J-RISC program $90,033; youth services consolidated from DCFS $10,300.*									
4400.4448	Contract Agencies Project MORE Inc	2,041,572	2,193,070	2,378,224	2,378,224	88.3	2,099,025	0	0	0
	• *Transitional Housing Program and the Community Transition Center for day reporting moved to account 4401.105 due to current RFP.*									
4400.4494	Contract Agencies Kelly E Bunt	0	0	0	25,000	93.7	23,426	0	0	0
4400.4559	Contract Agencies Family Services	325,554	330,757	46,788	144,477	85.7	123,860	48,192	48,192	48,192
	• *Domestic Abuse Awareness Class for men and PEACE for women are fee based criminal justice consequence/educational programs for those who commit domestic violence.*									
4401.105	Professional Services Consultants	3,800	2,104	309,450	211,761	0.8	1,750	3,141,750	3,141,750	3,141,750
	• *Sex Offender Treatment Services to provide support services for adult offenders and non-offenders $625,000 (previously split with DCFS - now funded here); Transitional Housing Program $1,736,000 and Community Transition Center for day reporting $774,000 are included here pending RFP awards. Language interpretation $3,000; psychological testing for new officers $3,150; and search services $600.*									
4401.106	Professional Services Program	0	215	2,000	2,000	2.4	48	2,000	2,000	2,000
4412.1450	Grant Project Costs Curfew Monitoring	0	0	120,400	21,490	0.0	0	120,400	120,400	120,400
4412.1452	Grant Project Costs Stop DWI OT Detail	0	0	7,200	0	0.0	0	7,200	7,200	7,200
4412.1453	Grant Project Costs GIVE Initiative Overtime Det	0	0	10,000	2,840	0.0	0	10,000	10,000	10,000
4412.1454	Grant Project Costs Raise The Age	0	0	0	0	0.0	0	75,039	75,039	75,039
4415	Client Services Non-Mandated	6,367	8,590	19,500	52,239	39.1	20,403	72,492	72,492	72,492
	• *Increase for equine therapy program RFP $50,000.*									
4418	Lab Fees/ Chem Analysis	3,670	4,189	13,500	13,500	23.4	3,154	6,000	6,000	6,000
	• *Moved $7,000 to 4155*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4439	Summons & Witness Fees	25,303	21,678	35,000	48,500	97.6	47,327	48,000	48,000	48,000
	• *RFP process service for Family Court.*									
4457	Transportation	0	0	2,000	2,000	0.0	0	2,000	2,000	2,000
Total Contracted Services		2,572,897	2,735,943	3,138,497	3,082,966	80.4	2,477,853	3,729,736	3,729,736	3,729,736
4570.62	Rntl/Lse - Equip Short T	0	0	0	40	100.0	40	0	0	0
4570.63	Rntl/Lse - Equip Long T	123,412	144,090	237,876	211,336	70.2	148,413	253,020	253,020	253,020
	• *GPS, Alcohol and Electronic Montoring $229,200; radios $23,520; pagers $300. Increase related to Bail Reform.*									
4571.62	Rntl/Lse - Real Prop Short T	4,000	3,750	4,750	4,750	73.7	3,500	4,750	4,750	4,750
4604	Data Storage Services	0	0	772	820	0.0	0	1,544	1,544	1,544
4607	Prof License & Permit Fee	220	855	1,250	560	73.2	410	1,250	1,250	1,250
4609	Maint -Service Contracts	42,355	49,331	64,600	64,600	80.1	51,751	74,102	74,102	74,102
	• *Includes case management software $55,287, justice system $6,450, fingerprinting $1,500, increase for Bail Reform notifications $4,050 and increase related to Probation taking over Ignition Interlock Device Conditional Discharge from Dutchess Community College $6,815.*									
4612	Repairs/Alt To Equip	0	0	300	300	0.0	0	300	300	300
4613	Repairs/Alt to Real Prop	15,449	0	0	0	0.0	0	0	0	0
4650	External Postage	209	3,151	750	750	87.6	657	750	750	750
4653	Public Info and Services	0	285	100	60	0.0	0	100	100	100
4654	Reimb of Exp-Non-Employee	0	1,077	1,500	1,500	67.6	1,015	1,515	1,515	1,515
	• *Volunteer Interns' background investigation expense.*									
Total Operations		185,645	202,539	311,898	284,716	72.3	205,785	337,331	337,331	337,331
Total A.3140 - Probation & Community Correction		15,120,333	15,634,723	16,934,681	17,110,681	92.3	15,797,099	18,020,362	18,041,128	18,041,128

Account

Revenue

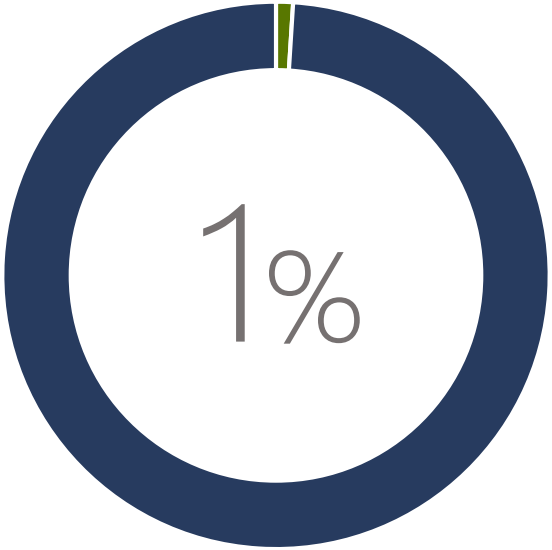
Fund: A General Fund
Department: A.3140 Probation & Community Correction

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
12890.00	Other General Misc Other	325	0	0	0	0.0	0	0	0	0
15150	ATI Bail Reimbursment	13,291	12,147	14,000	14,000	50.9	7,124	7,000	7,000	7,000
	• *Reduced as a result of Bail Reform.*									
15890.00	Other Safety 5% Restitution	18,337	14,778	15,000	15,000	84.6	12,693	15,000	15,000	15,000
15890.02	Other Safety DCFS - Pins Diversion	1,305,263	1,308,169	1,749,004	1,749,004	98.4	1,721,727	1,759,304	1,759,304	1,759,304
15890.05	Other Safety Adult Supervision	82,041	96,290	96,000	96,000	107.4	103,148	96,000	96,000	96,000
15890.08	Other Safety DCFS Comm Residence	158,978	226,102	126,000	126,000	116.3	146,503	126,000	126,000	126,000
15890.11	Other Safety DCFS Wrap Around	3,973	3,907	4,000	4,000	96.6	3,863	4,000	4,000	4,000
15890.12	Other Safety DCFS Juvenile Supervision	110,389	52,388	150,000	150,000	13.7	(20,581)	75,000	75,000	75,000
15890.13	Other Safety Stop DWI	57,000	48,121	45,600	45,600	100.3	45,737	50,600	50,600	50,600
15890.17	Other Safety DCFS Juvenile Pre Trial	132,795	107,458	127,792	127,792	78.8	100,739	127,792	127,792	127,792
Total Departmental Income		1,882,392	1,869,361	2,327,396	2,327,396	91.1	2,120,952	2,260,696	2,260,696	2,260,696
26830.00	Self Ins Recoveries General	4,038	10,891	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	2,992	3,842	0	0	0.0	4,692	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	21,276	0	0	0.0	15,006	0	0	0
Total Sale of Property and Compensation for Loss		7,030	36,009	0	0	0.0	19,698	0	0	0
27010.00	Refund of Pr. Yr's Exp General	1,755	0	0	0	0.0	273	0	0	0
27050.00	Gifts and Donations General	0	1,500	0	0	0.0	2,500	0	0	0
27700.02	Unclassified Rev. Misc	615	215	0	0	0.0	418	0	0	0
Total Misc. Local Sources		2,370	1,715	0	0	0.0	3,192	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	52,104	49,036	47,144	47,144	86.8	40,936	47,138	47,138	47,138
33890.10	Other Pub Safety Ignition Interlock Devices	25,589	26,426	25,589	25,589	84.8	21,703	28,937	28,937	28,937
33890.14	Other Pub Safety Project GIVE	8,864	11,685	10,000	10,000	71.6	7,160	10,000	10,000	10,000
33890.19	Other Pub Safety Raise the Age program	0	0	0	54,237	5.1	2,756	436,655	436,655	436,655
Total State Aid		1,622,161	1,622,752	1,618,338	1,672,575	96.1	1,608,160	2,058,335	2,058,335	2,058,335
Total A.3140 - Probation & Community Correction		3,513,954	3,529,836	3,945,734	3,999,971	93.8	3,752,001	4,319,031	4,319,031	4,319,031
Total Probation Approp		15,180,367	15,696,107	16,998,542	17,174,542	92.3	15,860,415	18,152,951	18,173,717	18,173,717
Total Probation Revenue		3,513,954	3,529,836	3,945,734	3,999,971	93.8	3,752,001	4,319,031	4,319,031	4,319,031

Public Defender

Mission

To provide legal representation to indigent criminal defendants in Criminal Court, adult litigants in Family Court, and individuals facing parole matters.



Percentage of the County Budget

Public Defender

Functions

The Public Defender represents people accused of a crime or any offense by which the individual may be subject to a jail sentence when the individual cannot afford to retain private legal counsel. The United States Constitution and the New York State Constitution, as well as New York State Law, mandate the right to legal counsel in criminal proceedings. The right to counsel has also been extended to ancillary proceedings such as extradition proceedings, probation violation proceedings, sex offender classification proceedings as well as other types of proceedings. The duties of the Dutchess County Public Defender are directed and authorized by County Law.

The Public Defender Office also handles appeals to the Appellate Term of the Supreme Court, the Appellate Division and the New York State Court of Appeals. The New York State Court of Appeals is the highest Court in the state.

Public Defender (A.1170)

The Public Defender Office is charged with competently representing those who qualify for its services at every stage of the legal proceedings.

The Dutchess County Public Defender Office services all the Town and Village Justice Courts, City Courts and County Courts in Dutchess County. Dutchess County has twenty (20) towns, eight (8) villages and two cities. In cases where conflicts occur, the courts have a duty to assign conflict counsel.

Family Court (A.1170.04)

In 2012, the Public Defender began the provision of legal representation to adults in Family Court and continues to handle, among other matters, family offense, neglect, abuse, custody and child support matters.

Conflict Defender SWAP Program (A.1170.72)

The Public Defender provides representation in Ulster County to criminal defendants and adult litigants in Family Court that the Ulster County Public Defender is conflicted from doing so. In return, the Ulster County Public Defender's Office provides representation in Dutchess in instances of conflict.

Arraignment Defense (A.1170.73)

The Public Defender provides around the clock arraignment services in all criminal courts in Dutchess County.

Hurrell-Harring (A.1170.77)

New York State has contracted with Dutchess County to provide $13,767,331 over a five-year period to increase the quality of indigent representation in the County. This money is required to be used to reduce caseloads, implement an approved assigned counsel plan, increase the quality of representation and to continue the provision of round the clock arraignment services.

Key Budgetary Issues:

- The 2020 budget includes grant distributions allocated by the Office of Indigent Legal Services (ILS). ILS is providing the Dutchess County Public Defender with additional state funding available for the first and second year to reduce caseloads. (Hurrell-Harring)

2020 Initiatives:

- Design, seek approval from ILS, and implement a new assigned counsel plan for Dutchess County.

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Public Defender - To provide quality legal representation.						
	Acquired Caseload	6,603	7,470	7,470	-	0.0%
	Dispositions	6,621	7,180	7,180	-	0.0%
	Hearings	898	524	524	-	0.0%
	Trials	68	65	65	-	0.0%
	Rejected / Non-Indigent Applications	8	7	7	-	0.0%
Public Defender - Dutchess County will come into compliance with 18-B of County Law in order to qualify for additional reimbursement from New York State.						
	Conflict Cases / Assigned Counsel	433	463	463	-	0.0%
Public Defender - Increase client involvement in Alternatives To Incarceration (ATI) Programs.						
	Judicial Diversion	63	50	50	-	0.0%
	Drug Court	59	59	59	-	0.0%
Family Court - Family Court staff will provide quality legal representation.						
	Acquired Caseload	2,014	2,906	2,906	-	0.0%
	Dispositions	2,006	2,304	2,304	-	0.0%
	Hearings	568	472	472	-	0.0%
	Trials	678	732	732	-	0.0%
Family Court - Family Court staff will assist adults incarcerated for failure to pay child support and seek their release from jail and/or minimize their length of stay in jail.						
	Number of Clients Assisted with Child Support Proceedings	244	246	246	-	0.0%
Conflict Defender SWAP - Ulster County Public Defender handling Dutchess County cases.						
	Acquired Caseload - Criminal Court	305	270	270	-	0.0%
	Dispositions	325	290	290	-	0.0%
	Trials	2	1	1	-	0.0%

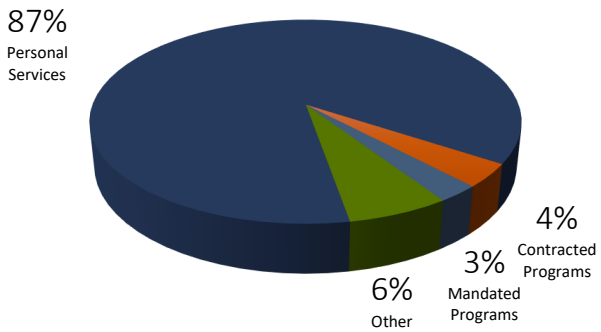
Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Conflict Defender SWAP - Dutchess County Public Defender handling Ulster County cases.						
	Acquired Caseload - Criminal Court	242	247	247	-	0.0%
	Dispositions	211	234	234	-	0.0%
	Trials	2	2	2	-	0.0%
Family Court SWAP - Ulster County Public Defender handling Dutchess County cases.						
	Acquired Caseload - Family Court	24	266	266	-	100.0%
	Dispositions	24	24	24	-	0.0%
	Hearings	9	15	15	-	0.0%
	Trials	4	7	7	-	0.0%
Family Court SWAP - Dutchess County Public Defender handling Ulster County cases.						
	Acquired Caseload - Family Court	168	168	168	-	100.0%
	Dispositions	102	102	102	-	0.0%
	Hearings	15	15	15	-	0.0%
	Trials	20	20	20	-	0.0%
Arraignment Defense - To provide legal council at 95% of the arraignments of individuals incarcerated in the Dutchess County Jail on criminal charges.						
	Arraignments Handled	6,599	6,822	6,822	-	0.0%

Public Defender
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	3,634,409	3,803,277	4,296,964	4,777,411	480,447	11.2%
Employee Benefits	1,518,955	1,607,402	1,895,886	1,882,055	(13,831)	-0.7%
Personal Services	5,153,364	5,410,679	6,192,850	6,659,466	466,616	7.5%
Employee Travel, Train & Educ	70,517	82,415	122,935	165,375	42,440	34.5%
Equipment	-	12,000	10,300	21,040	10,740	104.3%
Communication	-	-	875	720	(155)	-17.7%
Supplies	11,918	18,847	39,542	24,365	(15,177)	-38.4%
Utilities	-	43,028	43,028	30,304	(12,724)	-29.6%
Interdepartmental Prog & Svcs	72,528	80,946	88,959	89,464	505	0.6%
Contracted Services	51,512	107,597	188,952	285,485	96,533	51.1%
Mandated Programs	214,973	210,000	210,000	210,000	-	0.0%
Operations	17,744	63,282	85,811	172,866	87,055	101.4%
Total Appropriations	**$5,592,557**	**$6,028,794**	**$6,983,252**	**$7,659,085**	**$675,833**	**9.7%**

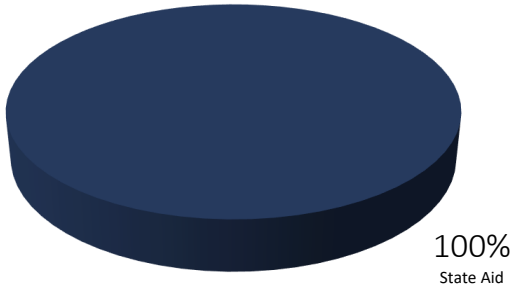
2020 Appropriations



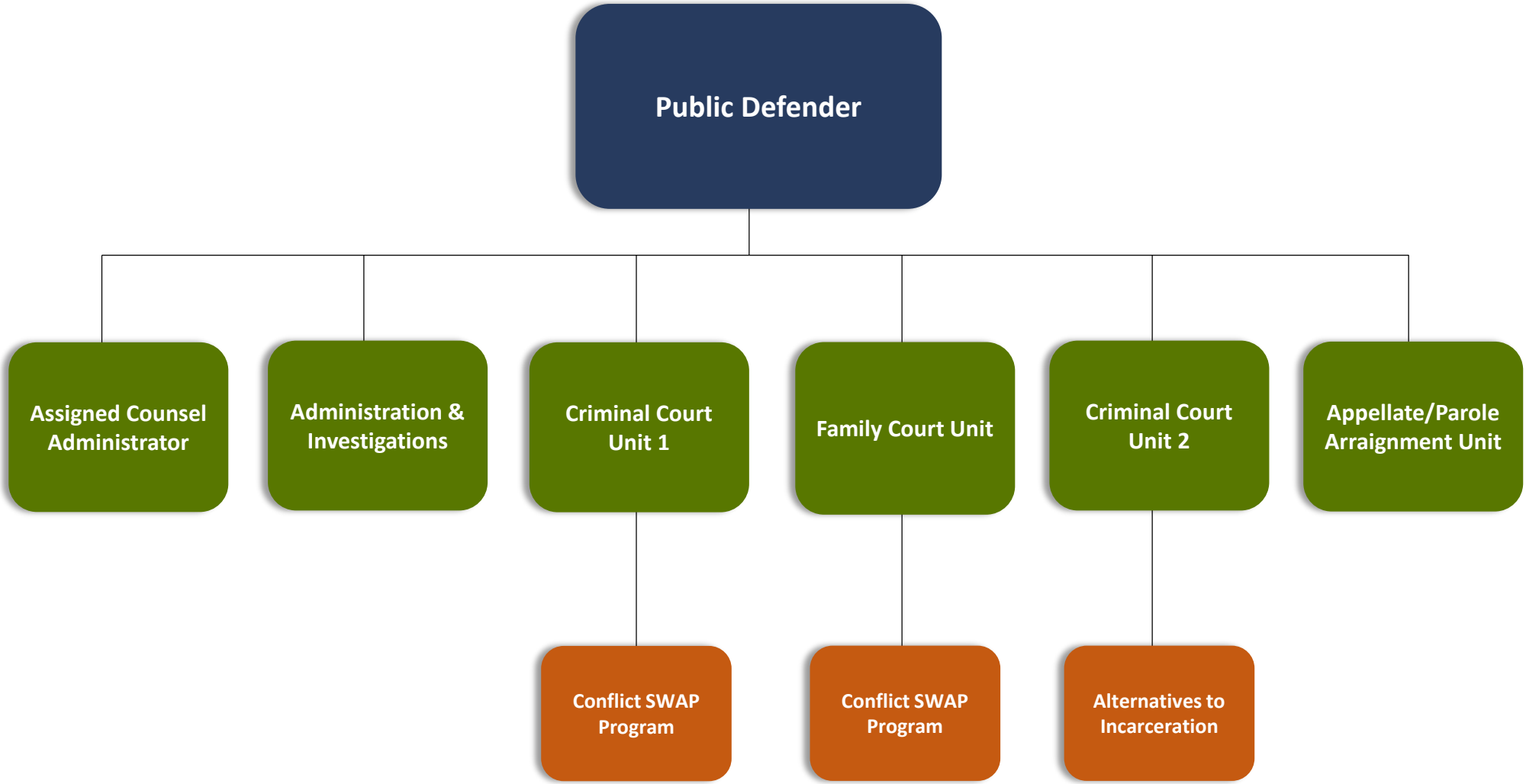
Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	-	-	-	-	-	0.0%
Sale of Prop and Comp for Loss	-	-	-	-	-	0.0%
Misc Local Sources	4,000	4,000	4,000	4,000	-	0.0%
State Aid	1,558,913	1,478,195	2,414,156	3,194,323	780,167	32.3%
Total Revenues	**$1,562,913**	**$1,482,195**	**$2,418,156**	**$3,198,323**	**$780,167**	**32.3%**

Net to County Cost	$4,029,644	$4,546,599	$4,565,096	$4,460,762	($104,334)	-2.3%

2020 Revenues



Public Defender



2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1170 - General Fund.Public Defender											
ACCOUNTANT	16	0.00	0	0.00	16	1.00	67,948	1.00	67,948	1.00	67,948
ALT INCAR ATI WORKER	17	2.00	153,641	2.00	17	2.00	150,245	2.00	150,245	2.00	150,245
AST PUB DEFNDR	AE	4.00	275,597	4.00	AE	4.00	282,401	4.00	282,401	4.00	282,401
BUREAU CHIEF	MH	1.00	107,608	1.00	MH	1.00	95,934	1.00	95,934	1.00	95,934
CHIEF INVST PUB DEFNDR	ME	1.00	101,409	1.00	ME	1.00	109,089	1.00	109,089	1.00	109,089
CRIM JUST INTK SPCLST	11	1.00	57,561	1.00	11	1.00	60,292	1.00	60,292	1.00	60,292
CRIM JUST INTK SPCLST SPN	11	1.00	45,557	1.00	11	1.00	48,474	1.00	48,474	1.00	48,474
INVST PUB DEFNDR	16	2.00	166,023	2.00	16	2.00	171,827	2.00	171,827	2.00	171,827
LEGAL ADMV AST	MC	1.00	66,942	1.00	MC	1.00	71,048	1.00	71,048	1.00	71,048
LEGAL SECY	11	5.00	261,453	5.00	11	5.00	270,327	5.00	270,327	5.00	270,327
OFFICE AST	06	1.00	37,324	1.00	06	1.00	38,970	1.00	38,970	1.00	38,970
PROG AST	08	1.00	37,709	1.00	08	1.00	39,518	1.00	39,518	1.00	39,518
PUB DEFNDR	MI	1.00	172,408	1.00	MI	1.00	182,685	1.00	182,685	1.00	182,685
RECEP	06	1.00	44,329	1.00	06	1.00	45,562	1.00	45,562	1.00	45,562
SR ACCOUNTANT	17	1.00	91,998	1.00	17	0.00	0	0.00	0	0.00	0
SR AST PUB DEFNDR	AG	10.00	1,004,226	10.00	AG	10.00	936,215	10.00	936,215	10.00	936,215
A.1170 - General Fund.Public Defender		33.00	2,623,785	33.00		33.00	2,570,535	33.00	2,570,535	33.00	2,570,535

Account

Appropriations

Fund: A General Fund
Department: A.1170 Public Defender

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	2,530,403	2,575,538	2,623,785	2,607,885	94.0	2,452,119	2,570,535	2,570,535	2,570,535
4626.75	Employee Allowance Meals Taxable	637	0	800	396	2.5	10	0	0	0
Total Salaries and Wages		2,531,040	2,575,538	2,624,585	2,608,281	94.0	2,452,129	2,570,535	2,570,535	2,570,535
8200	Pymts to Soc Sec	185,280	182,473	198,019	198,019	88.2	174,634	193,592	193,592	193,592
8350	Short-Term Disability	0	0	0	1,508	100.0	1,508	1,326	1,326	1,326
8355	Long-Term Disability	3,822	4,040	3,926	2,538	100.0	2,537	1,971	1,971	1,971
8400	Hospital,Med&Surg Ins	511,705	510,707	578,527	563,690	87.8	494,809	524,095	524,095	524,095
8450	Optical Insurance	6,900	6,708	7,360	6,585	100.0	6,584	7,713	7,713	7,713
8500	Dental Insurance	46,324	43,692	47,936	39,130	100.0	39,130	44,685	44,685	44,685
8710	Paid Family Leave Insurance	0	506	1,067	1,135	98.1	1,113	1,198	1,198	1,198
8800	Life Ins	978	977	848	897	100.0	897	663	663	663
8850	ACC Death & Dismemb	196	195	171	198	99.7	197	148	148	148
Total Employee Benefits		755,205	749,298	837,854	813,700	88.7	721,410	775,391	775,391	775,391
8100	Pymts to Retire System	485,439	408,824	374,443	374,443	96.2	360,340	381,932	343,189	343,189
Total Benefits		485,439	408,824	374,443	374,443	96.2	360,340	381,932	343,189	343,189
Total Personal Services		3,771,684	3,733,660	3,836,882	3,796,424	93.1	3,533,878	3,727,858	3,689,115	3,689,115
4619	Employee Mileage Non-Taxable	9,094	7,765	9,000	9,216	100.0	9,216	9,000	9,000	9,000
4620.72	Employee Travel & Exp Travel	269	537	1,250	1,450	122.4	1,775	1,250	1,250	1,250
4620.73	Employee Travel & Exp Reimb	1,005	1,061	1,300	1,300	72.9	947	1,300	1,300	1,300
4631	Training Seminars/Conf	4,480	7,400	6,000	6,000	62.7	3,761	6,000	6,000	6,000
4670.95	Subscriptions Subscr	45,730	42,584	45,237	45,237	99.2	44,892	46,000	46,000	46,000
4670.96	Subscriptions Dues	0	30	0	0	0.0	30	0	0	0
Total Employee Travel, Training, & Education		60,577	59,377	62,787	63,203	95.9	60,621	63,550	63,550	63,550
4710	Furniture & Office Equip-ND	0	0	0	1,700	95.3	1,620	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	1,700	95.3	1,620	0	0	0
Total Equipment		0	0	0	1,700	95.3	1,620	0	0	0
4160	Office Supplies	8,651	8,479	10,797	23,822	99.6	23,733	10,800	10,800	10,800
4160.115	Office Supplies Software Products & Licenses	0	152	0	0	0.0	0	0	0	0
Total Supplies		8,651	8,631	10,797	23,822	99.6	23,733	10,800	10,800	10,800
4210	Gas-Public Utilities	0	0	15,600	15,600	10.4	1,623	10,016	7,672	7,672
4220	Electric-Light & Power	0	0	23,328	23,328	31.8	7,418	17,828	12,875	12,875
4240	Water	0	0	4,100	4,100	10.9	449	3,241	2,482	2,482

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Utilities		0	0	43,028	43,028	22.1	9,489	31,085	23,029	23,029
4628.51	Interdept Exp Land Lines	5,784	6,534	6,534	6,534	84.7	5,533	6,486	6,486	6,486
4628.52	Interdept Exp Cell Phones	1,134	6,337	7,296	7,296	96.2	7,017	6,216	6,216	6,216
4628.77	Interdept Exp Postage	4,180	4,838	5,500	5,500	88.9	4,889	5,500	5,500	5,500
4628.78	Interdept Exp Copier Program	12,444	13,999	13,999	13,999	100.0	13,999	14,000	14,000	14,000
4628.79	Interdept Exp Printing	481	648	1,500	1,500	80.4	1,206	1,500	1,500	1,500
4628.80	Interdept Exp Auto Center	0	17,110	12,689	15,689	104.4	16,374	18,741	18,741	18,741
Total Interdepartment Srvcs (Srvc by Dept for Dept)		24,024	49,466	47,518	50,518	97.0	49,018	52,443	52,443	52,443
Total Interdepartmental Programs & Services		24,024	49,466	47,518	50,518	97.0	49,018	52,443	52,443	52,443
4401.106	Professional Services Program	5,863	1,800	30,200	29,400	8.1	2,395	6,000	6,000	6,000
4412	Grant Project Costs	0	0	1,797	231	0.0	0	0	0	0
4434	Steno Fees & Transcripts	9,279	4,784	12,500	12,400	49.8	6,174	12,100	12,100	12,100
4436	Medical & Social Svcs - Evaluatn	2,347	485	1,000	1,000	0.8	8	1,000	1,000	1,000
4437	Expert Witness	8,554	35,440	45,000	42,000	68.6	28,806	40,000	40,000	40,000
4438	Investigations	0	0	1,500	1,500	0.0	0	1,000	1,000	1,000
4439	Summons & Witness Fees	239	301	500	500	0.0	0	1,000	1,000	1,000
4460	Comm Printing	0	0	0	50	35.6	18	500	500	500
Total Contracted Services		26,280	42,811	92,497	87,081	42.9	37,400	61,600	61,600	61,600
4444	Attys/Assgnd Counsel	205,323	214,973	210,000	210,000	31.6	66,462	210,000	210,000	210,000
Total Mandated Programs		205,323	214,973	210,000	210,000	31.6	66,462	210,000	210,000	210,000
4570.63	Rntl/Lse - Equip Long T	912	912	912	912	100.0	912	912	912	912
4606	Janitorial Services	0	0	38,500	35,700	3.9	1,400	29,449	29,449	29,449
4607	Prof License & Permit Fee	219	200	250	350	40.0	140	250	250	250
4609	Maint -Service Contracts	15,000	15,000	20,000	20,000	81.4	16,270	20,000	20,000	20,000
4610.106	Advertising Program	0	0	0	100	95.0	95	200	200	200
4612	Repairs/Alt To Equip	0	0	500	500	0.0	0	300	300	300
4613	Repairs/Alt to Real Prop	0	0	0	2,800	96.7	2,708	15,000	15,000	15,000
4625	Pest Control	0	0	0	0	0.0	0	900	900	900
4650	External Postage	1,105	1,158	1,500	3,800	85.4	3,247	4,000	4,000	4,000
4654	Reimb of Exp-Non-Employee	0	0	0	204	99.8	204	0	0	0
Total Operations		17,236	17,270	61,662	64,366	38.8	24,976	71,011	71,011	71,011
Total A.1170 - Public Defender		4,113,776	4,126,188	4,365,171	4,340,142	87.7	3,807,198	4,228,347	4,181,548	4,181,548

Account

Revenue		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.1170	Public Defender									
26550.01	Sales, Other FOIL Request Fee	0	0	0	0	0.0	55	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	55	0	0	0
27010.00	Refund of Pr. Yr's Exp General	0	0	0	0	0.0	2,017	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	368	0	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General	4,001	4,000	4,000	4,000	112.5	4,500	4,000	4,000	4,000
Total Misc. Local Sources		4,368	4,000	4,000	4,000	162.9	6,517	4,000	4,000	4,000
30890.01	Other St Aid Indigent Legal Svc	263,057	277,379	292,525	292,525	66.1	193,486	284,188	284,188	284,188
30890.05	Other St Aid Parolee Legal Fees	6,675	2,451	6,500	6,500	267.9	17,415	3,000	3,000	3,000
30890.06	Other St Aid Aid to Defense	17,099	17,101	17,100	17,100	97.3	16,635	17,100	17,100	17,100
30890.12	Other St Aid 100% Reimb DOC inmate Represer	5,591	0	3,000	3,000	0.0	0	2,000	2,000	2,000
30890.16	Other St Aid Upstate Quality Improv./Caseload	50,036	103,685	100,000	100,000	104.1	104,060	100,000	100,000	100,000
Total State Aid		342,458	400,617	419,125	419,125	79.1	331,596	406,288	406,288	406,288
Total A.1170 - Public Defender		346,826	404,617	423,125	423,125	79.9	338,168	410,288	410,288	410,288

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1170.04 - General Fund.Public Defender.Family Court											
AST PUB DEFNDR	AE	1.00	67,680	1.00	AE	1.00	69,103	1.00	69,103	1.00	69,103
BUREAU CHIEF	MH	1.00	104,372	1.00	MH	1.00	95,934	1.00	95,934	1.00	95,934
LEGAL SECY	11	2.00	98,464	2.00	11	2.00	103,203	2.00	103,203	2.00	103,203
PROG AST	08	1.00	41,550	1.00	08	1.00	42,326	1.00	42,326	1.00	42,326
SR AST PUB DEFNDR	AG	5.00	445,840	5.00	AG	5.00	457,258	5.00	457,258	5.00	457,258
A.1170.04 - General Fund.Public Defender.Family Court		10.00	757,906	10.00		10.00	767,824	10.00	767,824	10.00	767,824

Account

Appropriations

Fund: A General Fund

Department: A.1170.04 Public Defender.Family Court

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	687,557	720,923	757,906	757,906	99.8	756,089	767,824	767,824	767,824
Total Salaries and Wages		687,557	720,923	757,906	757,906	99.8	756,089	767,824	767,824	767,824
8200	Pymts to Soc Sec	51,299	51,798	57,993	57,993	95.2	55,213	58,748	58,748	58,748
8350	Short-Term Disability	0	0	0	306	99.8	305	306	306	306
8355	Long-Term Disability	705	806	897	566	99.9	566	0	0	0
8400	Hospital,Med&Surg Ins	103,706	111,354	155,488	144,023	87.9	126,545	137,633	137,633	137,633
8450	Optical Insurance	2,180	2,111	2,300	2,168	100.0	2,167	2,353	2,353	2,353
8500	Dental Insurance	14,639	13,752	14,980	13,551	100.0	13,550	14,001	14,001	14,001
8710	Paid Family Leave Insurance	0	84	185	208	97.1	202	220	220	220
8800	Life Ins	200	210	210	201	99.7	200	0	0	0
8850	ACC Death & Dismemb	40	42	42	45	98.1	44	0	0	0
Total Employee Benefits		172,769	180,157	232,095	219,061	90.7	198,794	213,261	213,261	213,261
8100	Pymts to Retire System	62,053	62,752	68,376	71,106	100.0	71,103	69,744	80,513	80,513
Total Benefits		62,053	62,752	68,376	71,106	100.0	71,103	69,744	80,513	80,513
Total Personal Services		922,379	963,833	1,058,377	1,048,073	97.9	1,025,986	1,050,829	1,061,598	1,061,598
4619	Employee Mileage Non-Taxable	0	65	200	300	70.3	211	200	200	200
4620.72	Employee Travel & Exp Travel	0	750	900	800	14.1	113	900	900	900
4620.73	Employee Travel & Exp Reimb	18	263	500	500	31.4	157	500	500	500
4631	Training Seminars/Conf	605	1,810	2,125	2,125	2.1	45	2,125	2,125	2,125
4670.95	Subscriptions Subscr	5,718	6,315	11,328	11,328	95.7	10,845	12,000	12,000	12,000
Total Employee Travel, Training, & Education		6,341	9,203	15,053	15,053	75.5	11,371	15,725	15,725	15,725
4710	Furniture & Office Equip-ND	0	0	12,000	8,600	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	0	12,000	8,600	0.0	0	0	0	0
Total Equipment		0	0	12,000	8,600	0.0	0	0	0	0
4160	Office Supplies	3,054	2,324	6,000	9,000	99.6	8,967	3,100	3,100	3,100
Total Supplies		3,054	2,324	6,000	9,000	99.6	8,967	3,100	3,100	3,100
4628.51	Interdept Exp Land Lines	1,500	1,500	1,500	1,500	108.8	1,632	1,518	1,518	1,518
4628.52	Interdept Exp Cell Phones	0	1,357	2,736	2,736	113.6	3,108	3,108	3,108	3,108
4628.77	Interdept Exp Postage	2,204	2,126	2,500	2,500	71.0	1,774	2,500	2,500	2,500
4628.78	Interdept Exp Copier Program	1,975	2,076	2,077	2,077	100.0	2,076	2,076	2,076	2,076
4628.79	Interdept Exp Printing	0	194	200	200	0.0	0	200	200	200

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,679	7,253	9,013	9,013	95.3	8,590	9,402	9,402	9,402
Total Interdepartmental Programs & Services		5,679	7,253	9,013	9,013	95.3	8,590	9,402	9,402	9,402
4401.106	Professional Services Program	1,376	573	1,200	1,200	65.3	784	1,200	1,200	1,200
4434	Steno Fees & Transcripts	1,171	1,607	1,500	1,500	98.0	1,469	1,500	1,500	1,500
4436	Medical & Social Svcs - Evaluatn	0	22	0	0	0.0	0	0	0	0
4437	Expert Witness	250	500	1,500	1,500	54.7	820	1,500	1,500	1,500
4439	Summons & Witness Fees	1,903	3,531	3,500	3,500	85.1	2,977	4,000	4,000	4,000
Total Contracted Services		4,700	6,234	7,700	7,700	78.6	6,050	8,200	8,200	8,200
4607	Prof License & Permit Fee	0	0	0	300	40.0	120	0	0	0
4610.71	Advertising Legal	0	0	0	100	79.8	80	0	0	0
4650	External Postage	640	401	700	700	69.3	485	700	700	700
Total Operations		640	401	700	1,100	62.2	685	700	700	700
Total A.1170.04 - Public Defender.Family Court		942,793	989,246	1,108,843	1,098,539	96.6	1,061,649	1,087,956	1,098,725	1,098,725

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1170.04	Public Defender.Family Court									
30890.01	Other St Aid Indigent Legal Svc		973,070	813,637	805,177	805,177	91.1	733,792	746,941	746,941	746,941
Total State Aid			973,070	813,637	805,177	805,177	91.1	733,792	746,941	746,941	746,941
Total A.1170.04 - Public Defender.Family Court			973,070	813,637	805,177	805,177	91.1	733,792	746,941	746,941	746,941

2020 Authorized Positions

		2019				2020					
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1170.72 - General Fund.Public Defender.Conflict Defender SWAP Program											
SR AST PUB DEFNDR	AG	1.00	83,244	1.00	AG	1.00	92,002	1.00	92,002	1.00	92,002
A.1170.72 - General Fund.Public Defender.Conflict Defender SWAP Program		1.00	83,244	1.00		1.00	92,002	1.00	92,002	1.00	92,002

Account

Appropriations

Fund: A General Fund

Department: A.1170.72 Public Defender.Conflict Defender SWAP Program

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	84,349	109,476	83,244	90,072	204.5	184,177	92,002	92,002	92,002
1010.1030	Positions Temporary Help	0	0	94,106	94,106	0.0	0	109,756	109,756	109,756
4626.75	Employee Allowance Meals Taxable	40	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		84,389	109,476	177,350	184,178	100.0	184,177	201,758	201,758	201,758
8200	Pymts to Soc Sec	6,313	8,014	6,370	13,625	100.0	13,623	7,040	7,040	7,040
8350	Short-Term Disability	0	0	0	43	98.6	42	0	0	0
8355	Long-Term Disability	0	26	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	9,633	10,350	11,755	14,264	87.8	12,523	25,936	25,936	25,936
8450	Optical Insurance	221	308	230	424	99.8	423	240	240	240
8500	Dental Insurance	1,482	2,007	1,498	2,704	100.0	2,703	1,421	1,421	1,421
8710	Paid Family Leave Insurance	0	14	0	20	95.3	19	0	0	0
Total Employee Benefits		17,649	20,720	19,853	31,080	94.4	29,334	34,637	34,637	34,637
8100	Pymts to Retire System	14,876	13,120	13,127	13,252	100.0	13,248	13,390	15,807	15,807
Total Benefits		14,876	13,120	13,127	13,252	100.0	13,248	13,390	15,807	15,807
Total Personal Services		116,915	143,316	210,330	228,510	99.2	226,759	249,785	252,202	252,202
4619	Employee Mileage Non-Taxable	1,035	43	1,500	0	0.0	0	100	100	100
4620.73	Employee Travel & Exp Reimb	41	0	50	50	0.0	0	50	50	50
4631	Training Seminars/Conf	0	500	1,000	1,000	73.2	732	1,000	1,000	1,000
Total Employee Travel, Training, & Education		1,076	543	2,550	1,050	69.7	732	1,150	1,150	1,150
4231.54	Data Lines Internet Charges	0	0	0	875	33.3	291	720	720	720
Total Communication		0	0	0	875	33.3	291	720	720	720
4160	Office Supplies	12	963	2,000	1,980	40.7	806	1,000	1,000	1,000
Total Supplies		12	963	2,000	1,980	40.7	806	1,000	1,000	1,000
4628.51	Interdept Exp Land Lines	0	0	0	0	0.0	396	690	690	690
4628.52	Interdept Exp Cell Phones	0	0	1,368	1,368	64.9	888	888	888	888
4628.77	Interdept Exp Postage	0	21	0	0	0.0	200	100	100	100
4628.78	Interdept Exp Copier Program	0	0	0	0	0.0	0	1,252	1,252	1,252
4628.79	Interdept Exp Printing	0	0	0	20	270.0	54	0	0	0
4628.80	Interdept Exp Auto Center	0	2,409	6,345	6,345	82.1	5,211	5,751	5,751	5,751
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	2,429	7,713	7,733	87.3	6,748	8,681	8,681	8,681
Total Interdepartmental Programs & Services		0	2,429	7,713	7,733	87.3	6,748	8,681	8,681	8,681

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
4434	Steno Fees & Transcripts	2,589	414	2,400	247	100.0	247	2,000	2,000	2,000
4437	Expert Witness	0	1,964	5,000	1,825	54.8	1,000	5,000	5,000	5,000
4439	Summons & Witness Fees	0	90	0	0	0.0	0	0	0	0
Total Contracted Services		2,589	2,468	7,400	2,072	60.2	1,247	7,000	7,000	7,000
4607	Prof License & Permit Fee	0	40	120	120	50.0	60	120	120	120
4650	External Postage	0	34	800	800	47.6	381	800	800	800
Total Operations		0	74	920	920	47.9	441	920	920	920
Total A.1170.72 - Public Defender.Conflict Defender SWAP Program		120,591	149,792	230,913	243,140	97.5	237,024	269,256	271,673	271,673

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.1170.72	Public Defender.Conflict Defender SWAP Program									
30890.25	Other St Aid Hurrell-Harring grant		0	0	0	0	0.0	120	13,078	13,078	13,078
Total State Aid			0	0	0	0	0.0	120	13,078	13,078	13,078
Total A.1170.72 - Public Defender.Conflict Defender SWAP Program			0	0	0	0	0.0	120	13,078	13,078	13,078

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1170.73 - General Fund.Public Defender.Arraignment Defense											
ARRAIGNMENT ATTY		2.00	137,492	2.00		2.00	134,796	2.00	134,796	2.00	134,796
AST PUB DEFNDR	AE	0.00	0	0.00	AE	1.00	69,035	1.00	69,035	1.00	69,035
SR AST PUB DEFNDR		1.00	83,244	1.00	AG	0.00	0	0.00	0	0.00	0
A.1170.73 - General Fund.Public Defender.Arraignment Defense		3.00	220,736	3.00		3.00	203,831	3.00	203,831	3.00	203,831

Account

Appropriations

Fund: A General Fund

Department: A.1170.73 Public Defender.Arraignment Defense

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	201,254	228,471	220,736	226,505	100.0	226,505	203,831	203,831	203,831
4626.74	Employee Allowance Stipends Taxable	0	0	22,700	16,931	0.0	0	22,700	22,700	22,700
4626.75	Employee Allowance Meals Taxable	12	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		201,265	228,471	243,436	243,436	93.0	226,505	226,531	226,531	226,531
8200	Pymts to Soc Sec	14,875	25,197	16,890	23,740	92.1	21,862	15,596	15,596	15,596
8400	Hospital,Med&Surg Ins	37,059	39,643	23,074	57,389	87.7	50,327	50,104	50,104	50,104
8450	Optical Insurance	607	874	672	802	99.9	801	701	701	701
8500	Dental Insurance	3,953	4,254	2,937	4,514	100.0	4,514	4,223	4,223	4,223
Total Employee Benefits		56,495	69,969	43,573	86,445	89.7	77,504	70,624	70,624	70,624
8100	Pymts to Retire System	15,675	14,116	18,081	15,226	62.8	9,560	18,443	19,750	19,750
Total Benefits		15,675	14,116	18,081	15,226	62.8	9,560	18,443	19,750	19,750
Total Personal Services		273,435	312,556	305,090	345,107	90.9	313,569	315,598	316,905	316,905
4619	Employee Mileage Non-Taxable	1,284	956	275	275	0.0	0	200	200	200
4620.73	Employee Travel & Exp Reimb	21	9	150	150	0.0	0	150	150	150
4631	Training Seminars/Conf	170	330	1,500	1,500	36.8	552	1,500	1,500	1,500
4670.95	Subscriptions Subscr	100	100	100	100	0.0	0	100	100	100
Total Employee Travel, Training, & Education		1,574	1,395	2,025	2,025	27.3	552	1,950	1,950	1,950
4160	Office Supplies	20	0	50	50	17.6	9	50	50	50
Total Supplies		20	0	50	50	17.6	9	50	50	50
4628.52	Interdept Exp Cell Phones	1,156	1,512	1,368	1,368	105.7	1,446	888	888	888
4628.80	Interdept Exp Auto Center	0	11,868	15,334	15,334	55.9	8,573	9,330	9,330	9,330
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,156	13,380	16,702	16,702	60.0	10,019	10,218	10,218	10,218
Total Interdepartmental Programs & Services		1,156	13,380	16,702	16,702	60.0	10,019	10,218	10,218	10,218
4570.63	Rntl/Lse - Equip Long T	1,459	0	0	0	0.0	0	0	0	0
Total Operations		1,459	0	0	0	0.0	0	0	0	0
Total A.1170.73 - Public Defender.Arraignment Defense		277,645	327,331	323,867	363,884	89.1	324,149	327,816	329,123	329,123

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.1170.73	Public Defender.Arraignment Defense									
30890.17	Other St Aid Counsel at First Appearance	263,106	262,481	253,893	253,893	92.4	234,651	250,000	250,000	250,000
Total State Aid		263,106	262,481	253,893	253,893	92.4	234,651	250,000	250,000	250,000
Total A.1170.73 - Public Defender.Arraignment Defense		263,106	262,481	253,893	253,893	92.4	234,651	250,000	250,000	250,000

2020 Authorized Positions

	2019			2020						
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1170.77 - General Fund.Public Defender.Hurrell-Harring Grant											
AST PUB DEFNDR		0.00	0	1.00	AE	1.00	69,035	1.00	69,035	1.00	69,035
BUREAU CHIEF		0.00	0	2.00	MH	2.00	215,232	2.00	215,232	2.00	215,232
BUREAU CHIEF (PUB DEFNDR)		0.00	0	0.00	MH	2.00	242,652	2.00	242,652	2.00	242,652
CHIEF AST PUB DEFNDR		0.00	0	0.00	MI	2.00	244,623	2.00	244,623	2.00	244,623
LEGAL SECY		0.00	0	1.00	11	2.00	89,387	2.00	89,387	2.00	89,387
PRIN PROG AST		0.00	0	1.00	12	1.00	56,549	1.00	56,549	1.00	56,549
SUPVG ALT INCAR ATI WORKER		0.00	0	0.00	18	1.00	83,285	1.00	83,285	1.00	83,285
A.1170.77 - General Fund.Public Defender.Hurrell-Harring Grant		0.00	0	5.00		11.00	1,000,763	11.00	1,000,763	11.00	1,000,763

Account

Appropriations

Fund: A General Fund

Department: A.1170.77 Public Defender.Hurrell-Harring Grant

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	0	0	0	193,643	156.5	303,119	1,000,763	1,000,763	1,000,763
1010.1030	Positions Temporary Help	0	0	0	309,520	0.0	0	10,000	10,000	10,000
	• *Summer Interns*									
Total Salaries and Wages		0	0	0	503,163	60.2	303,119	1,010,763	1,010,763	1,010,763
8200	Pymts to Soc Sec	0	0	0	36,580	61.6	22,518	76,398	76,398	76,398
8350	Short-Term Disability	0	0	0	84	93.5	79	204	204	204
8355	Long-Term Disability	0	0	0	1,154	90.3	1,042	3,271	3,271	3,271
8400	Hospital,Med&Surg Ins	0	0	0	139,980	44.6	62,432	198,451	198,451	198,451
8450	Optical Insurance	0	0	0	703	82.8	582	2,306	2,306	2,306
8500	Dental Insurance	0	0	0	3,691	98.6	3,641	13,886	13,886	13,886
8710	Paid Family Leave Insurance	0	0	0	70	91.6	64	153	153	153
8800	Life Ins	0	0	0	501	63.9	320	1,022	1,022	1,022
8850	ACC Death & Dismemb	0	0	0	152	46.4	71	226	226	226
Total Employee Benefits		0	0	0	182,915	49.6	90,749	295,917	295,917	295,917
8100	Pymts to Retire System	0	0	0	74,217	18.8	13,984	32,966	32,966	32,966
8300	Workers Comp Payments	0	0	0	13,988	0.0	0	0	0	0
8600	Unemployment Insurance	0	0	0	453	0.0	0	0	0	0
Total Benefits		0	0	0	88,658	15.8	13,984	32,966	32,966	32,966
Total Personal Services		0	0	0	774,736	52.6	407,853	1,339,646	1,339,646	1,339,646
4619	Employee Mileage Non-Taxable	0	0	0	875	99.8	873	2,000	2,000	2,000
4620.72	Employee Travel & Exp Travel	0	0	0	277	57.4	159	1,000	1,000	1,000
4620.73	Employee Travel & Exp Reimb	0	0	0	0	0.0	0	500	500	500
4631	Training Seminars/Conf	0	0	0	32,364	19.4	6,281	49,500	49,500	49,500
4670.95	Subscriptions Subscr	0	0	0	7,288	22.2	1,615	15,000	15,000	15,000
4670.96	Subscriptions Dues	0	0	0	800	70.0	560	15,000	15,000	15,000
Total Employee Travel, Training, & Education		0	0	0	41,604	22.8	9,488	83,000	83,000	83,000
4750	Other Equipment-ND	0	0	0	0	0.0	0	0	21,040	21,040
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	0	21,040	21,040
Total Equipment		0	0	0	0	0.0	0	0	21,040	21,040

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4160	Office Supplies	0	0	0	4,690	99.1	4,649	8,450	8,450	8,450
	• *Equipment $6,250, Office Supplies $2,200*									
4160.115	Office Supplies Software Products & Licenses	0	0	0	0	0.0	0	965	965	965
Total Supplies		0	0	0	4,690	99.1	4,649	9,415	9,415	9,415
4210	Gas-Public Utilities	0	0	0	0	0.0	0	2,344	2,344	2,344
4220	Electric-Light & Power	0	0	0	0	0.0	0	4,172	4,172	4,172
4240	Water	0	0	0	0	0.0	0	759	759	759
Total Utilities		0	0	0	0	0.0	0	7,275	7,275	7,275
4628.51	Interdept Exp Land Lines	0	0	0	1,028	46.0	473	1,518	1,518	1,518
4628.52	Interdept Exp Cell Phones	0	0	0	1,050	74.0	777	2,220	2,220	2,220
4628.77	Interdept Exp Postage	0	0	0	702	0.0	0	330	330	330
4628.78	Interdept Exp Copier Program	0	0	0	1,000	83.4	834	4,152	4,152	4,152
4628.79	Interdept Exp Printing	0	0	0	1,213	0.0	0	500	500	500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	0	4,993	41.7	2,084	8,720	8,720	8,720
Total Interdepartmental Programs & Services		0	0	0	4,993	41.7	2,084	8,720	8,720	8,720
4401.106	Professional Services Program	0	0	0	0	0.0	0	141,735	141,735	141,735
4412	Grant Project Costs	0	0	0	92,099	0.0	0	0	0	0
4434	Steno Fees & Transcripts	0	0	0	0	0.0	0	10,000	10,000	10,000
4436	Medical & Social Svcs - Evaluatn	0	0	0	0	0.0	0	10,000	10,000	10,000
4437	Expert Witness	0	0	0	0	0.0	0	29,000	29,000	29,000
4438	Investigations	0	0	0	0	0.0	0	17,950	17,950	17,950
Total Contracted Services		0	0	0	92,099	0.0	0	208,685	208,685	208,685
4571.63	Rntl/Lse - Real Prop Long T	0	0	0	0	0.0	0	85,104	85,104	85,104
4606	Janitorial Services	0	0	0	9,375	0.0	0	9,051	9,051	9,051
4607	Prof License & Permit Fee	0	0	0	0	0.0	0	80	80	80
4609	Maint -Service Contracts	0	0	0	10,000	0.0	0	5,500	5,500	5,500
	• *Public Defender Case Management System (PDCMS)*									
4650	External Postage	0	0	0	50	74.5	37	500	500	500
Total Operations		0	0	0	19,425	0.2	37	100,235	100,235	100,235
Total A.1170.77 - Public Defender.Hurrell-Harring Grant		0	0	0	937,547	45.2	424,111	1,756,976	1,778,016	1,778,016

Account

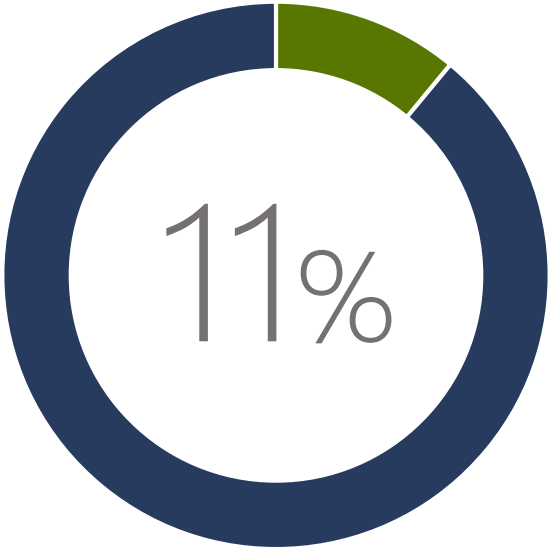
Revenue

	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.1170.77 Public Defender.Hurrell-Harring Grant									
30890.25 Other St Aid Hurrell-Harring grant	0	82,179	0	935,961	1.3	(12,053)	1,778,016	1,778,016	1,778,016
Total State Aid	0	82,179	0	935,961	1.3	(12,053)	1,778,016	1,778,016	1,778,016
Total A.1170.77 - Public Defender.Hurrell-Harring Grant	0	82,179	0	935,961	1.3	(12,053)	1,778,016	1,778,016	1,778,016
Total Public Defender Approp	5,454,804	5,592,557	6,028,794	6,983,252	83.8	5,854,132	7,670,351	7,659,085	7,659,085
Total Public Defender Revenue	1,583,002	1,562,913	1,482,195	2,418,156	53.5	1,294,677	3,198,323	3,198,323	3,198,323

Sheriff & Jail

Mission

To be a champion of Public Safety and Law Enforcement throughout Dutchess County. To maintain a safe and crime free environment for the community at large. To enforce laws and provide security through a staff of well trained and well equipped personnel that are prepared to respond to the ever increasing calls for police services and emergencies.



Percentage of the County Budget

Sheriff & Jail

Functions

The Sheriff is an independently elected official, elected by the people he protects and serves. The Sheriff carries out his duties through Deputies who are required to live in the County in which they serve. The Sheriff is the first line of defense to protect the citizens of Dutchess County from predators, attack and disaster, man-made or natural. The Sheriff is the Chief Law Enforcement Officer of the County, works with federal and state agencies on matters that affect Dutchess County and will support police departments within his jurisdiction.

Asset Forfeiture (A.3110.05)

New York State law provides that "proceeds" and "instrumentalities" of a crime can be forfeited to law enforcement agencies. These funds can be used to support public safety purposes. Asset forfeiture funds are not budgeted on an ongoing basis but are applied mid-year when available and necessary.

Law Enforcement (A.3110.25)

The Sheriff's office includes a uniformed patrol force, detective bureau, juvenile aid bureau, records and training department, civilian business staff, communications support, and specialized response units. The Sheriff's Office is also responsible for judicial enforcement of any judgments handed down by a court. Typically, these matters are carried out through civil processes such as the service of summons, levy's, evictions, financial executions, garnishments, and seizures. These judicial orders are carried out by uniformed and plainclothes Deputies appointed by the Sheriff.

The Sheriff maintains specialized units made up of regular law enforcement deputies and detectives. These members support the Sheriff's mission or other agencies that request support from the Sheriff. These units can operate special equipment like motorcycles, ATV's, boats, and bicycles. Special operations can include police canines, underwater search and recovery, crash and crime scene investigation, emergency services unit (special weapons and tactics), crimes against children, computer crimes, and recording or storing any type of image.

Another major function that the Sheriff provides to the County is the maintenance of all records generated and the issuance of pistol permits within the County. Records are maintained and provided to the public. Pistol permits are applied for and issued after background investigations.

Security Other Governments (A.3110.26)

The Sheriff's Office provides police services by contract to municipalities throughout Dutchess County. The cost of this program is fully offset by the revenue from the participating municipalities. This shared service provides greater efficiency and savings to reduce the total cost of government.

Homeland Security Grant (A.3110.70)

The Sheriff's office receives funding from the U.S. Department of Homeland Security to further prevent, prepare for, protect, and respond to natural disasters, acts of terrorism, and other man-made disasters.

School Resource Officer Program (SRO) (A.3110.71)

The SRO Program is a proactive initiative based on prevention, education, and intervention, where specially trained and experienced Deputy Sheriffs are placed in local schools on a full-time basis. The goal is to create a safe school environment while bridging the gap between youth and law enforcement. One SRO Sergeant has duties dedicated to the needs of the school districts to oversee safety plans and conduct training. The Sergeant also supervises all SRO's. Currently, there are ten SRO's assigned to seven school districts, the school districts reimburse the County for the SRO costs.

Jail (A.3150)

The Jail is run by a Corrections Colonel appointed by the Sheriff. The Jail maintains in a safe and secure manner, any person sentenced to incarceration for up to one year and also houses any inmate awaiting transfer to state prison, and inmates and parolees awaiting trial who have not yet made bail. The Jail also ensures safe and secure transport of every inmate to court appointments to any jurisdiction in the County.

Key Budgetary Issues:

- Bail reform was signed into law in 2019 and will go into effect on January 1, 2020. It is believed that the numerous changes enacted by this legislation will significantly impact the size and composition of the population served within the Dutchess County Jail. It is predicted the facility count will decrease during the initial implementation of the reforms, but the long-term effect remains an unknown. These changes will affect the needs and operation of the jail.
- The 2020 budget includes reduced funding for 4 Sergeant and 10 Correctional Officer positions and the related overtime reduction. The overtime amount has also been reduced based on the closure of the pods after the first quarter due to the projected reduced jail population.
- The Sheriff's Office has been awarded $122,500 from Homeland Security in addition to a $20,000 Legislative grant through Senator Sue Serino.

2020 Initiatives:

- Replacement of all LiveScan fingerprint software and hardware, due to the vendor no longer supporting our current system.
- Work with OCIS to obtain New World scheduling software for Law Enforcement and Corrections.

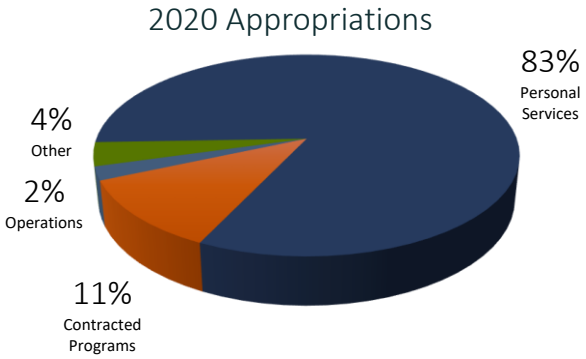
- Work with Human Resources on a new schedule for Law Enforcement and Jail staff.
- Purchase snow removal equipment for the Law Enforcement Center.
- Cross-train civilian staff in Civil, Pistols, and Records to cover customer service windows in the new Law Enforcement Center.
- In the fall of 2019, we will enter into a new agreement for 80 MDT's (Mobil Device Terminals).
- The Jail Administration will continue to work with the Justice and Transition Committee in refining the design and construction timeline for the new facility. The (JTC) working group will expand and be tasked with the coordination between the (JTC) and the Commission of Corrections. Members of the jail staff have been participating in the new Justice & Transition Center (JTC) planning meetings. The working group assigned to this project is currently working on this part-time. This group will need to be expanded into a full-time position as the project moves forward in 2020. This group can tentatively consist of three Correction Officers and one Correction Supervisor.
- We will offer at least two Corrections Academies in 2020 to train new full-time Correction Officers. There are twenty-four officers eligible for retirement in 2020.
- The jail will remain steadfast in its RESTART program through a partnership with Family Services and Project MORE, Inc. to provide targeted behavioral and transitional training skills for inmates to successfully re-integrate into the community upon release.
- A new program was started in July 2019, Medication Assisted Treatment (MAT) for inmates in the Dutchess County Jail who are currently undergoing treatment for a substance use disorder prior to incarceration. Currently, the program is in its initial stages with policies, procedures and contract discussions with Prime Care medical provider and the Lexington Center for Recovery (LCR), the county's certified Opioid Treatment Program (OTP). We will continue in our efforts to improve and expand on this program.

Goals and Workload Measures

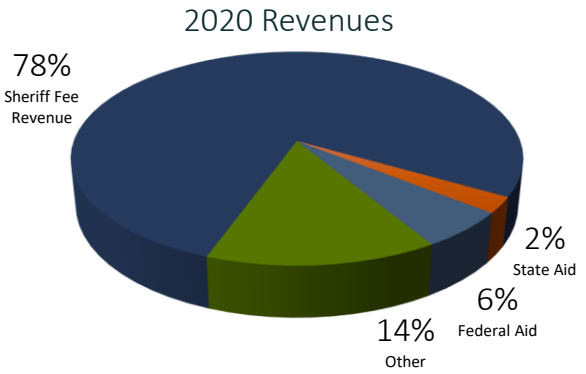
Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Sheriff - Provide responsive investigations of complaints, and active availability and visibility in the community.						
	Responses/Investigations of Complaints	62,708	59,325	60,000	675	1.1%
Sheriff - Ensure visibility on the roads and highways of Dutchess County to discourage traffic infractions before they occur. Continue proactive law enforcement through increased response, investigation and arrests.						
	Traffic Summonses Issued	2,359	2,007	2,500	493	24.6%
	Total Arrests	1,383	1,300	1,400	100	7.7%
	Number of Civil Actions	3,351	3,400	3,400	-	0.0%
	Total Civil Funds Processed/Paid to Complaints	$3,927,975	$4,200,000	$4,300,000	100,000	2.4%
	DWI Arrests	279	250	300	50	20.0%
Sheriff - Provide proactive law enforcement efforts resulting in the recovery of more stolen property and the deterrent of more crime.						
	Property Stolen	$882,939	$825,000	$850,000	25,000	3.0%
	Property Recovered	$110,060	$46,000	$50,000	4,000	8.7%
Sheriff - Pistol Permits						
	Applications Processed	970	1,100	1,100	-	0.0%
	Supplements Issued (Amendments to License)	23,571	21,000	22,000	1,000	4.8%
Sheriff - Sex Offenders						
	Registered	395	400	400	25	6.3%
	Violated	16	12	15	3	25.0%
Jail - Provide a system of incarceration that is safe, efficient and effective.						
	Inmates House Out (Inmate Days)	2,811	2,632	2,562	(70)	-2.7%
	Average Daily Population	430	415	422	7	1.7%

Sheriff & Jail
Fiscal Summary

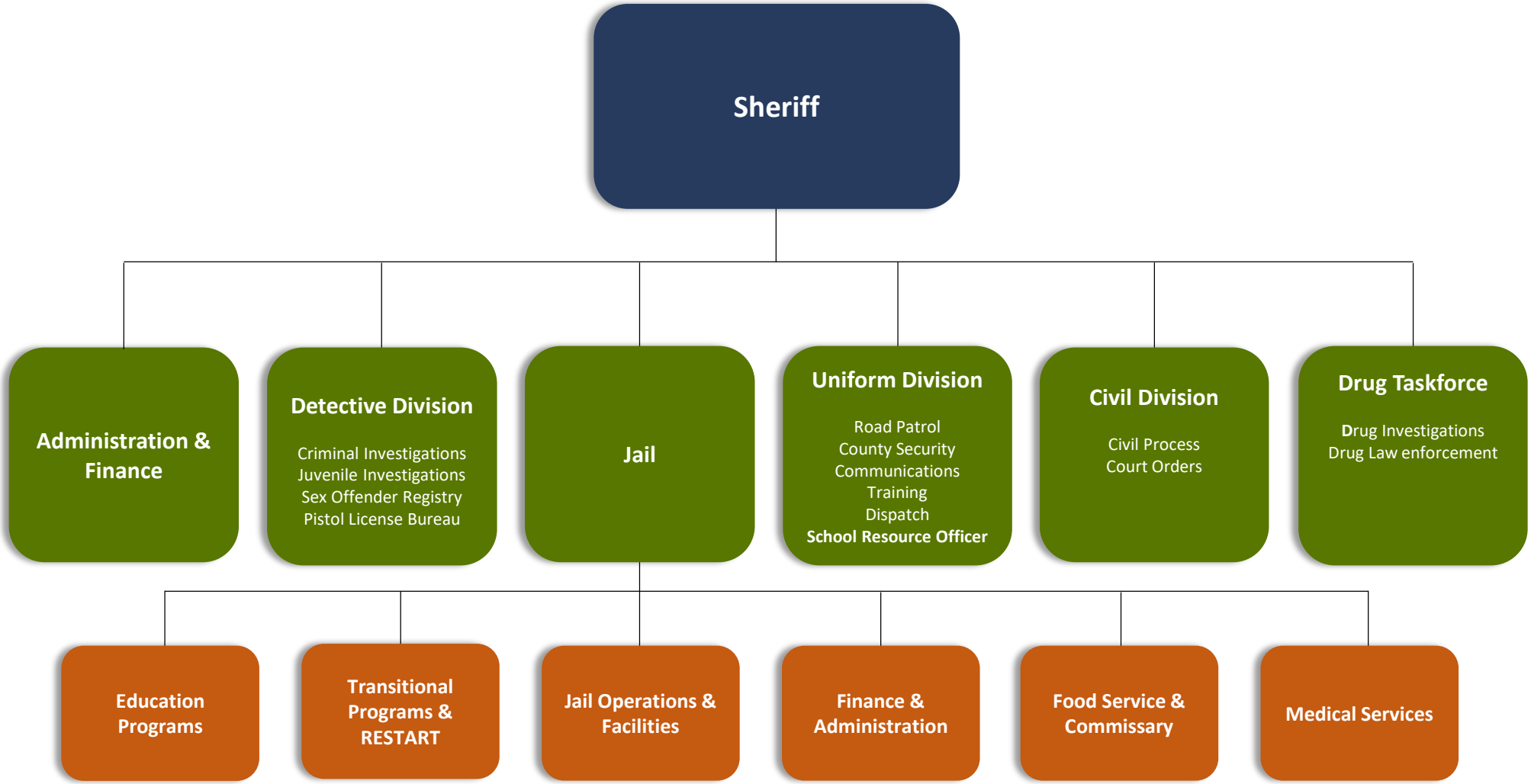
Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	34,645,416	33,963,446	36,867,321	30,554,674	(6,312,647)	-17.1%
Employee Benefits	14,544,416	15,623,660	16,050,023	14,630,437	(1,419,586)	-8.8%
Personal Services	49,189,832	49,587,106	52,917,344	45,185,111	(7,732,233)	-14.6%
Employee Travel, Train & Educ	70,623	119,245	83,701	107,645	23,944	28.6%
Equipment	182,729	63,700	160,549	408,050	247,501	154.2%
Communication	48,016	81,295	59,258	74,188	14,930	25.2%
Supplies	712,166	779,177	694,461	730,471	36,010	5.2%
Utilities	558,028	646,657	647,235	571,559	(75,676)	-11.7%
Interdepartmental Prog & Svcs	141,687	153,932	162,438	186,329	23,891	14.7%
Contracted Services	6,054,517	6,747,632	6,153,786	6,212,398	58,612	1.0%
Operations	941,623	1,134,405	1,059,501	1,190,067	130,566	12.3%
Total Appropriations	**$57,899,222**	**$59,313,149**	**$61,938,273**	**$54,665,818**	**($7,272,455)**	**-11.7%**



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	2,616,510	2,726,321	2,726,321	2,798,495	72,174	2.6%
Intergovernmental Charges	2,647	3,450	3,450	3,450	-	0.0%
Use of Money and Property	292,172	295,025	295,025	140,015	(155,010)	-52.5%
Licenses and Permits	30,768	42,000	42,000	35,000	(7,000)	-16.7%
Fines and Forfeitures	47,838	-	-	-	-	0.0%
Sale of Prop and Comp for Loss	423,684	355,000	355,000	335,000	(20,000)	-5.6%
Misc Local Sources	12,522	-	-	-	-	0.0%
State Aid	173,403	78,520	78,520	87,500	8,980	11.4%
Federal Aid	359,812	277,288	277,288	202,465	(74,823)	-27.0%
Total Revenues	**$3,959,355**	**$3,777,604**	**$3,777,604**	**$3,601,925**	**($175,679)**	**-4.7%**
Net to County Cost	$53,939,867	$55,535,545	$58,160,669	$51,063,893	($7,096,776)	-12.2%



Sheriff & Jail



Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.3110.05 Sheriff.Asset Forfeiture									
4750	Other Equipment-ND	0	0	0	3,535	100.0	3,535	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	3,535	100.0	3,535	0	0	0
Total Equipment		0	0	0	3,535	100.0	3,535	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	0	1,396	0	0	0.0	0	0	0	0
4123	Safety Supplies	0	2,448	0	0	0.0	0	0	0	0
4124	Communication Supplies	0	5,440	0	0	0.0	0	0	0	0
4160	Office Supplies	0	14,624	0	14,284	100.0	14,283	0	0	0
4190	Uniforms, Badges & Access	10,896	0	0	0	0.0	0	0	0	0
Total Supplies		10,896	23,908	0	14,284	100.0	14,283	0	0	0
4609	Maint -Service Contracts	0	0	0	3,760	100.0	3,760	0	0	0
Total Operations		0	0	0	3,760	100.0	3,760	0	0	0
Total A.3110.05 - Sheriff.Asset Forfeiture		10,896	23,908	0	21,579	100.0	21,578	0	0	0

Account

Revenue

			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.3110.05	Sheriff.Asset Forfeiture									
26260.02	Forfeit - Restricted Sheriff		10,904	47,838	0	0	0.0	0	0	0	0
Total Fines and Forfeitures			10,904	47,838	0	0	0.0	0	0	0	0
Total A.3110.05 - Sheriff.Asset Forfeiture			10,904	47,838	0	0	0.0	0	0	0	0

2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.3110.25 - General Fund.Sheriff.Sheriff											
ACCTG CLK SH	NI	2.00	87,486	2.00	NI	3.00	127,450	3.00	127,450	3.00	127,450
BUSINESS MGR SH	NN	1.00	74,592	1.00	NN	1.00	74,592	1.00	74,592	1.00	74,592
CHIEF DPTY	MG	1.00	112,982	1.00	MG	1.00	118,136	1.00	118,136	1.00	118,136
CLK SH	ND	1.00	39,526	1.00	ND	1.00	39,526	1.00	39,526	1.00	39,526
CONF SECY SHRF	MA	1.00	72,647	1.00	MA	1.00	76,140	1.00	76,140	1.00	76,140
DPTY SHRF	SN	72.00	5,618,434	72.00	SN	78.00	5,936,739	73.00	5,694,504	75.00	5,742,951
DPTY SHRF CAPT	MF	1.00	113,744	1.00	MF	1.00	117,792	1.00	117,792	1.00	117,792
DPTY SHRF COL	MG	1.00	127,502	1.00	MG	1.00	136,751	1.00	136,751	1.00	136,751
DPTY SHRF DD	SN	16.00	1,457,276	16.00	SN	16.00	1,470,479	16.00	1,470,479	16.00	1,470,479
DPTY SHRF LT	SQ	5.00	551,038	5.00	SQ	5.00	553,040	5.00	553,040	5.00	553,040
DPTY SHRF SGT	SP	9.00	885,512	9.00	SP	9.00	892,541	9.00	892,541	9.00	892,541
DPTY SHRF SGT DD	SP	2.00	200,843	2.00	SP	2.00	201,525	2.00	201,525	2.00	201,525
HEAD CLEANER SH	NF	1.00	43,965	1.00	NF	1.00	44,915	1.00	44,915	1.00	44,915
OFFICE AST SH	NF	1.00	43,721	1.00	NF	1.00	43,720	1.00	43,720	1.00	43,720
PROG AST SH	NH	1.00	42,583	1.00	NH	1.00	43,733	1.00	43,733	1.00	43,733
SHERIFF	E	1.00	125,664	1.00	E	1.00	129,434	1.00	129,434	1.00	129,434
SHRF AIDE	NK	8.00	401,461	8.00	NK	8.00	406,437	8.00	406,437	8.00	406,437
SR OFFICE AST SH	NH	1.00	40,542	1.00	NH	1.00	40,392	1.00	40,392	1.00	40,392
SR PROG AST SH	NJ	5.00	258,873	5.00	NJ	4.00	210,875	4.00	210,875	4.00	210,875
UNDERSHERIFF	MH	1.00	139,247	1.00	MH	1.00	146,081	1.00	146,081	1.00	146,081
A.3110.25 - General Fund.Sheriff.Sheriff		131.00	10,437,638	131.00		137.00	10,810,298	132.00	10,568,063	134.00	10,616,510

Account

Appropriations

Fund: A General Fund
Department: A.3110.25 Sheriff.Sheriff

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	9,422,354	9,684,853	10,437,638	10,585,682	93.5	9,898,379	10,810,298	10,568,063	10,616,510
1010.1030	Positions Temporary Help	0	0	(709,161)	(687,303)	0.0	0	(785,641)	(785,641)	(785,641)
	• *InService/Range PT Members $12,500; Zone Coverage $5,000; DWI $2,500; Gun Involved Violence Enforcement GIVE $2,000; Court Time $2,500; Traffic Enforcement $3,000; Other Non Reimbursed Security Coverage $4,000; SOG Admin ($28,604) transfered to A.3110.26; SRO ($788,537) transfered to A.3110.71*									
1040	ST Overtime	2,769	4,405	4,500	4,500	99.9	4,498	4,500	4,500	4,500
1050	Overtime	1,986,729	1,779,806	1,000,000	1,972,865	100.0	1,972,864	1,327,600	1,050,000	1,050,000
	• *Contractual $630,900; Reimbursable $207,500; County Parks $25,700; Detective on Duty $20,000; Sobriety & Alcohol Beverage Control ABC Checkpoints $10,000; ATV & Bicylce Patrols $6,000; Academy $75,000; Drug Task Force $60,000; Overtime during the course of doing business $292,500. Recommended: Reduction based on jail taking over transports and perimeter patrol duties as well as an effort to hold the line on costs.*									
1070	Shift Differential	269,285	266,557	267,442	271,091	100.0	271,090	260,000	260,000	260,000
	• *Contractual $12,040; Reimbursable $8,100; DTF $3,000; Scheduled Differential $236,860*									
4626.75	Employee Allowance Meals Taxable	0	0	500	0	0.0	0	500	500	500
	• *Contractual allowance without receipt*									
4626.76	Employee Allowance Uniforms Taxable	15,370	14,500	15,660	14,404	100.0	14,403	15,660	15,660	15,660
	• *per Collective Bargaining Agreement plain clothes members $580 annually (27)*									
Total Salaries and Wages		11,696,507	11,750,121	11,016,579	12,161,239	100.0	12,161,234	11,632,917	11,113,082	11,161,529
8200	Pymts to Soc Sec	918,091	924,672	797,940	979,561	98.9	968,529	826,057	807,522	811,229
8355	Long-Term Disability	3,068	3,246	2,410	3,751	100.0	3,750	3,994	3,994	3,994
8400	Hospital,Med&Surg Ins	1,892,227	2,021,557	2,305,437	2,378,791	87.2	2,074,774	2,265,940	2,212,415	2,223,120
8450	Optical Insurance	3,926	3,795	1,380	4,055	100.0	4,055	1,440	1,440	1,440
8500	Dental Insurance	144,269	141,532	156,070	144,948	100.0	144,948	156,488	150,448	151,656
8800	Life Ins	1,343	1,340	967	1,205	100.0	1,205	1,281	1,281	1,281
8850	ACC Death & Dismemb	269	268	195	266	99.7	265	284	284	284
Total Employee Benefits		2,963,193	3,096,409	3,264,399	3,512,577	91.0	3,197,525	3,255,484	3,177,384	3,193,004
8100	Pymts to Retire System	2,128,795	2,106,369	2,291,017	2,291,017	94.0	2,152,504	2,210,474	2,261,933	2,261,933
Total Benefits		2,128,795	2,106,369	2,291,017	2,291,017	94.0	2,152,504	2,210,474	2,261,933	2,261,933
Total Personal Services		16,788,496	16,952,899	16,571,995	17,964,833	97.5	17,511,263	17,098,875	16,552,399	16,616,466

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4119	Edu Supplies-Books, Film	744	255	2,000	215	99.8	215	3,100	3,100	3,100
	• *Fire Arson Manuals $600; Public Information Officer Literature $2,000; Materials for training $500*									
4620.72	Employee Travel & Exp Travel	11,635	10,428	16,200	10,700	110.7	11,842	19,800	16,000	16,000
	• *Recommended: Reduction based on prior year and year-to-date actual spending.*									
4620.73	Employee Travel & Exp Reimb	1,411	841	1,500	1,500	21.1	316	1,500	1,500	1,500
4631	Training Seminars/Conf	7,160	9,733	20,300	8,670	99.3	8,610	25,900	20,000	20,000
	• *Recommended: Reduction based on prior year and year-to-date actual spending.*									
4670.95	Subscriptions Subscr	10,711	11,528	15,210	521	100.0	521	5,055	5,055	5,055
	• *Poughkeepsie Journal $85; BlackBag Tech $650; Hill Donnelly Cross Reference Directory (2) $700; Law Book Renewals $500; Search Subscription $2,500; Internal Affairs Tracking Device $300; NYSTARS $20; OnStar $300*									
4670.96	Subscriptions Dues	4,993	5,543	7,435	5,295	100.0	5,295	7,870	7,870	7,870
	• *Annual Association/Membership Dues*									
4684.111	Tuition-County Employee Union	0	0	9,500	9,500	17.7	1,686	9,500	9,500	9,500
Total Employee Travel, Training, & Education		36,653	38,328	72,145	36,401	78.3	28,484	72,725	63,025	63,025
4750	Other Equipment-ND	53,706	49,878	34,100	18,269	100.0	18,268	45,450	45,450	45,450
	• *Dry Suit (3) $6,600; ESU Night Vision (2) $6,400; ESU Rifle Sights (9) $11,250; Det Night Vision $1,200; K9 $15,000; Sniper Rifle Barrel (5) $5,000*									
4760	Computer Software-ND	3,400	0	6,600	9,250	100.0	9,250	47,850	47,850	47,850
	• *Cellebrite $3,700; Crash Data Group $1,050; Marine Computer Chart $2,000; Civil View $1,050; Mobil Data Tablets (30) $40,050*									
Total Equipment (Non-Depreciable)		57,106	49,878	40,700	27,519	100.0	27,518	93,300	93,300	93,300
2500.03	Other Equipment 3 Year	0	6,395	0	0	0.0	0	0	0	0
2500.05	Other Equipment 5 YEAR	27,138	0	12,000	7,051	100.0	7,051	153,500	153,500	153,500
	• *Upgrade Boat Motor $18,000; LiveScan Upgrade/Replacement $135,500*									
2500.15	Other Equipment 15 yr	0	0	0	0	0.0	0	70,000	70,000	70,000
	• *Snow Removal Machine*									

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
2600.05	Computer Software 5 YEAR	0	0	0	24,000	100.0	24,000	6,050	6,050	6,050
	• *CivilView*									
Total Equipment (Depreciable)		27,138	6,395	12,000	31,051	100.0	31,051	229,550	229,550	229,550
Total Equipment		84,244	56,273	52,700	58,570	100.0	58,569	322,850	322,850	322,850
4230.51	Telephone Land Lines	5,555	4,301	6,000	5,461	68.9	3,764	6,000	6,000	6,000
	• *Sub-Stations*									
4230.52	Telephone Cell Phones/Wireless Services	5,754	5,994	8,100	7,600	99.2	7,539	9,200	9,200	9,200
	• *Satellite Phones $6,600; GPS/Ankle Bracelet Trackers $2,000; LiveLink $600*									
4231.54	Data Lines Internet Charges	31,934	30,972	59,000	38,002	95.2	36,174	51,900	51,900	51,900
	• *Verizon Aircards for Mobile Data Terminal connectivity $48,000 (80); Cable internet SubStations and HQ $3,600; Tracking Device Land, Sea, Air $300*									
Total Communication		43,243	41,267	73,100	51,063	93.0	47,477	67,100	67,100	67,100
4102	Parts & Supplies - Auto, Equip	8,853	12,127	15,250	10,798	98.9	10,682	16,000	16,000	16,000
4105	Bldg & Maint Parts, Supp & Tools	5,180	9,066	14,880	13,272	93.7	12,440	15,700	15,700	15,700
4109	Merit Awards	0	450	0	0	0.0	0	0	0	0
4118	Field Supplies	0	0	0	408	100.0	408	0	0	0
4123	Safety Supplies	47,881	16,885	49,075	18,612	100.0	18,612	42,040	42,040	42,040
4123.65	Safety Supplies Firearms & Related Items	95,364	53,246	80,000	1,818	100.0	1,818	87,900	87,900	87,900
4124	Communication Supplies	5,316	335	2,800	158	100.0	158	6,331	6,331	6,331
4125	Food & Kitchen Supplies	2,362	3,801	2,600	3,100	96.2	2,981	2,700	2,700	2,700
	• *Dog food*									
4125.100	Food & Kitchen Supplies Kitchen	193	0	250	0	0.0	0	250	250	250
4137	Ice Control Materials	0	0	200	0	0.0	0	200	200	200
4138	Identification/Investigation Supplies	699	1,721	5,000	4,587	100.0	4,587	9,000	9,000	9,000
4155	Medical & Lab Supplies	1,053	503	2,200	0	0.0	0	2,000	2,000	2,000
	• *Drug, Alcohol, DNA, Fentanyl Test Kits; TruNarc*									

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4160	Office Supplies	37,967	84,042	55,000	98,597	99.6	98,176	53,650	53,650	53,650
	• *Equipment $2,450; Furniture $4,600; Office Supplies $46,600*									
4160.115	Office Supplies Software Products & Licenses	899	199	2,000	6,005	100.0	6,005	2,000	2,000	2,000
4190	Uniforms, Badges & Access	147,909	132,104	130,000	102,900	98.6	101,443	186,500	130,000	130,000
	• *Contractual $65,000; BPV (R) $23,000 (25); BPV (N) $19,000 (20); Winter & Rain Coats, Shoes, Boots, Leather Gear, Dress Blouse; Stetsons $68,000; Badges, Collar Brass, etc. $5,000; ATV Waterproof Gear $2,000; CNU Uniforms $3,000; K9 Outerwear $1,500. Recommended: Reduction based on replacement of worn Stetsons, not all new for full force.*									
Total Supplies		353,677	314,478	359,255	260,255	98.9	257,309	424,271	367,771	367,771
4130	Gasoline/Diesel	5,166	10,905	10,000	11,128	94.6	10,529	19,000	19,000	19,000
	• *Fuel for Generator $3,000; Marine Fuel $11,000; Veith Bldg Oil $5,000*									
4210	Gas-Public Utilities	0	0	0	0	0.0	0	45,000	30,051	30,051
	• *LEC & Veith*									
4220	Electric-Light & Power	1,784	1,592	1,750	1,200	91.4	1,096	86,800	91,330	91,330
	• *Amenia Sub $1,800; LEC $85,000; Recommended: based on revised kw and rate 909,660 kw @ 10.04 cents/kwh*									
4240	Water	0	0	0	0	0.0	0	5,000	38,157	38,157
	• *Recommended: previously budgeted in Jail A.3150.*									
Total Utilities		6,950	12,497	11,750	12,328	94.3	11,625	155,800	178,538	178,538
4628.51	Interdept Exp Land Lines	27,912	22,818	22,356	22,356	102.1	22,818	27,072	27,072	27,072
4628.52	Interdept Exp Cell Phones	9,456	11,413	20,500	20,500	81.7	16,753	22,000	22,000	22,000
	• *Administration, Supervisors and Detectives, Civil Tablet Connectivity $4,000*									
4628.77	Interdept Exp Postage	41,203	41,695	48,000	46,746	88.9	41,573	48,000	48,000	48,000
4628.78	Interdept Exp Copier Program	22,540	23,616	23,616	23,616	113.9	26,907	27,628	27,628	27,628
4628.79	Interdept Exp Printing	1,410	4,121	2,500	2,500	101.0	2,524	2,500	2,500	2,500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		102,521	103,662	116,972	115,718	95.6	110,574	127,200	127,200	127,200
Total Interdepartmental Programs & Services		102,521	103,662	116,972	115,718	95.6	110,574	127,200	127,200	127,200

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4400.4559	Contract Agencies Family Services	55,730	64,044	67,887	67,887	72.2	48,982	69,924	69,924	69,924
	• *Domestic Violence Liaison*									
4400.4663	Contract Agencies SPCA	61,725	63,576	65,483	65,483	100.0	65,483	67,447	67,447	67,447
4400.4696	Contract Agencies Civil Air Patrol	0	1,500	1,500	1,500	100.0	1,500	1,500	1,500	1,500
4404	NYS Assessments and Fees	145,000	100,000	200,000	100,000	100.0	100,000	175,000	175,000	175,000
	• *DCJS Escrow Fingerprint Fees*									
4412	Grant Project Costs	0	0	20,000	0	0.0	0	20,000	20,000	20,000
4438	Investigations	0	968	5,000	404	100.0	404	6,200	2,500	2,500
	• *Confidential Investigations $5,000; Towing for Investigations $1,200. Recommended: Reduction based on prior year and year-to-date actual spending.*									
4457	Transportation	0	0	0	3,000	92.3	2,770	0	0	0
4460	Comm Printing	4,892	4,006	6,000	44	100.0	44	6,000	5,000	5,000
	• *Recommended: Reduction based on prior year and year-to-date actual spending.*									
Total Contracted Services		267,348	234,094	365,870	238,318	92.0	219,183	346,071	341,371	341,371
4570.62	Rntl/Lse - Equip Short T	0	0	0	500	100.0	500	0	0	0
4570.63	Rntl/Lse - Equip Long T	323,474	337,091	404,110	352,256	100.0	352,256	393,848	393,848	393,848
	• *Radio Contract $284,600; Tasers $44,110; Laptops in cars $65,138*									
4571.63	Rntl/Lse - Real Prop Long T	54,907	57,340	59,885	59,886	81.1	48,552	62,597	62,597	62,597
	• *East Mtn $12,446; Silver Mtn $15,793; Milan Tower $7,834; American Towers $26,524*									
4606	Janitorial Services	0	0	0	19,674	7.4	1,457	33,227	33,227	33,227
4607	Prof License & Permit Fee	80	105	120	0	0.0	0	80	80	80
	• *Notary*									
4609	Maint -Service Contracts	187,346	175,429	206,400	183,200	100.0	183,199	245,951	245,951	245,951
4611	Refuse Removal	0	3,192	0	3,800	99.2	3,768	6,880	6,880	6,880
	• *Shredder Service $2,080, Garbage Removal $4,800*									

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4612	Repairs/Alt To Equip	325	5,234	12,500	4,000	93.0	3,718	19,500	10,000	10,000
	• *Repair to Office Equipment, Specialty Unit Equipment, Drone, Dive, Recorders, Cameras, Printers, Polygraph, Throw Phone, etc.; Fire Extinguisher Inspect and Fill; Veith Building.* *Recommended: Reduction based on prior year and year-to-date actual spending.*									
4612.101	Repairs/Alt To Equip Vehicle	14,990	30,572	47,500	43,507	65.2	28,388	26,000	26,000	26,000
4613	Repairs/Alt to Real Prop	655	1,768	2,500	441	100.0	441	2,500	2,500	2,500
	• *Veith*									
4615	Employee Physicals	0	0	15,000	0	0.0	0	15,000	15,000	15,000
4622	Veterinary Services	2,098	6,875	7,500	4,269	100.0	4,269	7,500	7,500	7,500
4625	Pest Control	2,375	2,375	3,000	4,931	100.0	4,931	5,688	5,688	5,688
	• *Veith $480; LEC $5,208*									
4650	External Postage	10,239	3,390	3,500	5,292	91.9	4,864	3,500	3,500	3,500
4712	Bank Charges	3	3	10	10	0.0	0	10	10	10
Total Operations		596,492	623,374	762,025	681,766	93.3	636,344	822,281	812,781	812,781
Total A.3110.25 - Sheriff.Sheriff		18,279,624	18,376,872	18,385,812	19,419,252	97.2	18,880,829	19,437,173	18,833,035	18,897,102

Account

Revenue

Fund: A General Fund
Department: A.3110.25 Sheriff.Sheriff

Account	Description	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
15100.00	Sheriff Fees General	572,596	598,575	570,000	570,000	101.6	579,003	580,000	580,000	580,000
15100.01	Sheriff Fees Security - DCFS	287,456	262,243	298,595	298,595	87.4	261,119	313,284	313,284	313,284
15100.03	Sheriff Fees Other Govnmt	6,797	0	0	0	0.0	(6,797)	0	0	0
15100.08	Sheriff Fees Fingerprinting System	169,341	100,903	200,000	200,000	36.0	72,048	175,000	175,000	175,000
15890.00	Other Safety 5% Restitution	0	0	0	0	0.0	322	0	0	0
15890.01	Other Safety DWI Reimb	50,939	54,595	45,000	45,000	115.1	51,779	45,000	45,000	45,000
15890.06	Other Safety Local Contribution	22,775	4,375	0	0	0.0	5,000	0	0	0
15890.16	Other Safety CAPE Grant	0	0	0	0	0.0	4,479	0	0	0
15890.24	Other Safety JTTF/FBI Strategic Initiative	41,930	42,803	38,344	38,344	122.8	47,102	38,344	38,344	38,344
15890.25	Other Safety DWI & Traffic Patrols	11,610	22,547	20,000	20,000	143.8	28,760	20,000	20,000	20,000
Total Departmental Income		1,163,444	1,086,041	1,171,939	1,171,939	89.0	1,042,813	1,171,628	1,171,628	1,171,628
24010.00	Interest General	398	503	25	25	2,365.1	591	15	15	15
Total Use of Money and Property		398	503	25	25	2,365.1	591	15	15	15
25450	Licenses, Other	38,880	30,768	42,000	42,000	45.0	18,883	35,000	35,000	35,000
Total Licenses and Permits		38,880	30,768	42,000	42,000	45.0	18,883	35,000	35,000	35,000
26650	Sales of Equipment	8,000	18,200	0	0	0.0	11,630	0	0	0
26830.00	Self Ins Recoveries General	122,813	20,922	40,000	40,000	184.2	73,685	20,000	20,000	20,000
Total Sale of Property and Compensation for Loss		130,813	39,122	40,000	40,000	213.3	85,315	20,000	20,000	20,000
27010.00	Refund of Pr. Yr's Exp General	30	5,086	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	190	6,732	0	0	0.0	0	0	0	0
27150	Seized & Unclmed Prop	39	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		259	11,819	0	0	0.0	0	0	0	0
30890.14	Other St Aid Justice Services	0	0	0	0	0.0	3,836	0	0	0
30890.23	Other St Aid NYS DCJS Grant	29,685	94,016	20,000	20,000	0.0	0	20,000	20,000	20,000
33150.01	Marine Navigation Law Enforcement	30,159	55,472	37,500	37,500	122.7	45,999	42,500	42,500	42,500
33890.00	Other Pub Safety General	6,549	0	0	0	0.0	0	0	0	0
33890.14	Other Pub Safety Project GIVE	24,974	10,554	20,000	20,000	96.6	19,313	20,000	20,000	20,000
39600	Emergence Disaster Assistance	0	830	0	0	0.0	0	0	0	0
Total State Aid		91,366	160,871	77,500	77,500	89.2	69,148	82,500	82,500	82,500
43200.05	Crime Control Homeland Security	(3,912)	0	0	0	0.0	0	0	0	0
43890.09	Other Safety Police Traffic Services	14,748	16,598	0	0	0.0	(2,049)	0	0	0
49600	Emergency Disaster Assistance	4,977	0	0	0	0.0	0	0	0	0
Total Federal Aid		15,814	16,598	0	0	0.0	(2,049)	0	0	0
Total A.3110.25 - Sheriff.Sheriff		1,440,974	1,345,722	1,331,464	1,331,464	91.2	1,214,702	1,309,143	1,309,143	1,309,143

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.3110.26	Sheriff.Security Other Gov't									
1010	Positions	69,230	77,304	0	1,000	4,417.3	44,173	0	0	0
1010.1030	Positions Temporary Help	0	0	29,839	43,339	0.0	0	28,604	28,604	28,604
1040	ST Overtime	1,297	1,334	5,000	900	86.8	781	5,000	5,000	5,000
1050	Overtime	358,698	455,368	438,791	527,082	100.0	527,081	500,207	500,207	500,207
1070	Shift Differential	10,832	13,155	12,400	14,522	100.0	14,521	12,900	12,900	12,900
Total Salaries and Wages		440,058	547,161	486,030	586,843	100.0	586,556	546,711	546,711	546,711
Total Personal Services		440,058	547,161	486,030	586,843	100.0	586,556	546,711	546,711	546,711
4628.80	Interdept Exp Auto Center	0	0	4,980	4,980	0.0	0	15,100	15,100	15,100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	4,980	4,980	0.0	0	15,100	15,100	15,100
Total Interdepartmental Programs & Services		0	0	4,980	4,980	0.0	0	15,100	15,100	15,100
Total A.3110.26 - Sheriff.Security Other Gov't		440,058	547,161	491,010	591,823	99.1	586,556	561,811	561,811	561,811

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.3110.26	Sheriff.Security Other Gov't									
15100.03	Sheriff Fees Other Govnmt		532,572	673,724	491,010	491,010	142.9	701,433	561,811	561,811	561,811
Total Departmental Income			532,572	673,724	491,010	491,010	142.9	701,433	561,811	561,811	561,811
Total A.3110.26 - Sheriff.Security Other Gov't			532,572	673,724	491,010	491,010	142.9	701,433	561,811	561,811	561,811

Account

Appropriations

Fund: A General Fund

Department: A.3110.70 Sheriff.Homeland Security Grant

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4456	Training Programs - Educ	0	1,250	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		0	1,250	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	0	10,107	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	10,107	0	0	0.0	0	0	0	0
2300.05	Motor Vehicles 5 Year	0	45,860	0	87,444	0.0	0	0	0	0
2500.05	Other Equipment 5 YEAR	0	70,489	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	116,349	0	87,444	0.0	0	0	0	0
Total Equipment		0	126,456	0	87,444	0.0	0	0	0	0
4123	Safety Supplies	0	1,344	0	0	0.0	0	0	0	0
4160	Office Supplies	0	888	0	0	0.0	0	0	0	0
Total Supplies		0	2,233	0	0	0.0	0	0	0	0
4412	Grant Project Costs	0	0	122,450	33,961	0.0	0	86,582	86,582	86,582
	• *FY19 DHSES Grant*									
Total Contracted Services		0	0	122,450	33,961	0.0	0	86,582	86,582	86,582
4609	Maint -Service Contracts	33,823	34,838	34,838	35,883	100.0	35,883	35,883	35,883	35,883
	• *FY18 Radio Infrastructure Maintenance Contract*									
Total Operations		33,823	34,838	34,838	35,883	100.0	35,883	35,883	35,883	35,883
Total A.3110.70 - Sheriff.Homeland Security Grant		33,823	164,776	157,288	157,288	22.8	35,883	122,465	122,465	122,465

Account

Revenue

Fund: A General Fund

Department: A.3110.70 Sheriff.Homeland Security Grant

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
43200.05	Crime Control Homeland Security	25,471	211,112	157,288	157,288	75.9	119,449	122,465	122,465	122,465
Total Federal Aid		25,471	211,112	157,288	157,288	75.9	119,449	122,465	122,465	122,465
Total A.3110.70 - Sheriff.Homeland Security Grant		25,471	211,112	157,288	157,288	75.9	119,449	122,465	122,465	122,465

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.3110.71 Sheriff.School Resource Officer Program									
1010	Positions	534,717	560,583	0	0	0.0	654,043	0	0	0
1010.1030	Positions Temporary Help	0	0	733,067	654,044	0.0	0	788,537	788,537	788,537
1050	Overtime	0	476	7,500	0	0.0	0	7,500	7,500	7,500
1070	Shift Differential	149	0	1,000	0	0.0	0	1,000	1,000	1,000
Total Salaries and Wages		534,866	561,059	741,567	654,044	100.0	654,043	797,037	797,037	797,037
8100	Pymts to Retire System	92,468	95,216	139,880	111,627	90.2	100,741	126,363	126,363	126,363
Total Benefits		92,468	95,216	139,880	111,627	90.2	100,741	126,363	126,363	126,363
Total Personal Services		627,334	656,275	881,447	765,671	98.6	754,784	923,400	923,400	923,400
Total A.3110.71 - Sheriff.School Resource Officer Program		627,334	656,275	881,447	765,671	98.6	754,784	923,400	923,400	923,400

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.3110.71 Sheriff.School Resource Officer Program									
15100.07	Sheriff Fees School Resource Officer Fees	671,000	765,945	881,447	881,447	105.1	926,450	923,400	923,400	923,400
Total Departmental Income		671,000	765,945	881,447	881,447	105.1	926,450	923,400	923,400	923,400
Total A.3110.71 - Sheriff.School Resource Officer Program		671,000	765,945	881,447	881,447	105.1	926,450	923,400	923,400	923,400

2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.3150 - General Fund.Jail											
ACCTG CLK SH	NI	1.00	47,409	1.00	NI	2.00	86,875	2.00	86,875	2.00	86,875
ACCTG CLK SH EA	NK	1.00	58,872	1.00	NK	0.00	0	0.00	0	0.00	0
ADMV AST CONF	CI	0.00	0	0.00	CI	1.00	65,265	1.00	65,265	1.00	65,265
ADMV AST SH	NL	1.00	58,783	1.00	NL	0.00	0	0.00	0	0.00	0
BLDG MAINT MECHC III SH	NM	2.00	114,866	2.00	NM	2.00	117,738	2.00	117,738	2.00	117,738
BLDG MAINT SUPV CORL FAC	NP	1.00	84,334	1.00	NP	1.00	86,128	1.00	86,128	1.00	86,128
CARPENTER SH	NM	1.00	51,250	1.00	NM	1.00	53,039	1.00	53,039	1.00	53,039
CHAPLAIN PT		1.00	21,516	1.00		1.00	20,720	1.00	20,720	1.00	20,720
COR CAPT	ME	1.00	104,902	1.00	ME	0.00	0	0.00	0	0.00	0
COR COLONEL	MG	1.00	129,574	1.00	MG	0.00	0	0.00	0	0.00	0
COR LT	JP	6.00	522,661	6.00	JP	6.00	519,005	6.00	519,005	6.00	519,005
COR MAJOR	MF	1.00	69,635	1.00	MF	0.00	0	0.00	0	0.00	0
COR OFFICER	JL	22.00	1,271,883	22.00	JL	22.00	1,027,468	22.00	1,027,468	22.00	1,027,468
COR OFFICER	JM	183.00	11,023,078	183.00	JM	183.00	11,173,202	183.00	11,173,202	183.00	11,173,202
COR SGT	JO	21.00	1,570,424	21.00	JO	21.00	1,527,445	21.00	1,285,161	21.00	1,285,161
DIR BUDGET FIN	ME	1.00	82,202	1.00	ME	0.00	0	0.00	0	0.00	0
DPTY SUPT CORS	MF	0.00	0	0.00	MF	2.00	213,442	2.00	213,442	2.00	213,442
ELECTRICIAN I SH	NM	1.00	51,250	1.00	NM	1.00	53,039	1.00	53,039	1.00	53,039
HV TECH SH	NN	1.00	69,491	1.00	NN	1.00	70,895	1.00	70,895	1.00	70,895
JAIL BUSINESS MGR	MD	0.00	0	0.00	MD	1.00	68,755	1.00	68,755	1.00	68,755
OFFICE AST SH	NF	1.00	42,504	1.00	NF	1.00	42,523	1.00	42,523	1.00	42,523
PRIN PROG AST SH	NL	1.00	61,602	1.00	NL	1.00	61,599	1.00	61,599	1.00	61,599
SR PROG AST SH	NJ	1.00	51,389	1.00	NJ	1.00	51,389	1.00	51,389	1.00	51,389
SUPT CORS	MG	0.00	0	0.00	MG	1.00	131,957	1.00	131,957	1.00	131,957
A.3150 - General Fund.Jail		249.00	15,487,625	249.00		249.00	15,370,484	249.00	15,128,200	249.00	15,128,200

Account

Appropriations

Fund: A General Fund
Department: A.3150 Jail

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	15,485,706	15,313,278	15,487,625	17,763,897	99.7	17,717,194	15,370,484	15,128,200	15,128,200
1010.1030	Positions Temporary Help	0	0	672,642	0	0.0	0	650,000	650,000	650,000
	• *25 Part time officers - 25 X $25.00/per hour x 1040 hours per year*									
1040	ST Overtime	34,807	45,892	40,000	40,000	89.7	35,867	40,000	40,000	40,000
1050	Overtime	5,542,502	5,795,068	4,873,403	5,015,898	100.0	5,015,897	2,673,403	2,423,403	2,423,403
	• *Closing of PODs expecting a $2.2 million savings. Recommended: decrease due to Bail Reform ($250,000) corresponds to 10 vacant CO positions.*									
1070	Shift Differential	620,416	631,036	640,000	640,000	92.8	594,019	640,000	640,000	640,000
1080	Vacancy Factor	0	0	0	0	0.0	0	0	(837,606)	(837,606)
	• *Vacacancy factor applied directly to account for 10 vacant Correction Officer positions due to a lower inmate count as a result of bail reform.*									
4626.75	Employee Allowance Meals Taxable	5,900	1,800	5,600	5,400	92.9	5,018	5,400	5,400	5,400
Total Salaries and Wages		21,689,332	21,787,075	21,719,270	23,465,195	99.6	23,367,995	19,379,287	18,049,397	18,049,397
8200	Pymts to Soc Sec	1,527,664	1,528,826	1,275,959	1,660,015	99.9	1,657,839	1,132,742	1,114,210	1,114,210
8355	Long-Term Disability	2,018	1,711	1,680	1,868	100.0	1,868	2,304	2,304	2,304
8400	Hospital,Med&Surg Ins	3,880,160	4,093,408	4,892,620	4,738,645	87.7	4,155,796	4,454,786	4,394,118	4,394,118
8450	Optical Insurance	30,301	30,302	30,690	32,134	100.0	32,134	1,200	1,200	1,200
8500	Dental Insurance	256,300	251,415	275,619	250,283	100.0	250,283	286,218	283,722	283,722
8800	Life Ins	740	632	618	659	100.0	659	815	815	815
8850	ACC Death & Dismemb	148	127	126	146	99.4	145	211	211	211
Total Employee Benefits		5,697,331	5,906,421	6,477,312	6,683,750	91.2	6,098,723	5,878,276	5,796,580	5,796,580
8100	Pymts to Retire System	3,417,951	3,340,001	3,451,052	3,451,052	96.3	3,321,874	3,520,073	3,252,557	3,252,557
Total Benefits		3,417,951	3,340,001	3,451,052	3,451,052	96.3	3,321,874	3,520,073	3,252,557	3,252,557
Total Personal Services		30,804,613	31,033,497	31,647,634	33,599,997	97.6	32,788,592	28,777,636	27,098,534	27,098,534
4119	Edu Supplies-Books, Film	350	0	500	500	0.0	0	500	500	500
4619	Employee Mileage Non-Taxable	0	0	0	200	4.4	9	200	200	200
4620.72	Employee Travel & Exp Travel	6,668	5,551	11,500	11,500	48.8	5,607	9,500	9,500	9,500
4620.73	Employee Travel & Exp Reimb	215	267	500	500	63.3	317	500	500	500
4631	Training Seminars/Conf	4,489	4,970	6,000	6,000	14.3	860	6,000	6,000	6,000
4670.95	Subscriptions Subscr	13,737	7,907	14,500	14,500	67.4	9,774	13,820	13,820	13,820
4670.96	Subscriptions Dues	1,529	929	2,100	2,100	70.4	1,479	2,100	2,100	2,100

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4684.111	Tuition-County Employee Union	10,218	11,421	12,000	12,000	50.0	6,000	12,000	12,000	12,000
Total Employee Travel, Training, & Education		37,206	31,045	47,100	47,300	50.8	24,045	44,620	44,620	44,620
4750	Other Equipment-ND	6,900	0	11,000	4,700	0.0	0	8,600	8,600	8,600
	• *PTZ security cameras (3) $4,200; Chuck Wagon food carts (2) $4,400*									
Total Equipment (Non-Depreciable)		6,900	0	11,000	4,700	0.0	0	8,600	8,600	8,600
2500.05	Other Equipment 5 YEAR	0	0	0	6,300	99.6	6,275	46,600	46,600	46,600
	• *Tru-Narc machine $27,000; Live Scan system $19,600*									
2600.05	Computer Software 5 YEAR	0	0	0	0	0.0	0	30,000	30,000	30,000
	• *Outdated staffing and scheduling software replacement.*									
Total Equipment (Depreciable)		0	0	0	6,300	99.6	6,275	76,600	76,600	76,600
Total Equipment		6,900	0	11,000	11,000	57.0	6,275	85,200	85,200	85,200
4230.52	Telephone Cell Phones/Wireless Services	6,749	6,749	8,195	8,195	82.4	6,749	7,088	7,088	7,088
Total Communication		6,749	6,749	8,195	8,195	82.4	6,749	7,088	7,088	7,088
4102	Parts & Supplies - Auto, Equip	269	0	2,500	2,500	9.1	227	2,500	2,500	2,500
4105	Bldg & Maint Parts, Supp & Tools	89,511	94,416	94,200	94,200	85.0	80,096	95,500	95,500	95,500
4109	Merit Awards	174	281	400	400	82.6	330	400	400	400
4118	Field Supplies	0	0	300	300	0.0	0	300	300	300
4123	Safety Supplies	35,114	42,960	50,000	50,000	76.3	38,128	50,000	50,000	50,000
4123.65	Safety Supplies Firearms & Related Items	23,019	24,977	25,000	25,000	100.2	25,047	25,000	25,000	25,000
4125	Food & Kitchen Supplies	2,607	1,803	5,000	5,000	45.5	2,277	5,000	5,000	5,000
4137	Ice Control Materials	2,500	0	4,000	4,000	0.0	0	4,000	4,000	4,000
4160	Office Supplies	18,843	17,811	30,000	30,000	64.9	19,473	30,000	30,000	30,000
	• *Equipment $376; Furniture $4,625; Office Supplies $24,999*									
4160.115	Office Supplies Software Products & Licenses	240	0	0	0	0.0	0	0	0	0
4162	Patient /Inmate Care Supplies	79,964	87,370	93,754	93,754	76.2	71,483	50,000	50,000	50,000
	• *Year 2 of inmate clothing and supplies; RFB prices to rise between 3% - 5%.*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4190	Uniforms, Badges & Access	97,367	101,931	114,768	114,768	90.7	104,041	114,768	100,000	100,000
	• *Recommended: Reduction based on planned vacant positions.*									
Total Supplies		349,607	371,548	419,922	419,922	81.2	341,103	377,468	362,700	362,700
4130	Gasoline/Diesel	0	0	3,478	3,478	0.0	0	3,478	3,478	3,478
4210	Gas-Public Utilities	104,299	128,564	122,460	122,460	97.3	119,177	114,503	94,022	94,022
	• *108,021 CCF @ 1.06/ CCF. Recommended: reflects closure of the PODS.*									
4220	Electric-Light & Power	265,695	311,971	383,638	383,638	70.9	272,050	232,123	232,123	232,123
	• *2,639,775 KWH @ 10.5 cents/kwh.*									
4240	Water	114,848	104,996	125,331	125,331	83.2	104,286	86,403	63,398	63,398
	• *10,937 CF @ $7.90/CF. Recommended: partial budget moved to Sheriff A.3110.25 for LEC.*									
Total Utilities		484,842	545,531	634,907	634,907	78.0	495,514	436,507	393,021	393,021
4628.51	Interdept Exp Land Lines	19,344	15,120	8,000	17,760	99.9	17,739	19,596	19,596	19,596
4628.52	Interdept Exp Cell Phones	2,048	1,956	1,767	1,767	100.5	1,776	2,220	2,220	2,220
	• *Adding cell phone for on call maintenance personnel.*									
4628.77	Interdept Exp Postage	14	38	100	100	25.4	25	100	100	100
4628.78	Interdept Exp Copier Program	15,570	17,939	18,113	18,113	100.0	18,113	18,113	18,113	18,113
4628.79	Interdept Exp Printing	3,126	2,972	4,000	4,000	57.4	2,295	4,000	4,000	4,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		40,101	38,025	31,980	41,740	95.7	39,948	44,029	44,029	44,029
Total Interdepartmental Programs & Services		40,101	38,025	31,980	41,740	95.7	39,948	44,029	44,029	44,029
4401.105	Professional Services Consultants	378,927	395,144	420,240	435,240	81.3	353,703	468,364	468,364	468,364
	• *Project MORE $299,643; Restart $168,721*									
4401.106	Professional Services Program	765,149	749,305	830,000	652,505	87.7	572,187	409,585	409,585	409,585
	• *Meals $375,085; SCAPP Program $28,000; Language Line $6,500*									
4409	Accomplished Work Prog	20,759	20,289	22,500	23,400	99.5	23,273	22,500	22,500	22,500

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4423	Health Services -Inmates	4,306,612	4,401,585	4,573,397	4,518,397	97.3	4,396,654	4,678,996	4,678,996	4,678,996
	• *Medical base rate of $4,373,444.35 plus 4.7% COLI $4,578,996.23; MAT (Medication Assisted Treatment) program $100,000.*									
4428	Inmates in Other Institutions	391,660	253,405	363,175	201,965	92.2	186,215	220,330	200,000	200,000
	• *2,562 inmate days @ $86.00/day. Recommended: Reduction based on 2,326 inmate days and year-to-date actual.*									
4432	Dental & Medical Care-Inmates	280	695	50,000	50,000	0.2	92	50,000	5,000	5,000
	• *Recommended: Reduction based on prior year and year-to-date actual spending.*									
Total Contracted Services		5,863,387	5,820,423	6,259,312	5,881,507	94.1	5,532,124	5,849,775	5,784,445	5,784,445
4570.62	Rntl/Lse - Equip Short T	2,049	2,457	5,560	5,560	45.4	2,524	4,550	4,550	4,550
	• *Post office rental $1,500; Noble gas rental $550.00; Equipment rental for repairs $2,500*									
4570.63	Rntl/Lse - Equip Long T	62,428	62,346	77,325	77,325	81.7	63,176	67,424	67,424	67,424
	• *NYCOMCO $60,224; Ecolab dishwasher lease $7,200.00*									
4604	Data Storage Services	0	2,016	0	0	0.0	0	2,016	2,016	2,016
	• *Cloud service for body cameras.*									
4607	Prof License & Permit Fee	0	140	180	180	22.2	40	180	180	180
4609	Maint -Service Contracts	123,650	129,536	133,337	133,337	94.6	126,153	137,552	137,552	137,552
4611	Refuse Removal	23,639	24,241	32,890	32,890	84.8	27,886	39,027	39,027	39,027
4612	Repairs/Alt To Equip	3,662	5,204	15,000	15,000	37.4	5,609	15,000	15,000	15,000
4613	Repairs/Alt to Real Prop	58,364	48,543	56,650	56,650	53.6	30,388	56,650	56,650	56,650
4615	Employee Physicals	2,737	1,769	5,000	5,000	39.0	1,948	5,000	5,000	5,000
4622	Veterinary Services	1,656	139	3,000	3,000	34.1	1,024	3,000	3,000	3,000
4625	Pest Control	4,939	4,939	5,600	6,150	99.4	6,113	8,004	8,004	8,004
	• *Contract $6,504, plus $1,500 for as needed pest control.*									
4650	External Postage	1,938	2,082	3,000	3,000	74.4	2,233	3,000	3,000	3,000
Total Operations		285,063	283,412	337,542	338,092	79.0	267,094	341,403	341,403	341,403
Total A.3150 - Jail		37,878,468	38,130,229	39,397,592	40,982,660	96.4	39,501,445	35,963,726	34,161,040	34,161,040

Account

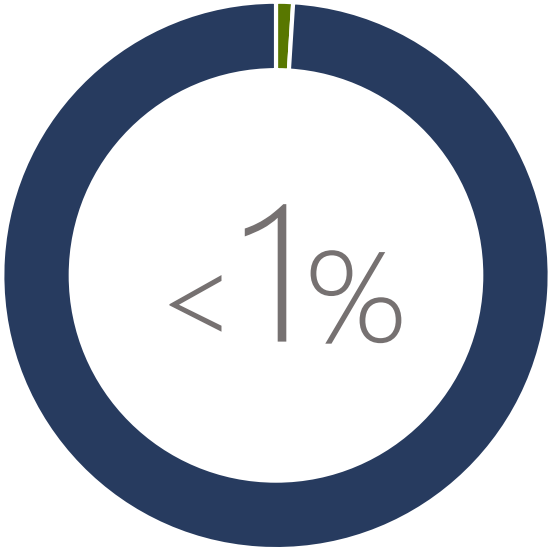
Revenue

Account	Description	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.3150 Jail									
15100.00	Sheriff Fees General	1,836	1,113	0	0	0.0	520	0	0	0
15100.02	Sheriff Fees Juv/Transp	122,094	44,824	136,325	136,325	127.1	173,333	122,456	122,456	122,456
15100.05	Sheriff Fees Disciplinary Hearings	7,282	6,862	3,600	3,600	131.3	4,728	3,200	3,200	3,200
15890.00	Other Safety 5% Restitution	46,600	38,000	42,000	42,000	51.4	21,600	16,000	16,000	16,000
15890.06	Other Safety Local Contribution	0	0	0	0	0.0	3,600	0	0	0
Total Departmental Income		177,813	90,799	181,925	181,925	112.0	203,781	141,656	141,656	141,656
22600.00	Pub Safety Services Transportation	2,895	2,647	3,450	3,450	81.9	2,825	3,450	3,450	3,450
Total Intergovernmental Charges		2,895	2,647	3,450	3,450	81.9	2,825	3,450	3,450	3,450
24500	Commissions	304,966	291,669	295,000	295,000	83.0	244,829	140,000	140,000	140,000
	• *With the closing of the PODs and WiFi not available through out the facility tablet use will be much lower.*									
Total Use of Money and Property		304,966	291,669	295,000	295,000	83.0	244,829	140,000	140,000	140,000
26550.00	Sales, Other Minor Sales	0	0	0	0	0.0	412	0	0	0
26550.01	Sales, Other FOIL Request Fee	37	82	0	0	0.0	43	0	0	0
26650	Sales of Equipment	266	0	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries General	399,236	444,500	315,000	315,000	107.1	337,373	315,000	315,000	315,000
26900.00	Other Comp for Loss General	7,725	(60,020)	0	0	0.0	394	0	0	0
Total Sale of Property and Compensation for Loss		407,263	384,562	315,000	315,000	107.4	338,223	315,000	315,000	315,000
27010.00	Refund of Pr. Yr's Exp General	0	703	0	0	0.0	3,128	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	0	0	0	0.0	80	0	0	0
Total Misc. Local Sources		0	703	0	0	0.0	3,208	0	0	0
30890.18	Other St Aid Budget Aid	500,000	0	0	0	0.0	0	0	0	0
33890.14	Other Pub Safety Project GIVE	815	12,531	1,020	1,020	762.7	7,780	5,000	5,000	5,000
Total State Aid		500,815	12,531	1,020	1,020	762.7	7,780	5,000	5,000	5,000
43200.06	Crime Control SCAAP Program	177,702	132,102	120,000	120,000	68.3	81,971	80,000	80,000	80,000
Total Federal Aid		177,702	132,102	120,000	120,000	68.3	81,971	80,000	80,000	80,000
Total A.3150 - Jail		1,571,455	915,013	916,395	916,395	96.3	882,617	685,106	685,106	685,106
Total Sheriff Approp		57,270,203	57,899,222	59,313,149	61,938,273	96.5	59,781,075	57,008,575	54,601,751	54,665,818
Total Sheriff Revenue		4,252,375	3,959,355	3,777,604	3,777,604	101.8	3,844,651	3,601,925	3,601,925	3,601,925

Traffic Safety & STOP DWI

Mission

To support effective traffic safety and injury prevention programming that targets reductions in the number of injuries, fatalities and related economic issues for all Dutchess County roadway users. Additionally, Traffic Safety / STOP DWI aims to deter alcohol/drug impaired driving through enhanced enforcement, prosecution, rehabilitation and education services.



Percentage of the County Budget

Traffic Safety & STOP DWI

Functions

The Traffic Safety Board is a coalition of law enforcement, education, health and human service agencies, and individuals committed to ensuring that our streets, sidewalks, and residents remain safe and secure.

STOP-DWI stands for *Special Traffic Options Program for Driving While Impaired*. The STOP-DWI Program was enacted by the State Legislature in 1981 for the purposes of empowering county governments to coordinate local efforts to reduce alcohol and other drug-related traffic crashes within the context of a comprehensive and financially self-sustaining alcohol and highway safety program.

Traffic Control / Safety (A.3310)

The Traffic Safety Board works to educate the public about safe driving, bicycling and walking habits through a multi-faceted program based on education and enhanced awareness. Programing focuses on aggressive driving, the special needs of older/mature drivers, proper bicycle and pedestrian behaviors relating to injury prevention, school bus safety, and motorcycle safety awareness. Traffic Safety also supports and assists with the coordination of local law enforcement efforts to increase compliance with state safety belt laws and reduce the number of crashes related to aggressive driving behaviors and excessive speed. The Traffic Safety Board will assist with coordination of efforts, data collection, and reporting activities conducted by law enforcement agencies/grantees awarded funding to participate in the Police Traffic Services (PTS) grant project.

Traffic Safety coordinates child passenger safety seat check events/activities/training(s) countywide through the support of the Dutchess County Child Passenger Safety Coalition.

STOP DWI (A.3315)

The STOP-DWI Program is funded from the fines collected from individuals who have been found guilty of Driving While Impaired violations within Dutchess County. Programs are administered internally in the departments of the Sheriff, District Attorney, and Probation and externally through contracts with Lexington Center for Recovery, The Council on Addiction Prevention and Education of Dutchess County, and with various municipal police departments. The STOP-DWI Program also supports educational programs and special projects to deter drinking and driving by providing information to the general public and community groups to reduce the prevalence of related crashes and injuries.

DC Community Corrections/Probation Enhanced Supervision Project, through the DC Department of Probation & Community Corrections, supports limited overtime for probation officers to affect enhanced supervision (after hour home/work visits) on high-risk offenders in an effort to increase surveillance and compliance with court orders.

The Drug Recognition Expert (DRE) Call Out Reimbursement Initiative funds the utilization of DREs with a countywide call-out procedure. The STOP program has established policy/procedures where reimbursement will be provided to the respective law enforcement agency if a DRE was called to assist with drug recognition based on established protocol.

The department supports the Annual Regional (Mid-Hudson) STOP-DWI Conference with the other 8 counties in the region. DC STOP-DWI will support law enforcement officers or Assistant District Attorneys, Probation Officers and other community partners by extending the opportunity to attend the conference and related training workshops at no cost to their respective departments.

Key Budgetary Issues:

- STOP DWI Revenue which is based on arrests/convictions remains flat. Funding priorities include enforcement, prosecution, and probation. Funding remains static in all other component areas.

2020 Initiatives:

- The Department of Probation and Community Corrections is taking over the management of the ignition interlock compliance program from Dutchess Community College in 2020. Stop DWI is supporting the program by funding the software necessary to track and manage conditionally discharged offenders.

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Traffic Control / Safety - Educating the public about safe driving, bicycling and walking habits. Programming focused on aggressive driving, the special needs of mature/older drivers, and proper bicycling and pedestrian behaviors.						
	Number of Education Material Distributed	27,000	25,000	25,000	-	0.0%
	Training Programs:					
	Number of Training Programs (Includes Helmet/Older Driver/Motorcycle)	1	1	1	-	0.0%
	Number of Participants	23	25	25	-	0.0%
	Community Events / Displays	22	20	22	2	10.0%
	Bicycle Safety Rodeos:					
	Number of Rodeos	6	6	8	2	33.3%
	Number of Participants	274	250	250	-	0.0%
	Child Passenger Safety Training Programs:					
	Number of Training Programs	1	2	1	(1)	-50.0%
	Number of Participants	26	28	15	(13)	-46.4%
Traffic Control / Safety - Provide training opportunities in proper child passenger safety seat installations and seat check events throughout the county in an effort to improve the safety of your youngest residents.						
	Child Passenger Safety Checks:					
	Number of Events	2	2	2		0.0%
	Number of Participants	69	58	60	2	3.4%
	Number of Child Safety Seats Distributed	96	100	110	10	10.0%
Traffic Control / Safety - Manage the organization and dissemination of traffic and crash statistics from police agencies throughout the county.						
	Number of Crash Records Processed	1,500	1,400	1,400	-	0.0%
	Number of Information Requests (Government & Public)	-	2	2	-	0.0%

Goals and Workload Measures

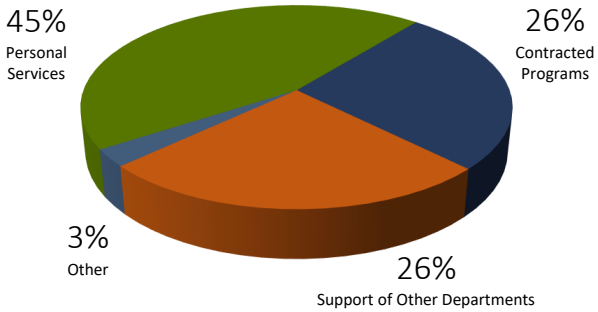
Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
STOP DWI - Reduce the rate of alcohol and other drug-related injuries and fatalities through the support of these program components; prosecution, probation, rehabilitation, public information and education.						
	Number of STOP Supported Arrests:					
	Overtime Patrols	134	150	175	25	16.7%
	Sobriety Checkpoints	-	7	8	1	14.3%
	Number of Sobriety Checkpoints Funded	1	7	8	1	14.3%
	Number of Alcohol Related Crashes*	203	200	180	(20)	-10.0%
	Number of Alcohol Related Fatalities*	8	4	4	-	0.0%
	Number of Information Requests	55	70	70	-	0.0%

* Data compiled by the institute of Traffic Safety Management & Research with data from T/SLED.

Traffic Safety & STOP DWI
Fiscal Summary

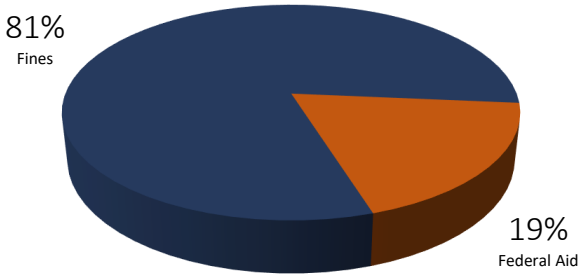
Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	157,414	161,568	161,958	164,643	2,685	1.7%
Employee Benefits	95,690	104,829	125,495	102,697	(22,798)	-18.2%
Personal Services	253,105	266,397	287,453	267,340	(20,113)	-7.0%
Employee Travel, Train & Educ	7,127	9,902	9,462	9,718	256	2.7%
Supplies	9,886	6,175	4,875	6,087	1,212	24.9%
Interdepartmental Prog & Svcs	153,820	147,416	159,191	152,440	(6,751)	-4.2%
Contracted Services	117,630	151,966	157,806	156,990	(816)	-0.5%
Operations	173	595	595	470	(125)	-21.0%
Total Appropriations	**541,740**	**$582,451**	**$619,382**	**$593,045**	**($26,337)**	**-4.3%**

2020 Appropriations

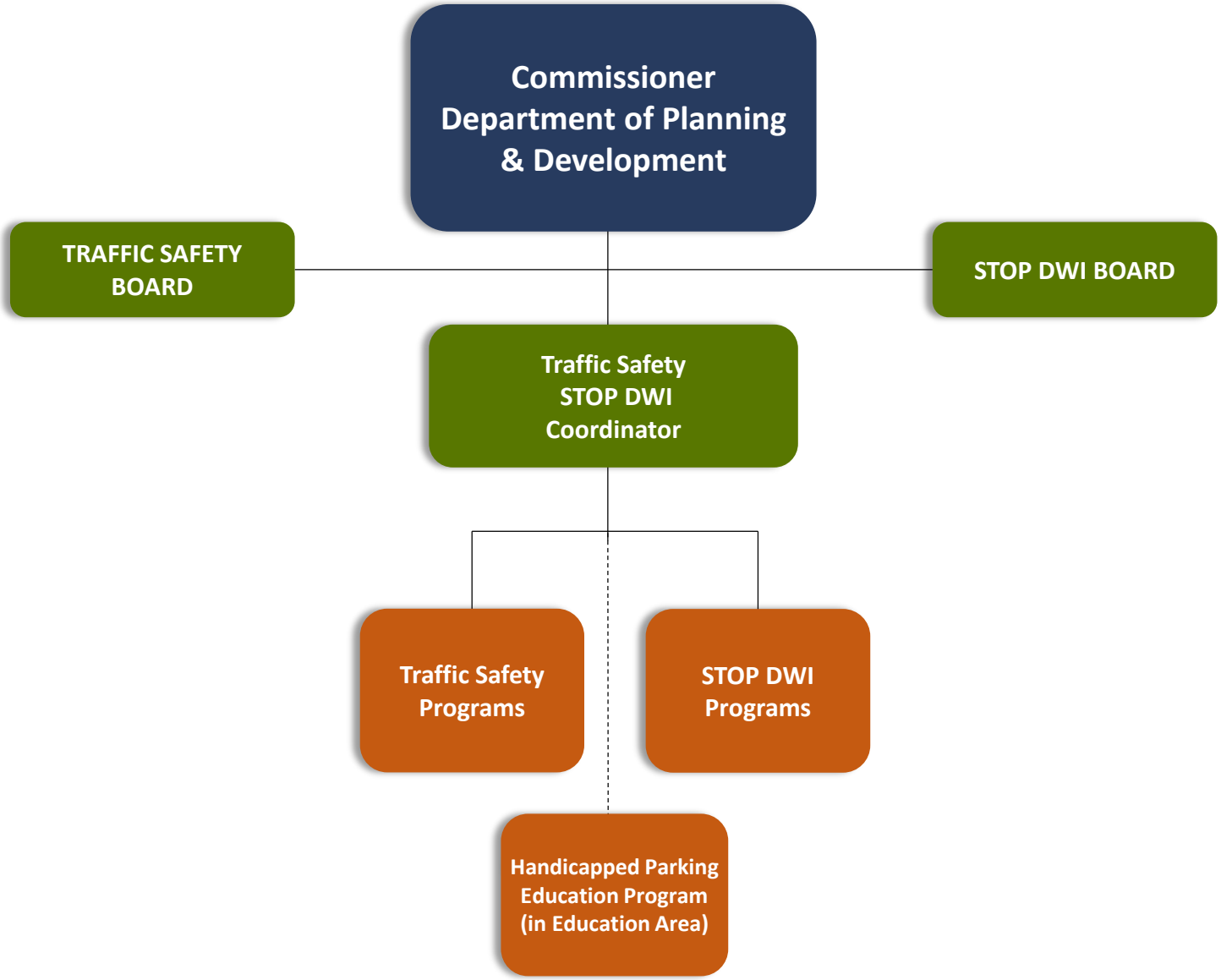


Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Fines and Forfeitures	468,206	464,590	464,590	470,618	6,028	1.3%
Misc. Local Sources	250	250	250	-	(250)	-100.0%
State Aid	28,735	-	6,265	-	(6,265)	-100.0%
Federal Aid	82,172	97,628	107,628	108,434	806	0.7%
Total Revenues	**$579,364**	**$562,468**	**$578,733**	**$579,052**	**$319**	**0.1%**
Net to County Cost	($37,624)	$19,983	$40,649	$13,993	($26,656)	-65.6%

2020 Revenues



Traffic Safety & STOP DWI



2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.3310 - General Fund.Traffic Control/Safety											
PROG AST PT	08-H	0.50	23,590	0.50	08-H	0.50	24,196	0.50	24,196	0.50	24,196
STOP DWI TRFC SFTY ADMR	15	0.25	19,433	0.25	15	0.25	19,902	0.25	19,902	0.25	19,902
A.3310 - General Fund.Traffic Control/Safety		0.75	43,023	0.75		0.75	44,098	0.75	44,098	0.75	44,098

Account

Appropriations

Fund: A General Fund
Department: A.3310 Traffic Control/Safety

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	41,083	42,136	43,023	43,413	100.0	43,413	44,098	44,098	44,098
Total Salaries and Wages		41,083	42,136	43,023	43,413	100.0	43,413	44,098	44,098	44,098
8200	Pymts to Soc Sec	2,649	2,683	3,293	3,293	87.9	2,894	3,376	3,376	3,376
8350	Short-Term Disability	0	0	0	136	99.7	136	128	128	128
8355	Long-Term Disability	70	107	135	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	12,152	14,504	13,735	16,523	89.7	14,821	13,260	13,260	13,260
8450	Optical Insurance	66	77	58	67	98.5	66	60	60	60
8500	Dental Insurance	1,183	1,223	1,124	1,103	100.0	1,103	1,012	1,012	1,012
8710	Paid Family Leave Insurance	0	31	53	49	97.4	48	65	65	65
Total Employee Benefits		16,118	18,626	18,398	21,171	90.1	19,068	17,901	17,901	17,901
8100	Pymts to Retire System	3,775	7,785	7,445	26,345	100.0	26,337	7,594	7,783	7,783
Total Benefits		3,775	7,785	7,445	26,345	100.0	26,337	7,594	7,783	7,783
Total Personal Services		60,976	68,546	68,866	90,929	97.7	88,817	69,593	69,782	69,782
4119	Edu Supplies-Books, Film	3,900	3,798	4,137	4,137	91.9	3,802	4,103	4,103	4,103
	• *Public information and educational materials for distribution at seminars, senior picnics, and other events sponsored by Traffic Safety Board. Aggressive Driving $1,130, School Bus Safety $1,788, Bike Safety $885, and Traffic Safety $300.*									
4619	Employee Mileage Non-Taxable	265	295	640	250	86.5	216	540	540	540
4620.73	Employee Travel & Exp Reimb	82	80	110	110	79.5	88	110	110	110
4631	Training Seminars/Conf	0	0	300	300	0.0	0	250	250	250
4670.95	Subscriptions Subscr	12	13	115	65	88.3	57	115	115	115
4670.96	Subscriptions Dues	75	75	150	150	50.0	75	150	150	150
Total Employee Travel, Training, & Education		4,333	4,260	5,452	5,012	84.6	4,238	5,268	5,268	5,268
4109	Merit Awards	185	185	185	200	98.3	197	197	197	197
	• *School Bus Driver of the Year.*									
4123	Safety Supplies	288	2,223	2,300	2,300	94.6	2,175	2,200	2,200	2,200
	• *Helmets for bicycle events $2,000; miscellaneous materials $200*									
4160	Office Supplies	374	133	540	525	25.3	133	540	540	540
Total Supplies		846	2,541	3,025	3,025	82.8	2,504	2,937	2,937	2,937
4628.51	Interdept Exp Land Lines	360	264	264	264	100.0	264	276	276	276

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
4628.77	Interdept Exp Postage	8	53	100	100	19.7	20	100	100	100
4628.78	Interdept Exp Copier Program	635	663	664	664	99.9	663	664	664	664
4628.79	Interdept Exp Printing	30	0	400	400	14.4	58	400	400	400
4628.80	Interdept Exp Auto Center	0	0	100	100	0.0	0	100	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,033	980	1,528	1,528	65.7	1,005	1,540	1,540	1,540
Total Interdepartmental Programs & Services		1,033	980	1,528	1,528	65.7	1,005	1,540	1,540	1,540
4412	Grant Project Costs	2,977	9,094	7,900	7,950	99.9	7,942	11,700	11,700	11,700
	• *Child passenger safety grant*									
4460	Comm Printing	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
	• *Printing of special materials for car seat check events and other special events.*									
Total Contracted Services		2,977	9,094	8,900	8,950	88.7	7,942	12,700	12,700	12,700
4650	External Postage	295	23	325	325	40.2	131	200	200	200
Total Operations		295	23	325	325	40.2	131	200	200	200
Total A.3310 - Traffic Control/Safety		70,461	85,444	88,096	109,769	95.3	104,637	92,238	92,427	92,427

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.3310	Traffic Control/Safety									
27050.00	Gifts and Donations General	350	250	250	250	0.0	0	0	0	0
Total Misc. Local Sources		350	250	250	250	0.0	0	0	0	0
43890.01	Other Safety Safety Programs	51,466	56,761	59,863	59,863	65.9	39,474	66,434	66,434	66,434
	• *Local grant covers part of the salary for administrator, program assistant, program overhead costs, purchase of public safety information and educational materials, bike safety, aggressive driving, motorcycle safety, school bus safety, and mature/older driver initiatives. 100%/Oct/Fed/GTSC - CFDA# 20.600.*									
43890.05	Other Safety Child Safety	3,019	9,140	8,000	8,000	99.8	7,986	12,000	12,000	12,000
	• *Child Passenger Safety (CPS) grant covers the purchase of car seats, equipment for installation of car seats, educational materials, conference reimbursement, and recertification reimbursement to CPS technicians. 1005/Oct/Fed/GTSC -CFDA@ 20.602.*									
Total Federal Aid		54,484	65,901	67,863	67,863	69.9	47,460	78,434	78,434	78,434
Total A.3310 - Traffic Control/Safety		54,834	66,151	68,113	68,113	69.7	47,460	78,434	78,434	78,434

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.3315 - General Fund.STOP DWI											
PRIN PROG AST	12	1.00	60,196	1.00	12	1.00	60,790	1.00	60,790	1.00	60,790
STOP DWI TRFC SFTY ADMR	15	0.75	58,299	0.75	15	0.75	59,705	0.75	59,705	0.75	59,705
A.3315 - General Fund.STOP DWI		1.75	118,495	1.75		1.75	120,495	1.75	120,495	1.75	120,495

Account

Appropriations

Fund: A General Fund
Department: A.3315 STOP DWI

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	112,503	115,279	118,495	118,495	99.3	117,645	120,495	120,495	120,495
4626.75	Employee Allowance Meals Taxable	0	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		112,503	115,279	118,545	118,545	99.2	117,645	120,545	120,545	120,545
8200	Pymts to Soc Sec	8,278	8,444	9,067	9,067	93.6	8,485	9,219	9,219	9,219
8350	Short-Term Disability	0	0	0	161	98.8	159	179	179	179
8355	Long-Term Disability	91	129	189	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	37,816	39,958	48,103	45,468	87.1	39,602	45,388	45,388	45,388
8450	Optical Insurance	376	364	403	348	100.0	348	420	420	420
8500	Dental Insurance	2,524	2,372	2,622	2,176	100.0	2,176	2,487	2,487	2,487
8710	Paid Family Leave Insurance	0	63	141	140	98.1	137	174	174	174
Total Employee Benefits		49,085	51,330	60,525	57,360	88.8	50,907	57,867	57,867	57,867
8100	Pymts to Retire System	19,964	17,950	18,461	20,619	100.0	20,616	18,830	19,146	19,146
Total Benefits		19,964	17,950	18,461	20,619	100.0	20,616	18,830	19,146	19,146
Total Personal Services		181,552	184,558	197,531	196,524	96.3	189,168	197,242	197,558	197,558
4119	Edu Supplies-Books, Film	1,350	1,350	1,350	1,350	87.3	1,179	1,350	1,350	1,350
	• *Educational brochures, pamphlets, flyers, etc. Also used as petty cash reimbursement.*									
4619	Employee Mileage Non-Taxable	321	234	600	600	33.4	200	600	600	600
4620.72	Employee Travel & Exp Travel	0	0	200	200	0.0	0	200	200	200
4631	Training Seminars/Conf	0	0	100	100	0.0	0	100	100	100
4670.95	Subscriptions Subscr	165	0	200	200	0.0	0	200	200	200
4670.96	Subscriptions Dues	1,335	1,282	2,000	2,000	73.4	1,467	2,000	2,000	2,000
Total Employee Travel, Training, & Education		3,171	2,866	4,450	4,450	64.0	2,846	4,450	4,450	4,450
4105	Bldg & Maint Parts, Supp & Tools	0	102	0	0	0.0	0	0	0	0
4109	Merit Awards	369	449	0	485	81.3	394	0	0	0
4123	Safety Supplies	1,645	6,708	1,800	500	0.0	0	1,800	1,800	1,800
	• *Equipment for contracted law enforcement agencies.*									
4160	Office Supplies	76	86	1,350	865	21.0	181	1,350	1,350	1,350
Total Supplies		2,090	7,346	3,150	1,850	31.1	576	3,150	3,150	3,150

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4430.60	Interdept Cont Stop DWI Efforts	187,424	151,668	143,560	155,335	98.4	152,880	148,560	148,560	148,560
	• *DC Sheriff's Office Full-Time Patrols $45,000; DC Probation Intensive Supervision $38,400; DC Probation Overtime Supervision $7,200; DC Probation CD-IID Supervision Project $5,000; District Attorney's Office $52,960.*									
Total Interdepartment Prgrm (Srvc by Dept for Client)		187,424	151,668	143,560	155,335	98.4	152,880	148,560	148,560	148,560
4628.51	Interdept Exp Land Lines	120	264	264	264	100.0	264	276	276	276
4628.77	Interdept Exp Postage	142	136	300	300	54.0	162	300	300	300
4628.78	Interdept Exp Copier Program	635	663	664	664	99.9	663	664	664	664
4628.79	Interdept Exp Printing	1,140	108	800	800	35.5	284	800	800	800
4628.80	Interdept Exp Auto Center	0	0	300	300	0.0	0	300	300	300
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,037	1,172	2,328	2,328	59.0	1,374	2,340	2,340	2,340
Total Interdepartmental Programs & Services		189,460	152,840	145,888	157,663	97.8	154,254	150,900	150,900	150,900
4400.4436	Contract Agencies Lexington Ctr	27,896	23,897	23,900	23,900	100.0	23,888	23,900	23,900	23,900
	• *Traditional RehabilitationTherapy $16,000; Group Cognitive Therapy $7,900.*									
4400.4443	Contract Agencies Council on Addiction Prevent	24,300	19,440	19,440	19,440	100.0	19,440	19,440	19,440	19,440
	• *Partial funding for Alcohol Highway Safety Educator.*									
4401.106	Professional Services Program	0	0	64,200	27,400	65.9	18,064	64,200	64,200	64,200
	• *Dedicated Saturation DWI Patrols $36,800; Drug Recognition Expert Call-Out Initiative $2,400; Coordinated DWI Checkpoint Program $25,000.*									
4412	Grant Project Costs	20,333	40,007	29,765	46,030	73.4	33,806	30,000	30,000	30,000
	• *Crackdown Enforcement*									
4425	Recreation Special Events	2,350	2,387	2,761	4,061	73.8	2,995	3,750	3,750	3,750
	• *Annual Law Enforcement Awards Ceremony.*									
4431	Educational Programs	2,990	1,950	3,000	3,000	82.3	2,470	3,000	3,000	3,000
	• *Mid-Hudson Regional DWI Conference.*									
4442.0200	Municipalities C/O Beacon	2,393	2,650	0	0	0.0	0	0	0	0
4442.1300	Municipalities C/O Pok	7,500	4,984	0	3,000	100.0	3,000	0	0	0
4442.2800	Municipalities T/O East Fishkill	2,500	3,587	0	4,575	100.0	4,575	0	0	0
4442.3089	Municipalities T/O Fishkill	0	850	0	0	0.0	0	0	0	0

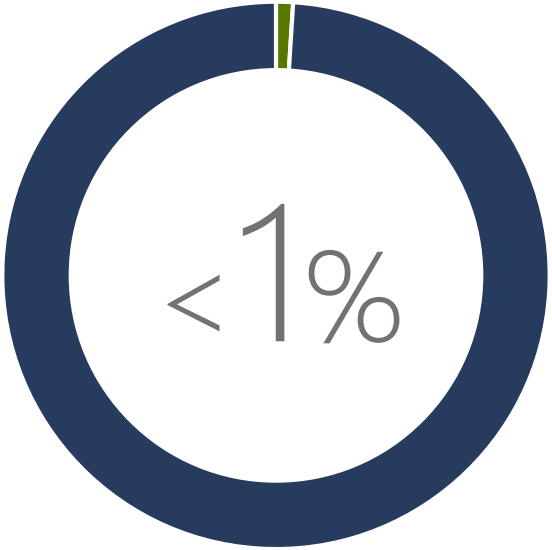
Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
4442.3200	Municipalities T/O Hyde Park	1,936	607	0	4,575	0.0	0	0	0	0
4442.3801	Municipalities V/O Millerton	996	1,017	0	2,775	25.1	697	0	0	0
4442.4689	Municipalities T/O Poughkeepsie	7,192	4,795	0	6,775	88.8	6,015	0	0	0
4442.4801	Municipalities V/O Red Hook	3,000	2,366	0	3,325	100.0	3,325	0	0	0
Total Contracted Services		103,386	108,537	143,066	148,856	79.5	118,276	144,290	144,290	144,290
4650	External Postage	149	150	270	270	15.1	41	270	270	270
Total Operations		149	150	270	270	15.1	41	270	270	270
Total A.3315 - STOP DWI		479,809	456,296	494,355	509,613	91.3	465,161	500,302	500,618	500,618

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.3315	STOP DWI									
26150	Stop DWI Fines	489,064	468,206	464,590	464,590	76.9	357,382	470,618	470,618	470,618
	• *Revenue from DWI Fines.*									
Total Fines and Forfeitures		489,064	468,206	464,590	464,590	76.9	357,382	470,618	470,618	470,618
27010.99	Refund of Pr. Yr's Exp A/P Items	21	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		21	0	0	0	0.0	0	0	0	0
33890.11	Other Pub Safety Impaired Driving Grant	0	28,735	0	6,265	203.2	12,730	0	0	0
33890.18	Other Pub Safety Pharm. Waste Reduction	2,324	0	0	0	0.0	0	0	0	0
Total State Aid		2,324	28,735	0	6,265	203.2	12,730	0	0	0
43890.07	Other Safety Impaired Driver Det	20,333	16,271	29,765	39,765	73.0	29,025	30,000	30,000	30,000
	• *Crackdown Enforcement*									
Total Federal Aid		20,333	16,271	29,765	39,765	73.0	29,025	30,000	30,000	30,000
Total A.3315 - STOP DWI		511,742	513,213	494,355	510,620	78.2	399,137	500,618	500,618	500,618
Total Traffic Safety/STOP DWI Approp		550,270	541,740	582,451	619,382	92.0	569,797	592,540	593,045	593,045
Total Traffic Safety/STOP DWI Revenue		566,577	579,364	562,468	578,733	77.2	446,597	579,052	579,052	579,052

Community & Family Services - Juvenile Detention

Mission

Ensuring the provision of supervision and care for the youth in the criminal justice system, thereby enhancing community safety.



Percentage of the County Budget

Community and Family Services – Juvenile Detention

Functions

Provides placement of youth ages 8 through 18 during the court process including pre-adjudication and disposition by Family Court. Detention regulations are part of the Family Court Juvenile Act #304 and Social Services Law #432(2) which mandates the local Department of Community & Family Services to pay temporary juvenile detention until a Family Court ruling can be made.

DCFS – Juvenile Detention (A.3145)

The Juvenile Detention unit of the Department of Community and Family Services (DCFS) is responsible for the provision of temporary housing for juvenile delinquents in hold-over facilities or non-secure detention facilities, depending on the juvenile's offense. The temporary placement remains until the Family Court makes a decision on the case. Transportation is also required and is provided by the Dutchess County Sheriff's Department to transport the juveniles to and from these placements to court appearances as ordered by Family Court.

Key Budgetary Issues:

- "Raising the age" of criminal responsibility to 18 years old will be fully implemented in 2019 with budget impacts in 2020. DCFS will work with the Probation Department to address the availability of placements, options for Persons In Need of Supervision (PINS) and increased service capacity for alternatives to placements, including community based mental health/substance abuse treatment. The County's "raise the age" plan has been approved by the State and related costs are fully funded.

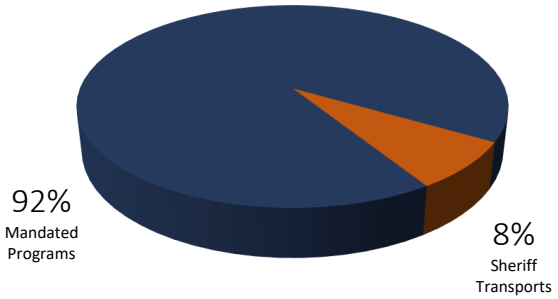
Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Provide secure facilities to house youth who have been charged with serious crimes while they are awaiting court disposition and provide secure transportation for detained youth to and from court appearances.						
	Number of Sheriff Transports	70	70	70	-	0.0%
	Number of Youth in Secure Detention (unduplicated)	17	12	12	-	0.0%
	Number of Secure Detention Days	394	396	396	-	0.0%
Provide non-secure facilities to house youth who are charged with less serious crime, and who are deemed at risk of not appearing in court, to ensure that they appear in court.						
	Number of Youth in Non-Secure Detention (unduplicated)	46	46	46	-	0.00%
	Number of Non-Secure Care Days	1,134	1,100	1,100	-	0.00%

Community & Family Services - Juvenile Detention
Fiscal Summary

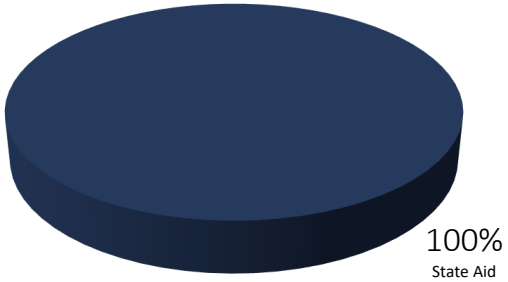
Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Interdepartmental Prog & Svcs	44,770	136,325	158,780	122,456	(36,324)	-22.9%
Mandated Programs	914,203	1,125,000	1,153,403	1,475,000	321,597	27.9%
Total Appropriations	**$958,973**	**$1,261,325**	**$1,312,183**	**$1,597,456**	**$285,273**	**21.7%**

2020 Appropriations

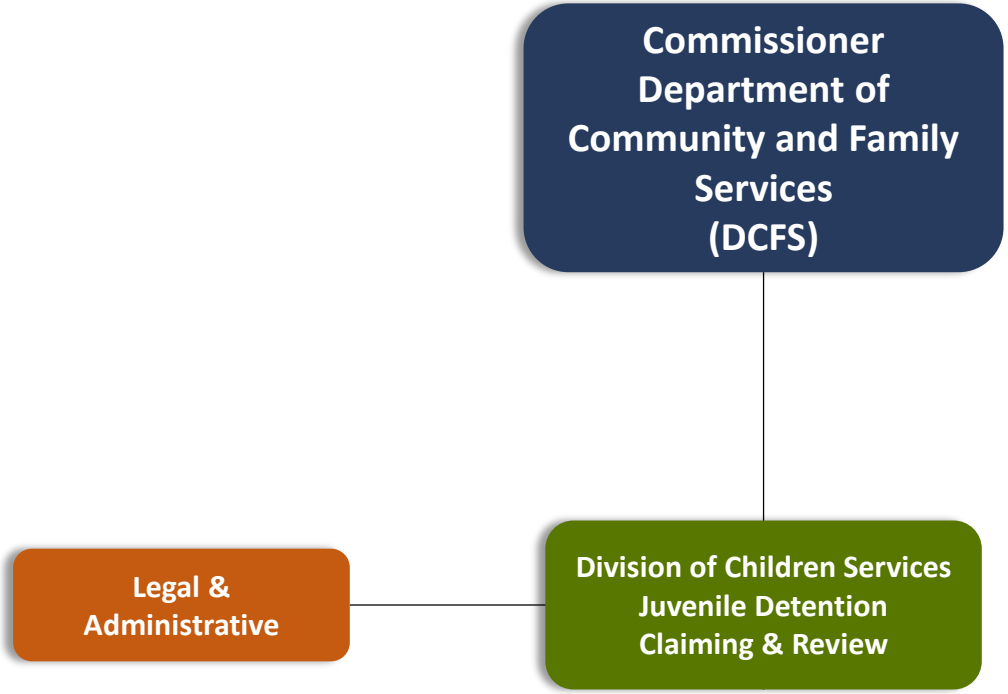


Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Misc. Local Sources	73,998	-	-	-	-	0.0%
State Aid	450,040	618,049	668,907	979,928	311,021	46.5%
Total Revenues	**524,038**	**$618,049**	**$668,907**	**$979,928**	**$311,021**	**46.5%**
Net to County Cost	$434,935	$643,276	$643,276	$617,528	($25,748)	-4.0%

2020 Revenues



Juvenile Detention



Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.3145	DCFS- Juvenile Detention									
4430.64	Interdept Cont Sheriff Transport	126,943	44,770	136,325	158,780	75.6	120,104	122,456	122,456	122,456
Total Interdepartment Prgrm (Srvc by Dept for Client)		126,943	44,770	136,325	158,780	75.6	120,104	122,456	122,456	122,456
Total Interdepartmental Programs & Services		126,943	44,770	136,325	158,780	75.6	120,104	122,456	122,456	122,456
4452	Juv Detention Home - Temp	977,980	914,203	1,125,000	1,153,403	87.9	1,013,619	1,475,000	1,475,000	1,475,000
	• *Increase due to Raise the Age*									
Total Mandated Programs		977,980	914,203	1,125,000	1,153,403	87.9	1,013,619	1,475,000	1,475,000	1,475,000
Total A.3145 - DCFS- Juvenile Detention		1,104,923	958,973	1,261,325	1,312,183	86.4	1,133,723	1,597,456	1,597,456	1,597,456

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.3145	DCFS- Juvenile Detention									
27010.00	Refund of Pr. Yr's Exp General	118,404	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	73,998	0	0	0.0	0	0	0	0
Total Misc. Local Sources		118,404	73,998	0	0	0.0	0	0	0	0
33890.19	Other Pub Safety Raise the Age program	0	0	0	50,858	0.0	0	385,928	385,928	385,928
36230.01	Juvenile Delinquent Juv Det Home	493,117	450,040	618,049	618,049	0.0	50	594,000	594,000	594,000
Total State Aid		493,117	450,040	618,049	668,907	0.0	50	979,928	979,928	979,928
Total A.3145 - DCFS- Juvenile Detention		611,522	524,038	618,049	668,907	0.0	50	979,928	979,928	979,928
Total Department of Community & Family Services Approp		1,104,923	958,973	1,261,325	1,312,183	86.4	1,133,723	1,597,456	1,597,456	1,597,456
Total Department of Community & Family Services Revenue		611,522	524,038	618,049	668,907	0.0	50	979,928	979,928	979,928
Total Safety Approp		91,964,829	94,061,770	98,504,772	102,400,632	94.6	96,920,208	99,936,148	97,569,183	97,633,250
Total Safety Revenue		12,933,099	12,911,979	13,070,965	14,128,286	85.0	12,012,652	15,541,916	15,541,916	15,541,916
Net to County Cost		79,031,730	81,149,791	85,433,807	88,272,346	96.2	84,907,556	84,394,232	82,027,267	82,091,334

Behavioral and Community Health

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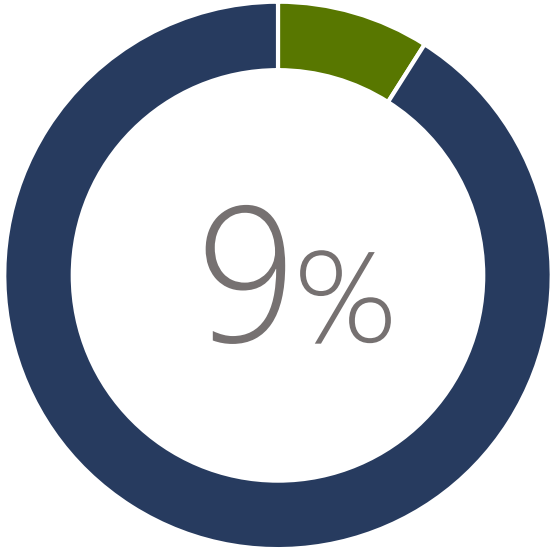


Percentage of the County Budget

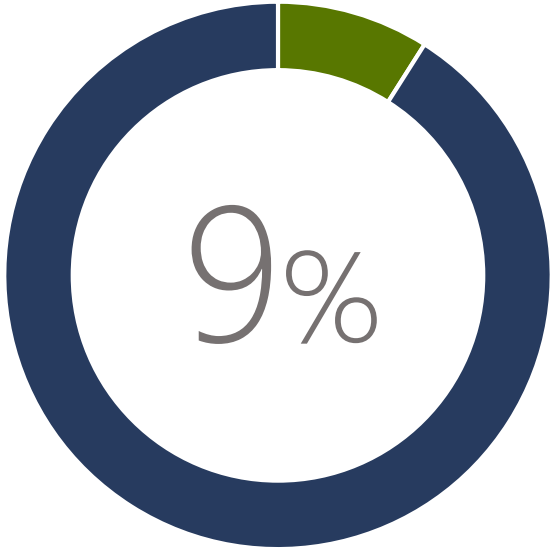
Behavioral and Community Health

Mission

To protect, promote and improve the physical, mental and social well-being of our community.

Vision

To be a trusted leader, advocate and partner with the community to prevent risks and promote public health.



Percentage of the County Budget

Department of Behavioral and Community Health

Medical Examiner's Office (A.1185)

The Medical Examiner is authorized, in the interest of justice, public health and public safety, to investigate sudden, suspicious and violent deaths within her/his jurisdiction and to evaluate and document injuries in live victims of abuse. The Medical Examiner's Office is requested in the usual course of business to provide medical consultation and testimony for the District Attorney's Office in regard to the interpretation of trauma on live victims and whether or not such trauma meets the legal definition of physical injury and/or serious physical injury. The Medical Examiner's office also provides data/statistics that are used by The Department of Behavioral and Community Health, Drug Task Force, and New York State Department of Health.

Public Health Planning and Education (A.4010.27)

The purpose of this division is to disseminate to the community continuous, accurate, timely, and meaningful information designed to reduce health risks, promote better health, and to provide DBCH workforce with reliable access to high-quality information and informational resources. The division is also responsible for the planning, development, implementation, and evaluation of the department's Community Health Assessment (CHA) and oversees the publication of the Dutchess County Community Health Improvement Plan (CHIP), annual report, and various newsletters. The division also gathers, organizes, analyzes, and interprets vital and population health-related epidemiological data. Another major focus of this division is the comprehensive planning, preparedness, response, and recovery for public health threats and ensuring the completion of all Public Health Emergency Preparedness grant deliverables as required by the NYS Department of Health, Department of Homeland Security and Centers for Disease Control and Prevention. The administration, recruitment, training, and deployment of the Medical Reserve Corps of Dutchess County are also under this division.

Environmental Health Services (A.4010.29)

Environmental Health Services Division activities include regulatory services carried out in accordance with the provisions of the Dutchess County Sanitary Code and the New York State Public Health Law. The division regulates public water supplies including source, treatment, storage and distribution systems; sewage systems including collection, treatment and disposal; temporary residences; children's camps; and food service establishments. They also regulate public swimming pools; public bathing beaches; recreational aquatic spray grounds; migrant farmworker housing; mass gatherings; public functions with attendance of 5,000 or more people; child daycare facilities; nursery schools; mobile home parks; tobacco retailers; and tanning facilities. Regulatory activities include permitting, inspections, enforcement, engineering plan review and approval, and complaint investigations. The division investigates reports of public nuisance, foodborne illness, elevated blood lead levels in children, chemical spills for potential public health impacts, housing complaints, sewage failures, and public water supply complaints. The division also administers the rabies control program; performs food service operator trainings and drowning prevention seminars; permits for septic system repairs and the construction of wells; inspects septic system installations; conducts some public water supply water sampling; and offers advice to the public regarding their private well water quality concerns.

Public Health Nursing (A.4010.30)

The Public Health Nursing Division provides Family Health and Chronic Disease programs aimed at improving the health of families across the life span. Family Health Programs focus on improving maternal, infant, child, adolescent, and reproductive health including services to breastfeeding mothers. The division services high-risk children in Foster Care, involved with Child Protective Services, affected by opioids, with special health care needs, and exposed to lead poisoning. The Chronic Disease program is designed to reduce the prevalence of disease in the County. The PHN division is responsible for identifying and planning population-based programs as identified in our Community Health Improvement Plan (CHIP). In collaboration with Quality Improvement and Mental Hygiene, this division is responsible for leading the development of the department's strategic plan.

Communicable Disease Control (A.4010.31)

The Communicable Disease Control Division conducts routine surveillance for all reportable communicable diseases and investigates communicable disease case reports as required by NYS Sanitary Code (10NYCRR 2.10) public health law. The division also investigates clusters of suspected infectious disease in schools, colleges, businesses, and other congregate settings. It provides education and guidance to health care providers and other community partners on a variety of infectious disease topics. The CDC division also encompasses the Article 28 Diagnostic and Treatment clinic for Tuberculosis, STD, and HIV and provides a variety of immunizations to nearly 1,000 clinic patients annually.

Addiction Control (A.4250)

The Intensive Treatment Alternatives Program (ITAP) provides day rehabilitation for chemically dependent persons who require more intensive care than can be provided in a clinic, serves as an alternative-to-incarceration and provides chemical dependency evaluation and case management support to chemically dependent public assistance recipients, probationers, and others served by the criminal justice system.

Mental Hygiene Services (A.4310)

This division is responsible for the planning, oversight, development, and provision of comprehensive community-based prevention, treatment, and recovery services and programs for people who are mentally ill, intellectually/developmentally disabled and/or chemically dependent. These services are provided directly by DBCH behavioral health services divisions, contract agencies, and other community-based service agencies.

Contracted Services (A.4320.42)

Contracted services are provided by Abilities First, Inc.; Astor Services for Children & Families; The ARC of Dutchess; Dutchess County Council on Addiction Prevention & Education, Inc.; Gateway Community Industries, Inc.; Hudson River Housing; Hudson Valley Mental Health, Inc.; Lexington Center for Recovery, Inc.; Mental Health America of Dutchess County, Inc.; MHRH; Access: Supports for Living, Inc.; PEOPLe, Inc.; Rehabilitation Support Services, Inc.; and Taconic Resources for Independence, Inc.

Partial Hospital (A.4320.43)

The Partial Hospitalization Program provides treatment five days a week for patients 18 years of age and over who require daily structured mental health treatment. The program functions both as an alternative to full-time psychiatric hospitalization for those who have supportive living arrangements and as a step-down for those patients discharged from a psychiatric inpatient unit.

Coordinated Services (A.4320.44)

Coordinated Services are those functions that provide monitoring and oversight of a variety of behavioral health community support services such as housing coordination, assisted outpatient services coordination, single point of access coordination, children's services coordination, prevention services coordination, and family court evaluation coordination. Each area is headed by a Coordinator who works to identify needs in the respective areas for services in the community and works with the community-based programs to develop services. Services are also provided through the Office of Probation and Community Correction, Department of Community and Family Services, and the Dutchess County Jail.

HELPLINE (A.4320.45)

HELPLINE provides telephone and texting counseling, crisis intervention, information, and referral services and operates 24 hours a day, 365 days a year.

Diversion (A.4320.46)

The Diversion program provides services in the community to individuals, families, and groups who are in acute distress. The Mobile Crisis Intervention Team, dispatched by HELPLINE, is available seven days a week and interfaces with police and other County agencies and intervenes with children and adults countywide. The Crisis Intervention Team operates 24 hours a day, 365 days a year.

Stabilization Center (A.4320.74)

The Stabilization Center is a multi-agency partnership providing supports, assessments and related crisis services for youth, families, and adults. Services are targeted to reduce emergency department visits and for diversion from the criminal justice system. Services will focus on mental health assessments, sobering and beginning detox, respite, and access to primary care. The expected outcomes will include linkages to community partners and increasing guest's knowledge of available local resources and how to access them.

Veterans Services (A.6510)

The mission of this division is to promote the interests and welfare of our veterans, their dependents and survivors. The division aims to enhance their quality of life through counseling, claims assistance, education, and advocacy in obtaining federal, state and local benefits, which may be available to them. Staff provides comprehensive services including assistance with burial and survivor benefits, filing of discharge papers with the County Clerk, applying for the F.A.V.O.R. Discount Card, replacing lost Military Records, upgrading or correcting military discharges, applying for medals, and referrals to other benefit agencies. In-depth counseling and follow-up service on all claims for benefits are available to all veterans and their dependents/survivors. Veterans Services also oversees the Peer-to-Peer services grant operated by Mental Health America of Dutchess County.

Weights & Measures (A.6610)

The division is responsible for ensuring commercial products are marketed fairly and competitively. Responsibilities include the inspection of all scales and measuring devices in commercial establishments to ensure accuracy; testing of petroleum products for quality (octane, ethanol content and Clean Air Act Requirements); inspection of retail price scanner accuracy; weights of all commodities; and precious metal licensing. In addition, the Division is responsible for enforcing the Department of Energy Conservation regulations as it pertains to gasoline storage at retail gas stations.

Key Budgetary Issues:

- Changes to New York State Public Health Law mandate a public health response to childhood blood lead level test results above 5 micrograms/deciliter. Additional resources are required to meet this mandate.
- Early Intervention (EI) program regulations demand the department follow all clients determined to be ineligible for services until they beyond the program age limit. The department has requested an EI specialist to meet this regulation. The department is forecasting a significant increase in transportation costs in Preschool Special Education Program related to caseload and RFP responses.
- The Delivery System Reform Incentive Payment (DSRIP) program has been funding nursing coverage at the Stabilization Center. When the program ends in March 2020, the county will have to fund the necessary nursing coverage.
- The Department anticipates a decrease of over $600,000 in New York State pass-through funds for agencies providing Mental Health services.

2020 Initiatives:

- Sexually transmitted infections continue to be the most common reportable communicable disease both nationally and locally. We are working with the New York State Department of Health and regional partners to develop new prevention approaches targeted at reducing the impact on youth and young adults.

- Following the "no wrong door" approach, the department will continue to focus on system reform to ensure appropriate care of those suffering multiple health concerns. The department is working toward a service delivery system that addresses the complex needs of people with co-occurring disorders, which require significant changes at the conceptual, organizational, and provider levels.

- Data-Driven Opioid Response Collaborative (DDORC), funded by the Comprehensive Opioid Abuse Program (COAP) grant, is focused on setting shared-priorities in conjunction with stakeholders, information sharing and response planning, building the capacity of traditional and non-traditional stakeholders, and coordinating response and evaluation efforts. An early success has been the rejuvenation and transformation of the Opioid Task Force.

- The DDORC's efforts will be complemented by the Rural Overdose Disparities Project which seeks to assess, educate, and build harm reduction capacity in eastern Dutchess County.

- Medical Assisted Treatment (MAT) is a recognized and widely accepted tool in the fight against the opioid crisis. The department is working with state and community partners to bring this to our emergency departments. Additionally, DBCH's Jail-Based Services staff are working in conjunction with medical and correctional staff at the Dutchess County Jail to aid in the implementation of a MAT program for inmates and to provide counseling to inmates enrolled in the program.

- The department is mandated by the public health law to develop a Community Health Assessment (CHA) and Community Health Improvement Plan (CHIP). Using a regional approach, the department will complete the CHA in 2020. The department will utilize the CHA to establish our priority's and focus areas for our CHIP. This will establish the framework for prevention efforts for the next three years.

- An additional recovery coach / mobile team member will be added in 2020 to continue to reach out and connect with those in need.

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Medical Examiner - Respond to and investigate all reportable deaths, in order to determine which cases fall under the jurisdiction of the Medical Examiner. Act as an expert witness in criminal and civil cases involving deaths due to violence and live victims of violence and abuse; and investigate unresolved old cases.						
	Total Caseload	1,022	913	1,000	87	9.5%
	Death Scene Visits	454	373	400	27	7.2%
	Autopsies	315	263	263	-	0.0%
	External Examination / Certification	178	136	150	14	10.3%
	Court Testimony	21	24	24	-	0.0%
	Consultation / Live Victims & Old Cases	24	53	33	(20)	-37.7%
Overdose Prevention Program - Coordination of training and provision of overdose prevention kits to county law enforcement programs, professionals and community members.						
	Number of Persons Trained	1,725	1,700	1,800	100	5.9%
	Number of Narcan Kits Distributed	2,715	2,600	2,700	100	3.8%
Public Health Emergency Preparedness (PHEP) Programs - Planning and preparation for emergency response and/or mass casualty events and ensuring Emergency Preparedness grant deliverables as required by NYS Department of Health, Department of Homeland Security or the Centers for Disease Control and Prevention. Managing the CPR/AED and Stop the Bleed Programs.						
	Number of MRC Registered on ServNY*	421	250	275	25	10.0%
	Number of MRC Outreach/Community Events	53	40	40	-	0.0%
	Total Number of Volunteer Hours in Training	2,331	2,000	2,000	-	0.0%
	Total Number of DBCH Staff Attending PHEP Related Trainings and Exercises**	132	140	160	20	14.3%
	Number of Dutchess County Employees Trained in CPR/AED	106	115	100	(15)	-13.0%
	Number of Dutchess County Employees Trained in Stop the Bleed	610	470	50	(420)	-89.4%
	Number of Community Members Trained in Stop the Bleed	127	125	100	(25)	-20.0%

*NYS DOH revised volunteer registration system parameters resulting in decreased number. ** 2017 post merger all DBCH staff received Public Heath Preparedness 101 training.

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Environmental Health - Community Sanitation Services - Inspect permitted facilities and investigate complaints.						
	Inspections of Camps and Recreational Facilities	926	926	930	4	0.4%
	Inspections of Temporary Residences (Hotels/Motels)	253	253	260	7	2.8%
Public Health Nursing - Maternal Child Health Program - Promote the health of mothers, infants and children through home visits to ensure engagement in primary care and preventive health services and to provide health guidance as needed.						
	Health Guidance Visits	650	719	919	200	27.8%
Public Health Nursing - Chronic Disease Prevention Program - Promote the health of individuals and families through chronic disease prevention education including pre-diabetes, diabetes, heart health, stroke prevention, nutrition and obesity prevention.						
	Educational Programs	66	75	80	5	6.7%
	Participants Served	2,000	3,700	3,885	185	5.0%
Communicable Disease Control Clinics - Provide free and confidential screening, diagnosis and treatment at the TB, HIV and STD clinics. Provide immunization to the public, in particular to high risk individuals and those traveling abroad. Monitor 80 NYS reportable diseases.						
	Total Number of Electronic Clinical Reporting System (ECLRS) Lab Report For All 80 NYS Reportable Diseases	11,949	12,050	12,150	100	0.8%
	Number of STD Clinic Visits	1,186	1,210	1,234	24	2.0%
	Number of Pulmonary Clinic and TB Related Visits (including TB screening)	960	980	1,000	20	2.0%
	Number of Immunizations Administered (adult & children)	2,966	3,026	3,087	61	2.0%
Rabies Program - Decrease the number of humans receiving post-exposure treatment in Dutchess County by increasing the number of pets (dogs, cats, domestic ferrets) vaccinated at rabies clinics sponsored by DBCH and community partners.						
	Number of Case Investigations	805	805	805	-	0.0%
	Number of Unique Individuals Referred to Prophylaxis Treatment	86	88	88	-	0.0%
	Number of Rabies Vaccine Injections Administered	258	263	263	-	0.0%
	Number of Pets Vaccinated - 4 Clinics	475	475	475	-	0.0%

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Arthropod-borne Disease Program - Maintain ongoing surveillance activities and epidemiological status of reportable conditions caused by arthropod vectors, primarily ticks and mosquitoes. Develop and implement prevention education for residents. Update healthcare providers on emergent arthropod-borne disease issues, advising on approved treatments, and understanding current laboratory tools used for diagnosis.						
	Number of Arthropod Diseases Reported on ECLRs	2,735	3,008	3,309	301	10.0%
	Arthropod Case Investigations	2,069	2,200	2,300	100	4.5%
	Total Number of Confirmed and Probable Cases Based on NYS Data (sentinel)*	428	1,000	1,050	50	5.0%

* Sentinel surveillance means we investigate a randomized sample of 20% of reported positives for Lyme disease; NYS DOH subsequently applies a statistical formula and provides an estimate of the actual number of positive cases.

Outpatient Clinic Services - (ITAP Aftercare & Transitions Treatment Program (started in 2017) Provide adults/adolescents and their families with treatment to promote recovery from chemical dependence/addiction and improve their quality of life.						
	Number of Persons Served	63	52	45	(7)	-13.5%
	Volume of Service	1,640	933	900	(33)	-3.5%
Outpatient Rehabilitation Services (ITAP) - Provide chemically dependent adults with a highly structured, intensive, five day per week program with the goal of developing and maintaining a program of recovery.						
	Number of Persons Served	108	110	110	-	0.0%
	Volume of Service	8,705	8,482	8,482	-	0.0%
HVMH Outpatient Clinic Services - Provide adults with clinic treatment to enhance their mental health, quality of life and independence.						
	Number of Persons Served	4,026	4,049	4,100	51	1.3%
	Volume of Service	48,195	43,733	42,000	(1,733)	-4.0%
Access: Supports for Living - Personalized Recovery Oriented Services (PROS) - Provide adults with PROS treatment services to enhance their mental health, quality of life and independence.						
	Number of Persons Served	623	589	610	21	3.6%
	Volume of Service	81,145	79,660	81,000	1,340	1.7%

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Case Management (ICM, SCM, BCM, and Generic CM Services) & MHA Beacon PROS - Provide linking and coordinating services that assist mentally ill individuals to live as independently as possible, through accessing treatment services and medical, housing and vocational supports.						
	Number of Persons Served	3,289	2,835	2,900	65	2.3%
	Volume of Service	44,283	43,242	44,000	758	1.8%
Children's Services - Provide children and their families with clinic treatment, day treatment, home-based crisis intervention, case management and partial hospitalization services to enhance their mental health, functionality at home and at school, and quality of life.						
	Number of Persons Served	3,171	3,740	3,800	60	1.6%
	Volume of Service	46,036	31,299	30,000	(1,299)	-4.2%
Methadone Services - Offer methadone maintenance and treatment to individuals addicted to heroin and certain prescription drugs.						
	Number of Persons Served	477	499	525	26	5.2%
	Volume of Service	70,663	68,230	68,000	(230)	-0.3%
Lexington Center for Recovery, Inc. Outpatient Clinic Services - Provide adults/adolescents and their families with treatment to promote recovery from chemical dependence/addiction and improve their quality of life.						
	Number of Persons Served	2,421	1,951	1,900	(51)	-2.6%
	Volume of Service	37,235	47,931	45,000	(2,931)	-6.1%
Habilitation, Training, and Vocational Services - Enhance the functionality and quality of life of people who are developmentally disabled and their families residing in Dutchess County.						
	Number of Persons Served	735	662	670	8	1.2%
	Volume of Service	96,655	84,907	82,000	(2,907)	-3.4%
Partial Hospitalization - A five day a week intensive treatment program to stabilize individuals in an effort to prevent psychiatric hospitalizations or to gradually phase individuals back into the community after a psychiatric hospitalization.						
	Number of Persons Served	400	395	395	-	0.0%
	Volume of Service	3,806	3,822	3,822	-	0.0%

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Forensic Services - Provide a comprehensive chemical dependency/mental health/criminal justice assessment with appropriate behavioral healthcare treatment recommendations to the courts as an alternative to incarceration.						
	Number of Persons Served/Volume of Service	282	330	200	(130)	-39.4%
Jail-Based Behavioral Health Services - Provide mental health/chemical dependency services to individuals incarcerated in the DC Jail and link these individuals to appropriate behavioral healthcare services upon their release into the community.						
	Number of Persons Served*	105	92	56	(36)	-39.1%
	Volume of Service	1,420	1,676	1,006	(670)	-40.0%

* These figures do not currently reflect services provided in the jail collected in the Northpointe software.

Case Management, Vocational and Assessment Services - Provide planning, linking, monitoring and advocacy to individuals to assist in engaging them in treatment and remaining in treatment with the goal of reducing the Medicaid cost for CD treatment.						
	Number of Persons Served/Volume of Service	1,490	1,250	1,200	(50)	-4.0%
Court Evaluations - Assist Dutchess County criminal justice system by providing the courts with pre-trial psychiatric evaluations of defendant's competency to understand at trial the charges brought against them and their ability to participate in their own defense.						
	Number of Persons Served	78	100	90	(10)	-10.0%
	Volume of Service	177	220	200	(20)	-9.1%
Helpline - Provide telephone counseling, crisis intervention, information and referral services, 24 hours a day, 7 days a week.						
	Number of Persons Identified (unduplicated)	5,694	6,185	6,450	265	4.3%
	Volume of Service	39,341	42,755	44,500	1,745	4.1%
	Texting Contacts	1,443	1,087	1,000	(87)	-8.0%
Mobile Crisis Intervention Team - Provide short-term interventions stabilization for individuals in acute psychological distress in an effort to avoid emergency department visits and/or psychiatric hospitalization.						
	Number of Persons Served	1,964	2,276	2,550	274	12.0%
	Volume of Service	18,405	24,914	27,500	2,586	10.4%

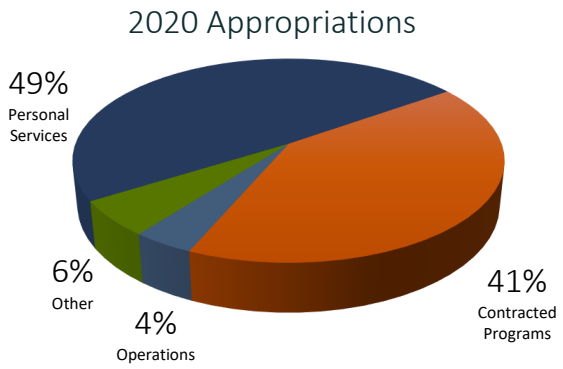
Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Stabilization Center - A 24 hour walk-in facility for people feeling overwhelmed by mental health, substance use, or other life issues. (Program began 2/13/2017)						
	Number of Persons Served	3,014	3,648	4,000	352	9.6%
	Volume of Service	6,508	6,989	7,500	511	7.3%
Division of Veterans Services - Provide outreach and education to veterans and families regarding services and entitlements available from federal, state and local governments.						
	Education and Vocational Rehab	275	530	662	132	24.9%
	Pension	732	1,020	1,275	255	25.0%
	Burial / Insurance	590	752	950	198	26.3%
	Compensation	1,724	2,222	2,775	553	24.9%
	Discharge Papers, Military Records	705	1,289	1,610	321	24.9%
	Blind Annuity	7	25	35	10	40.0%
	Loan	149	200	250	50	25.0%
	Medical Assistance	392	768	960	192	25.0%
	Total Number of Contacts	17,456	17,491	21,863	4,372	25.0%
Weights & Measures Division - Inspections of all retail gasoline pumps and scales used in commercial transactions to ensure that the correct amounts are received by the consumer. Gasoline samples are tested for chemical component to ensure that it is within specifications.						
	Weights & Measuring Devices Inspected	4,644	4,644	4,644	-	0.0%
Weights & Measures Division - Protect consumers through the enforcement of local and state laws designed to maintain equity in retail transactions.						
	Gasoline Samples Tested*	252	246	246	-	0.0%
	Inspection of Scanner Accuracy	32	46	46	-	0.0%
	Item Pricing Exemption Permits Issued	28	44	44	-	0.0%

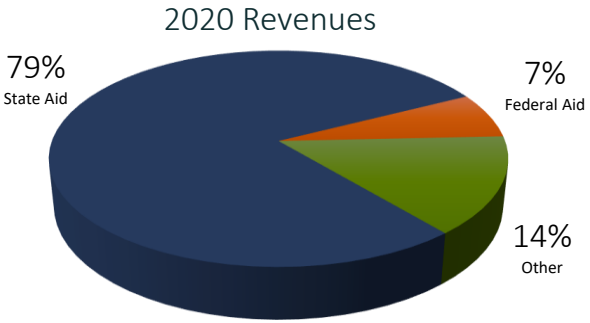
* Contract is for testing of 285 samples but more may be tested if staff time available.

Department of Behavioral and Community Health
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	14,556,481	15,338,293	15,540,409	16,253,615	713,206	4.6%
Employee Benefits	6,321,272	7,092,665	7,131,037	6,929,475	(201,562)	-2.8%
Personal Services	20,877,753	22,430,958	22,671,446	23,183,090	511,644	2.3%
Employee Travel, Train & Educ	172,231	205,650	232,760	238,508	5,748	2.5%
Equipment	17,014	7,400	26,300	41,200	14,900	56.7%
Communication	55,831	56,805	57,541	60,764	3,223	5.6%
Supplies	244,648	429,146	384,270	408,805	24,535	6.4%
Utilities	3,628	4,061	4,708	3,773	(935)	-19.9%
Interdepartmental Prog & Svcs	906,799	969,162	971,520	1,008,320	36,800	3.8%
Insurance	135,552	158,400	160,325	187,100	26,775	16.7%
Contracted Services	18,170,046	19,040,684	19,268,347	19,464,444	196,097	1.0%
Mandated Programs	714,505	725,000	743,947	725,000	(18,947)	-2.5%
Operations	1,502,225	1,756,575	1,858,388	1,878,394	20,006	1.1%
Total Appropriations	**$42,800,234**	**$45,783,841**	**$46,379,552**	**$47,199,398**	**$819,846**	**1.8%**

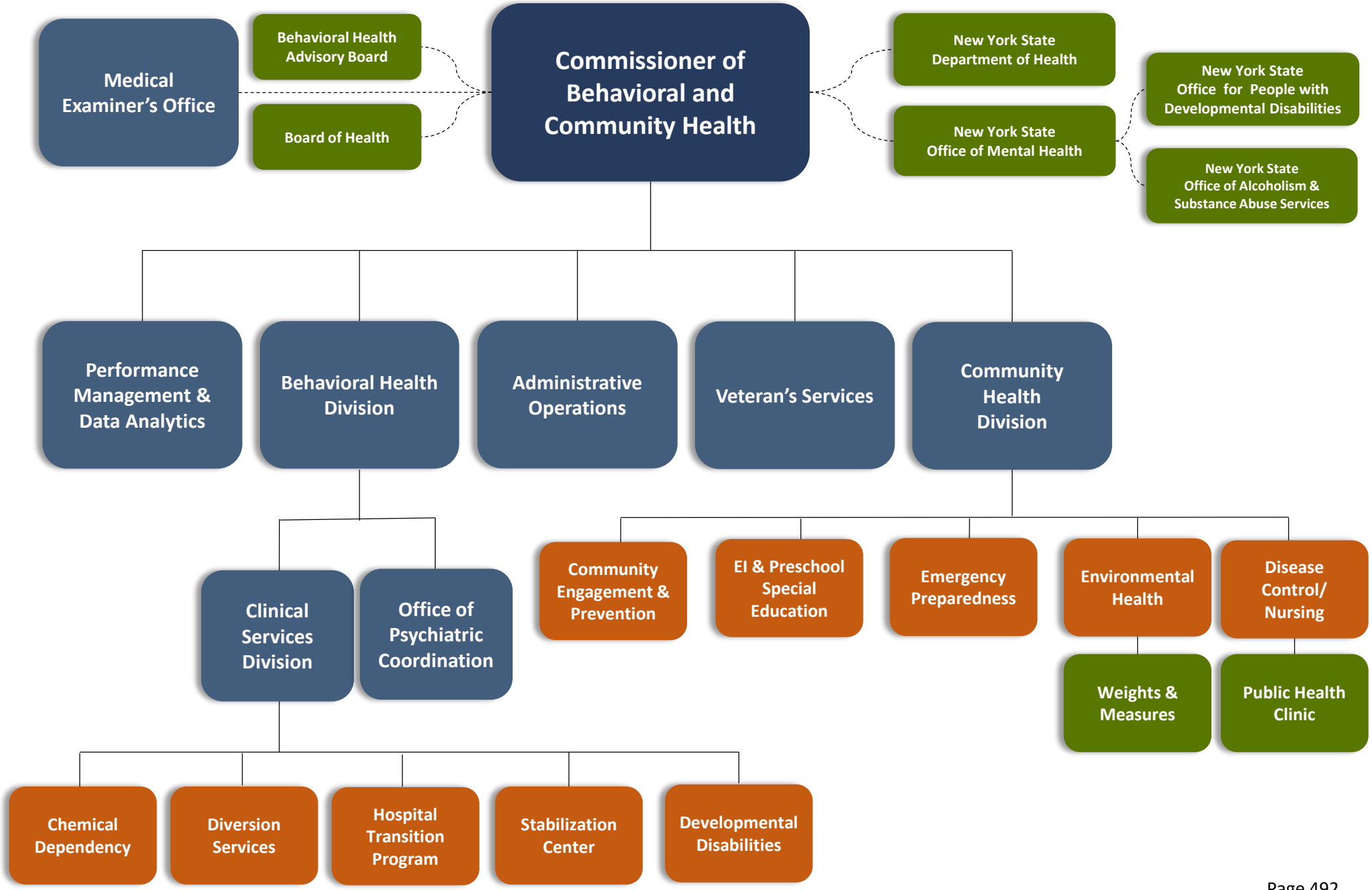


Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	2,310,275	3,283,231	3,405,671	2,755,503	(650,168)	-19.1%
Intergovernmental Charges	40,000	40,000	40,000	35,000	(5,000)	-12.5%
Use of Money and Property	27	-	-	-	-	0.0%
Licenses and Permits	774,297	697,020	697,020	730,520	33,500	4.8%
Fines and Forfeitures	36,960	41,000	41,000	41,000	-	0.0%
Sale of Prop and Comp for Loss	28,606	-	-	-	-	0.0%
Misc Local Sources	16,818	4,000	4,000	-	(4,000)	-100.0%
State Aid	19,436,270	19,893,638	19,858,607	19,269,866	(588,741)	-3.0%
Federal Aid	1,936,447	1,535,935	1,775,991	1,665,545	(110,446)	-6.2%
Interfund Transfer	-	16,723	16,723	16,723	-	0.0%
Total Revenues	**$24,579,699**	**$25,511,547**	**$25,839,012**	**$24,514,157**	**($1,324,855)**	**-5.1%**



Net to County Cost	$18,220,535	$20,272,294	$20,540,540	$22,685,241	$2,144,701	10.4%

Department of Behavioral and Community Health



2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1185 - General Fund.DBCH.Medical Examiner											
CHIEF MED EXAMR FOREN PATH	F	1.00	201,135	1.00	F	1.00	211,597	1.00	211,597	1.00	211,597
CHIEF MED INVST FOREN	17	1.00	90,077	1.00	17	1.00	92,217	1.00	92,217	1.00	92,217
DPTY MED EXAMR	F	1.00	167,440	1.00	F	1.00	175,485	1.00	175,485	1.00	175,485
MED EXAMR TECH	13	1.00	52,595	1.00	13	1.00	54,574	1.00	54,574	1.00	54,574
MORTUARY TECH	11	1.00	47,221	1.00	11	1.00	49,306	1.00	49,306	1.00	49,306
PRIN PROG AST	12	1.00	62,061	1.00	12	1.00	63,740	1.00	63,740	1.00	63,740
A.1185 - General Fund.DBCH.Medical Examiner		6.00	620,529	6.00		6.00	646,919	6.00	646,919	6.00	646,919

Account

Appropriations

Fund: A General Fund
Department: A.1185 DBCH.Medical Examiner

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	520,686	574,416	620,529	615,409	100.9	620,910	646,919	646,919	646,919
1010.1030	Positions Temporary Help	0	0	51,311	7,161	0.0	0	53,121	53,121	53,121
	• *Temp Medical Examiner Technician*									
1040	ST Overtime	17,792	22,865	14,569	26,518	100.0	26,512	15,006	15,006	15,006
1050	Overtime	22,200	32,033	17,325	34,288	100.0	34,284	17,845	17,845	17,845
1070	Shift Differential	1,223	1,466	1,365	1,723	99.9	1,721	1,406	1,406	1,406
4626.75	Employee Allowance Meals Taxable	0	0	25	25	0.0	0	40	40	40
Total Salaries and Wages		561,900	630,780	705,124	685,124	99.8	683,427	734,337	734,337	734,337
8200	Pymts to Soc Sec	37,608	41,029	40,544	46,492	96.1	44,659	41,975	41,975	41,975
8350	Short-Term Disability	0	0	0	408	99.8	407	408	408	408
8355	Long-Term Disability	1,025	1,147	1,187	813	100.0	813	881	881	881
8400	Hospital,Med&Surg Ins	86,609	93,425	124,888	115,014	87.8	100,974	103,389	103,389	103,389
8450	Optical Insurance	1,113	1,196	1,380	1,325	100.0	1,325	1,440	1,440	1,440
8500	Dental Insurance	7,474	7,790	8,988	8,283	100.0	8,283	8,526	8,526	8,526
8710	Paid Family Leave Insurance	0	141	226	329	97.0	319	363	363	363
8800	Life Ins	315	315	315	287	99.7	286	311	311	311
8850	ACC Death & Dismemb	63	63	63	63	100.0	63	69	69	69
Total Employee Benefits		134,208	145,107	177,591	173,014	90.8	157,129	157,362	157,362	157,362
8100	Pymts to Retire System	74,422	75,161	83,754	83,754	99.1	83,012	85,429	91,151	91,151
Total Benefits		74,422	75,161	83,754	83,754	99.1	83,012	85,429	91,151	91,151
Total Personal Services		770,530	851,048	966,469	941,892	98.1	923,568	977,128	982,850	982,850
4619	Employee Mileage Non-Taxable	0	0	1,500	1,495	0.0	0	1,500	1,500	1,500
4620.72	Employee Travel & Exp Travel	0	0	1,250	1,858	32.4	603	1,250	1,250	1,250
4620.73	Employee Travel & Exp Reimb	0	75	100	316	497.3	1,572	1,900	1,900	1,900
	• *Funded through IRIS grant*									
4631	Training Seminars/Conf	0	0	900	684	0.0	0	900	900	900
4670.96	Subscriptions Dues	329	200	460	460	0.0	0	329	329	329
	• *DC Assoc of Chiefs of Police $200; Forensic Services Membership $129*									
Total Employee Travel, Training, & Education		329	275	4,210	4,813	45.2	2,174	5,879	5,879	5,879

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4710	Furniture & Office Equip-ND	0	1,731	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	1,731	0	0	0.0	0	0	0	0
Total Equipment		0	1,731	0	0	0.0	0	0	0	0
4230.52	Telephone Cell Phones/Wireless Services	0	0	0	0	0.0	0	2,200	2,200	2,200
	• *Funded through IRIS grant*									
4231.53	Data Lines Line Charges	12,000	12,000	12,000	12,000	100.0	12,000	12,000	12,000	12,000
Total Communication		12,000	12,000	12,000	12,000	100.0	12,000	14,200	14,200	14,200
4155	Medical & Lab Supplies	16,427	12,951	18,000	12,450	85.2	10,607	18,000	18,000	18,000
4160	Office Supplies	1,693	5,245	5,450	4,830	64.4	3,111	2,000	2,000	2,000
4160.115	Office Supplies Software Products & Licenses	0	0	0	370	99.7	369	0	0	0
Total Supplies		18,120	18,196	23,450	17,650	79.8	14,086	20,000	20,000	20,000
4240	Water	3,810	3,628	3,751	3,751	96.7	3,628	3,773	3,773	3,773
Total Utilities		3,810	3,628	3,751	3,751	96.7	3,628	3,773	3,773	3,773
4628.51	Interdept Exp Land Lines	1,761	1,657	1,584	1,584	100.0	1,584	1,656	1,656	1,656
4628.52	Interdept Exp Cell Phones	2,323	2,370	2,664	2,664	102.7	2,736	2,736	2,736	2,736
4628.77	Interdept Exp Postage	563	665	650	650	85.9	558	650	650	650
4628.78	Interdept Exp Copier Program	2,168	2,717	2,718	2,718	100.0	2,717	2,718	2,718	2,718
4628.79	Interdept Exp Printing	8	75	500	500	16.0	80	500	500	500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,823	7,484	8,116	8,116	94.6	7,676	8,260	8,260	8,260
Total Interdepartmental Programs & Services		6,823	7,484	8,116	8,116	94.6	7,676	8,260	8,260	8,260
4401.105	Professional Services Consultants	0	600	1,500	1,500	26.7	400	1,500	1,500	1,500
4401.106	Professional Services Program	0	0	225	225	0.0	0	225	225	225
4418	Lab Fees/ Chem Analysis	72,998	88,322	71,000	111,475	87.7	97,731	71,000	71,000	71,000
4438	Investigations	83,388	79,764	55,240	79,260	99.9	79,218	55,240	55,240	55,240
4457	Transportation	16,157	28,505	27,000	27,000	72.6	19,609	27,000	27,000	27,000
Total Contracted Services		172,543	197,191	154,965	219,460	89.7	196,957	154,965	154,965	154,965
4570.63	Rntl/Lse - Equip Long T	10,333	10,336	10,334	10,334	100.0	10,333	10,850	10,850	10,850
4607	Prof License & Permit Fee	190	190	0	250	100.0	250	190	190	190
4609	Maint -Service Contracts	1,133	1,272	1,335	1,335	91.9	1,227	1,400	1,400	1,400
4610.70	Advertising Admin	0	0	175	175	0.0	0	0	0	0
4611	Refuse Removal	5,370	5,370	6,900	6,900	35.2	2,428	2,600	2,600	2,600
4612	Repairs/Alt To Equip	1,555	10,690	1,750	1,750	69.7	1,220	1,750	1,750	1,750

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
4623	Other Services	3,386	4,212	3,600	5,130	100.0	5,130	4,212	4,212	4,212
	• *After hours messaging service.*									
4650	External Postage	1,453	1,522	1,600	1,600	89.5	1,432	1,600	1,600	1,600
Total Operations		23,420	33,592	25,694	27,474	80.1	22,020	22,602	22,602	22,602
Total A.1185 - DBCH.Medical Examiner		1,007,575	1,125,145	1,198,655	1,235,156	95.7	1,182,109	1,206,807	1,212,529	1,212,529

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.1185	DBCH.Medical Examiner									
12250	Medical Examiner Fees	38,245	26,891	34,000	34,000	102.2	34,740	18,500	18,500	18,500
Total Departmental Income		38,245	26,891	34,000	34,000	102.2	34,740	18,500	18,500	18,500
22100.00	Gen Serv, Other Govt General	0	0	0	0	0.0	740	0	0	0
22800	Health Services - Other Govt/Dis	40,000	40,000	40,000	40,000	68.8	27,500	35,000	35,000	35,000
Total Intergovernmental Charges		40,000	40,000	40,000	40,000	70.6	28,240	35,000	35,000	35,000
34010.39	Pub Hlth Post-Mortem Iris Recognition	0	0	45,031	0	0.0	0	0	0	0
Total State Aid		0	0	45,031	0	0.0	0	0	0	0
44010.33	Pub Hlth MedExam IRIS Grant CFDA#16.560	0	0	0	45,031	61.8	27,842	46,186	46,186	46,186
Total Federal Aid		0	0	0	45,031	61.8	27,842	46,186	46,186	46,186
Total A.1185 - DBCH.Medical Examiner		78,245	66,891	119,031	119,031	76.3	90,822	99,686	99,686	99,686

2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4010.01 - General Fund.DBCH.Administration											
ACCOUNTANT	16	1.50	102,121	1.50	16	1.50	107,639	1.50	107,639	1.50	107,639
ACCTG CLK	09	3.00	144,371	3.00	09	3.00	149,319	3.00	149,319	3.00	149,319
AST COMSR CMNTY HLTH	MH	0.00	0	0.00	MH	1.00	114,523	1.00	114,523	1.00	114,523
CHIEF DIV ADMV OPS	MG	0.50	59,999	0.50	MG	0.00	0	0.00	0	0.00	0
COMSR OF BEHAV AND CMNTY HLTH	F	1.00	235,814	1.00	F	1.00	247,148	1.00	247,148	1.00	247,148
CONF ADMV AST	CI	1.00	69,186	1.00	CI	1.00	51,913	1.00	51,913	1.00	51,913
DIR FISCAL SRVCS	MG	0.00	0	0.00	MG	0.50	54,335	0.50	54,335	0.50	54,335
DIR PERF MNGMT DATA ANLTCS	MF	0.00	0	0.00	MF	0.50	46,590	0.50	46,590	0.50	46,590
PRIN ACCTG CLK	12	0.00	0	0.50	12	0.50	32,348	0.50	32,348	0.50	32,348
PRIN PROG AST	12	2.50	144,030	2.50	12	2.50	149,831	2.50	149,831	2.50	149,831
QUAL IMPROV COORD	18	0.50	47,038	0.50	18	0.50	48,125	0.50	48,125	0.50	48,125
SPRT SVCS MGR	MC	0.50	39,144	0.50	MC	0.50	41,065	0.50	41,065	0.50	41,065
SR ACCOUNTANT	17	1.50	108,886	1.50	17	1.50	116,255	1.50	116,255	1.50	116,255
SR PROG AST	10	0.50	20,459	0.50	10	0.50	20,919	0.50	20,919	0.50	20,919
A.4010.01 - General Fund.DBCH.Administration		12.50	971,048	13.00		14.50	1,180,010	14.50	1,180,010	14.50	1,180,010

Account

Appropriations

Fund: A General Fund
Department: A.4010.01 DBCH.Administration

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	827,087	827,040	971,048	1,047,791	102.9	1,078,627	1,180,010	1,180,010	1,180,010
1010.1030	Positions Temporary Help	0	0	49,120	49,120	0.0	0	80,716	80,716	80,716
Total Salaries and Wages		827,087	827,040	1,020,168	1,096,911	98.3	1,078,627	1,260,726	1,260,726	1,260,726
8200	Pymts to Soc Sec	59,629	55,411	67,644	72,944	99.5	72,548	83,203	83,203	83,203
8350	Short-Term Disability	0	0	0	991	100.0	991	969	969	969
8355	Long-Term Disability	2,253	2,446	2,250	2,140	100.0	2,140	2,333	2,333	2,333
8400	Hospital,Med&Surg Ins	183,306	171,224	221,998	282,053	87.8	247,624	276,116	276,116	276,116
8450	Optical Insurance	2,309	1,971	2,415	2,526	100.0	2,526	2,977	2,977	2,977
8500	Dental Insurance	15,505	12,839	15,729	15,790	100.0	15,790	17,708	17,708	17,708
8710	Paid Family Leave Insurance	0	263	537	739	97.1	717	881	881	881
8800	Life Ins	656	679	459	757	99.9	756	808	808	808
8850	ACC Death & Dismemb	131	136	93	167	99.8	167	180	180	180
Total Employee Benefits		263,790	244,968	311,125	378,107	90.8	343,258	385,175	385,175	385,175
8100	Pymts to Retire System	90,244	127,880	135,432	144,452	100.0	144,449	138,141	154,214	154,214
Total Benefits		90,244	127,880	135,432	144,452	100.0	144,449	138,141	154,214	154,214
Total Personal Services		1,181,121	1,199,888	1,466,725	1,619,470	96.7	1,566,334	1,784,042	1,800,115	1,800,115
4619	Employee Mileage Non-Taxable	18	68	100	156	0.0	0	100	100	100
4620.72	Employee Travel & Exp Travel	123	53	200	1,472	90.0	1,325	650	650	650
4620.73	Employee Travel & Exp Reimb	23	5	100	203	50.7	103	100	100	100
4631	Training Seminars/Conf	75	165	700	700	16.4	115	700	700	700
4670.95	Subscriptions Subscr	0	0	0	0	0.0	162	0	0	0
4670.96	Subscriptions Dues	6,622	6,542	7,202	7,202	96.5	6,952	7,200	7,200	7,200
Total Employee Travel, Training, & Education		6,861	6,834	8,302	9,733	88.9	8,657	8,750	8,750	8,750
4231.53	Data Lines Line Charges	1,794	1,794	1,800	1,800	100.0	1,800	1,800	1,800	1,800
Total Communication		1,794	1,794	1,800	1,800	100.0	1,800	1,800	1,800	1,800
4109	Merit Awards	0	0	0	28	99.9	28	0	0	0
4125	Food & Kitchen Supplies	0	0	0	295	100.0	295	0	0	0
4160	Office Supplies	4,566	6,679	15,350	14,483	92.0	13,327	6,950	6,950	6,950
	• *Equipment $1,950; Office Supplies $5,000*									
4160.115	Office Supplies Software Products & Licenses	1,080	720	750	1,294	100.0	1,294	750	750	750
Total Supplies		5,645	7,399	16,100	16,100	92.8	14,944	7,700	7,700	7,700

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4628.51	Interdept Exp Land Lines	9,519	5,968	5,580	5,580	108.3	6,041	5,766	5,766	5,766
4628.52	Interdept Exp Cell Phones	2,134	1,363	1,326	1,326	75.3	999	888	888	888
4628.77	Interdept Exp Postage	458	431	1,200	1,200	22.6	271	1,200	1,200	1,200
4628.78	Interdept Exp Copier Program	1,997	2,076	2,077	2,077	100.0	2,076	2,077	2,077	2,077
4628.79	Interdept Exp Printing	502	92	325	325	24.6	80	325	325	325
4628.80	Interdept Exp Auto Center	4,727	10,545	10,805	10,805	88.4	9,552	10,988	10,988	10,988
4628.81	Interdept Exp Records Retention	992	3,177	1,136	1,136	178.4	2,027	963	963	963
4628.82	Interdept Exp Computer Process	1,282	2,887	11,948	11,948	7.0	839	11,948	11,948	11,948
4628.83	Interdept Exp CA Charges	14,047	12,632	20,000	20,074	71.1	14,282	20,000	20,000	20,000
4628.91	Interdept Exp Misc Charges	2,842	1,529	7,000	7,000	17.5	1,228	7,000	7,000	7,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		38,500	40,699	61,397	61,471	60.8	37,394	61,155	61,155	61,155
Total Interdepartmental Programs & Services		38,500	40,699	61,397	61,471	60.8	37,394	61,155	61,155	61,155
4571.63	Rntl/Lse - Real Prop Long T	121,877	136,018	130,895	129,169	100.0	129,169	129,200	129,200	129,200
4607	Prof License & Permit Fee	0	80	100	100	0.0	0	100	100	100
4613.200	Repairs/Alt to Real Prop Leased Property	449	0	450	450	0.0	0	450	450	450
4650	External Postage	15	0	150	150	25.7	39	150	150	150
4654	Reimb of Exp-Non-Employee	500	462	700	700	82.9	580	700	700	700
Total Operations		122,841	136,560	132,295	130,569	99.4	129,788	130,600	130,600	130,600
Total A.4010.01 - DBCH.Administration		1,356,763	1,393,174	1,686,619	1,839,143	95.6	1,758,917	1,994,047	2,010,120	2,010,120

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.4010.01	DBCH.Administration									
26830.00	Self Ins Recoveries General	1,877	4,769	0	0	0.0	1,741	0	0	0
Total Sale of Property and Compensation for Loss		1,877	4,769	0	0	0.0	1,741	0	0	0
27700.02	Unclassified Rev. Misc	0	2	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	2	0	0	0.0	0	0	0	0
34010.01	Pub Hlth Article 6	894,172	754,971	862,462	862,462	66.4	572,496	570,219	565,059	565,059
Total State Aid		894,172	754,971	862,462	862,462	66.4	572,496	570,219	565,059	565,059
Total A.4010.01 - DBCH.Administration		896,049	759,741	862,462	862,462	66.6	574,237	570,219	565,059	565,059

2020 Authorized Positions

	2019				2020						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4010.27 - General Fund.DBCH.Planning & Education											
ADMV AST	12	1.00	59,310	1.00	12	1.00	61,394	1.00	61,394	1.00	61,394
BIOSTATISTICIAN	16	1.00	68,705	1.00	16	1.00	67,408	1.00	67,408	1.00	67,408
CMNTY ENGMT PREVENT COORD	19	0.00	0	0.00	19	1.00	83,047	1.00	83,047	1.00	83,047
DIR CMUNCBL DIS PREPARE	MG	1.00	104,066	1.00	MG	0.00	0	0.00	0	0.00	0
EMERG MED SVCS COORD	17	1.00	75,949	1.00	17	1.00	79,602	1.00	79,602	1.00	79,602
EMERG PREPARE COORD	17	1.00	77,038	1.00	17	1.00	80,440	1.00	80,440	1.00	80,440
EPIDEMIOLOGIST	17	1.00	75,728	1.00	17	1.00	75,417	1.00	75,417	1.00	75,417
GIS TECH	12	1.00	60,759	1.00	12	1.00	62,338	1.00	62,338	1.00	62,338
MRC COORD	14	1.00	68,953	1.00	14	1.00	72,377	1.00	72,377	1.00	72,377
PUB HLTH ED COORD	15	3.00	194,633	3.00	15	3.00	202,885	3.00	202,885	3.00	202,885
PUB HLTH ED COORD HR	15-H	0.75	52,996	0.75	15-H	0.75	54,463	0.75	54,463	0.75	54,463
SR PUB HLTH ED COORD	16	1.00	85,455	1.00	16	1.00	87,564	1.00	87,564	1.00	87,564
SUPVG SOC WORKER	18	1.00	78,235	1.00	18	0.00	0	0.00	0	0.00	0
A.4010.27 - General Fund.DBCH.Planning & Education		13.75	1,001,827	13.75		12.75	926,935	12.75	926,935	12.75	926,935

Account

Appropriations

Fund: A General Fund
Department: A.4010.27 DBCH.Planning & Education

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	710,019	931,096	1,001,827	923,368	100.2	925,310	926,935	926,935	926,935
1010.1030	Positions Temporary Help	0	0	4,750	4,750	0.0	0	96,316	96,316	96,316
	• *One summer intern $4,750; Grant funded temporary position created by the Comprehensive Opioid Addiction Prevention Grant $91,566*									
1040	ST Overtime	1,315	1,865	1,260	1,719	100.0	1,718	1,130	1,130	1,130
1050	Overtime	297	1,011	1,575	2,820	82.5	2,326	2,000	2,000	2,000
1070	Shift Differential	60	70	105	117	99.9	117	61	61	61
4626.75	Employee Allowance Meals Taxable	51	51	0	116	99.4	115	0	0	0
Total Salaries and Wages		711,742	934,093	1,009,517	932,890	99.6	929,587	1,026,442	1,026,442	1,026,442
8200	Pymts to Soc Sec	52,923	68,621	76,656	76,656	89.2	68,403	70,921	70,921	70,921
8350	Short-Term Disability	0	0	0	1,217	99.9	1,216	1,020	1,020	1,020
8355	Long-Term Disability	1,056	1,553	1,867	566	99.8	565	102	102	102
8400	Hospital,Med&Surg Ins	128,046	206,118	243,014	211,256	87.4	184,583	175,781	175,781	175,781
8450	Optical Insurance	2,060	2,713	2,990	2,667	100.0	2,667	2,593	2,593	2,593
8500	Dental Insurance	13,829	17,667	19,474	17,364	100.0	17,364	16,168	16,168	16,168
8710	Paid Family Leave Insurance	0	531	1,032	969	98.5	955	1,027	1,027	1,027
8800	Life Ins	200	210	210	201	99.7	200	0	0	0
8850	ACC Death & Dismemb	40	42	42	39	97.8	38	0	0	0
Total Employee Benefits		198,153	297,454	345,285	310,935	88.8	275,990	267,612	267,612	267,612
8100	Pymts to Retire System	84,289	101,367	122,711	112,346	98.7	110,831	125,165	115,580	115,580
Total Benefits		84,289	101,367	122,711	112,346	98.7	110,831	125,165	115,580	115,580
Total Personal Services		994,183	1,332,914	1,477,513	1,356,171	97.1	1,316,408	1,419,219	1,409,634	1,409,634
4119	Edu Supplies-Books, Film	21,115	30,786	43,500	54,068	91.6	49,512	55,300	55,300	55,300
	• *Tick Kits $12,000; HELPLINE Bracelets & Lip Balm $10,000; HELPLINE magnets (for Seniors) $5,000; Hand Sanitizers $5,000; Healthy Dutchess Lip Balm $3,000; Reflective materials for Highway Safety campaign $8,500 (50% grant funded); Community Outreach $6,000; Purchase Film "Resilience" for Suicide Outreach conference $350; CPR training medical supplies $5,450.*									
4619	Employee Mileage Non-Taxable	1,190	1,075	1,000	1,339	63.1	845	3,500	3,500	3,500
	• *Increase for Mental Health First Aid Train the Trainer*									
4620.72	Employee Travel & Exp Travel	1,632	1,885	2,000	4,515	100.2	4,526	8,600	8,600	8,600
	• *Increase for Mental Health First Aid Train the Trainer*									

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4620.73	Employee Travel & Exp Reimb	633	1,428	200	673	80.5	541	800	800	800
	• *Increase for Mental Health First Aid Train the Trainer*									
4631	Training Seminars/Conf	560	2,080	3,868	4,408	57.9	2,554	8,625	8,625	8,625
4670.95	Subscriptions Subscr	336	336	384	384	100.0	384	169	169	169
Total Employee Travel, Training, & Education		25,466	37,590	50,952	65,387	89.3	58,362	76,994	76,994	76,994
4750	Other Equipment-ND	0	0	3,900	3,900	0.0	0	12,300	12,300	12,300
	• *AEDs (4) $5,600; Badge Printer $1,200; Storage Shed $5,500*									
4760	Computer Software-ND	0	0	0	0	0.0	0	1,200	1,200	1,200
	• *Survey Monkey Institutional Package*									
Total Equipment (Non-Depreciable)		0	0	3,900	3,900	0.0	0	13,500	13,500	13,500
Total Equipment		0	0	3,900	3,900	0.0	0	13,500	13,500	13,500
4231.53	Data Lines Line Charges	897	897	1,250	1,250	72.0	900	1,250	1,250	1,250
Total Communication		897	897	1,250	1,250	72.0	900	1,250	1,250	1,250
4123	Safety Supplies	0	1,535	5,000	5,000	58.7	2,935	7,950	7,950	7,950
	• *AED supplies $3,950; Personal protective supplies $4,000.*									
4125	Food & Kitchen Supplies	0	520	800	800	70.2	562	1,000	1,000	1,000
4155	Medical & Lab Supplies	6,282	1,500	350	507	76.3	387	1,300	1,300	1,300
	• *Medical supplies for Marathon $1,000; Stop the Bleed and Blood Pressure Cuffs $300*									
4160	Office Supplies	2,930	7,836	12,800	15,275	87.1	13,303	21,500	21,500	21,500
	• *Furniture $18,600; Office Supplies $2,900*									
4160.115	Office Supplies Software Products & Licenses	79	804	2,500	2,500	69.5	1,737	5,100	5,100	5,100
	• *Graphics $1,000; Adobe Creative Cloud $1,200; Adobe Pro $360; Adobe Illustrator $510; Tableau $1,370; Flourish $660*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4185	Therapy & Recr Supplies	0	37,911	21,000	21,000	89.8	18,851	25,000	25,000	25,000
	• *Renewal of web based Second Step Program, including supplies for additional districts requesting the program*									
4190	Uniforms, Badges & Access	0	574	0	629	99.5	626	650	650	650
Total Supplies		9,291	50,679	42,450	45,711	84.0	38,401	62,500	62,500	62,500
4127	Propane Gas	0	0	310	310	0.0	0	310	0	0
Total Utilities		0	0	310	310	0.0	0	310	0	0
4628.51	Interdept Exp Land Lines	1,008	1,183	1,320	1,320	82.1	1,083	1,380	1,380	1,380
4628.52	Interdept Exp Cell Phones	2,159	2,705	3,158	3,378	103.6	3,498	3,603	3,603	3,603
4628.77	Interdept Exp Postage	75	0	100	100	33.4	33	100	100	100
4628.78	Interdept Exp Copier Program	1,969	2,001	2,001	2,001	100.0	2,001	2,001	2,001	2,001
4628.79	Interdept Exp Printing	105	4,019	1,500	1,950	44.6	869	1,700	1,700	1,700
4628.80	Interdept Exp Auto Center	170	84	130	638	98.5	629	206	206	206
4628.82	Interdept Exp Computer Process	6,639	3,594	11,785	11,785	24.0	2,832	11,785	11,785	11,785
4628.91	Interdept Exp Misc Charges	11,276	11,415	10,000	10,000	83.6	8,357	10,000	10,000	10,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		23,400	25,001	29,994	31,172	61.9	19,302	30,775	30,775	30,775
Total Interdepartmental Programs & Services		23,400	25,001	29,994	31,172	61.9	19,302	30,775	30,775	30,775
4400.4423	Contract Agencies Mental Health America of DC	0	0	0	12,166	100.0	12,165	0	0	0
4400.4484	Contract Agencies Organic Indoor Gardens of P	3,261	19,465	0	0	0.0	0	0	0	0
4401.105	Professional Services Consultants	0	4,030	79,685	83,194	7.5	6,240	0	0	0
	• *Professional Services Consultants are being funded by the Comprehensive Opioid Addiction Prevention Grant: Budgeted in 4412.*									
4401.106	Professional Services Program	8,291	20,704	20,000	23,847	83.2	19,839	37,500	37,500	37,500
	• *Recording of public forums $4,000; Sign Language interpreter $300; Opioid survey $5,000; Program evaluation workgroups $25,000; Epidemiology software conversion $3,200.*									
4412	Grant Project Costs	0	0	315,024	273,561	0.0	0	383,125	383,125	383,125
	• *Public Health Emergency Preparedness (PHEP) $5,000, Opioid component $37,000; Comprehensive Opioid Addiction Prevention Program $207,002; Rural Overdose Disparity Project $104,880; Highway Safety $19,243; Pedestrian Safety Campaign $10,000.*									
4425	Recreation Special Events	473	1,101	4,000	5,771	100.0	5,769	2,000	2,000	2,000
	• *Marathon and Medical Counter Measures drill.*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4431	Educational Programs	0	0	3,500	3,500	1.6	55	15,800	15,800	15,800
	• *DBCH Sponsored Suicide Conference $10,000; Annual CHA/CHIP Stakeholder meeting $5,800*									
4460	Comm Printing	0	0	0	1,254	100.0	1,254	2,000	2,000	2,000
Total Contracted Services		12,025	45,301	422,209	403,293	11.2	45,322	440,425	440,425	440,425
4570.62	Rntl/Lse - Equip Short T	280	0	290	290	0.0	0	300	300	300
4571.63	Rntl/Lse - Real Prop Long T	73,815	80,410	84,460	85,765	100.0	85,765	85,520	85,520	85,520
4609	Maint -Service Contracts	0	0	300	300	0.0	0	300	300	300
4610.106	Advertising Program	16,055	17,663	40,000	48,651	94.9	46,161	40,800	40,800	40,800
	• *Advertising for Opioid/Narcan/Recovery/Suicide and STD Messaging: Billboards $27,000, Radio and Social Media $9,000, Bus signs $3,000, Non-traditional advertisement venues (ie laminated signs in public use bathrooms) $1,000, and misc $800.*									
4650	External Postage	1,110	1,869	275	1,481	80.7	1,195	1,000	1,000	1,000
4653	Public Info and Services	0	0	0	0	0.0	0	2,000	2,000	2,000
4654	Reimb of Exp-Non-Employee	0	200	0	0	0.0	0	0	0	0
Total Operations		91,260	100,143	125,325	136,487	97.5	133,121	129,920	129,920	129,920
Total A.4010.27 - DBCH.Planning & Education		1,156,523	1,592,525	2,153,903	2,043,681	78.9	1,611,817	2,174,893	2,164,998	2,164,998

Account

Revenue

Fund: A General Fund
Department: A.4010.27 DBCH.Planning & Education

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
12890.21	Other General Microgreen Project	10,602	21,348	0	0	0.0	0	0	0	0
16890.05	Other Health Dept Income Prescription Card Pgr	1,622	327	1,500	1,500	0.0	0	0	0	0
	• *Prescription card program participation ended.*									
16890.09	Other Health Dept Income Med Marijuana Dispei	0	0	0	0	0.0	2,754	0	0	0
16890.10	Other Health Dept Income Foundation for Comm	0	0	0	52,440	100.0	52,440	104,880	104,880	104,880
	• *New grant*									
Total Departmental Income		12,224	21,675	1,500	53,940	102.3	55,194	104,880	104,880	104,880
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	2,788	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	0	0	0	0.0	4,926	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	7,714	0	0	0
27050.00	Gifts and Donations General	12,980	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		12,980	0	0	0	0.0	0	0	0	0
34010.01	Pub Hlth Article 6	188,222	233,167	361,195	361,195	59.6	215,155	417,942	368,508	368,508
34010.32	Pub Hlth DSRIP	13,495	500	10,000	10,000	5.0	500	0	0	0
Total State Aid		201,717	233,667	371,195	371,195	58.1	215,655	417,942	368,508	368,508
44010.18	Pub Hlth Bioterrorism Prep	235,844	216,161	293,107	293,107	76.6	224,614	210,735	210,735	210,735
44010.30	Pub Hlth Highway Sfty Grant HP&E 20.616	0	15,777	32,199	32,199	132.5	42,669	46,635	46,635	46,635
44010.31	Pub Hlth Comprehensive Opiod Abuse Prog	0	44,596	353,558	353,558	59.3	209,835	359,324	359,324	359,324
44010.32	Pub Hlth OPIOD Grant CFDA#93.354	0	0	0	0	0.0	34,528	72,000	72,000	72,000
44010.34	Pub Hlth Overdose Data to Action	0	0	0	0	0.0	16,253	0	0	0
49020	Planning Studies	10,080	3,868	9,400	9,400	85.2	8,011	10,000	10,000	10,000
Total Federal Aid		245,923	280,401	688,264	688,264	77.9	535,910	698,694	698,694	698,694
Total A.4010.27 - DBCH.Planning & Education		472,844	535,744	1,060,959	1,113,399	73.2	814,473	1,221,516	1,172,082	1,172,082

2020 Authorized Positions

	2019				2020						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4010.29 - General Fund.DBCH.Environmental Health											
ADMV AST	12	1.00	59,459	1.00	12	1.00	60,936	1.00	60,936	1.00	60,936
ASSOC PUB HLTH SANTRN	19	3.00	304,082	3.00	19	3.00	315,622	3.00	315,622	3.00	315,622
DIR ENV HLTH SVCS	MG	1.00	109,072	1.00	MG	1.00	114,663	1.00	114,663	1.00	114,663
OFFICE AST	06	2.00	69,715	2.00	06	2.00	72,772	2.00	72,772	2.00	72,772
PROG AST	08	3.00	124,300	3.00	08	3.00	128,281	3.00	128,281	3.00	128,281
PUB HLTH ENG	17	2.00	173,817	2.00	17	2.00	179,999	2.00	179,999	2.00	179,999
PUB HLTH ENGNG TECH	13	6.00	335,886	6.00	13	6.00	354,013	6.00	354,013	6.00	354,013
PUB HLTH SANTRN	14	14.00	940,101	14.00	14	14.00	942,783	14.00	942,783	14.00	942,783
RECEP	06	1.00	45,305	1.00	06	1.00	46,636	1.00	46,636	1.00	46,636
SR OFFICE AST	08	2.00	83,127	2.00	08	2.00	77,105	2.00	77,105	2.00	77,105
SR PROG AST	10	1.00	47,775	1.00	10	1.00	51,122	1.00	51,122	1.00	51,122
SR PUB HLTH ENG	19	6.00	570,576	6.00	19	6.00	582,475	6.00	582,475	6.00	582,475
SR PUB HLTH SANTRN	17	4.00	346,320	4.00	17	4.00	341,965	4.00	341,965	4.00	341,965
SUPVG PUB HLTH ENG	20	1.00	117,137	1.00	20	1.00	120,078	1.00	120,078	1.00	120,078
A.4010.29 - General Fund.DBCH.Environmental Health		47.00	3,326,672	47.00		47.00	3,388,450	47.00	3,388,450	47.00	3,388,450

Account

Appropriations

Fund: A General Fund
Department: A.4010.29 DBCH.Environmental Health

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	3,190,994	3,172,528	3,326,672	3,326,672	96.4	3,205,424	3,388,450	3,388,450	3,388,450
1010.1030	Positions Temporary Help	0	0	9,500	9,500	0.0	0	38,225	38,225	38,225
	• *Two summer interns $9,500; increase for new Lead mandates.*									
1040	ST Overtime	9,921	8,973	14,700	15,438	100.0	15,435	15,041	15,041	15,041
1050	Overtime	260	908	2,100	1,362	51.1	696	100	100	100
1070	Shift Differential	50	58	80	80	74.9	60	49	49	49
4626.75	Employee Allowance Meals Taxable	243	129	400	400	27.3	109	400	400	400
Total Salaries and Wages		3,201,468	3,182,596	3,353,452	3,353,452	96.1	3,221,724	3,442,265	3,442,265	3,442,265
8200	Pymts to Soc Sec	237,202	235,167	254,527	254,527	93.2	237,126	259,261	259,261	259,261
8350	Short-Term Disability	0	0	0	4,527	100.0	4,526	4,590	4,590	4,590
8355	Long-Term Disability	2,967	4,018	5,112	592	99.9	591	647	647	647
8400	Hospital,Med&Surg Ins	657,935	649,235	781,970	820,727	87.5	717,940	759,023	759,023	759,023
8450	Optical Insurance	9,618	9,264	9,890	9,348	100.0	9,347	10,993	10,993	10,993
8500	Dental Insurance	64,825	60,322	64,414	59,246	100.0	59,246	65,246	65,246	65,246
8710	Paid Family Leave Insurance	0	1,649	3,492	3,555	98.8	3,512	4,304	4,304	4,304
8800	Life Ins	208	221	213	210	99.9	210	230	230	230
8850	ACC Death & Dismemb	42	44	43	47	98.3	46	51	51	51
Total Employee Benefits		972,797	959,921	1,119,661	1,152,779	89.6	1,032,544	1,104,345	1,104,345	1,104,345
8100	Pymts to Retire System	458,700	464,842	469,962	461,597	99.9	461,137	479,361	463,455	463,455
Total Benefits		458,700	464,842	469,962	461,597	99.9	461,137	479,361	463,455	463,455
Total Personal Services		4,632,965	4,607,359	4,943,075	4,967,828	94.9	4,715,405	5,025,971	5,010,065	5,010,065
4119	Edu Supplies-Books, Film	10,381	2,320	0	284	99.8	283	0	0	0
4619	Employee Mileage Non-Taxable	50,689	52,258	55,250	56,038	88.7	49,722	57,000	57,000	57,000
4620.72	Employee Travel & Exp Travel	1,182	1,032	4,050	5,207	63.0	3,279	4,050	4,050	4,050
4620.73	Employee Travel & Exp Reimb	935	928	650	998	90.2	900	650	650	650
4631	Training Seminars/Conf	736	1,920	4,230	6,430	79.6	5,120	4,230	4,230	4,230
4670.96	Subscriptions Dues	260	25	795	795	33.7	268	300	300	300
Total Employee Travel, Training, & Education		64,183	58,483	64,975	69,752	85.4	59,573	66,230	66,230	66,230
4710	Furniture & Office Equip-ND	0	8,997	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	8,997	0	0	0.0	0	0	0	0

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
2500.10	Other Equipment 10 Year	0	0	0	15,850	100.0	15,850	20,000	20,000	20,000
	• *X-ray Fluorescence Analyzer to detect lead levels*									
Total Equipment (Depreciable)		0	0	0	15,850	100.0	15,850	20,000	20,000	20,000
Total Equipment		0	8,997	0	15,850	100.0	15,850	20,000	20,000	20,000
4231.53	Data Lines Line Charges	5,122	5,084	5,100	5,100	100.0	5,100	5,100	5,100	5,100
4231.54	Data Lines Internet Charges	439	509	790	790	0.0	0	790	790	790
Total Communication		5,561	5,594	5,890	5,890	86.6	5,100	5,890	5,890	5,890
4117	Environmental Supplies	1,610	2,178	1,700	2,186	100.0	2,185	1,900	1,900	1,900
4123	Safety Supplies	138	239	500	659	99.7	657	600	600	600
4155	Medical & Lab Supplies	540	504	600	656	69.8	458	600	600	600
4160	Office Supplies	18,041	14,602	22,100	18,374	100.0	18,376	38,850	38,850	38,850
	• *Equipment $21,850; Office Supplies $17,000*									
4160.115	Office Supplies Software Products & Licenses	758	1,753	1,800	1,800	0.0	0	1,800	1,800	1,800
Total Supplies		21,086	19,276	26,700	23,675	91.6	21,677	43,750	43,750	43,750
4220	Electric-Light & Power	0	0	0	647	100.0	647	0	0	0
Total Utilities		0	0	0	647	100.0	647	0	0	0
4628.51	Interdept Exp Land Lines	9,906	7,488	7,500	7,500	101.8	7,633	7,824	7,824	7,824
4628.52	Interdept Exp Cell Phones	739	741	742	742	92.6	687	660	660	660
4628.77	Interdept Exp Postage	11,759	11,078	11,800	11,800	90.5	10,675	11,800	11,800	11,800
4628.78	Interdept Exp Copier Program	6,404	6,831	6,831	6,831	100.0	6,831	6,831	6,831	6,831
4628.79	Interdept Exp Printing	1,763	1,207	2,500	2,899	55.6	1,613	2,500	2,500	2,500
4628.80	Interdept Exp Auto Center	1,793	1,084	1,863	2,570	64.1	1,648	653	653	653
4628.81	Interdept Exp Records Retention	1,973	1,147	2,046	2,046	78.6	1,607	2,144	2,144	2,144
4628.82	Interdept Exp Computer Process	50,843	38,817	34,529	34,529	128.0	44,200	34,767	34,767	34,767
4628.83	Interdept Exp CA Charges	0	132	0	0	0.0	0	0	0	0
4628.84	Interdept Exp Maint-in-lieu	25,788	30,104	35,506	35,506	43.4	15,401	28,882	28,882	28,882
4628.91	Interdept Exp Misc Charges	4,193	5,285	5,000	5,000	36.2	1,812	5,000	5,000	5,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		115,159	103,914	108,317	109,423	84.2	92,107	101,061	101,061	101,061
Total Interdepartmental Programs & Services		115,159	103,914	108,317	109,423	84.2	92,107	101,061	101,061	101,061
4401.102	Professional Services Legal	0	0	0	4,437	100.0	4,437	0	0	0

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4401.105	Professional Services Consultants	2,682	2,762	0	101,944	16.9	17,208	49,000	49,000	49,000
	• *Engineering Services $40,000; Administrative Law Judge $9,000 ($11,000 grant funded).*									
4401.106	Professional Services Program	1,982	1,712	5,100	5,457	29.5	1,609	2,600	2,600	2,600
4412	Grant Project Costs	0	0	111,536	62,485	0.0	0	164,072	164,072	164,072
	• *Childhood Lead Poisoning Program (CLPPP) $57,131; Rabies $24,536; Adolescent Tobacco Use Prevention Act (ATUPA) $7,405; State Septic Replacement Program (SSRP) $75,000.*									
4418	Lab Fees/ Chem Analysis	56,868	56,883	60,000	59,382	91.4	54,261	60,000	60,000	60,000
4425	Recreation Special Events	110	0	0	0	0.0	0	0	0	0
4431	Educational Programs	16,650	15,010	17,000	17,000	78.4	13,320	16,000	16,000	16,000
	• *BOCES Lead Abatement classes.*									
4434	Steno Fees & Transcripts	2,345	2,039	3,200	1,657	85.5	1,416	2,500	2,500	2,500
Total Contracted Services		80,637	78,404	196,836	252,362	36.6	92,251	294,172	294,172	294,172
4570.63	Rntl/Lse - Equip Long T	3,415	3,861	3,960	3,960	100.0	3,960	3,960	3,960	3,960
4571.63	Rntl/Lse - Real Prop Long T	224,575	231,356	242,742	245,865	100.0	245,865	245,000	245,000	245,000
4607	Prof License & Permit Fee	200	1,570	1,110	2,070	51.2	1,060	1,110	1,110	1,110
4609	Maint -Service Contracts	7,580	549	0	1,535	99.9	1,534	0	0	0
4610.106	Advertising Program	4,885	14,000	0	2,501	100.0	2,500	0	0	0
	• *2020 expense budgeted as part of grant expenditures in 4412.*									
4612	Repairs/Alt To Equip	615	40	300	1,340	59.0	790	300	300	300
4622	Veterinary Services	4,799	4,886	9,000	9,378	35.8	3,359	5,000	5,000	5,000
	• *Stray cat spaying initiative*									
4623	Other Services	1,125	1,358	1,350	1,408	99.9	1,407	1,350	1,350	1,350
	• *After hours messaging service*									
4650	External Postage	1,427	730	1,500	1,640	39.3	645	1,000	1,000	1,000
4652	Vaccines	86	99	1,000	1,173	24.3	285	200	200	200
4653	Public Info and Services	293	296	350	540	54.5	294	350	350	350
Total Operations		249,000	258,745	261,312	271,410	96.4	261,699	258,270	258,270	258,270
Total A.4010.29 - DBCH.Environmental Health		5,168,591	5,140,771	5,607,105	5,716,837	92.1	5,264,308	5,815,344	5,799,438	5,799,438

Account

Revenue

Fund: A General Fund
Department: A.4010.29 DBCH.Environmental Health

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
16010.11	Health Fees Rabies Fees	64	89	100	100	112.7	113	100	100	100
16150.00	Laboratory Fees Lab Charges	14,275	14,670	14,000	14,000	100.9	14,125	14,000	14,000	14,000
Total Departmental Income		14,339	14,759	14,100	14,100	101.0	14,238	14,100	14,100	14,100
25900.00	Permits, Other Comm San & Food	410,400	434,490	415,000	415,000	98.7	409,440	415,000	415,000	415,000
25900.01	Permits, Other Housing Hygiene	5,940	6,270	7,000	7,000	63.6	4,455	7,000	7,000	7,000
25900.02	Permits, Other Ind Water & Sewage	191,581	127,457	120,000	120,000	94.7	113,583	110,000	110,000	110,000
25900.03	Permits, Other Pblc Water Supply Prot	0	7,855	10,000	10,000	145.6	14,555	7,500	7,500	7,500
25900.05	Permits, Other Realty Subdivisions	6,305	80,170	48,000	48,000	178.5	85,695	80,000	80,000	80,000
25900.06	Permits, Other Tobacco Permits	32,125	38,560	30,000	30,000	97.6	29,290	35,000	35,000	35,000
25900.11	Permits, Other Public Water Supply	78,209	78,260	66,000	66,000	121.4	80,135	75,000	75,000	75,000
Total Licenses and Permits		724,560	773,062	696,000	696,000	105.9	737,153	729,500	729,500	729,500
26100.00	Fines and Forfeitures Fines	31,543	34,860	40,000	40,000	49.7	19,895	40,000	40,000	40,000
Total Fines and Forfeitures		31,543	34,860	40,000	40,000	49.7	19,895	40,000	40,000	40,000
26830.00	Self Ins Recoveries General	0	11,137	0	0	0.0	787	0	0	0
26830.01	Self Ins Recoveries Disability	918	4,835	0	0	0.0	0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	1,959	0	0	0.0	8,976	0	0	0
Total Sale of Property and Compensation for Loss		918	17,932	0	0	0.0	9,763	0	0	0
27010.00	Refund of Pr. Yr's Exp General	30	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	1,897	2,528	0	0	0.0	2,224	0	0	0
Total Misc. Local Sources		1,927	2,528	0	0	0.0	2,224	0	0	0
34010.01	Pub Hlth Article 6	759,217	819,526	882,515	882,515	69.2	610,260	1,182,748	1,111,560	1,111,560
34010.11	Pub Hlth Primary Lead	285,525	321,079	284,557	284,557	99.2	282,322	284,557	284,557	284,557
34010.14	Pub Hlth Water Grant	361,920	273,419	361,920	361,920	100.0	361,920	273,419	273,419	273,419
34010.19	Pub Hlth ATUPA	96,183	82,413	86,863	86,863	122.7	106,551	86,863	86,863	86,863
34010.20	Pub Hlth Rabies Grant	23,951	24,892	24,536	24,536	109.2	26,787	24,536	24,536	24,536
34010.38	Pub Hlth NYS EFC Septic System replacemnt	0	0	50,000	50,000	0.0	0	75,000	75,000	75,000
34010.40	Pub Hlth Performance Incentive Initiative	0	0	0	10,000	0.0	0	0	0	0
Total State Aid		1,526,796	1,521,328	1,690,391	1,700,391	81.6	1,387,840	1,927,123	1,855,935	1,855,935
Total A.4010.29 - DBCH.Environmental Health		2,300,081	2,364,469	2,440,491	2,450,491	88.6	2,171,113	2,710,723	2,639,535	2,639,535

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4010.30 - General Fund.DBCH.Public Health Nursing											
AST DIR PUB HLTH NURSING	19	1.00	92,974	1.00	19	1.00	98,751	1.00	98,751	1.00	98,751
CMNTY HLTH OUTRCH WORKER SPN	09	1.00	46,059	1.00	09	1.00	50,700	1.00	50,700	1.00	50,700
DIR PUB HLTH NURSING	MG	1.00	107,840	1.00	MG	1.00	115,727	1.00	115,727	1.00	115,727
PRIN PROG AST	12	1.00	46,667	1.00	12	1.00	51,203	1.00	51,203	1.00	51,203
PROG AST	08	2.00	76,430	2.00	08	2.00	80,100	2.00	80,100	2.00	80,100
PUB HLTH NURSE	15	4.00	291,305	5.00	15	6.00	424,503	6.00	424,503	6.00	424,503
PUB HLTH NURSE	17	1.00	95,341	0.00	17	0.00	0	0.00	0	0.00	0
PUB HLTH NUTRITION COORD EA	17	1.00	95,840	1.00	17	1.00	98,279	1.00	98,279	1.00	98,279
A.4010.30 - General Fund.DBCH.Public Health Nursing		12.00	852,456	12.00		13.00	919,263	13.00	919,263	13.00	919,263

Account

Appropriations

Fund: A General Fund
Department: A.4010.30 DBCH.Public Health Nursing

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	770,135	809,447	852,456	852,456	96.5	822,603	919,263	919,263	919,263
1010.1030	Positions Temporary Help	0	0	0	70,000	0.0	0	0	0	0
1040	ST Overtime	530	0	1,050	1,050	39.0	409	1,000	1,000	1,000
1050	Overtime	34	0	265	265	59.0	156	200	200	200
1070	Shift Differential	1	0	27	27	7.7	2	25	25	25
4626.75	Employee Allowance Meals Taxable	0	208	125	125	8.0	10	125	125	125
Total Salaries and Wages		770,700	809,655	853,923	923,923	89.1	823,181	920,613	920,613	920,613
8200	Pymts to Soc Sec	55,993	59,075	65,224	65,224	92.4	60,238	70,337	70,337	70,337
8350	Short-Term Disability	0	0	0	1,073	99.9	1,072	1,020	1,020	1,020
8355	Long-Term Disability	1,100	1,416	1,563	585	99.9	585	664	664	664
8400	Hospital,Med&Surg Ins	188,421	198,388	219,218	229,431	87.8	201,425	225,123	225,123	225,123
8450	Optical Insurance	2,420	2,516	2,760	2,542	100.0	2,541	3,026	3,026	3,026
8500	Dental Insurance	16,246	16,330	17,976	15,888	100.0	15,887	18,233	18,233	18,233
8710	Paid Family Leave Insurance	0	396	720	837	98.5	824	923	923	923
8800	Life Ins	206	216	217	207	99.5	206	236	236	236
8850	ACC Death & Dismemb	41	43	44	46	98.6	45	52	52	52
Total Employee Benefits		264,427	278,381	307,722	315,833	89.5	282,823	319,614	319,614	319,614
8100	Pymts to Retire System	102,522	102,206	106,123	112,228	100.0	112,227	108,245	119,624	119,624
Total Benefits		102,522	102,206	106,123	112,228	100.0	112,227	108,245	119,624	119,624
Total Personal Services		1,137,649	1,190,242	1,267,768	1,351,984	90.1	1,218,231	1,348,472	1,359,851	1,359,851
4119	Edu Supplies-Books, Film	490	2,040	3,000	3,000	80.8	2,424	3,000	3,000	3,000
	• *"Born to Read" program $2,000.*									
4619	Employee Mileage Non-Taxable	7,251	7,625	7,600	7,600	89.6	6,811	8,000	8,000	8,000
4620.72	Employee Travel & Exp Travel	13	200	1,500	1,500	22.6	339	1,600	1,600	1,600
4620.73	Employee Travel & Exp Reimb	11	1,558	500	500	22.1	111	500	500	500
4631	Training Seminars/Conf	1,129	6,910	1,500	1,500	95.7	1,435	1,600	1,600	1,600
	• *NYS Perinatal Assoc. Conf.; NYS Breastfeeding Coalition Conf.; Mid-Hudson Lactation Consortium Conf.; Regional Perinatal Assoc. Conf.; Nursing Summit.*									
4670.95	Subscriptions Subscr	0	0	90	90	0.0	0	90	90	90
	• *American Journal of Maternal Child Nursing*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Employee Travel, Training, & Education		8,894	18,333	14,190	14,190	78.4	11,119	14,790	14,790	14,790
4710	Furniture & Office Equip-ND	8,429	300	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		8,429	300	0	0	0.0	0	0	0	0
Total Equipment		8,429	300	0	0	0.0	0	0	0	0
4231.53	Data Lines Line Charges	1,645	1,645	1,650	1,650	100.0	1,650	1,650	1,650	1,650
Total Communication		1,645	1,645	1,650	1,650	100.0	1,650	1,650	1,650	1,650
4123	Safety Supplies	17	0	500	443	0.0	0	500	500	500
4155	Medical & Lab Supplies	1,370	1,049	2,500	1,547	91.2	1,410	2,500	2,500	2,500
4160	Office Supplies	5,038	7,362	9,600	9,362	99.4	9,304	7,000	7,000	7,000
	• *Equipment $3,000; Office supplies $4,000*									
Total Supplies		6,424	8,411	12,600	11,352	94.4	10,714	10,000	10,000	10,000
4628.51	Interdept Exp Land Lines	3,619	2,713	1,848	1,848	144.8	2,676	1,932	1,932	1,932
4628.52	Interdept Exp Cell Phones	2,792	3,192	3,192	3,192	86.8	2,772	2,772	2,772	2,772
4628.77	Interdept Exp Postage	497	364	750	750	32.5	244	750	750	750
4628.78	Interdept Exp Copier Program	2,249	2,204	2,204	2,204	100.0	2,204	2,204	2,204	2,204
4628.79	Interdept Exp Printing	606	1,171	1,200	1,200	89.6	1,075	1,200	1,200	1,200
4628.80	Interdept Exp Auto Center	307	369	206	206	87.8	181	176	176	176
4628.81	Interdept Exp Records Retention	1,782	1,030	2,091	2,091	74.6	1,560	2,219	2,219	2,219
4628.82	Interdept Exp Computer Process	1,251	3,630	8,081	8,081	13.6	1,098	8,081	8,081	8,081
4628.91	Interdept Exp Misc Charges	1,832	986	3,000	3,000	26.4	791	3,000	3,000	3,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		14,934	15,657	22,572	22,572	55.8	12,601	22,334	22,334	22,334
Total Interdepartmental Programs & Services		14,934	15,657	22,572	22,572	55.8	12,601	22,334	22,334	22,334
4401.106	Professional Services Program	27	60	525	525	0.0	0	525	525	525
4412	Grant Project Costs	0	0	500	325	0.0	0	300	300	300
	• *Lead Poisoning Prevention Program (LPPP).*									
4425	Recreation Special Events	0	642	0	2,534	99.3	2,515	0	0	0
4431	Educational Programs	0	0	600	300	100.0	300	600	600	600
	• *Maternal Child Health (MCH) Initiative, Chronic Disease related programs*									
Total Contracted Services		27	702	1,625	3,684	76.4	2,815	1,425	1,425	1,425

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4469	Client Services-Mandated	7,474	270	10,000	10,000	6.6	660	10,000	10,000	10,000
	• *Physically Handicapped Children's Program.*									
Total Mandated Programs		7,474	270	10,000	10,000	6.6	660	10,000	10,000	10,000
4571.63	Rntl/Lse - Real Prop Long T	78,645	87,521	95,762	97,253	100.0	97,253	96,930	96,930	96,930
4607	Prof License & Permit Fee	0	306	306	306	41.2	126	0	0	0
4609	Maint -Service Contracts	25,528	26,815	33,150	32,707	89.5	29,276	38,350	38,350	38,350
	• *Electronic Health Record software annual maintenance fee.*									
4615	Employee Physicals	0	0	525	525	0.0	0	525	525	525
4623	Other Services	1,125	1,358	1,350	1,407	100.0	1,406	1,350	1,350	1,350
	• *After hours messaging service.*									
4650	External Postage	115	159	1,200	600	32.6	196	1,200	1,200	1,200
Total Operations		105,413	116,158	132,293	132,798	96.6	128,258	138,355	138,355	138,355
Total A.4010.30 - DBCH.Public Health Nursing		1,290,889	1,351,718	1,462,698	1,548,230	89.5	1,386,048	1,547,026	1,558,405	1,558,405

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.4010.30	DBCH.Public Health Nursing									
16100.02	Home Nursing Charges 3rd Party Insurance	453	0	0	0	0.0	0	0	0	0
16890.08	Other Health Dept Income CAPTA Grant	0	0	0	70,000	0.0	0	115,360	115,360	115,360
Total Departmental Income		453	0	0	70,000	0.0	0	115,360	115,360	115,360
27700.02	Unclassified Rev. Misc	262	2,089	0	0	0.0	0	0	0	0
Total Misc. Local Sources		262	2,089	0	0	0.0	0	0	0	0
34010.01	Pub Hlth Article 6	258,231	342,134	331,123	331,123	61.7	204,367	369,993	360,944	360,944
34010.03	Pub Hlth CSHCN Grant	2,907	0	0	0	0.0	0	0	0	0
34010.09	Pub Hlth Lead Grant	68,800	48,003	54,967	54,967	102.2	56,168	54,967	54,967	54,967
34460.03	Handicpd Child Medical Services	3,638	135	5,000	5,000	6.6	330	5,000	5,000	5,000
Total State Aid		333,575	390,272	391,090	391,090	66.7	260,865	429,960	420,911	420,911
44010.03	Pub Hlth CSHCN Grant	32,285	46,318	36,441	36,441	80.6	29,375	36,441	36,441	36,441
44010.09	Pub Hlth LEAD Grant	35,618	28,520	32,658	32,658	102.2	33,372	32,658	32,658	32,658
44010.27	Pub Hlth HSLC (HealthSysLearningCollabora	8,514	3,086	0	0	0.0	0	0	0	0
44010.29	Pub Hlth SMBP CFDA#93.524	24,139	14,526	0	0	0.0	0	0	0	0
Total Federal Aid		100,556	92,450	69,099	69,099	90.8	62,747	69,099	69,099	69,099
Total A.4010.30 - DBCH.Public Health Nursing		434,847	484,811	460,189	530,189	61.0	323,612	614,419	605,370	605,370

2020 Authorized Positions

	2019				2020						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4010.31 - General Fund.DBCH.Communicable Disease											
CASE MGR AIDE	07	1.00	48,246	1.00	07	1.00	36,164	1.00	36,164	1.00	36,164
CLINICAL SVCS AST SPN	09	1.00	44,958	1.00	09	1.00	41,182	1.00	41,182	1.00	41,182
CMNTY HLTH NURSE	14	3.00	190,818	3.00	14	2.00	141,113	2.00	141,113	2.00	141,113
CMUNCBL DIS COORD	17	1.00	94,016	1.00	17	1.00	97,530	1.00	97,530	1.00	97,530
NURSE PRACTITIONER	21	1.00	90,228	1.00	21	1.00	112,409	1.00	112,409	1.00	112,409
PROG AST	08	2.00	93,124	2.00	08	2.00	95,733	2.00	95,733	2.00	95,733
PUB HLTH ADVSR	15	4.00	305,134	4.00	15	4.00	307,228	4.00	307,228	4.00	307,228
PUB HLTH NURSE	15	1.00	65,653	1.00	15	1.00	68,811	1.00	68,811	1.00	68,811
SR OFFICE AST	08	1.00	37,936	1.00	08	1.00	39,758	1.00	39,758	1.00	39,758
SUPVG PUB HLTH NURS	17	1.00	85,155	1.00	17	1.00	86,748	1.00	86,748	1.00	86,748
A.4010.31 - General Fund.DBCH.Communicable Disease		16.00	1,055,268	16.00		15.00	1,026,676	15.00	1,026,676	15.00	1,026,676

Account

Appropriations

Fund: A General Fund
Department: A.4010.31 DBCH.Communicable Disease

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	920,646	1,019,704	1,055,268	1,055,268	91.1	960,973	1,026,676	1,026,676	1,026,676
1010.1030	Positions Temporary Help	0	0	24,950	24,950	0.0	0	4,750	4,750	4,750
	• *Summer Intern*									
1040	ST Overtime	3,299	3,012	7,350	7,350	60.0	4,408	5,000	5,000	5,000
1050	Overtime	189	0	525	525	0.0	0	500	500	500
1070	Shift Differential	5	2	80	80	1.4	1	25	25	25
4626.75	Employee Allowance Meals Taxable	42	122	250	250	16.8	42	250	250	250
Total Salaries and Wages		924,180	1,022,840	1,088,423	1,088,423	88.7	965,424	1,037,201	1,037,201	1,037,201
8200	Pymts to Soc Sec	68,054	75,050	80,743	80,743	86.2	69,634	78,555	78,555	78,555
8350	Short-Term Disability	0	0	0	1,446	99.7	1,441	1,428	1,428	1,428
8355	Long-Term Disability	763	1,161	1,512	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	215,658	239,535	317,811	324,053	87.8	284,497	310,099	310,099	310,099
8450	Optical Insurance	3,100	3,082	3,680	3,026	99.4	3,007	3,553	3,553	3,553
8500	Dental Insurance	19,581	18,635	22,470	18,915	99.4	18,800	21,195	21,195	21,195
8710	Paid Family Leave Insurance	0	606	1,013	1,110	99.0	1,099	1,327	1,327	1,327
Total Employee Benefits		307,156	338,070	427,229	429,293	88.2	378,478	416,157	416,157	416,157
8100	Pymts to Retire System	136,378	120,821	131,520	124,760	100.0	124,756	134,150	126,893	126,893
Total Benefits		136,378	120,821	131,520	124,760	100.0	124,756	134,150	126,893	126,893
Total Personal Services		1,367,714	1,481,731	1,647,172	1,642,476	89.4	1,468,658	1,587,508	1,580,251	1,580,251
4119	Edu Supplies-Books, Film	640	0	0	846	99.9	845	0	0	0
4619	Employee Mileage Non-Taxable	3,563	5,694	7,200	7,334	51.9	3,804	6,800	6,800	6,800
4620.72	Employee Travel & Exp Travel	1,543	625	3,200	3,200	3.5	113	3,200	3,200	3,200
4620.73	Employee Travel & Exp Reimb	182	1,607	500	500	16.6	83	500	500	500
4631	Training Seminars/Conf	0	1,090	1,500	1,500	36.7	550	2,000	2,000	2,000
4670.95	Subscriptions Subscr	4,099	4,140	0	4,140	100.0	4,140	0	0	0
Total Employee Travel, Training, & Education		10,028	13,156	12,400	17,520	54.4	9,535	12,500	12,500	12,500
4710	Furniture & Office Equip-ND	0	575	2,000	2,000	0.0	0	0	0	0
4750	Other Equipment-ND	6,207	1,086	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		6,207	1,661	2,000	2,000	0.0	0	0	0	0
Total Equipment		6,207	1,661	2,000	2,000	0.0	0	0	0	0
4230.51	Telephone Land Lines	1,553	1,643	1,600	1,742	91.2	1,589	1,650	1,650	1,650

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4231.53	Data Lines Line Charges	1,944	1,944	1,950	1,950	91.7	1,788	1,990	1,990	1,990
4231.54	Data Lines Internet Charges	1,042	1,182	1,100	1,217	112.9	1,374	1,350	1,350	1,350
Total Communication		4,539	4,768	4,650	4,909	96.8	4,751	4,990	4,990	4,990
4105	Bldg & Maint Parts, Supp & Tools	0	139	0	0	0.0	0	0	0	0
4123	Safety Supplies	0	0	0	0	0.0	0	1,000	1,000	1,000
4125	Food & Kitchen Supplies	43	435	800	1,002	34.2	343	800	800	800
	• *Sexual Health Coalition meeting and conference food.*									
4155	Medical & Lab Supplies	11,923	22,609	21,000	21,754	94.8	20,620	20,000	20,000	20,000
4160	Office Supplies	6,851	10,162	23,950	21,491	72.5	15,588	13,000	13,000	13,000
	• *Equipment $4,000, Office Supplies $9,000*									
Total Supplies		18,817	33,346	45,750	44,247	82.6	36,550	34,800	34,800	34,800
4628.51	Interdept Exp Land Lines	4,162	4,297	4,992	4,992	87.5	4,370	5,202	5,202	5,202
4628.52	Interdept Exp Cell Phones	3,244	3,458	3,458	3,458	115.6	3,998	3,924	3,924	3,924
4628.77	Interdept Exp Postage	694	753	700	700	76.0	532	700	700	700
4628.78	Interdept Exp Copier Program	3,380	3,763	3,763	3,763	100.0	3,763	3,763	3,763	3,763
4628.79	Interdept Exp Printing	1,019	589	1,000	1,000	34.3	343	1,000	1,000	1,000
4628.80	Interdept Exp Auto Center	294	134	294	294	34.6	102	163	163	163
4628.82	Interdept Exp Computer Process	2,228	1,422	15,079	15,079	12.7	1,915	15,079	15,079	15,079
4628.91	Interdept Exp Misc Charges	6,067	2,531	3,316	3,316	42.6	1,413	3,316	3,316	3,316
Total Interdepartment Srvcs (Srvc by Dept for Dept)		21,088	16,947	32,602	32,602	50.4	16,435	33,147	33,147	33,147
Total Interdepartmental Programs & Services		21,088	16,947	32,602	32,602	50.4	16,435	33,147	33,147	33,147
4401.106	Professional Services Program	22,149	13,486	500	500	62.3	311	10,500	10,500	10,500
	• *Includes contract for hourly Nurse Practitioner for clinic coverage, grant funded expenses primarily budgeted in 4412.*									
4412	Grant Project Costs	0	0	7,300	0	0.0	0	8,961	8,961	8,961
	• *Disease Intervention Services $5,506; Immunization Action Plan $3,455.*									
4418	Lab Fees/ Chem Analysis	11,084	9,498	14,000	14,000	38.7	5,425	14,000	14,000	14,000
4425	Recreation Special Events	330	0	165	165	0.0	0	165	165	165
4426	TB Care & Treatment	320	553	8,000	8,000	4.4	349	8,000	8,000	8,000
Total Contracted Services		33,884	23,537	29,965	22,665	26.8	6,084	41,626	41,626	41,626
4469	Client Services-Mandated	17,462	15,914	15,000	33,947	61.3	20,823	15,000	15,000	15,000

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Mandated Programs		17,462	15,914	15,000	33,947	61.3	20,823	15,000	15,000	15,000
4571.63	Rntl/Lse - Real Prop Long T	140,245	159,231	162,893	164,288	100.0	164,287	164,001	164,001	164,001
4606	Janitorial Services	20,937	7,128	24,000	21,174	10.1	2,143	7,000	7,000	7,000
4607	Prof License & Permit Fee	0	200	210	210	0.0	0	210	210	210
4609	Maint -Service Contracts	2,325	5,570	91,703	79,078	46.2	36,568	91,585	91,585	91,585
	• *Cerner Millennium Software $86,585; Vaccine refrigeration maintenance/calibration $5,000*									
4610.70	Advertising Admin	0	0	1,200	1,200	0.0	0	1,200	1,200	1,200
4611	Refuse Removal	3,085	3,085	3,200	3,200	16.3	520	2,200	2,200	2,200
4612	Repairs/Alt To Equip	1,023	1,185	825	2,754	100.0	2,754	825	825	825
4613.200	Repairs/Alt to Real Prop Leased Property	0	922	900	900	0.0	0	0	0	0
4615	Employee Physicals	0	0	525	525	0.0	0	525	525	525
4623	Other Services	1,125	1,358	1,300	1,407	100.0	1,406	1,300	1,300	1,300
4640	Laundry	368	459	2,100	2,100	35.1	737	2,100	2,100	2,100
4650	External Postage	1,397	748	1,200	1,257	44.7	562	1,200	1,200	1,200
4652	Vaccines	74,388	89,835	75,000	95,725	100.0	95,717	99,800	99,800	99,800
Total Operations		244,892	269,721	365,056	373,818	81.5	304,696	371,946	371,946	371,946
Total A.4010.31 - DBCH.Communicable Disease		1,724,630	1,860,781	2,154,595	2,174,184	85.9	1,867,533	2,101,517	2,094,260	2,094,260

Account

Revenue

Fund: A General Fund
Department: A.4010.31 DBCH.Communicable Disease

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
16010.02	Health Fees Clinic	36,135	32,009	60,000	60,000	65.1	39,035	40,000	40,000	40,000
16010.11	Health Fees Rabies Fees	291	15,044	7,500	7,500	88.2	6,612	8,000	8,000	8,000
16010.18	Health Fees CDC consultations for DCFS	0	0	17,897	17,897	0.0	0	0	0	0
Total Departmental Income		36,426	47,053	85,397	85,397	53.5	45,647	48,000	48,000	48,000
27010.00	Refund of Pr. Yr's Exp General	102	0	0	0	0.0	915	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	8,884	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	54	78	0	0	0.0	0	0	0	0
Total Misc. Local Sources		9,040	78	0	0	0.0	915	0	0	0
34010.01	Pub Hlth Article 6	323,687	397,874	357,857	357,857	94.5	338,192	423,565	410,148	410,148
34010.06	Pub Hlth T/B Grant	54,080	38,810	39,166	39,166	79.8	31,244	39,166	39,166	39,166
34010.10	Pub Hlth Immunization Prog	113,121	137,512	72,865	72,865	169.8	123,740	117,790	117,790	117,790
34010.17	Pub Hlth HIV/Pnap	63,251	0	0	0	0.0	0	0	0	0
34010.33	Pub Hlth EXPS (Expanded Partner Services)	102,150	108,704	105,000	105,000	97.8	102,649	105,000	105,000	105,000
34010.37	Pub Hlth DIS Grant(Disease Intervention S	150,000	224,925	225,000	225,000	100.0	225,000	225,000	225,000	225,000
Total State Aid		806,289	907,825	799,888	799,888	102.6	820,825	910,521	897,104	897,104
44010.10	Pub Hlth Immunization Grant	36,168	35,244	74,372	74,372	32.6	24,225	29,447	29,447	29,447
44010.28	Pub Hlth DIS Temp Adm Ast	18,858	19,618	0	0	0.0	0	0	0	0
Total Federal Aid		55,025	54,861	74,372	74,372	32.6	24,225	29,447	29,447	29,447
Total A.4010.31 - DBCH.Communicable Disease		906,781	1,009,816	959,657	959,657	92.9	891,612	987,968	974,551	974,551

Account

Appropriations

	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.4230 DBCH.Contract Narc Addiction									
4400.4436 Contract Agencies Lexington Ctr	83,842	83,676	84,063	84,063	100.0	84,063	84,063	84,063	84,063
Total Contracted Services	83,842	83,676	84,063	84,063	100.0	84,063	84,063	84,063	84,063
Total A.4230 - DBCH.Contract Narc Addiction	83,842	83,676	84,063	84,063	100.0	84,063	84,063	84,063	84,063

Account

Revenue

			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.4230	DBCH.Contract Narc Addiction									
44860.03	Substance Abuse Lexington Center		(47,798)	0	0	0	0.0	0	0	0	0
Total Federal Aid			(47,798)	0	0	0	0.0	0	0	0	0
Total A.4230 - DBCH.Contract Narc Addiction			(47,798)	0	0	0	0.0	0	0	0	0

2020 Authorized Positions

	2019				2020						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4250 - General Fund.DBCH.Alcohol Addiction Control											
CHEM DEPEND COUNS	14	2.00	126,603	2.00	14	2.00	121,914	2.00	121,914	2.00	121,914
CLINICAL UNIT ADMR	21	1.00	114,598	1.00	21	1.00	92,259	1.00	92,259	1.00	92,259
CMNTY MENTAL HLTH COUNS	15	1.00	63,955	1.00	15	1.00	67,029	1.00	67,029	1.00	67,029
CMNTY MENTAL HLTH NURSE	14	1.50	107,319	2.00	14	2.00	146,570	2.00	146,570	2.00	146,570
OFFICE AST	06	1.50	54,657	2.00	06	2.00	74,225	2.00	74,225	2.00	74,225
PSYCHOLOGIST II	20	2.00	188,176	2.00	20	2.00	194,427	2.00	194,427	2.00	194,427
SOC WORKER III	17	3.00	273,947	3.00	17	3.00	254,782	3.00	254,782	3.00	254,782
SUPVG PSYCHIATRIST MED DIR	F	0.40	85,816	0.40	F	0.40	90,708	0.40	90,708	0.40	90,708
A.4250 - General Fund.DBCH.Alcohol Addiction Control		12.40	1,015,071	13.40		13.40	1,041,914	13.40	1,041,914	13.40	1,041,914

Account

Appropriations

Fund: A General Fund
Department: A.4250 DBCH.Alcohol Addiction Control

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	958,054	1,052,276	1,015,071	945,271	106.8	1,009,502	1,041,914	1,041,914	1,041,914
1010.1030	Positions Temporary Help	0	0	85,532	85,532	0.0	0	65,140	65,140	65,140
1040	ST Overtime	227	0	263	263	1.1	3	265	265	265
1070	Shift Differential	0	0	5	5	0.0	0	5	5	5
Total Salaries and Wages		958,281	1,052,276	1,100,871	1,031,071	97.9	1,009,505	1,107,324	1,107,324	1,107,324
8200	Pymts to Soc Sec	68,553	72,141	75,530	75,530	94.1	71,062	77,389	77,389	77,389
8350	Short-Term Disability	0	0	0	1,181	100.0	1,181	918	918	918
8355	Long-Term Disability	703	1,233	1,587	271	100.0	271	353	353	353
8400	Hospital,Med&Surg Ins	182,791	202,251	223,707	188,110	87.8	165,148	196,746	196,746	196,746
8450	Optical Insurance	2,875	2,973	2,852	2,549	100.0	2,548	3,028	3,028	3,028
8500	Dental Insurance	19,300	19,366	18,576	15,934	100.0	15,933	18,562	18,562	18,562
8710	Paid Family Leave Insurance	0	503	969	957	99.2	949	916	916	916
8800	Life Ins	0	37	63	48	99.4	48	63	63	63
8850	ACC Death & Dismemb	0	7	13	11	95.5	11	14	14	14
Total Employee Benefits		274,222	298,513	323,297	284,591	90.4	257,151	297,989	297,989	297,989
8100	Pymts to Retire System	103,771	124,529	145,968	143,908	97.1	139,720	148,887	133,339	133,339
Total Benefits		103,771	124,529	145,968	143,908	97.1	139,720	148,887	133,339	133,339
Total Personal Services		1,336,273	1,475,318	1,570,136	1,459,570	96.4	1,406,376	1,554,200	1,538,652	1,538,652
4119	Edu Supplies-Books, Film	2,500	1,012	2,500	2,500	100.0	2,500	2,500	2,500	2,500
4619	Employee Mileage Non-Taxable	0	0	100	100	0.0	0	100	100	100
4620.73	Employee Travel & Exp Reimb	0	0	50	50	0.0	0	50	50	50
4631	Training Seminars/Conf	145	0	600	600	0.0	0	600	600	600
4670.95	Subscriptions Subscr	329	329	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		2,974	1,341	3,250	3,250	76.9	2,500	3,250	3,250	3,250
4231.54	Data Lines Internet Charges	3,094	3,231	3,108	3,503	96.1	3,368	3,460	3,460	3,460
Total Communication		3,094	3,231	3,108	3,503	96.1	3,368	3,460	3,460	3,460
4105	Bldg & Maint Parts, Supp & Tools	53	178	500	500	32.8	164	500	500	500
4125	Food & Kitchen Supplies	46,713	44,626	55,000	54,720	86.0	47,079	53,000	48,000	48,000
	• *Recommended: reduction based on actual spending.*									
4155	Medical & Lab Supplies	9,816	8,391	8,000	7,734	70.4	5,447	10,000	10,000	10,000
4160	Office Supplies	3,801	8,939	7,300	7,061	65.6	4,635	5,000	5,000	5,000

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
4160.115	Office Supplies Software Products & Licenses	0	0	0	0	0.0	564	0	0	0
4185	Therapy & Recr Supplies	67	110	1,000	1,000	11.6	116	1,000	1,000	1,000
Total Supplies		60,450	62,244	71,800	71,015	81.7	58,005	69,500	64,500	64,500
4628.51	Interdept Exp Land Lines	13,304	4,329	4,200	4,200	99.6	4,183	4,374	4,374	4,374
4628.77	Interdept Exp Postage	46	23	150	150	37.3	56	150	150	150
4628.78	Interdept Exp Copier Program	2,789	2,894	2,895	2,895	100.0	2,894	2,895	2,895	2,895
4628.80	Interdept Exp Auto Center	201	1,849	693	113	198.2	224	1,614	1,614	1,614
Total Interdepartment Srvcs (Srvc by Dept for Dept)		16,340	9,095	7,938	7,358	100.0	7,358	9,033	9,033	9,033
Total Interdepartmental Programs & Services		16,340	9,095	7,938	7,358	100.0	7,358	9,033	9,033	9,033
4310	Motor Vehicle Insurance	549	600	600	758	85.9	651	650	800	800
	• *Recommended: Based on revised projection.*									
4330	Liability Insurance	8,890	8,827	10,400	10,366	85.5	8,867	14,200	13,400	13,400
	• *Recommended: Based on revised projection.*									
Total Insurance		9,438	9,427	11,000	11,124	85.6	9,518	14,850	14,200	14,200
4401.106	Professional Services Program	0	26	0	0	0.0	0	0	0	0
Total Contracted Services		0	26	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	155,910	159,028	165,022	165,022	98.3	162,209	162,741	162,741	162,741
4613.200	Repairs/Alt to Real Prop Leased Property	0	13,410	0	0	0.0	0	0	0	0
4650	External Postage	112	324	75	465	99.8	464	75	75	75
Total Operations		156,022	172,763	165,097	165,487	98.3	162,673	162,816	162,816	162,816
Total A.4250 - DBCH.Alcohol Addiction Control		1,584,591	1,733,444	1,832,329	1,721,307	95.8	1,649,798	1,817,109	1,795,911	1,795,911

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.4250	DBCH.Alcohol Addiction Control									
16200.02	Mental Hygiene Fees ASAS (PTS)	1,254,331	859,014	1,299,600	1,299,600	80.0	1,039,903	994,340	994,340	994,340
Total Departmental Income		1,254,331	859,014	1,299,600	1,299,600	80.0	1,039,903	994,340	994,340	994,340
27010.00	Refund of Pr. Yr's Exp General	207	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		207	0	0	0	0.0	0	0	0	0
33890.02	Other Pub Safety ATI	144,870	108,635	131,535	131,535	109.9	144,523	131,535	131,535	131,535
Total State Aid		144,870	108,635	131,535	131,535	109.9	144,523	131,535	131,535	131,535
Total A.4250 - DBCH.Alcohol Addiction Control		1,399,408	967,649	1,431,135	1,431,135	82.8	1,184,426	1,125,875	1,125,875	1,125,875

2020 Authorized Positions

	2019				2020						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4310 - General Fund.DBCH.Mental Hygiene Admin											
ACCOUNTANT	16	0.50	32,963	0.50	16	0.50	37,070	0.50	37,070	0.50	37,070
ACCTG CLK	09	0.00	0	0.50	09	0.50	20,865	0.50	20,865	0.50	20,865
CHIEF DIV ADMV OPS	MG	0.50	59,999	0.50	MG	0.00	0	0.00	0	0.00	0
CMNTY MENTAL HLTH NURSE	14	0.50	35,773	0.00	14	0.00	0	0.00	0	0.00	0
CONF ADMV AST	CI	1.00	81,799	1.00	CI	1.00	84,587	1.00	84,587	1.00	84,587
DIR BEHAV HLTH CLINICAL SVCS	MG	1.00	135,292	1.00	MG	1.00	138,137	1.00	138,137	1.00	138,137
DIR BEHAV HLTH DIVRSN SVCS	MG	1.00	130,062	1.00	MG	0.00	0	0.00	0	0.00	0
DIR FISCAL SRVCS	MG	0.00	0	0.00	MG	0.50	54,335	0.50	54,335	0.50	54,335
DIR PERF MNGMT DATA ANLTCS	MF	0.00	0	0.00	MF	0.50	46,590	0.50	46,590	0.50	46,590
DPTY COMSR BEHAV CMNTY HLTH MEN	MI	1.00	131,007	1.00	MI	1.00	134,179	1.00	134,179	1.00	134,179
NURSING SUPV	17	0.20	17,247	0.20	17	0.20	17,636	0.20	17,636	0.20	17,636
OFFICE AST	06	3.00	117,038	4.00	06	4.00	156,567	4.00	156,567	4.00	156,567
PRIN ACCTG CLK	12	2.00	126,837	2.50	12	2.50	164,084	2.50	164,084	2.50	164,084
PRIN PROG AST	12	1.50	86,049	1.50	12	1.50	75,761	1.50	75,761	1.50	75,761
QUAL IMPROV COORD	18	0.50	47,038	0.50	18	0.50	48,125	0.50	48,125	0.50	48,125
RESRCH AST	15	2.00	160,477	2.00	15	2.00	165,532	2.00	165,532	2.00	165,532
SECY	CD	1.00	50,809	1.00	CD	1.00	53,111	1.00	53,111	1.00	53,111
SPRT SVCS AST	CH	1.00	56,515	1.00	CH	1.00	59,571	1.00	59,571	1.00	59,571
SPRT SVCS MGR	MC	0.50	39,144	0.50	MC	0.50	41,065	0.50	41,065	0.50	41,065
SR ACCOUNTANT	17	0.50	38,110	0.50	17	0.50	40,335	0.50	40,335	0.50	40,335
SR OFFICE AST	08	1.00	49,285	0.00	08	0.00	0	0.00	0	0.00	0
SR PROG AST	10	1.50	72,618	1.50	10	1.50	74,402	1.50	74,402	1.50	74,402
SUPVG PSYCHIATRIST MED DIR	F	0.40	85,816	0.40	F	0.40	90,708	0.40	90,708	0.40	90,708
A.4310 - General Fund.DBCH.Mental Hygiene Admin		20.60	1,553,878	21.10		20.60	1,502,660	20.60	1,502,660	20.60	1,502,660

Account

Appropriations

Fund: A General Fund
Department: A.4310 DBCH.Mental Hygiene Admin

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	1,496,392	1,488,999	1,553,878	1,435,414	99.5	1,428,699	1,502,660	1,502,660	1,502,660
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	33,000	33,000	33,000
1040	ST Overtime	0	18	0	144	99.5	143	0	0	0
Total Salaries and Wages		1,496,392	1,489,017	1,553,878	1,435,558	99.5	1,428,843	1,535,660	1,535,660	1,535,660
8200	Pymts to Soc Sec	111,591	111,875	116,063	116,063	90.8	105,344	112,243	112,243	112,243
8350	Short-Term Disability	0	0	0	1,175	100.0	1,175	1,143	1,143	1,143
8355	Long-Term Disability	4,602	5,127	4,813	3,665	100.0	3,664	3,498	3,498	3,498
8400	Hospital,Med&Surg Ins	308,331	310,719	357,207	335,804	87.8	294,814	315,634	315,634	315,634
8450	Optical Insurance	4,423	4,335	4,508	4,098	100.0	4,098	4,827	4,827	4,827
8500	Dental Insurance	29,698	28,237	29,362	25,621	100.0	25,620	28,978	28,978	28,978
8710	Paid Family Leave Insurance	0	444	866	874	97.9	856	993	993	993
8800	Life Ins	1,379	1,423	1,259	1,225	100.0	1,225	1,163	1,163	1,163
8850	ACC Death & Dismemb	276	285	256	270	99.9	270	258	258	258
Total Employee Benefits		460,300	462,445	514,334	488,795	89.4	437,064	468,737	468,737	468,737
8100	Pymts to Retire System	235,051	209,981	214,359	207,104	99.3	205,595	218,646	208,649	208,649
Total Benefits		235,051	209,981	214,359	207,104	99.3	205,595	218,646	208,649	208,649
Total Personal Services		2,191,743	2,161,442	2,282,571	2,131,457	97.2	2,071,502	2,223,043	2,213,046	2,213,046
4619	Employee Mileage Non-Taxable	302	213	700	700	8.7	61	700	700	700
4620.72	Employee Travel & Exp Travel	533	514	800	800	138.6	1,109	800	800	800
4620.73	Employee Travel & Exp Reimb	75	884	400	400	0.0	0	400	400	400
4631	Training Seminars/Conf	2,564	5,121	8,500	8,500	57.5	4,885	8,500	8,500	8,500
	• *RELIAS Online Learning System $4,850; various training $3,650*									
4670.95	Subscriptions Subscr	2,283	2,438	2,205	2,851	93.4	2,662	2,400	2,400	2,400
4670.96	Subscriptions Dues	10,170	10,575	10,600	10,600	101.8	10,789	11,000	11,000	11,000
	• *New York State Conference of Local Mental Hygiene Directors.*									
Total Employee Travel, Training, & Education		15,927	19,745	23,205	23,851	81.8	19,506	23,800	23,800	23,800
4760	Computer Software-ND	1,569	0	1,500	1,500	0.0	0	1,500	1,500	1,500
Total Equipment (Non-Depreciable)		1,569	0	1,500	1,500	0.0	0	1,500	1,500	1,500
Total Equipment		1,569	0	1,500	1,500	0.0	0	1,500	1,500	1,500

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4230.51	Telephone Land Lines	5,047	5,210	5,400	5,400	76.4	4,124	5,400	5,400	5,400
4231.53	Data Lines Line Charges	14,953	14,953	14,057	14,057	106.7	15,005	15,000	15,000	15,000
4231.54	Data Lines Internet Charges	3,982	4,584	6,000	6,000	76.4	4,584	6,000	6,000	6,000
Total Communication		23,982	24,748	25,457	25,457	93.1	23,713	26,400	26,400	26,400
4105	Bldg & Maint Parts, Supp & Tools	1,206	73	2,000	2,000	3.6	72	2,000	2,000	2,000
4109	Merit Awards	0	171	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	51	0	0	873	99.8	872	0	0	0
4160	Office Supplies	8,652	4,615	20,600	18,319	53.4	9,775	41,325	41,325	41,325
	• *Equipment $22,125, Office Supplies $19,200*									
4160.115	Office Supplies Software Products & Licenses	720	720	899	1,549	99.5	1,542	1,100	1,100	1,100
4190	Uniforms, Badges & Access	0	466	175	486	99.7	484	500	500	500
Total Supplies		10,630	6,045	23,674	23,227	54.9	12,745	44,925	44,925	44,925
4628.51	Interdept Exp Land Lines	22,153	20,131	14,352	14,352	137.8	19,784	15,396	15,396	15,396
4628.52	Interdept Exp Cell Phones	6,682	6,050	5,766	5,766	99.6	5,744	6,024	6,024	6,024
4628.77	Interdept Exp Postage	1,359	1,107	2,100	2,100	65.4	1,373	2,100	2,100	2,100
4628.78	Interdept Exp Copier Program	10,053	10,709	10,710	10,710	100.0	10,709	10,710	10,710	10,710
4628.79	Interdept Exp Printing	5,057	2,448	5,000	3,386	19.5	661	5,000	5,000	5,000
4628.80	Interdept Exp Auto Center	4,872	3,851	4,217	4,217	82.7	3,488	3,680	3,680	3,680
4628.81	Interdept Exp Records Retention	706	590	783	783	59.5	466	512	512	512
4628.82	Interdept Exp Computer Process	556,781	596,782	589,872	589,872	92.8	547,380	632,101	632,101	632,101
Total Interdepartment Srvcs (Srvc by Dept for Dept)		607,662	641,669	632,800	631,186	93.4	589,606	675,523	675,523	675,523
Total Interdepartmental Programs & Services		607,662	641,669	632,800	631,186	93.4	589,606	675,523	675,523	675,523
4310	Motor Vehicle Insurance	1,663	1,799	1,900	2,461	85.8	2,111	5,850	6,600	6,600
	• *Recommended: Based on revised projection.*									
4320	Property Insurance	3,767	3,651	4,100	3,729	85.6	3,191	8,500	6,800	6,800
	• *Recommended: Based on revised projection.*									
4330	Liability Insurance	18,806	18,775	22,100	22,052	85.5	18,864	30,200	28,400	28,400
	• *Recommended: Based on revised projection.*									
Total Insurance		24,236	24,226	28,100	28,242	85.6	24,167	44,550	41,800	41,800
4401.102	Professional Services Legal	0	486	0	3,256	93.2	3,036	3,000	3,000	3,000

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4401.105	Professional Services Consultants	0	0	4,000	900	0.0	0	4,000	4,000	4,000
	• *In-service training and sign language interpreter*									
4401.106	Professional Services Program	39,837	64	0	0	0.0	187	0	0	0
4431	Educational Programs	400	0	400	180	0.0	0	400	400	400
4448	Accountants & Auditors	22,000	24,413	23,000	25,000	100.0	25,000	26,000	26,000	26,000
4460	Comm Printing	109	0	0	142	99.8	142	0	0	0
Total Contracted Services		62,346	24,962	27,400	29,478	96.2	28,364	33,400	33,400	33,400
4570.63	Rntl/Lse - Equip Long T	132	140	1,286	1,286	12.0	154	1,286	1,286	1,286
4607	Prof License & Permit Fee	0	900	1,225	1,225	6.5	80	1,225	1,225	1,225
4609	Maint -Service Contracts	92,723	91,830	204,032	195,432	92.6	180,995	202,030	202,030	202,030
	• *Conversion of electronic health records to a hosted internet-based platform.*									
4610.106	Advertising Program	1,182	94	0	0	0.0	0	0	0	0
4610.70	Advertising Admin	4,666	0	3,600	1,200	20.8	250	3,600	3,600	3,600
4613	Repairs/Alt to Real Prop	1,086	0	0	0	0.0	0	0	0	0
4650	External Postage	492	324	500	700	25.7	180	500	500	500
4654	Reimb of Exp-Non-Employee	0	0	0	8,663	100.0	8,662	0	0	0
Total Operations		100,280	93,288	210,643	208,506	91.3	190,321	208,641	208,641	208,641
Total A.4310 - DBCH.Mental Hygiene Admin		3,038,376	2,996,125	3,255,350	3,102,904	95.4	2,959,923	3,281,782	3,269,035	3,269,035

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.4310	DBCH.Mental Hygiene Admin									
16200.14	Mental Hygiene Fees Misc.	3,146	13,239	0	0	0.0	6,660	0	0	0
Total Departmental Income		3,146	13,239	0	0	0.0	6,660	0	0	0
26650	Sales of Equipment	550	0	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries General	0	3,968	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	272	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		822	3,968	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	709	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	1,493	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		2,202	0	0	0	0.0	0	0	0	0
34900.01	Mental Health General	0	0	0	0	0.0	12,500	0	0	0
34900.02	Mental Health State Aid Claims	343,959	514,499	514,497	514,497	76.3	392,687	514,497	514,497	514,497
Total State Aid		343,959	514,499	514,497	514,497	78.8	405,187	514,497	514,497	514,497
44900.01	Mental Health General	636,546	1,441,553	652,000	652,000	100.2	653,204	652,000	652,000	652,000
44900.21	Mental Health OASAS	0	0	0	0	0.0	39,866	0	0	0
Total Federal Aid		636,546	1,441,553	652,000	652,000	106.3	693,070	652,000	652,000	652,000
Total A.4310 - DBCH.Mental Hygiene Admin		986,675	1,973,259	1,166,497	1,166,497	94.7	1,104,917	1,166,497	1,166,497	1,166,497

Account

Revenue

			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.4320.40	DBCH.Mental Health Clinics									
34900.02	Mental Health State Aid Claims		(126,797)	0	0	0	0.0	0	0	0	0
Total State Aid			(126,797)	0	0	0	0.0	0	0	0	0
Total A.4320.40 - DBCH.Mental Health Clinics			(126,797)	0	0	0	0.0	0	0	0	0

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.4320.41	DBCH.Continuing Day Treatment									
16200.06	Mental Hygiene Fees OCS	120	180	0	0	0.0	0	0	0	0
Total Departmental Income		120	180	0	0	0.0	0	0	0	0
34900.01	Mental Health General	(3,163)	0	0	0	0.0	0	0	0	0
Total State Aid		(3,163)	0	0	0	0.0	0	0	0	0
Total A.4320.41 - DBCH.Continuing Day Treatment		(3,043)	180	0	0	0.0	0	0	0	0

Account

Appropriations

Fund: A General Fund
Department: A.4320.42 DBCH.Contracted Services

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4628.51	Interdept Exp Land Lines	0	132	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	132	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		0	132	0	0	0.0	0	0	0	0
4400.4420	Contract Agencies Taconic Resources For Indep	38,185	38,185	39,492	39,492	100.0	39,492	39,492	39,492	39,492
4400.4423	Contract Agencies Mental Health America of DC	2,715,737	2,700,161	2,780,360	2,808,540	100.0	2,808,532	2,854,138	2,854,138	2,854,138
4400.4425	Contract Agencies Hudson River Housing	610,000	740,671	722,304	722,304	97.2	702,280	722,304	722,304	722,304
	• *New York State Office of Mental Health (OMH) Respite Grant*									
4400.4429	Contract Agencies Gateway	869,625	826,170	865,588	865,588	99.1	858,229	865,588	865,588	865,588
	• *Supported Housing Bed allocation by OMH*									
4400.4436	Contract Agencies Lexington Ctr	2,008,051	2,050,391	2,030,894	2,030,894	99.6	2,022,350	2,030,894	2,030,894	2,030,894
4400.4441	Contract Agencies Hudson Valley Mental Health	1,892,261	2,043,339	2,050,484	2,104,639	100.0	2,104,639	2,167,778	2,167,778	2,167,778
4400.4443	Contract Agencies Council on Addiction Prevent	640,111	660,853	697,897	697,897	100.0	697,897	650,794	650,794	650,794
4400.4447	Contract Agencies Astor Home	952,734	1,613,844	1,040,552	1,040,552	100.0	1,040,552	1,040,552	1,040,552	1,040,552
	• *One time funding from OMH in 2018.*									
4400.4455	Contract Agencies Rehab Programs Inc	685,003	661,261	670,292	670,292	61.3	410,871	296,287	296,287	296,287
	• *State Aid funding reduction for vocational programs.*									
4400.4463	Contract Agencies DC ARC	279,895	280,758	283,770	229,615	91.9	211,022	70,704	70,704	70,704
	• *State aid funding reduction for vocational programs.*									
4400.4466	Contract Agencies Rehab Supp Serv	2,285,764	2,263,120	2,451,254	2,451,254	99.2	2,431,254	2,451,254	2,451,254	2,451,254
4400.4472	Contract Agencies Access Supports For Living	991,261	943,341	993,341	993,341	95.3	946,925	993,341	993,341	993,341
4400.4616	Contract Agencies St. Joseph Rehabilitation Cei	0	0	0	128,043	0.0	0	128,043	128,043	128,043
	• *New Chemical Dependency Rehabilitation Center.*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4400.4645	Contract Agencies MARC	50,499	51,337	51,491	51,491	100.0	51,491	0	0	0
	• *MARC merged with Mental Health America; moved to 4400.4441.*									
4400.4655	Contract Agencies PEOPLE	1,364,443	1,283,481	1,435,982	1,435,982	100.0	1,435,982	1,435,982	1,435,982	1,435,982
4412	Grant Project Costs	0	0	0	15,820	0.0	0	0	0	0
Total Contracted Services		15,383,568	16,156,912	16,113,701	16,285,744	96.8	15,761,516	15,747,151	15,747,151	15,747,151
Total A.4320.42 - DBCH.Contracted Services		15,383,568	16,157,044	16,113,701	16,285,744	96.8	15,761,516	15,747,151	15,747,151	15,747,151

Account

Revenue

Fund: A General Fund
Department: A.4320.42 DBCH.Contracted Services

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
27010.00	Refund of Pr. Yr's Exp General	80,993	0	0	0	0.0	2,623	0	0	0
Total Misc. Local Sources		80,993	0	0	0	0.0	2,623	0	0	0
34860.03	Narc. Addictn Cntrl Cncl on Add Prev & Ed	579,035	636,193	638,430	638,430	75.0	478,823	591,327	591,327	591,327
	• *Discontinuation of OASAS temporary funding of a program.*									
34900.03	Mental Health Greystone Program	(111,618)	0	0	0	0.0	0	0	0	0
34900.07	Mental Health State Aid MHA	2,488,015	2,150,676	2,754,830	2,754,830	74.8	2,060,070	2,806,321	2,806,321	2,806,321
34900.20	Mental Health RSS	2,018,562	2,156,204	2,451,254	2,451,254	75.0	1,839,447	2,451,254	2,451,254	2,451,254
34900.21	Mental Health Gateway	862,208	826,170	865,588	865,588	75.0	649,566	865,588	865,588	865,588
34900.22	Mental Health Taconic Resources	38,185	38,185	39,492	39,492	75.0	29,620	39,492	39,492	39,492
34900.30	Mental Health Cardinal Hayes	(20,149)	0	0	0	0.0	0	0	0	0
34900.35	Mental Health Lexington Ctr	1,682,053	1,417,491	1,421,849	1,421,849	75.0	1,066,387	1,421,849	1,421,849	1,421,849
34900.40	Mental Health Astor Child Guidance	1,067,492	1,593,900	1,040,552	1,040,552	89.5	931,105	1,040,552	1,040,552	1,040,552
	• *One time funding from OMH in 2018.*									
34900.50	Mental Health Rehab Prog Inc	537,782	359,001	487,580	487,580	54.5	265,896	113,575	113,575	113,575
	• *State Aid funding reduction for vocational programs allocation.*									
34900.55	Mental Health People	1,416,670	1,468,089	1,435,982	1,435,982	76.0	1,092,020	1,435,982	1,435,982	1,435,982
34900.62	Mental Health Access: Supports for Living, Inc	299,260	281,340	281,340	281,340	100.1	281,637	281,340	281,340	281,340
34900.63	Mental Health Mental Health Occupations Inc.	55,289	(84,276)	0	0	0.0	0	0	0	0
34900.64	Mental Health Hudson River Housing	622,738	741,140	722,304	722,304	73.3	529,608	722,304	722,304	722,304
34900.80	Mental Health DC ARC	262,746	256,791	259,805	259,805	64.5	167,589	46,739	46,739	46,739
	• *State Aid funding reduction for vocational program allocations.*									
34900.86	Mental Health MARC	50,499	51,337	51,491	51,491	75.0	38,619	0	0	0
	• *MARC merged with Mental Health America*									
Total State Aid		11,848,767	11,892,241	12,450,497	12,450,497	75.7	9,430,387	11,816,323	11,816,323	11,816,323

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
44900.21	Mental Health OASAS	0	0	0	44,000	0.0	0	24,169	24,169	24,169
	• *OASAS funding for Vivitrol program.*									
Total Federal Aid		0	0	0	44,000	0.0	0	24,169	24,169	24,169
Total A.4320.42 - DBCH.Contracted Services		11,929,760	11,892,241	12,450,497	12,494,497	75.5	9,433,010	11,840,492	11,840,492	11,840,492

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4320.43 - General Fund.DBCH.Partial Hospital											
CHEM DEPEND COUNS	14	1.00	64,706	1.00	14	1.00	67,809	1.00	67,809	1.00	67,809
CLINICAL UNIT ADMR	21	0.00	0	1.00	21	1.00	118,976	1.00	118,976	1.00	118,976
CMNTY MENTAL HLTH AIDE	12	2.00	127,445	2.00	12	2.00	132,503	2.00	132,503	2.00	132,503
NURSING SUPV	17	0.80	68,988	0.80	17	0.80	70,541	0.80	70,541	0.80	70,541
OFFICE AST	06	1.00	42,723	1.00	06	1.00	44,485	1.00	44,485	1.00	44,485
PRIN ACCTG CLK	12	1.00	62,917	0.00	12	0.00	0	0.00	0	0.00	0
PSYCHIATRIST I	27	1.00	175,074	1.00	27	1.00	182,818	1.00	182,818	1.00	182,818
PSYCHOLOGIST II	20	2.00	183,358	2.00	20	2.00	189,979	2.00	189,979	2.00	189,979
SOC WORKER II	16	1.00	82,114	1.00	16	1.00	84,021	1.00	84,021	1.00	84,021
SOC WORKER III	17	1.00	91,872	1.00	17	1.00	94,114	1.00	94,114	1.00	94,114
SUPVG PSYCHIATRIST MED DIR	F	0.20	42,908	0.20	F	0.20	45,354	0.20	45,354	0.20	45,354
A.4320.43 - General Fund.DBCH.Partial Hospital		11.00	942,105	11.00		11.00	1,030,600	11.00	1,030,600	11.00	1,030,600

Account

Appropriations

Fund: A General Fund
Department: A.4320.43 DBCH.Partial Hospital

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	811,023	883,619	942,105	942,057	99.7	939,627	1,030,600	1,030,600	1,030,600
1040	ST Overtime	0	0	0	48	99.8	48	0	0	0
Total Salaries and Wages		811,023	883,619	942,105	942,105	99.7	939,675	1,030,600	1,030,600	1,030,600
8200	Pymts to Soc Sec	59,037	61,705	68,122	68,122	98.1	66,797	74,597	74,597	74,597
8350	Short-Term Disability	0	0	0	1,053	99.9	1,052	1,000	1,000	1,000
8355	Long-Term Disability	584	866	1,124	136	99.6	136	177	177	177
8400	Hospital,Med&Surg Ins	169,308	174,629	206,908	227,143	87.8	199,416	217,614	217,614	217,614
8450	Optical Insurance	2,186	2,168	2,530	2,330	100.0	2,329	2,593	2,593	2,593
8500	Dental Insurance	15,421	14,357	16,479	14,564	100.0	14,564	15,512	15,512	15,512
8710	Paid Family Leave Insurance	0	386	703	867	99.2	860	1,008	1,008	1,008
8800	Life Ins	0	18	32	24	99.6	24	32	32	32
8850	ACC Death & Dismemb	0	4	7	6	88.3	5	7	7	7
Total Employee Benefits		246,537	254,132	295,905	314,245	90.8	285,184	312,540	312,540	312,540
8100	Pymts to Retire System	133,533	128,699	122,638	133,003	100.0	133,001	125,091	149,369	149,369
Total Benefits		133,533	128,699	122,638	133,003	100.0	133,001	125,091	149,369	149,369
Total Personal Services		1,191,093	1,266,450	1,360,648	1,389,353	97.7	1,357,860	1,468,231	1,492,509	1,492,509
4631	Training Seminars/Conf	25	0	150	150	0.0	0	150	150	150
Total Employee Travel, Training, & Education		25	0	150	150	0.0	0	150	150	150
4235	Cable Services	1,614	0	0	0	0.0	0	0	0	0
Total Communication		1,614	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	434	268	500	500	34.7	174	500	500	500
4155	Medical & Lab Supplies	652	22	500	500	0.0	0	500	500	500
4160	Office Supplies	2,351	993	2,875	2,875	60.2	1,729	2,875	2,875	2,875
4160.115	Office Supplies Software Products & Licenses	0	0	480	480	0.0	0	480	480	480
4185	Therapy & Recr Supplies	187	115	250	250	29.7	74	250	250	250
Total Supplies		3,624	1,398	4,605	4,605	42.9	1,977	4,605	4,605	4,605
4628.51	Interdept Exp Land Lines	2,740	2,194	3,228	3,228	70.2	2,267	3,324	3,324	3,324
4628.77	Interdept Exp Postage	90	82	75	75	66.3	50	75	75	75
4628.78	Interdept Exp Copier Program	2,996	3,820	3,821	3,821	100.0	3,820	3,821	3,821	3,821
4628.80	Interdept Exp Auto Center	623	586	674	1,001	114.7	1,148	589	589	589
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,448	6,682	7,798	8,125	89.7	7,285	7,809	7,809	7,809

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Interdepartmental Programs & Services		6,448	6,682	7,798	8,125	89.7	7,285	7,809	7,809	7,809
4310	Motor Vehicle Insurance	549	600	600	758	85.9	651	650	800	800
	• *Recommended: Based on revised projection.*									
4330	Liability Insurance	66,922	66,454	78,300	78,146	85.5	66,850	78,300	73,700	73,700
	• *Recommended: Based on revised projection.*									
Total Insurance		67,470	67,054	78,900	78,904	85.5	67,500	78,950	74,500	74,500
4401.106	Professional Services Program	386	52	400	400	0.0	0	400	400	400
Total Contracted Services		386	52	400	400	0.0	0	400	400	400
4650	External Postage	27	22	50	50	47.2	24	50	50	50
Total Operations		27	22	50	50	47.2	24	50	50	50
Total A.4320.43 - DBCH.Partial Hospital		1,270,687	1,341,659	1,452,551	1,481,587	96.8	1,434,646	1,560,195	1,580,023	1,580,023

Account

Revenue

Fund: A General Fund
Department: A.4320.43 DBCH.Partial Hospital

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
16200.03	Mental Hygiene Fees Part Hosp	328,219	243,080	325,000	325,000	102.3	332,376	319,456	319,456	319,456
Total Departmental Income		328,219	243,080	325,000	325,000	102.3	332,376	319,456	319,456	319,456
26830.01	Self Ins Recoveries Disability	0	680	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	680	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	2,593	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		2,593	0	0	0	0.0	0	0	0	0
34900.02	Mental Health State Aid Claims	0	29,649	36,674	36,674	50.0	18,337	36,674	36,674	36,674
Total State Aid		0	29,649	36,674	36,674	50.0	18,337	36,674	36,674	36,674
Total A.4320.43 - DBCH.Partial Hospital		330,812	273,409	361,674	361,674	97.0	350,713	356,130	356,130	356,130

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4320.44 - General Fund.DBCH.Coordinated Services											
ACT THERAPY AIDE	06	1.00	43,355	1.00	06	1.00	44,773	1.00	44,773	1.00	44,773
CHEM DEPEND COUNS	14	3.00	192,478	3.00	14	3.00	192,791	3.00	192,791	3.00	192,791
CLINICAL UNIT ADMR	21	2.00	202,755	1.00	21	1.00	120,211	1.00	120,211	1.00	120,211
PRIN PROG AST	12	2.00	115,333	2.00	12	2.00	119,725	2.00	119,725	2.00	119,725
PROG AST	08	1.00	39,850	1.00	08	1.00	37,828	1.00	37,828	1.00	37,828
PSYCHOLOGIST III	21	1.00	116,949	1.00	21	1.00	122,216	1.00	122,216	1.00	122,216
SOC WORKER I	15	1.00	67,399	1.00	15	1.00	71,436	1.00	71,436	1.00	71,436
SOC WORKER I EA	16	1.00	86,558	1.00	16	1.00	89,709	1.00	89,709	1.00	89,709
SOC WORKER III	17	2.00	145,185	2.00	17	2.00	154,420	2.00	154,420	2.00	154,420
SR PROG AST	10	1.00	49,424	1.00	10	1.00	51,839	1.00	51,839	1.00	51,839
SUPVG SOC WORKER	18	2.00	198,382	2.00	18	2.00	203,229	2.00	203,229	2.00	203,229
A.4320.44 - General Fund.DBCH.Coordinated Services		17.00	1,257,668	16.00		16.00	1,208,177	16.00	1,208,177	16.00	1,208,177

Account

Appropriations

Fund: A General Fund
Department: A.4320.44 DBCH.Coordinated Services

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	1,308,511	1,305,066	1,257,668	1,237,668	105.7	1,307,599	1,208,177	1,208,177	1,208,177
1010.1030	Positions Temporary Help	0	0	92,124	92,124	0.0	0	88,936	88,936	88,936
1040	ST Overtime	0	369	0	0	0.0	0	0	0	0
1070	Shift Differential	0	126	0	0	0.0	0	0	0	0
4626.75	Employee Allowance Meals Taxable	37	10	0	18	95.8	17	0	0	0
Total Salaries and Wages		1,308,547	1,305,571	1,349,792	1,329,810	98.3	1,307,617	1,297,113	1,297,113	1,297,113
8200	Pymts to Soc Sec	97,314	96,439	96,226	96,226	99.5	95,702	92,442	92,442	92,442
8350	Short-Term Disability	0	0	0	1,775	100.0	1,774	1,428	1,428	1,428
8355	Long-Term Disability	988	1,409	1,728	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	276,329	291,476	343,869	375,649	87.8	329,795	302,390	302,390	302,390
8450	Optical Insurance	4,076	3,984	3,910	3,780	100.0	3,780	3,746	3,746	3,746
8500	Dental Insurance	27,364	25,949	25,466	23,633	100.0	23,633	22,496	22,496	22,496
8710	Paid Family Leave Insurance	0	683	1,275	1,391	98.8	1,375	1,406	1,406	1,406
Total Employee Benefits		406,071	419,941	472,474	502,454	90.8	456,059	423,908	423,908	423,908
8100	Pymts to Retire System	195,059	197,337	196,678	202,568	100.0	202,566	200,612	197,369	197,369
Total Benefits		195,059	197,337	196,678	202,568	100.0	202,566	200,612	197,369	197,369
Total Personal Services		1,909,677	1,922,849	2,018,944	2,034,832	96.6	1,966,241	1,921,633	1,918,390	1,918,390
4619	Employee Mileage Non-Taxable	761	991	1,000	1,000	83.5	835	1,200	1,200	1,200
4620.72	Employee Travel & Exp Travel	0	168	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp Reimb	946	315	1,000	982	0.3	3	1,000	1,000	1,000
4631	Training Seminars/Conf	1,949	425	2,000	2,000	44.0	881	2,000	2,000	2,000
4670.95	Subscriptions Subscr	0	140	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		3,656	2,039	4,000	3,982	43.2	1,718	4,200	4,200	4,200
4125	Food & Kitchen Supplies	0	0	0	0	0.0	0	1,000	1,000	1,000
4138	Identification/Investigation Supplies	0	15	0	0	0.0	0	0	0	0
4155.110	Medical & Lab Supplies Prescriptions	2,729	4,226	64,018	64,018	1.9	1,211	25,000	25,000	25,000
	• *100% State Funded Medication Assistance Program.*									
4160	Office Supplies	3,545	2,287	3,150	3,150	68.1	2,145	7,750	7,750	7,750
	• *Equipment $5,750, Office supplies $2,000*									
4185	Therapy & Recr Supplies	350	0	900	900	0.0	0	900	900	900

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Supplies		6,624	6,528	68,068	68,068	4.9	3,357	34,650	34,650	34,650
4628.51	Interdept Exp Land Lines	3,511	1,543	924	1,729	92.9	1,607	966	966	966
4628.52	Interdept Exp Cell Phones	2,058	2,458	2,459	2,459	105.9	2,604	2,628	2,628	2,628
4628.78	Interdept Exp Copier Program	2,530	2,170	2,170	2,170	100.0	2,170	2,170	2,170	2,170
4628.80	Interdept Exp Auto Center	2,426	5,253	2,644	2,644	86.8	2,295	5,209	5,209	5,209
Total Interdepartment Srvcs (Srvc by Dept for Dept)		10,525	11,425	8,197	9,002	96.4	8,676	10,973	10,973	10,973
Total Interdepartmental Programs & Services		10,525	11,425	8,197	9,002	96.4	8,676	10,973	10,973	10,973
4310	Motor Vehicle Insurance	2,778	2,999	3,100	4,041	85.8	3,466	3,900	4,400	4,400
	• *Recommended: Based on revised projection.*									
4330	Liability Insurance	11,455	11,414	13,500	13,481	85.5	11,532	20,600	19,400	19,400
	• *Recommended: Based on revised projection.*									
Total Insurance		14,233	14,412	16,600	17,522	85.6	14,998	24,500	23,800	23,800
4401.106	Professional Services Program	0	0	0	0	0.0	0	65,000	65,000	65,000
	• *Grant related to inmate transitional programming $60,000; Contract for Trauma Informed Care $5,000*									
4415	Client Services Non-Mandated	9,896	4,555	20,000	20,000	24.4	4,884	10,000	10,000	10,000
	• *Funds used to provide for unmet needs of individuals leaving the DC Jail.*									
4441	Doctors, Counsel	17,140	16,660	19,000	19,000	51.6	9,800	30,000	30,000	30,000
	• *Competency Evaluations $15,000; Family Court Evaluations $15,000. Increase moved from A.4320.46*									
Total Contracted Services		27,036	21,215	39,000	39,000	37.7	14,684	105,000	105,000	105,000
4609	Maint -Service Contracts	0	0	680	680	0.0	0	0	0	0
4650	External Postage	46	0	50	50	12.0	6	50	50	50
Total Operations		46	0	730	730	0.8	6	50	50	50
Total A.4320.44 - DBCH.Coordinated Services		1,971,796	1,978,468	2,155,539	2,173,136	92.5	2,009,680	2,101,006	2,097,063	2,097,063

Account

Revenue

Fund: A General Fund
Department: A.4320.44 DBCH.Coordinated Services

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
16200.10	Mental Hygiene Fees DCFS Evaluation	305,324	300,286	314,825	314,825	79.2	249,227	359,235	359,235	359,235
16200.12	Mental Hygiene Fees PINS	97,278	99,956	120,541	120,541	63.9	77,068	121,009	121,009	121,009
Total Departmental Income		402,602	400,242	435,366	435,366	74.9	326,295	480,244	480,244	480,244
26830.00	Self Ins Recoveries General	0	0	0	0	0.0	615	0	0	0
26830.01	Self Ins Recoveries Disability	918	1,258	0	0	0.0	1,020	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	0	0	0	0.0	5,700	0	0	0
Total Sale of Property and Compensation for Loss		918	1,258	0	0	0.0	7,336	0	0	0
27010.00	Refund of Pr. Yr's Exp General	1,531	8,121	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,531	8,121	0	0	0.0	0	0	0	0
34900.02	Mental Health State Aid Claims	402,141	432,441	481,393	481,393	50.0	240,697	541,393	541,393	541,393
	• *Increase for grant related to inmate transitional programming*									
Total State Aid		402,141	432,441	481,393	481,393	50.0	240,697	541,393	541,393	541,393
44900.01	Mental Health General	41,216	67,181	52,200	52,200	87.4	45,608	52,200	52,200	52,200
Total Federal Aid		41,216	67,181	52,200	52,200	87.4	45,608	52,200	52,200	52,200
Total A.4320.44 - DBCH.Coordinated Services		848,408	909,243	968,959	968,959	64.0	619,936	1,073,837	1,073,837	1,073,837

2020 Authorized Positions

	2019				2020						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4320.45 - General Fund.DBCH.HELPLINE											
CLINICAL UNIT ADMR	21	1.00	121,292	1.00	21	1.00	124,267	1.00	124,267	1.00	124,267
CMNTY MENTAL HLTH COUNS PT- EA	16-H	0.42	41,055	0.42	16-H	0.42	41,957	0.42	41,957	0.42	41,957
OFFICE AST	06	0.50	16,993	0.00	06	0.00	0	0.00	0	0.00	0
SOC WORKER I	15	3.00	199,382	4.00	15	4.00	273,274	4.00	273,274	4.00	273,274
SOC WORKER I SPN	15	1.00	61,059	1.00	15	0.00	0	0.00	0	0.00	0
SOC WORKER II SPN	16	0.00	0	0.00	16	1.00	69,035	1.00	69,035	1.00	69,035
SOCIAL WORKER I	15	1.00	66,073	1.00	15	1.00	69,255	1.00	69,255	1.00	69,255
SR OFFICE AST	08	0.00	0	0.30	08	0.30	15,551	0.30	15,551	0.30	15,551
SUPVG SOC WORKER	18	2.00	161,578	2.00	18	2.00	167,407	2.00	167,407	2.00	167,407
A.4320.45 - General Fund.DBCH.HELPLINE		8.92	667,432	9.72		9.72	760,746	9.72	760,746	9.72	760,746

Account

Appropriations

Fund: A General Fund
Department: A.4320.45 DBCH.HELPLINE

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	880,238	894,310	667,432	837,076	130.4	1,091,180	760,746	760,746	760,746
1010.1030	Positions Temporary Help	0	0	254,182	254,182	0.0	0	488,738	488,738	488,738
1040	ST Overtime	25,944	35,892	12,075	48,113	100.0	48,095	48,637	48,637	48,637
1050	Overtime	8,821	7,778	5,775	9,255	99.7	9,228	8,006	8,006	8,006
1070	Shift Differential	24,469	32,178	25,200	38,875	100.0	38,863	39,732	39,732	39,732
Total Salaries and Wages		939,472	970,158	964,664	1,187,501	100.0	1,187,366	1,345,859	1,345,859	1,345,859
8200	Pymts to Soc Sec	76,793	78,516	51,069	94,180	99.6	93,791	58,208	58,208	58,208
8350	Short-Term Disability	0	0	0	1,879	100.0	1,878	851	851	851
8355	Long-Term Disability	482	609	648	0	0.0	0	102	102	102
8400	Hospital,Med&Surg Ins	144,692	100,840	125,502	125,985	87.8	110,606	141,310	141,310	141,310
8450	Optical Insurance	1,731	1,469	1,955	1,753	100.0	1,752	2,185	2,185	2,185
8500	Dental Insurance	13,040	11,007	14,231	12,337	100.0	12,337	14,628	14,628	14,628
8710	Paid Family Leave Insurance	0	669	489	1,493	97.8	1,461	814	814	814
Total Employee Benefits		236,737	193,111	193,894	237,627	93.4	221,825	218,098	218,098	218,098
8100	Pymts to Retire System	96,742	99,524	108,979	108,979	98.2	106,974	111,159	118,229	118,229
Total Benefits		96,742	99,524	108,979	108,979	98.2	106,974	111,159	118,229	118,229
Total Personal Services		1,272,951	1,262,793	1,267,537	1,534,107	98.8	1,516,165	1,675,116	1,682,186	1,682,186
4619	Employee Mileage Non-Taxable	0	0	0	58	98.4	57	0	0	0
4670.95	Subscriptions Subscr	0	8,625	9,156	10,576	97.3	10,293	10,874	10,874	10,874
	• *Texting platform support*									
4670.96	Subscriptions Dues	800	800	880	880	90.9	800	880	880	880
Total Employee Travel, Training, & Education		800	9,425	10,036	11,514	96.8	11,150	11,754	11,754	11,754
2600.03	Computer Software 3 Year	12,640	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		12,640	0	0	0	0.0	0	0	0	0
Total Equipment		12,640	0	0	0	0.0	0	0	0	0
4235	Cable Services	0	1,155	1,000	1,082	99.9	1,081	1,124	1,124	1,124
Total Communication		0	1,155	1,000	1,082	99.9	1,081	1,124	1,124	1,124
4160	Office Supplies	2,874	5,041	8,750	5,452	84.2	4,589	6,325	6,325	6,325
	• *Equipment $3,325, Office Supplies $3,000*									

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
4160.115	Office Supplies Software Products & Licenses	150	0	0	0	0.0	0	0	0	0
Total Supplies		3,024	5,041	8,750	5,452	84.2	4,589	6,325	6,325	6,325
4628.51	Interdept Exp Land Lines	2,994	1,816	1,716	1,716	103.7	1,780	1,794	1,794	1,794
4628.52	Interdept Exp Cell Phones	187	985	985	952	93.3	888	888	888	888
4628.78	Interdept Exp Copier Program	576	768	768	768	100.0	768	768	768	768
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,756	3,568	3,469	3,436	100.0	3,435	3,450	3,450	3,450
Total Interdepartmental Programs & Services		3,756	3,568	3,469	3,436	100.0	3,435	3,450	3,450	3,450
4330	Liability Insurance	5,736	5,749	6,800	6,786	85.5	5,805	10,400	9,800	9,800
	• *Recommended: Based on revised projection.*									
Total Insurance		5,736	5,749	6,800	6,786	85.5	5,805	10,400	9,800	9,800
4609	Maint -Service Contracts	1,732	303	1,732	3,470	96.2	3,337	1,950	1,950	1,950
4613	Repairs/Alt to Real Prop	0	2,044	0	0	0.0	0	0	0	0
4650	External Postage	9	9	25	25	53.4	13	50	50	50
Total Operations		1,741	2,356	1,757	3,495	95.9	3,350	2,000	2,000	2,000
Total A.4320.45 - DBCH.HELPLINE		1,300,648	1,290,088	1,299,349	1,565,872	98.7	1,545,576	1,710,169	1,716,639	1,716,639

Account

Revenue		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.4320.45	DBCH.HELPLINE									
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	1,224	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	1,224	0	0	0
27010.00	Refund of Pr. Yr's Exp General	245	0	0	0	0.0	0	0	0	0
27050	Gifts and Donations	2,500	4,000	4,000	4,000	0.0	0	0	0	0
Total Misc. Local Sources		2,745	4,000	4,000	4,000	0.0	0	0	0	0
34900.02	Mental Health State Aid Claims	313,691	384,344	357,746	357,746	111.9	400,379	357,746	357,746	357,746
Total State Aid		313,691	384,344	357,746	357,746	111.9	400,379	357,746	357,746	357,746
Total A.4320.45 - DBCH.HELPLINE		316,436	388,344	361,746	361,746	111.0	401,603	357,746	357,746	357,746

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4320.46 - General Fund.DBCH.Diversion Program											
CMNTY MENTAL HLTH AIDE	12	2.00	126,991	2.00	12	2.00	130,705	2.00	130,705	2.00	130,705
CMNTY MENTAL HLTH NURSE	14	2.00	137,618	2.00	14	2.00	142,529	2.00	142,529	2.00	142,529
OFFICE AST	06	0.50	16,993	0.00	06	0.00	0	0.00	0	0.00	0
PROG MGR	20	0.00	0	0.00	20	1.00	92,099	1.00	92,099	1.00	92,099
SOC WORKER I	15	4.00	249,026	3.00	15	2.00	133,350	2.00	133,350	2.00	133,350
SOC WORKER II	16	1.00	69,262	1.00	16	2.00	137,317	2.00	137,317	2.00	137,317
SR OFFICE AST	08	0.00	0	0.30	08	0.30	15,551	0.30	15,551	0.30	15,551
SUPVG SOC WORKER	18	1.00	75,638	1.00	18	0.00	0	0.00	0	0.00	0
A.4320.46 - General Fund.DBCH.Diversion Program		10.50	675,528	9.30		9.30	651,551	9.30	651,551	9.30	651,551

Account

Appropriations

Fund: A General Fund
Department: A.4320.46 DBCH.Diversion Program

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	832,237	734,209	675,528	703,007	100.0	703,005	651,551	651,551	651,551
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	134,396	134,396	134,396
	• *Social Worker for Mobile Unit / Recovery Coach $75,000; Recreational Therapist $59,396*									
1040	ST Overtime	8,820	7,810	12,600	12,600	76.5	9,641	11,776	11,776	11,776
1050	Overtime	4,397	6,488	6,300	6,300	59.3	3,736	2,910	2,910	2,910
1070	Shift Differential	3,441	10,156	4,200	10,504	99.8	10,487	10,154	10,154	10,154
Total Salaries and Wages		848,895	758,664	698,628	732,411	99.2	726,869	810,787	810,787	810,787
8200	Pymts to Soc Sec	59,396	51,667	51,690	51,690	95.8	49,499	49,853	49,853	49,853
8350	Short-Term Disability	0	0	0	1,109	100.0	1,109	643	643	643
8355	Long-Term Disability	582	772	864	0	0.0	0	204	204	204
8400	Hospital,Med&Surg Ins	171,053	154,222	160,082	165,711	87.8	145,483	154,708	154,708	154,708
8450	Optical Insurance	2,364	2,107	2,415	2,094	100.0	2,093	2,185	2,185	2,185
8500	Dental Insurance	15,813	13,722	15,729	13,088	100.0	13,087	13,098	13,098	13,098
8710	Paid Family Leave Insurance	0	472	660	858	98.6	846	635	635	635
Total Employee Benefits		249,208	222,961	231,440	234,550	90.4	212,118	221,326	221,326	221,326
8100	Pymts to Retire System	102,246	102,064	109,904	104,014	86.9	90,376	107,147	85,134	85,134
Total Benefits		102,246	102,064	109,904	104,014	86.9	90,376	107,147	85,134	85,134
Total Personal Services		1,200,349	1,083,688	1,039,972	1,070,975	96.1	1,029,363	1,139,260	1,117,247	1,117,247
4119	Edu Supplies-Books, Film	17,350	0	0	0	0.0	0	0	0	0
4620.72	Employee Travel & Exp Travel	0	0	250	250	0.0	0	250	250	250
4631	Training Seminars/Conf	8,659	0	0	0	0.0	0	0	0	0
4670.95	Subscriptions Subscr	7,980	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		33,988	0	250	250	0.0	0	250	250	250
4760	Computer Software-ND	2,500	0	0	3,050	65.6	2,000	3,200	3,200	3,200
Total Equipment (Non-Depreciable)		2,500	0	0	3,050	65.6	2,000	3,200	3,200	3,200
Total Equipment		2,500	0	0	3,050	65.6	2,000	3,200	3,200	3,200
4125	Food & Kitchen Supplies	0	190	0	0	0.0	0	0	0	0
4160	Office Supplies	2,818	1,182	3,900	3,900	26.9	1,050	12,750	12,750	12,750
	• *Equipment $8,750, Office Supplies $4,000*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4185	Therapy & Recr Supplies	5,243	0	0	0	0.0	0	0	0	0
Total Supplies		8,061	1,372	3,900	3,900	26.9	1,050	12,750	12,750	12,750
4628.51	Interdept Exp Land Lines	1,453	1,102	1,056	1,056	105.2	1,111	1,104	1,104	1,104
4628.52	Interdept Exp Cell Phones	4,134	4,279	4,280	4,280	90.4	3,867	3,756	3,756	3,756
4628.78	Interdept Exp Copier Program	1,603	1,755	1,755	1,755	100.0	1,755	1,755	1,755	1,755
4628.80	Interdept Exp Auto Center	5,734	6,817	5,725	6,750	94.0	6,345	7,503	7,503	7,503
Total Interdepartment Srvcs (Srvc by Dept for Dept)		12,924	13,953	12,816	13,841	94.5	13,077	14,118	14,118	14,118
Total Interdepartmental Programs & Services		12,924	13,953	12,816	13,841	94.5	13,077	14,118	14,118	14,118
4310	Motor Vehicle Insurance	2,230	2,399	2,500	3,282	85.8	2,815	3,250	3,700	3,700
	• *Recommended: Based on revised projection.*									
4330	Liability Insurance	12,401	12,285	14,500	14,465	85.5	12,374	20,500	19,300	19,300
	• *Recommended: Based on revised projection.*									
Total Insurance		14,631	14,684	17,000	17,747	85.6	15,189	23,750	23,000	23,000
4400.4423	Contract Agencies Mental Health America of DC	0	125,833	0	199,224	65.1	129,712	231,048	231,048	231,048
	• *Includes expense previously budgeted in 4400.4655 and 4401.106*									
4400.4443	Contract Agencies Council on Addiction Prevent	20,742	0	0	0	0.0	0	0	0	0
4400.4447	Contract Agencies Astor Home	180,933	189,540	200,497	200,497	100.0	200,497	200,497	200,497	200,497
4400.4460	Contract Agencies Nat'l Alliance on Mental Illnes	10,000	12,100	10,000	10,000	100.0	10,000	10,000	10,000	10,000
4400.4655	Contract Agencies PEOPLE	40,080	39,672	40,080	40,080	100.0	40,080	0	0	0
4401.106	Professional Services Program	0	26	187,425	788	0.0	0	0	0	0
4415	Client Services Non-Mandated	7,962	4,631	35,000	19,363	41.3	7,998	35,000	15,000	15,000
	• *Recommended: reduction based on actual spending.*									
4425	Recreation Special Events	500	347	500	500	85.9	429	500	500	500
4441	Doctors, Counsel	0	0	15,000	15,000	0.0	0	0	0	0
	• *Moved to A.4320.44.4441*									
Total Contracted Services		260,216	372,148	488,502	485,452	80.1	388,717	477,045	457,045	457,045
4610.106	Advertising Program	7,986	0	0	0	0.0	0	0	0	0
4650	External Postage	318	0	600	600	1.0	6	600	600	600

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4653	Public Info and Services	500	0	0	0	0.0	0	0	0	20,000
	• *Adopted: Increase for opioid awareness, training and education.*									
Total Operations		8,804	0	600	600	1.0	6	600	600	20,600
Total A.4320.46 - DBCH.Diversion Program		1,541,474	1,485,846	1,563,040	1,595,815	90.8	1,449,402	1,670,973	1,628,210	1,648,210

Account

Revenue

Fund: A General Fund
Department: A.4320.46 DBCH.Diversion Program

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
16200.20	Mental Hygiene Fees Mobile Crisis	0	0	220,000	220,000	0.8	1,651	15,314	15,314	15,314
Total Departmental Income		0	0	220,000	220,000	0.8	1,651	15,314	15,314	15,314
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	1,156	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	1,156	0	0	0
27010.00	Refund of Pr. Yr's Exp General	788	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		788	0	0	0	0.0	0	0	0	0
34900.15	Mental Health NYS Diversion Funding	1,377,885	2,049,961	1,542,981	1,542,981	59.5	917,519	1,542,981	1,542,981	1,542,981
Total State Aid		1,377,885	2,049,961	1,542,981	1,542,981	59.5	917,519	1,542,981	1,542,981	1,542,981
Total A.4320.46 - DBCH.Diversion Program		1,378,673	2,049,961	1,762,981	1,762,981	52.2	920,326	1,558,295	1,558,295	1,558,295

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.4320.47	DBCH.MR / DD									
27010.00	Refund of Pr. Yr's Exp General		168	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			168	0	0	0	0.0	0	0	0	0
34900.02	Mental Health State Aid Claims		(337)	0	0	0	0.0	0	0	0	0
Total State Aid			(337)	0	0	0	0.0	0	0	0	0
Total A.4320.47 - DBCH.MR / DD			(169)	0	0	0	0.0	0	0	0	0

Account

Revenue

			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.4320.48	DBCH.Chemical Dependency									
34900.02	Mental Health State Aid Claims		(8,793)	0	0	0	0.0	0	0	0	0
Total State Aid			(8,793)	0	0	0	0.0	0	0	0	0
Total A.4320.48 - DBCH.Chemical Dependency			(8,793)	0	0	0	0.0	0	0	0	0

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.4320.67	DBCH.Court Remands									
4420	Court Remands	830,914	698,322	700,000	700,000	64.0	448,267	720,000	700,000	700,000
• *Recommended: reduction based on actual spending.*										
Total Mandated Programs		830,914	698,322	700,000	700,000	64.0	448,267	720,000	700,000	700,000
Total A.4320.67 - DBCH.Court Remands		830,914	698,322	700,000	700,000	64.0	448,267	720,000	700,000	700,000

Account

Appropriations

Fund: A General Fund
Department: A.4320.68 DBCH.Mobile Team

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	38,972	33,903	0	0	0.0	0	0	0	0
1040	ST Overtime	2,431	490	0	0	0.0	0	0	0	0
1070	Shift Differential	328	1,411	0	0	0.0	0	0	0	0
Total Salaries and Wages		41,731	35,804	0	0	0.0	0	0	0	0
8200	Pymts to Soc Sec	4	2,067	0	0	0.0	0	0	0	0
8355	Long-Term Disability	0	22	0	0	0.0	0	0	0	0
8450	Optical Insurance	0	55	0	0	0.0	0	0	0	0
8500	Dental Insurance	0	360	0	0	0.0	0	0	0	0
8710	Paid Family Leave Insurance	0	6	0	0	0.0	0	0	0	0
Total Employee Benefits		4	2,509	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	0	902	0	0	0.0	0	0	0	0
Total Benefits		0	902	0	0	0.0	0	0	0	0
Total Personal Services		41,736	39,216	0	0	0.0	0	0	0	0
4628.51	Interdept Exp Land Lines	240	0	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		240	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		240	0	0	0	0.0	0	0	0	0
4400.4423	Contract Agencies Mental Health America of DC	340,672	47,109	0	0	0.0	0	0	0	0
4400.4436	Contract Agencies Lexington Ctr	90,355	2,213	0	0	0.0	0	0	0	0
Total Contracted Services		431,027	49,322	0	0	0.0	0	0	0	0
Total A.4320.68 - DBCH.Mobile Team		473,002	88,537	0	0	0.0	0	0	0	0

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.4320.68	DBCH.Mobile Team									
16200.17	Mental Hygiene Fees Mid Hudson Regional Hos		528,424	88,537	0	0	0.0	0	0	0	0
Total Departmental Income			528,424	88,537	0	0	0.0	0	0	0	0
Total A.4320.68 - DBCH.Mobile Team			528,424	88,537	0	0	0.0	0	0	0	0

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.4320.74 - General Fund.DBCH.Stabilization Center											
ACCTG CLK	09	1.00	40,654	0.50	09	0.50	20,865	0.50	20,865	0.50	20,865
OFFICE AST	06	0.50	16,993	0.00	06	0.00	0	0.00	0	0.00	0
RECOVERY COACH	11	1.00	44,532	1.00	11	1.00	44,751	1.00	44,751	1.00	44,751
SR OFFICE AST	08	0.00	0	0.40	08	0.40	20,735	0.40	20,735	0.40	20,735
SUPVG SOC WORKER	18	1.00	75,638	1.00	18	1.00	77,340	1.00	77,340	1.00	77,340
A.4320.74 - General Fund.DBCH.Stabilization Center		3.50	177,817	2.90		2.90	163,691	2.90	163,691	2.90	163,691

Account

Appropriations

Fund: A General Fund
Department: A.4320.74 DBCH.Stabilization Center

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	138,718	180,438	177,817	126,197	149.1	188,139	163,691	163,691	163,691
1010.1030	Positions Temporary Help	0	0	0	151,025	0.0	0	0	0	0
1040	ST Overtime	703	996	1,000	4,120	100.0	4,118	6,460	6,460	6,460
1070	Shift Differential	132	0	250	250	16.0	40	250	250	250
Total Salaries and Wages		139,554	181,433	179,067	281,592	68.3	192,298	170,401	170,401	170,401
8200	Pymts to Soc Sec	9,329	13,039	13,606	13,611	100.0	13,607	12,526	12,526	12,526
8350	Short-Term Disability	0	0	0	289	99.8	288	92	92	92
8355	Long-Term Disability	93	225	108	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	22,038	33,658	46,145	27,892	87.8	24,488	24,627	24,627	24,627
8450	Optical Insurance	364	576	805	577	99.8	576	409	409	409
8500	Dental Insurance	2,447	3,755	5,243	3,602	100.0	3,601	2,581	2,581	2,581
8710	Paid Family Leave Insurance	0	99	54	217	98.1	213	64	64	64
Total Employee Benefits		34,271	51,352	65,961	46,188	92.6	42,774	40,299	40,299	40,299
8100	Pymts to Retire System	10,484	19,744	26,414	28,474	100.0	28,473	26,942	35,658	35,658
Total Benefits		10,484	19,744	26,414	28,474	100.0	28,473	26,942	35,658	35,658
Total Personal Services		184,308	252,530	271,442	356,254	74.0	263,544	237,642	246,358	246,358
4620.73	Employee Travel & Exp Reimb	0	50	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	0	0	0	20	100.0	20	0	0	0
4670.96	Subscriptions Dues	0	0	0	100	100.0	100	100	100	100
Total Employee Travel, Training, & Education		0	50	0	120	100.0	120	100	100	100
2500.10	Other Equipment 10 Year	0	4,325	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	4,325	0	0	0.0	0	0	0	0
Total Equipment		0	4,325	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	5,315	287	6,000	5,040	1.1	58	6,000	6,000	6,000
4125	Food & Kitchen Supplies	4,097	12,756	20,000	18,670	50.5	9,423	20,000	20,000	20,000
4155	Medical & Lab Supplies	9,161	4,565	43,000	12,290	78.1	9,600	43,000	25,000	25,000
	• *Recommended: reduction based on actual spending.*									
4160	Office Supplies	3,411	2,235	4,999	4,044	54.3	2,196	5,000	5,000	5,000
4162	Patient /Inmate Care Supplies	0	763	0	1,640	91.0	1,492	1,000	1,000	1,000
4185	Therapy & Recr Supplies	0	0	0	335	92.8	311	0	0	0

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Supplies		21,984	20,607	73,999	42,019	54.9	23,080	75,000	57,000	57,000
4628.51	Interdept Exp Land Lines	2,393	127	0	70	195.0	137	0	0	0
4628.52	Interdept Exp Cell Phones	400	1,069	1,384	1,384	95.2	1,318	1,332	1,332	1,332
4628.78	Interdept Exp Copier Program	2,177	2,903	2,904	2,904	100.0	2,903	2,904	2,904	2,904
Total Interdepartment Srvcs (Srvc by Dept for Dept)		4,969	4,100	4,288	4,358	100.0	4,358	4,236	4,236	4,236
Total Interdepartmental Programs & Services		4,969	4,100	4,288	4,358	100.0	4,358	4,236	4,236	4,236
4400.4423	Contract Agencies Mental Health America of DC	0	140,063	0	589,167	62.1	365,938	723,003	723,003	723,003
	• *MARC merged with Mental Health America.*									
4400.4447	Contract Agencies Astor Home	74,564	134,319	156,954	156,954	67.9	106,641	175,948	175,948	175,948
4400.4645	Contract Agencies MARC	268,548	382,095	397,169	103,349	99.8	103,143	0	0	0
	• *Now part of MHA see 4400.4423*									
4400.4655	Contract Agencies PEOPLE	237,986	252,914	281,212	281,212	61.0	171,584	289,648	289,648	289,648
4401.106	Professional Services Program	2,883	26	306,060	893	0.0	0	441,750	441,750	441,750
	• *Contracted nurses to replace loss of Delivery System Reform Incentive Payment (DSRIP) funds*									
4441	Doctors, Counsel	0	0	30,000	0	0.0	0	93,750	93,750	93,750
	• *Increase for Subscriber services $63,750.*									
Total Contracted Services		583,981	909,417	1,171,395	1,131,575	66.0	747,306	1,724,099	1,724,099	1,724,099
4606	Janitorial Services	40,768	107,433	115,000	115,000	55.9	64,341	124,000	124,000	124,000
4611	Refuse Removal	0	0	0	660	33.3	220	0	0	0
4612	Repairs/Alt To Equip	0	295	0	0	0.0	0	0	0	0
4614	Security Services	64,134	158,917	164,000	234,780	100.0	234,773	252,179	252,179	252,179
	• *Increased Security coverage to 24/7*									
4650	External Postage	532	385	200	300	89.8	269	300	300	300
Total Operations		105,433	267,031	279,200	350,740	85.4	299,603	376,479	376,479	376,479
Total A.4320.74 - DBCH.Stabilization Center		900,676	1,458,060	1,800,324	1,885,066	71.0	1,338,012	2,417,556	2,408,272	2,408,272

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.4320.74	DBCH.Stabilization Center									
16200.19	Mental Hygiene Fees Crisis Stabilization	101,966	(7,783)	75,000	75,000	174.6	130,935	114,733	114,733	114,733
Total Departmental Income		101,966	(7,783)	75,000	75,000	174.6	130,935	114,733	114,733	114,733
27010.99	Refund of Pr. Yr's Exp A/P Items	33	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		33	0	0	0	0.0	0	0	0	0
34900.87	Mental Health Delivery System Reform Incentive	100,000	0	0	0	0.0	0	0	0	0
Total State Aid		100,000	0	0	0	0.0	0	0	0	0
44900.21	Mental Health OASAS	0	0	0	151,025	0.0	0	93,750	93,750	93,750
Total Federal Aid		0	0	0	151,025	0.0	0	93,750	93,750	93,750
Total A.4320.74 - DBCH.Stabilization Center		201,999	(7,783)	75,000	226,025	57.9	130,935	208,483	208,483	208,483

2020 Authorized Positions

	2019				2020						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.6510 - General Fund.DBCH.Veterans Service Agency											
DIR VETERANS AFFS	MD	1.00	73,365	1.00	MD	1.00	75,090	1.00	75,090	1.00	75,090
DPTY DIR VETERANS AFFS	MC	0.00	0	0.00	MC	1.00	62,501	1.00	62,501	1.00	62,501
PROG AST	08	0.00	0	0.00	08	1.00	39,203	1.00	39,203	1.00	39,203
PROG AST HR	08-H	1.00	36,997	1.00	08-H	0.00	0	0.00	0	0.00	0
SECY	10	1.00	51,008	1.00	10	1.00	52,228	1.00	52,228	1.00	52,228
VETERANS COUNS	12	2.00	108,411	2.00	12	1.00	49,102	1.00	49,102	1.00	49,102
A.6510 - General Fund.DBCH.Veterans Service Agency		5.00	269,781	5.00		5.00	278,124	5.00	278,124	5.00	278,124

Account

Appropriations

Fund: A General Fund
Department: A.6510 DBCH.Veterans Service Agency

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	253,570	231,976	269,781	269,781	97.7	263,490	278,124	278,124	278,124
1040	ST Overtime	1,423	1,487	1,470	1,370	70.1	960	406	406	406
1050	Overtime	961	1,055	840	940	99.0	931	1,038	1,038	1,038
1070	Shift Differential	19	16	27	27	88.3	24	25	25	25
4626.75	Employee Allowance Meals Taxable	30	20	0	57	99.6	57	0	0	0
Total Salaries and Wages		256,003	234,554	272,118	272,175	97.5	265,461	279,593	279,593	279,593
8200	Pymts to Soc Sec	18,561	16,787	20,643	20,643	95.5	19,712	21,282	21,282	21,282
8350	Short-Term Disability	0	0	0	408	99.8	407	204	204	204
8355	Long-Term Disability	673	328	324	388	100.0	388	645	645	645
8400	Hospital,Med&Surg Ins	67,780	71,562	102,399	55,951	87.8	49,121	63,904	63,904	63,904
8450	Optical Insurance	883	754	1,040	920	100.0	920	1,153	1,153	1,153
8500	Dental Insurance	5,930	4,661	5,993	5,752	100.0	5,752	6,986	6,986	6,986
8710	Paid Family Leave Insurance	0	103	206	290	97.0	281	153	153	153
8800	Life Ins	179	101	147	138	99.6	137	158	158	158
8850	ACC Death & Dismemb	36	20	30	31	97.5	30	35	35	35
Total Employee Benefits		94,041	94,317	130,782	84,521	90.8	76,749	94,520	94,520	94,520
8100	Pymts to Retire System	38,540	32,494	31,077	31,077	97.8	30,392	31,699	33,258	33,258
Total Benefits		38,540	32,494	31,077	31,077	97.8	30,392	31,699	33,258	33,258
Total Personal Services		388,584	361,365	433,977	387,773	96.1	372,603	405,812	407,371	407,371
4619	Employee Mileage Non-Taxable	1,301	345	1,700	1,672	58.9	985	1,700	1,700	1,700
4620.72	Employee Travel & Exp Travel	2,867	2,309	2,500	2,500	107.3	2,683	2,500	2,500	2,500
4620.73	Employee Travel & Exp Reimb	444	661	1,500	1,345	29.9	403	1,500	1,500	1,500
4631	Training Seminars/Conf	245	0	350	293	51.2	150	350	350	350
4670.95	Subscriptions Subscr	967	844	720	777	120.5	936	720	720	720
4670.96	Subscriptions Dues	90	0	160	160	0.0	0	160	160	160
Total Employee Travel, Training, & Education		5,914	4,159	6,930	6,747	76.4	5,156	6,930	6,930	6,930
4109	Merit Awards	73	0	200	200	0.0	0	200	200	200
4125	Food & Kitchen Supplies	0	13	0	0	0.0	0	0	0	0
4160	Office Supplies	1,615	1,004	900	980	99.3	973	1,200	1,200	1,200
Total Supplies		1,688	1,017	1,100	1,180	82.4	973	1,400	1,400	1,400
4628.51	Interdept Exp Land Lines	864	906	900	900	100.7	906	924	924	924
4628.52	Interdept Exp Cell Phones	384	389	948	948	22.6	214	400	400	400
4628.77	Interdept Exp Postage	1,309	1,031	1,800	1,800	54.3	977	1,800	1,800	1,800

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4628.78	Interdept Exp Copier Program	1,351	1,427	1,428	1,428	99.9	1,427	1,428	1,428	1,428
4628.79	Interdept Exp Printing	1,165	552	1,000	1,000	127.8	1,278	1,000	1,000	1,000
4628.82	Interdept Exp Computer Process	0	0	19,545	19,545	82.1	16,050	17,627	17,627	17,627
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,073	4,305	25,621	25,621	81.4	20,851	23,179	23,179	23,179
Total Interdepartmental Programs & Services		5,073	4,305	25,621	25,621	81.4	20,851	23,179	23,179	23,179
4400.4423	Contract Agencies Mental Health America of DC	181,567	197,179	0	121,700	99.9	121,624	100,000	100,000	150,000
	• *Homeless Housing for Veterans. Adopted: increased funding for homeless services.*									
4400.4477	Contract Agencies Disab American Veterans Ch	17,250	0	0	0	0.0	0	0	0	0
4401.105	Professional Services Consultants	0	9,084	100,000	100,000	44.1	44,089	0	0	0
	• *Moved to 4400.4423*									
4412	Grant Project Costs	0	0	185,000	63,300	0.0	0	185,000	185,000	185,000
	• *Peer-to-Peer Veterans Program*									
4415	Client Services Non-Mandated	0	0	0	0	0.0	0	20,000	20,000	20,000
	• *Thomas Zurhellen fund established under section 173(5) of the Social Service Law to assist Veterans.*									
4425	Recreation Special Events	2,221	0	3,500	3,420	0.0	0	3,500	3,500	3,500
4457	Transportation	0	98	0	98	99.5	98	0	0	0
4460	Comm Printing	0	0	2,500	2,500	0.0	0	2,500	2,500	2,500
Total Contracted Services		201,039	206,360	291,000	291,018	57.0	165,810	311,000	311,000	361,000
4571.63	Rntl/Lse - Real Prop Long T	31,700	34,156	36,898	36,571	100.0	36,571	36,500	36,500	36,500
4609	Maint -Service Contracts	750	750	750	750	100.0	750	750	750	750
4650	External Postage	144	36	100	100	52.3	52	100	100	100
4653	Public Info and Services	853	1,038	900	928	100.0	928	900	900	900
4687	Veterans Burials	10,824	15,550	16,450	16,450	25.1	4,125	16,450	16,450	16,450
Total Operations		44,271	51,530	55,098	54,799	77.4	42,426	54,700	54,700	54,700
Total A.6510 - DBCH.Veterans Service Agency		646,569	628,736	813,726	767,138	79.2	607,819	803,021	804,580	854,580

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.6510	DBCH.Veterans Service Agency									
12890.24	Other General Veterans Services Fees – DCFS	0	426,678	611,668	611,668	14.6	89,444	342,996	342,996	342,996
Total Departmental Income		0	426,678	611,668	611,668	14.6	89,444	342,996	342,996	342,996
37100.01	Veterans Svc Agency General	17,058	17,058	17,058	17,058	117.2	20,000	20,000	20,000	20,000
37100.02	Veterans Svc Agency Grant	181,567	185,000	185,000	185,000	0.0	0	185,000	185,000	185,000
Total State Aid		198,625	202,058	202,058	202,058	9.9	20,000	205,000	205,000	205,000
Total A.6510 - DBCH.Veterans Service Agency		198,625	628,736	813,726	813,726	13.4	109,444	547,996	547,996	547,996

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.6510.69	DBCH.Veterans Service Agency.Veterans Services Reserve									
4401.106	Professional Services Program	150	0	16,123	16,123	0.0	0	16,123	16,123	16,123
	• *War Memorial maintenance/upkeep for events.*									
4425	Recreation Special Events	528	480	600	600	83.3	500	600	600	600
Total Contracted Services		678	480	16,723	16,723	3.0	500	16,723	16,723	16,723
Total A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve		678	480	16,723	16,723	3.0	500	16,723	16,723	16,723

Account

Revenue

Fund: A General Fund

Department: A.6510.69 DBCH.Veterans Service Agency.Veterans Services Reserve

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
24010.08	Interest War Memorial reserve	22	27	0	0	0.0	26	0	0	0
Total Use of Money and Property		22	27	0	0	0.0	26	0	0	0
50310	Interfund Transfers	0	0	16,723	16,723	0.0	0	16,723	16,723	16,723
Total Interfund Transfers		0	0	16,723	16,723	0.0	0	16,723	16,723	16,723
Total A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve		22	27	16,723	16,723	0.2	26	16,723	16,723	16,723

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.6610 - DBCH.Weights & Measures											
CNSMR SVCS INSPC I	12	2.00	116,582	2.00	12	2.00	120,826	2.00	120,826	2.00	120,826
DIR WGTS MEAS B	15	1.00	76,770	1.00	15	1.00	79,235	1.00	79,235	1.00	79,235
SECY	10	1.00	53,211	1.00	10	1.00	54,633	1.00	54,633	1.00	54,633
A.6610 - DBCH.Weights & Measures		4.00	246,563	4.00		4.00	254,694	4.00	254,694	4.00	254,694

Account

Appropriations

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

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	228,951	238,382	246,563	247,463	100.0	247,461	254,694	254,694	254,694
Total Salaries and Wages		228,951	238,382	246,563	247,463	100.0	247,461	254,694	254,694	254,694
8200	Pymts to Soc Sec	17,086	17,600	18,866	18,866	96.5	18,212	19,488	19,488	19,488
8350	Short-Term Disability	0	0	0	408	99.8	407	408	408	408
8355	Long-Term Disability	214	314	432	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	75,170	93,838	109,198	119,127	87.8	104,585	106,680	106,680	106,680
8450	Optical Insurance	882	883	920	884	99.9	883	960	960	960
8500	Dental Insurance	5,924	5,752	5,992	5,522	100.0	5,522	5,684	5,684	5,684
8710	Paid Family Leave Insurance	0	147	300	296	97.8	290	375	375	375
Total Employee Benefits		99,276	118,535	135,708	145,103	89.5	129,899	133,595	133,595	133,595
8100	Pymts to Retire System	31,304	32,005	34,738	34,738	99.3	34,484	35,433	36,276	36,276
Total Benefits		31,304	32,005	34,738	34,738	99.3	34,484	35,433	36,276	36,276
Total Personal Services		359,531	388,922	417,009	427,304	96.4	411,844	423,722	424,565	424,565
4619	Employee Mileage Non-Taxable	178	168	300	300	68.5	206	300	300	300
4620.72	Employee Travel & Exp Travel	9	12	1,800	370	0.0	0	1,800	1,800	1,800
	• *NYS Weights and Measures Association Annual Training School.*									
4631	Training Seminars/Conf	0	0	120	120	0.0	0	120	120	120
4670.95	Subscriptions Subscr	318	441	400	531	99.8	530	531	531	531
4670.96	Subscriptions Dues	180	180	180	180	100.0	180	180	180	180
Total Employee Travel, Training, & Education		685	801	2,800	1,501	61.0	916	2,931	2,931	2,931
4750	Other Equipment-ND	0	0	0	0	0.0	0	3,000	3,000	3,000
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	3,000	3,000	3,000
Total Equipment		0	0	0	0	0.0	0	3,000	3,000	3,000
4105	Bldg & Maint Parts, Supp & Tools	0	75	200	200	82.2	164	200	200	200
4123	Safety Supplies	502	1,144	1,500	1,500	71.1	1,066	1,500	1,500	1,500
4160	Office Supplies	1,038	1,315	3,900	3,769	58.9	2,220	1,600	1,600	1,600
4190	Uniforms, Badges & Access	651	556	600	600	71.0	426	600	600	600
Total Supplies		2,191	3,089	6,200	6,069	63.9	3,877	3,900	3,900	3,900
4628.51	Interdept Exp Land Lines	720	660	660	660	100.0	660	690	690	690
4628.77	Interdept Exp Postage	221	142	500	500	31.3	157	500	500	500

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4628.78	Interdept Exp Copier Program	1,288	1,326	1,327	1,327	100.0	1,326	1,327	1,327	1,327
4628.79	Interdept Exp Printing	735	40	750	750	3.3	25	750	750	750
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,964	2,169	3,237	3,237	67.0	2,168	3,267	3,267	3,267
Total Interdepartmental Programs & Services		2,964	2,169	3,237	3,237	67.0	2,168	3,267	3,267	3,267
4404	NYS Assessments and Fees	175	340	1,000	100	0.0	0	1,000	1,000	1,000
	• *Mandated calibration of department's weights.*									
4434	Steno Fees & Transcripts	0	0	900	900	0.0	0	900	900	900
4460	Comm Printing	0	0	1,000	2,430	100.0	2,430	1,050	1,050	1,050
Total Contracted Services		175	340	2,900	3,430	70.8	2,430	2,950	2,950	2,950
4607	Prof License & Permit Fee	0	0	60	60	100.0	60	0	0	0
4609	Maint -Service Contracts	260	265	265	265	100.0	265	265	265	265
4612	Repairs/Alt To Equip	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
4650	External Postage	0	52	100	100	17.0	17	100	100	100
Total Operations		260	317	1,425	1,425	24.0	342	1,365	1,365	1,365
Total A.6610 - DBCH.Weights & Measures		365,806	395,638	433,571	442,966	95.2	421,576	441,135	441,978	441,978

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.6610	DBCH.Weights & Measures									
19620	Weights & Measurers Fees	81,099	77,210	81,100	81,100	96.7	78,455	77,080	77,080	77,080
19620.01	Weights & Measurers Fees Item Pricing Waiver I	96,520	99,500	100,500	100,500	106.5	107,000	110,500	110,500	110,500
Total Departmental Income		177,619	176,710	181,600	181,600	102.1	185,455	187,580	187,580	187,580
25450	Licenses, Other	1,060	1,235	1,020	1,020	98.0	1,000	1,020	1,020	1,020
Total Licenses and Permits		1,060	1,235	1,020	1,020	98.0	1,000	1,020	1,020	1,020
26100.00	Fines and Forfeitures Fines	9,010	2,100	1,000	1,000	60.0	600	1,000	1,000	1,000
Total Fines and Forfeitures		9,010	2,100	1,000	1,000	60.0	600	1,000	1,000	1,000
37890	Economic Assistance	18,976	14,378	16,200	16,200	116.0	18,794	16,200	16,200	16,200
Total State Aid		18,976	14,378	16,200	16,200	116.0	18,794	16,200	16,200	16,200
Total A.6610 - DBCH.Weights & Measures		206,665	194,423	199,820	199,820	103.0	205,849	205,800	205,800	205,800
Total Department of Behavioral and Community Health Approp		41,097,598	42,800,234	45,783,841	46,379,552	92.2	42,781,510	47,210,517	47,129,398	47,199,398
Total Department of Behavioral and Community Health Revenue		23,228,154	24,579,699	25,511,547	25,839,012	74.8	19,327,055	24,662,405	24,514,157	24,514,157
Total Behavioral and Community Health Approp		41,097,598	42,800,234	45,783,841	46,379,552	92.2	42,781,510	47,210,517	47,129,398	47,199,398
Total Behavioral and Community Health Revenue		23,228,154	24,579,699	25,511,547	25,839,012	74.8	19,327,055	24,662,405	24,514,157	24,514,157
Net to County Cost		17,869,444	18,220,535	20,272,294	20,540,540	114.2	23,454,455	22,548,112	22,615,241	22,685,241

Transportation

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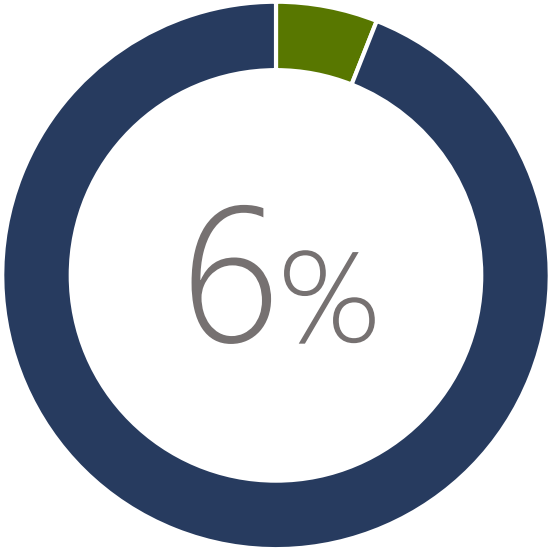
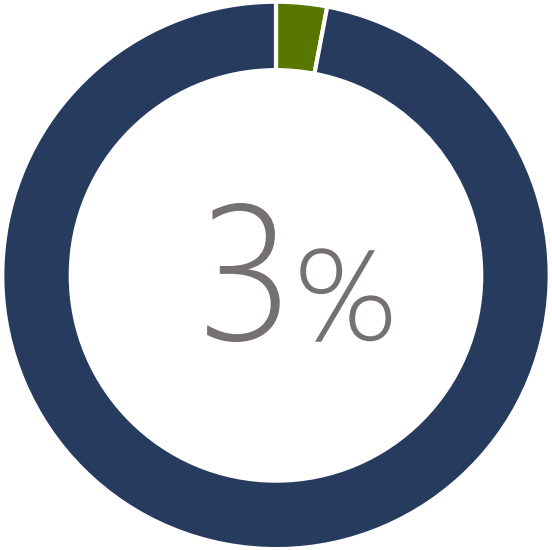


Percentage of the County Budget

Public Works Highway & Engineering

Mission

To responsibly maintain and repair the County highway infrastructure network, to insure public safety and ease of use of the County highway system and to keep the County's motor vehicle and equipment fleet in good repair, in a manner that maximizes return on public funds invested.



Percentage of the County Budget

Public Works Highway & Engineering

Functions

The Department of Public Works has the responsibility for the administration, construction, maintenance, supervision, repair, alteration, and care of all County highways and bridges. The department is responsible for the supervision of the design and construction of all County related highway and bridge improvement/construction projects. The department maintains and manages the County's fleet of motor vehicles and equipment.

DPW Auto Center (A.1640)

The Auto Center maintains all vehicles, including hybrid electric vehicles for the County's automotive fleet, as well as provides shared services for five County related agencies, one municipality, and one fire district. These services include maintenance and repair, purchase and registration of new vehicles, performing state inspections, responding to road calls, providing fuel, and disposing of surplus equipment. All vehicles leased by the County are coordinated through the Auto Center. The division is responsible for the operation of ten refueling sites throughout Dutchess County and 4 charging stations. The Auto Center tracks usage of gasoline, diesel and E-Z Pass.

DPW Highway Administration (D.5010)

The division of Highway Construction and Maintenance (HCM) is responsible for overseeing numerous programs to maintain the County's 393 miles of roads, 154 bridges, 186 large drainage structures, and assists the Parks Division with maintaining 23+ miles of rail trails. The division also provides accounting services for all divisions with the department, including the Highway Division, Engineering Division, maintenance in lieu of rent (MLR) for the Buildings Division, Auto Center, $15M - $20M of capital expenditures and provides payroll services for all divisions in the Department of Public Works.

DPW Engineering (D.5020 & D.3310)

The Engineering Division oversees the design, construction, and inspection of all County highway and bridge capital improvement projects; inspection of County drainage structures; monitoring and repairing the condition of County bridges which are inspected by NYSDOT; issues permits for all work within the County right-of-way; and performs all required subdivision and SEQRA reviews. Engineering is also responsible for: all traffic-related projects and public requests concerning traffic, roads, and bridges; assures dam safety and stormwater pollution prevention compliance; and performs land acquisition associated with all improvement projects. Engineering is responsible for supervision of the design and construction of all Highway and Bridge Improvement/Construction projects included in the County five-year Capital Improvement Program. The division is responsible for the administration and implementation of the Locally Administered Federal Aid Program. This program enables the construction of County roads and bridge projects at a net cost to the County of 5 - 20% of the total project cost.

DPW Road & Bridge Maintenance (D.5110 & D.5120)

This division has a pavement maintenance and rehabilitation program that includes resurfacing, reconstruction, special surface treatments and crack sealing. Roadside maintenance includes repair and replacement of pipes, guide rails, and signs. Other maintenance work includes shoulder and drainage ditch cleaning, tree and brush clearing, grass cutting and bridge/culvert repair and replacement.

DPW Snow Removal (D.5142)

Six highway facilities are used to conduct snow and ice control and repair maintenance work on County roads and bridges. The County also has shared services contracts with municipalities to provide efficient snow removal and maximize resources.

DPW Machinery (E.5130 & E.5132)

The Highway Division is responsible to maintain 200 pieces of construction equipment (trucks, tractors, excavators, etc.) and is also responsible to maintain all buildings and facilities associated with highway maintenance operations.

Key Budgetary Issues:

- The Engineering Division is planning to continue the countywide pavement scoring program in partnership with the Planning Department. Two summer interns will perform this work in 2020 and the Engineering Division will receive up to 94% reimbursement for their salary and training costs from the Planning Department through their Federal Highway Administration funding programs.

2020 Initiatives:

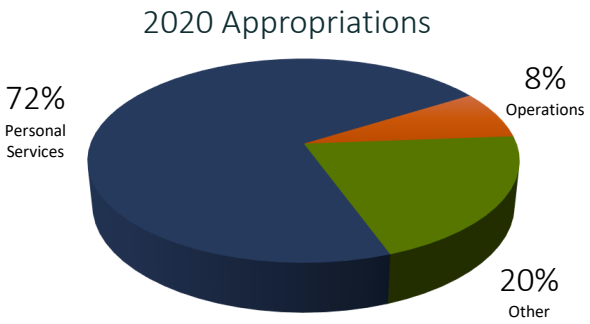
- Solicit bids for the rehabilitation of the Falkill Dam in Poughkeepsie, to bring the dam into a state of good repair as required by NYS Department of Environmental Conservation.
- Complete construct the Harlem Valley Rail Trail Phase IV project.
- Work with municipalities to increase participation in the County's shared services snow and ice control program.
- Explore opportunities to increase the number of electric and hybrid-electric vehicles within the County's automotive fleet.
- Begin design of an urban trail along the former CSX rail corridor in the City and Town of Poughkeepsie.

Goals and Workload Measures

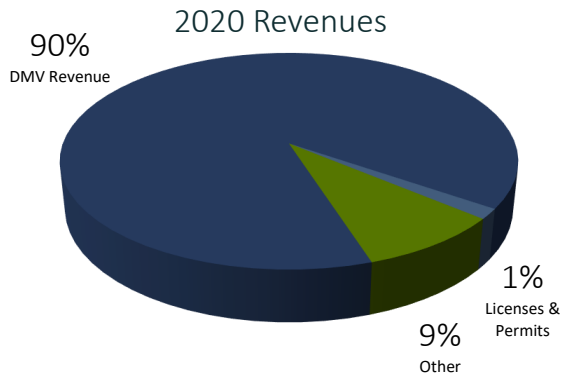
Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Maintain safety-related highway equipment and traffic control devices, maintian highways free from snow/ice, and study accident locations to develop safer facilities.						
	Guide Rail Installation (Feet)	4,962	6,516	5,850	(666)	-10.2%
	Snow & Ice Control (Events)	35	32	34	2	6.3%
	Number of Traffic Studies	17	22	22	-	0.0%
	Speed Limit Requests	6	8	8	-	0.0%
Replace or repair bridges and large culverts to insure public safety and maximize return on public funds invested.						
	Bridge & Culvert Reconstruction Projects	5	4	7	3	75.0%
	Bridge Flags Responses	11	10	10	-	0.0%
Upgrade, replace and install new traffic signs and delineation devices to enhance safety and ease of use on the County highway system.						
	Traffic Signs Installed (New or Replace)	350	200	200	-	0.0%
	Traffic Signals Repaired/Replaced	3	5	4	(1)	-20.0%
Provide a superior level of service to the public when reviewing plans and issuing/closing permits for permitted work within the County highway right-of-way.						
	Number of Permits Issued	172	170	170	-	0.0%
	Subdivisions Reviewed	5	8	9	1	12.5%
Maintain, upgrade and extend the life of pavement surface, drainage systems, and highway equipment to maximize the investment of public funds appropriated for transportation infrastructure.						
	Pavement & Highway Surface Treatment (Centerline Miles)	22	20	20	-	0.0%
	Highway Reconstruction (Centerline Miles)	1	2	5	3	150.0%
	Drainage Reconstruction and Alteration (Feet)	1,500	2,000	1,800	(200)	-10.0%
Maintain, upgrade and extend the life of payment markings to enhance public safety and maximize the investment of public funds.						
	Centerline (Miles of 4" stripe)	380	375	400	25	6.7%
	Edgelines (Miles of 4" Stripe)	380	375	400	25	6.7%
	Special Marking Locations	76	82	80	(2)	-2.4%

Public Works Highway & Engineering
Fiscal Summary

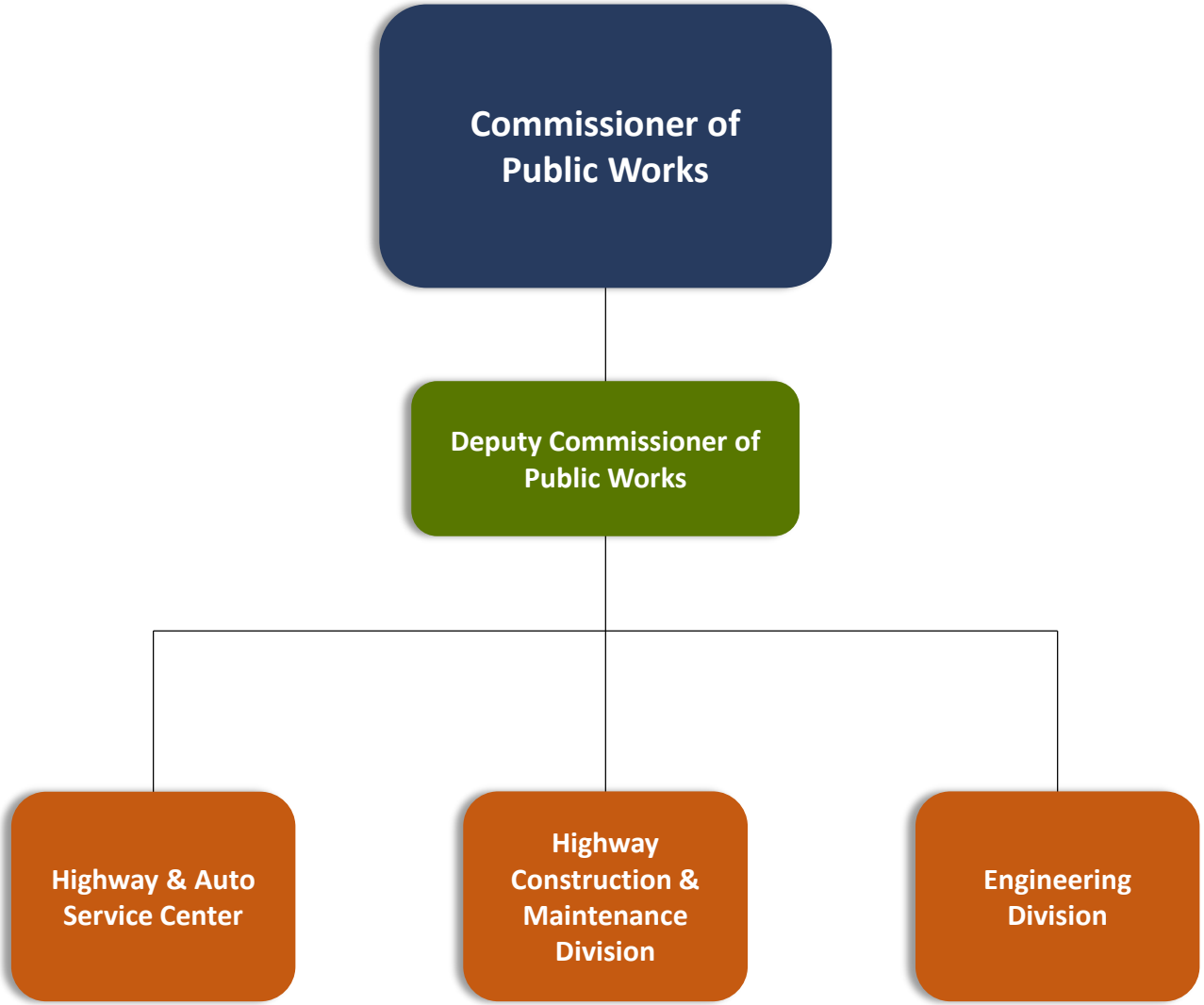
Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	6,833,017	7,361,872	7,292,645	7,644,583	351,938	4.8%
Employee Benefits	3,605,778	4,106,980	3,852,281	3,981,565	129,284	3.4%
Personal Services	10,438,795	11,468,852	11,144,926	11,626,148	481,222	4.3%
Employee Travel, Train & Educ	21,164	31,690	22,479	33,545	11,066	49.2%
Equipment	67,795	28,080	30,460	137,400	106,940	351.1%
Communication	5,802	6,500	5,414	6,500	1,086	20.1%
Supplies	2,446,889	2,252,350	2,249,279	2,215,269	(34,010)	-1.5%
Utilities	1,017,942	1,136,154	1,016,125	1,101,961	85,836	8.4%
Interdepartmental Prog & Svcs	(534,469)	(590,750)	(645,079)	(594,009)	51,070	-7.9%
Insurance	160,523	173,900	175,766	204,400	28,634	16.3%
Contracted Services	58,660	61,275	112,000	243,085	131,085	117.0%
Operations	857,449	1,054,792	1,271,142	1,241,374	(29,768)	-2.3%
Total Appropriations	**$14,540,549**	**$15,622,843**	**$15,382,512**	**$16,215,673**	**$833,161**	**5.4%**



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	2,060,546	2,021,400	2,021,400	2,011,400	(10,000)	-0.5%
Use of Money and Property	3,963	4,500	4,500	4,700	200	4.4%
Licenses and Permits	35,947	38,500	38,500	34,500	(4,000)	-10.4%
Fines and Forfeitures	6,060	6,000	6,000	2,000	(4,000)	-66.7%
Sale of Prop and Comp for Loss	203,781	190,240	190,240	193,860	3,620	1.9%
Misc Local Sources	10,434	-	-	-	-	0.0%
State Aid	(6,600)	-	-	-	-	0.0%
Federal Aid	68,040	14,600	14,600	14,600	-	0.0%
Interfund Transfer	577,000	-	2,000	-	(2,000)	-100.0%
Total Revenues	**$2,959,170**	**$2,275,240**	**$2,277,240**	**$2,261,060**	**($16,180)**	**-0.7%**
Net to County Cost	$11,581,379	$13,347,603	$13,105,272	$13,954,613	$849,341	6.5%



Public Works- Highway & Engineering



2020 Authorized Positions

		2019				2020					
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1640 - DPW- Auto Center											
ACCTG CLK	09	1.00	42,799	1.00	09	0.00	0	0.00	0	0.00	0
AUTO MECHC	13	3.00	190,330	3.00	13	3.00	198,005	3.00	198,005	3.00	198,005
AUTO MECHC HELPER	09	1.00	38,843	1.00	09	1.00	41,745	1.00	41,745	1.00	41,745
AUTO PARTS SPCLST	13	1.00	66,775	1.00	13	1.00	68,482	1.00	68,482	1.00	68,482
AUTO SCV CENTER SUPV	15	1.00	80,699	1.00	15	1.00	83,725	1.00	83,725	1.00	83,725
CONST EQPT MECHC AIDE	09	1.00	38,843	1.00	09	1.00	40,833	1.00	40,833	1.00	40,833
FLEET ADMR	ME	0.00	0	0.00	ME	1.00	69,886	1.00	69,886	1.00	69,886
PRIN ACCTG CLK	12	0.00	0	0.00	12	1.00	47,716	1.00	47,716	1.00	47,716
SR AUTO MECHC	14	1.00	60,660	1.00	14	1.00	63,582	1.00	63,582	1.00	63,582
TIRE MECHC	11	1.00	60,242	1.00	11	1.00	62,032	1.00	62,032	1.00	62,032
A.1640 - DPW- Auto Center		10.00	579,191	10.00		11.00	676,006	11.00	676,006	11.00	676,006

Account

Appropriations

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

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	553,695	526,808	579,191	585,808	99.7	583,858	676,006	676,006	676,006
1040	ST Overtime	1,475	996	1,500	1,502	100.0	1,501	1,500	1,500	1,500
1050	Overtime	14,847	5,999	12,000	14,241	100.0	14,240	12,000	12,000	12,000
1070	Shift Differential	414	320	500	700	88.6	620	500	500	500
4626.75	Employee Allowance Meals Taxable	9	86	100	332	100.0	332	300	300	300
Total Salaries and Wages		570,440	534,210	593,291	602,583	99.7	600,551	690,306	690,306	690,306
8200	Pymts to Soc Sec	41,861	38,686	44,317	44,317	98.0	43,428	51,723	51,723	51,723
8350	Short-Term Disability	0	0	0	1,018	100.0	1,018	918	918	918
8355	Long-Term Disability	496	703	972	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	144,366	147,851	188,467	191,387	87.8	168,025	192,525	192,525	192,525
8450	Optical Insurance	1,802	1,730	2,070	1,951	100.0	1,950	2,546	2,546	2,546
8500	Dental Insurance	12,345	11,265	13,482	12,195	100.0	12,194	15,302	15,302	15,302
8710	Paid Family Leave Insurance	0	329	663	797	97.7	779	827	827	827
Total Employee Benefits		200,870	200,564	249,971	251,665	90.4	227,394	263,841	263,841	263,841
8100	Pymts to Retire System	84,042	80,286	79,792	81,597	100.0	81,595	81,388	85,208	85,208
Total Benefits		84,042	80,286	79,792	81,597	100.0	81,595	81,388	85,208	85,208
Total Personal Services		855,352	815,059	923,054	935,845	97.2	909,540	1,035,535	1,039,355	1,039,355
4619	Employee Mileage Non-Taxable	0	0	50	50	0.0	0	0	0	0
4620.72	Employee Travel & Exp Travel	577	107	100	200	113.3	227	100	100	100
4620.73	Employee Travel & Exp Reimb	600	2,407	2,600	2,600	70.4	1,830	3,000	3,000	3,000
	• *tools for mechanics per CSEA agreement*									
4631	Training Seminars/Conf	4,284	2,050	4,550	2,650	100.0	2,650	3,300	3,300	3,300
	• *Fleet Management software training $2,300 and mechanic training $1,000*									
Total Employee Travel, Training, & Education		5,460	4,564	7,300	5,500	85.6	4,707	6,400	6,400	6,400
4750	Other Equipment-ND	2,050	2,480	3,000	3,250	54.5	1,770	0	0	0
Total Equipment (Non-Depreciable)		2,050	2,480	3,000	3,250	54.5	1,770	0	0	0
2300.05	Motor Vehicles 5 Year	88,794	0	0	0	0.0	0	88,700	88,700	88,700
	• *DCFS vehicles reimbursable*									

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
2500.05	Other Equipment 5 YEAR	0	(2,480)	0	0	0.0	0	6,200	6,200	6,200
	• *Replacement air compressor*									
2500.10	Other Equipment 10 Year	0	5,409	0	0	0.0	0	15,000	15,000	15,000
	• *Replacement auto lift*									
2500.15	Other Equipment 15 yr	6,359	0	0	0	0.0	0	0	0	0
2600.05	Computer Software 5 YEAR	(4,199)	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		90,955	2,929	0	0	0.0	0	109,900	109,900	109,900
Total Equipment		93,005	5,409	3,000	3,250	54.5	1,770	109,900	109,900	109,900
4102	Parts & Supplies - Auto, Equip	223,853	282,337	225,000	282,170	97.8	275,826	275,000	275,000	275,000
4105	Bldg & Maint Parts, Supp & Tools	7,491	11,645	8,500	8,500	88.7	7,540	9,595	9,595	9,595
4123	Safety Supplies	34	333	400	400	161.9	648	400	400	400
4125	Food & Kitchen Supplies	56	0	0	0	0.0	0	0	0	0
4160	Office Supplies	3,708	1,459	2,700	1,327	78.4	1,041	2,700	2,700	2,700
4160.115	Office Supplies Software Products & Licenses	749	749	1,000	1,000	93.7	937	1,000	1,000	1,000
	• *Snap-on scanner software license*									
Total Supplies		235,890	296,524	237,600	293,397	97.5	285,991	288,695	288,695	288,695
4127	Propane Gas	12,477	11,309	23,405	23,405	39.6	9,265	27,513	27,513	27,513
	• *9,553 gal @ $2.88*									
4130	Gasoline/Diesel	678,137	857,517	933,847	834,465	92.4	770,630	1,000,373	905,936	905,936
	• *Gasoline and Diesel for county fleet: gasoline 295,701 gal @ $2.43; diesel 108,392 gal @ $2.60. Recommended: based on revised rate and gallons: gasoline 293,989 gal @ $2.25/gal; diesel 104,026 gal @ $2.35/gal.*									
4220	Electric-Light & Power	12,591	13,667	15,044	15,044	79.8	12,005	12,320	11,780	11,780
	• *117,333 kwh @ 10.5 cents. Recommended: based on revised rate of 10.04 cents/kwh.*									
Total Utilities		703,205	882,494	972,296	872,914	90.7	791,900	1,040,206	945,229	945,229
4628.51	Interdept Exp Land Lines	2,700	4,626	3,096	3,096	100.0	3,096	3,186	3,186	3,186
4628.52	Interdept Exp Cell Phones	94	100	100	100	36.0	36	108	108	108
4628.77	Interdept Exp Postage	56	22	100	100	14.9	15	50	50	50
4628.78	Interdept Exp Copier Program	668	717	718	718	99.9	717	718	718	718

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4628.79	Interdept Exp Printing	60	184	200	200	15.0	30	200	200	200
4629	Interdept Exp Reimb	(703,979)	(814,751)	(940,995)	(940,995)	70.8	(666,054)	(940,509)	(958,659)	(958,659)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(700,401)	(809,102)	(936,781)	(936,781)	70.7	(662,159)	(936,247)	(954,397)	(954,397)
Total Interdepartmental Programs & Services		(700,401)	(809,102)	(936,781)	(936,781)	70.7	(662,159)	(936,247)	(954,397)	(954,397)
4310	Motor Vehicle Insurance	31,677	34,043	35,200	40,808	96.3	39,286	44,850	50,000	50,000
	• *Recommended: Based on revised projection.*									
Total Insurance		31,677	34,043	35,200	40,808	96.3	39,286	44,850	50,000	50,000
4570.62	Rntl/Lse - Equip Short T	0	81	0	0	0.0	0	0	0	0
4570.63	Rntl/Lse - Equip Long T	29,926	15,882	23,990	24,058	100.0	24,058	24,100	24,100	24,100
	• *5 Vehicle Leases $21,456, NYCOMCO radios $1,872 and Airgas cylinders $772*									
4609	Maint -Service Contracts	16,941	17,060	18,000	18,000	94.9	17,079	23,260	23,260	23,260
	• *Syn-tech (fuelmaster) $10,574, Fleet management software $5,216, Alldata $1,500, Kronos $429, lift inspections $281, VRI Water Treatment $5,260*									
4611	Refuse Removal	4,798	4,770	7,877	5,312	88.2	4,685	10,388	10,388	10,388
	• *Refuse removal $6,288; Tire disposal $3,000; waste fluid removals $1,100*									
4612	Repairs/Alt To Equip	1,063	1,080	2,000	2,000	22.0	440	2,000	2,000	2,000
4612.101	Repairs/Alt To Equip Vehicle	88,433	112,937	108,100	153,100	79.9	122,357	120,000	120,000	120,000
4613	Repairs/Alt to Real Prop	713	0	2,000	90	63.3	57	2,000	2,000	2,000
4640	Laundry	3,446	3,310	4,000	4,110	100.0	4,110	4,500	4,500	4,500
	• *Laundry service mechanics' uniforms, per CSEA contract, cleaning floor mats*									
4650	External Postage	747	790	1,000	1,140	74.9	854	1,000	1,000	1,000
Total Operations		146,066	155,911	166,967	207,810	83.6	173,639	187,248	187,248	187,248
Total A.1640 - DPW- Auto Center		1,370,256	1,384,901	1,408,636	1,422,743	108.6	1,544,674	1,776,587	1,672,430	1,672,430

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.1640	DPW- Auto Center									
12890.15	Other General Auto Ctr/Beekman Fire District	100	200	200	200	100.0	200	200	200	200
	• *Shared services: fuel storage fee*									
12890.17	Other General Auto Ctr/Tn of Hyde Park	25,844	24,520	25,000	25,000	63.0	15,754	25,000	25,000	25,000
	• *Shared services: vehicle repair Hyde Park (police, recreation, highway)*									
12890.19	Other General Auto Ctr/DC Soil and Water	455	1,200	1,000	1,000	70.8	708	1,000	1,000	1,000
	• *Shared services: Fuel storage fee and vehicles repairs.*									
12890.23	Other General Auto Ctr/Tn Beekman Fuel Stora	100	100	200	200	0.0	0	200	200	200
	• *Shared services: Fuel storage fee.*									
Total Departmental Income		26,499	26,020	26,400	26,400	63.1	16,662	26,400	26,400	26,400
24100.00	Rental of Real Property General	819	234	500	500	14.8	74	500	500	500
	• *Impound fees.*									
24140	Rental of Equipment	0	529	0	0	0.0	565	0	0	0
Total Use of Money and Property		819	763	500	500	127.8	639	500	500	500
26500	Sales of Scrap & Excess Material	70	0	200	200	472.2	944	1,000	1,000	1,000
26550.00	Sales, Other Minor Sales	80	0	0	0	0.0	70	0	0	0
26550.06	Sales, Other EV Charging	0	269	1,000	1,000	35.9	359	500	500	500
	• *Electric Vehicle Charging Station revenue.*									
26650	Sales of Equipment	21,468	22,240	21,000	21,000	218.4	45,855	21,000	21,000	21,000
	• *Vehicle auction proceeds*									
26800	Insurance Recoveries	125,032	102,204	100,000	100,000	270.9	270,861	110,000	110,000	110,000
26830.01	Self Ins Recoveries Disability	1,360	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		148,010	124,713	122,200	122,200	260.3	318,090	132,500	132,500	132,500
27010.00	Refund of Pr. Yr's Exp General	0	10,434	0	0	0.0	2,360	0	0	0

Account **Revenue**	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Total Misc. Local Sources	0	10,434	0	0	0.0	2,360	0	0	0
Total A.1640 - DPW- Auto Center	175,328	161,930	149,100	149,100	226.5	337,750	159,400	159,400	159,400

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.5650 - General Fund.DPW Off-Street Parking											
PARKING LOT ATNDT	04	1.00	43,326	1.00	04	1.00	44,692	1.00	44,692	1.00	44,692
A.5650 - General Fund.DPW Off-Street Parking		1.00	43,326	1.00		1.00	44,692	1.00	44,692	1.00	44,692

Account

Appropriations

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.5650	DPW Off-Street Parking									
1010	Positions	967	41,870	43,326	44,039	100.0	44,039	44,692	44,692	44,692
1050	Overtime	0	4,011	4,000	4,550	99.4	4,521	3,000	3,000	3,000
1070	Shift Differential	0	183	500	500	43.4	217	200	200	200
4626.75	Employee Allowance Meals Taxable	0	17	120	120	0.0	0	25	25	25
Total Salaries and Wages		967	46,082	47,946	49,209	99.1	48,777	47,917	47,917	47,917
8200	Pymts to Soc Sec	104	3,355	3,316	3,666	97.6	3,578	3,420	3,420	3,420
8350	Short-Term Disability	0	0	0	102	99.8	102	102	102	102
8355	Long-Term Disability	0	77	108	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	0	10,165	11,791	12,862	87.8	11,292	11,518	11,518	11,518
8450	Optical Insurance	0	216	230	221	99.9	221	240	240	240
8500	Dental Insurance	0	1,408	1,498	1,381	100.0	1,380	1,421	1,421	1,421
8710	Paid Family Leave Insurance	0	26	51	74	96.4	71	68	68	68
Total Employee Benefits		104	15,248	16,994	18,306	90.9	16,645	16,769	16,769	16,769
8100	Pymts to Retire System	0	4,946	7,142	7,363	100.0	7,363	7,285	7,861	7,861
Total Benefits		0	4,946	7,142	7,363	100.0	7,363	7,285	7,861	7,861
Total Personal Services		1,071	66,276	72,082	74,878	97.2	72,785	71,971	72,547	72,547
4460	Comm Printing	0	0	1,250	1,250	0.0	0	0	0	0
Total Contracted Services		0	0	1,250	1,250	0.0	0	0	0	0
Total A.5650 - DPW Off-Street Parking		1,071	66,276	73,332	76,128	95.6	72,785	71,971	72,547	72,547

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.5650	DPW Off-Street Parking									
17210.01	Parking & Garages Parking Fees		81,991	88,259	95,000	95,000	89.2	84,753	85,000	85,000	85,000
Total Departmental Income			81,991	88,259	95,000	95,000	89.2	84,753	85,000	85,000	85,000
Total A.5650 - DPW Off-Street Parking			81,991	88,259	95,000	95,000	89.2	84,753	85,000	85,000	85,000

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	D Road									
Department:	D.3310 Traffic Control/Safety									
4750	Other Equipment-ND	0	2,590	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	2,590	0	0	0.0	0	0	0	0
Total Equipment		0	2,590	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	0	0	1,000	0	0.0	0	1,000	1,000	1,000
4160	Office Supplies	0	330	0	0	0.0	0	0	0	0
4160.115	Office Supplies Software Products & Licenses	0	450	0	0	0.0	0	0	0	0
Total Supplies		0	780	1,000	0	0.0	0	1,000	1,000	1,000
4220	Electric-Light & Power	6,033	6,377	5,332	7,332	83.1	6,090	6,400	4,016	4,016
	• *Electricity for traffic signals. Recommended: based on revised rate of 10.04 cents/kwh.*									
Total Utilities		6,033	6,377	5,332	7,332	83.1	6,090	6,400	4,016	4,016
4609	Maint -Service Contracts	257,469	260,773	310,000	305,000	88.9	271,072	310,000	280,000	280,000
	• *Pavement striping contracted services, 20 mi. epoxy and 214 mi. waterborne paint. Repair costs for traffic signals, flashing-lights. Recommended: Reduction based on prior year spending.*									
4612	Repairs/Alt To Equip	1,325	752	2,000	0	0.0	0	2,000	2,000	2,000
	• *Repair parts for Traffic Signals.*									
Total Operations		258,794	261,525	312,000	305,000	88.9	271,072	312,000	282,000	282,000
Total D.3310 - Traffic Control/Safety		264,827	271,271	318,332	312,332	88.7	277,162	319,400	287,016	287,016

2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
D.5010 - Road.DPW Highway Administration											
ACCOUNTANT	16	1.00	68,348	1.00	16	1.00	71,629	1.00	71,629	1.00	71,629
ACCTG CLK	09	1.00	38,843	1.00	09	1.00	40,794	1.00	40,794	1.00	40,794
AST DIR CONST MAINT	MF	1.00	80,044	1.00	MF	1.00	83,893	1.00	83,893	1.00	83,893
CONTRACT SPCLST	13	2.00	119,387	2.00	13	2.00	130,162	2.00	130,162	2.00	130,162
DIR BUDGET FIN	ME	1.00	95,524	1.00	ME	0.00	0	0.00	0	0.00	0
DIR FISCAL SRVCS	MG	0.00	0	0.00	MG	1.00	110,234	1.00	110,234	1.00	110,234
DIR HWY CONST MAINT	MG	1.00	101,545	1.00	MG	1.00	106,425	1.00	106,425	1.00	106,425
DPTY COMSR PUB WORKS	MH	1.00	105,914	1.00	MH	1.00	111,112	1.00	111,112	1.00	111,112
PRIN ACCTG CLK	12	1.00	53,695	1.00	12	1.00	56,270	1.00	56,270	1.00	56,270
SECY	CD	1.00	60,451	1.00	CD	1.00	65,086	1.00	65,086	1.00	65,086
D.5010 - Road.DPW Highway Administration		10.00	723,751	10.00		10.00	775,605	10.00	775,605	10.00	775,605

Account

Appropriations

Fund: D Road
Department: D.5010 DPW Highway Administration

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	649,447	664,152	723,751	730,517	101.3	739,742	775,605	775,605	775,605
1010.1025	Positions Contractual Payroll Adjustments	0	0	0	1,000	0.0	0	0	0	0
1010.1030	Positions Temporary Help	0	0	8,225	8,225	0.0	0	4,832	4,832	4,832
	• *One summer intern 35 hrs @ $12.55 hr. for 11 weeks*									
1040	ST Overtime	3,090	2,034	3,000	4,906	98.5	4,834	3,000	3,000	3,000
1050	Overtime	713	100	350	944	91.5	863	500	500	500
1070	Shift Differential	0	3	0	20	81.3	16	20	20	20
4626.75	Employee Allowance Meals Taxable	23	45	50	177	99.6	176	50	50	50
Total Salaries and Wages		653,273	666,334	735,376	745,789	100.0	745,631	784,007	784,007	784,007
8200	Pymts to Soc Sec	47,955	49,121	55,377	55,377	99.4	55,036	59,344	59,344	59,344
8350	Short-Term Disability	0	0	0	501	99.9	500	510	510	510
8355	Long-Term Disability	2,422	2,739	2,741	2,404	100.0	2,404	2,701	2,701	2,701
8400	Hospital,Med&Surg Ins	187,229	180,357	230,688	188,852	100.0	188,851	197,322	197,322	197,322
8450	Optical Insurance	1,978	1,876	2,300	2,172	100.0	2,171	2,400	2,400	2,400
8500	Dental Insurance	13,281	12,221	14,980	13,575	100.0	13,575	14,211	14,211	14,211
8710	Paid Family Leave Insurance	0	129	242	410	97.8	401	451	451	451
8800	Life Ins	808	914	891	851	100.0	851	959	959	959
8850	ACC Death & Dismemb	162	183	180	188	99.7	187	213	213	213
Total Employee Benefits		253,833	247,539	307,399	264,330	99.9	263,976	278,111	278,111	278,111
8100	Pymts to Retire System	87,226	100,723	101,055	108,066	100.0	108,066	103,076	116,149	116,149
Total Benefits		87,226	100,723	101,055	108,066	100.0	108,066	103,076	116,149	116,149
Total Personal Services		994,332	1,014,596	1,143,830	1,118,185	100.0	1,117,674	1,165,194	1,178,267	1,178,267
4620.72	Employee Travel & Exp Travel	551	1,110	2,650	1,632	95.4	1,557	2,650	2,650	2,650
4620.73	Employee Travel & Exp Reimb	101	115	445	445	1.0	5	300	300	300
4631	Training Seminars/Conf	1,324	1,160	3,085	1,734	75.2	1,304	3,100	3,100	3,100
4670.96	Subscriptions Dues	225	360	450	450	62.9	283	500	500	500
	• *DC Association of Town Highway Superintendents $150, NYS Association of purchasing officers $100, GFOA $250,*									
Total Employee Travel, Training, & Education		2,201	2,745	6,630	4,261	73.9	3,149	6,550	6,550	6,550
4750	Other Equipment-ND	0	4,056	0	0	0.0	0	0	0	0
4760	Computer Software-ND	0	1,520	0	0	0.0	0	0	0	0

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Equipment (Non-Depreciable)		0	5,576	0	0	0.0	0	0	0	0
Total Equipment		0	5,576	0	0	0.0	0	0	0	0
4230.51	Telephone Land Lines	2,920	2,949	0	0	0.0	0	0	0	0
4231.54	Data Lines Internet Charges	2,700	2,853	0	0	0.0	0	0	0	0
Total Communication		5,620	5,802	0	0	0.0	0	0	0	0
4160	Office Supplies	4,170	3,691	4,000	3,971	70.8	2,810	4,000	4,000	4,000
4160.115	Office Supplies Software Products & Licenses	240	361	750	750	0.0	0	750	750	750
	• *Adobe Software.*									
Total Supplies		4,410	4,053	4,750	4,721	59.5	2,810	4,750	4,750	4,750
4628.51	Interdept Exp Land Lines	9,120	7,224	6,288	6,288	100.0	6,288	6,540	6,540	6,540
4628.52	Interdept Exp Cell Phones	2,133	2,144	2,144	2,144	66.9	1,435	1,164	1,164	1,164
4628.77	Interdept Exp Postage	898	46	800	800	117.8	943	800	800	800
4628.78	Interdept Exp Copier Program	4,394	4,524	4,524	4,524	100.0	4,524	4,524	4,524	4,524
4628.79	Interdept Exp Printing	163	100	100	100	280.0	280	100	100	100
4628.80	Interdept Exp Auto Center	142	0	25	25	0.0	0	25	25	25
Total Interdepartment Srvcs (Srvc by Dept for Dept)		16,851	14,038	13,881	13,881	97.0	13,469	13,153	13,153	13,153
Total Interdepartmental Programs & Services		16,851	14,038	13,881	13,881	97.0	13,469	13,153	13,153	13,153
4330	Liability Insurance	11,298	11,356	15,100	15,086	70.9	10,701	20,900	19,700	19,700
	• *Recommended: Based on revised projection.*									
Total Insurance		11,298	11,356	15,100	15,086	70.9	10,701	20,900	19,700	19,700
4460	Comm Printing	0	0	25	25	0.0	0	25	25	25
Total Contracted Services		0	0	25	25	0.0	0	25	25	25
4607	Prof License & Permit Fee	0	0	0	40	100.0	40	40	40	40
4610.106	Advertising Program	880	0	0	0	0.0	0	0	0	0
4610.71	Advertising Legal	225	0	0	0	0.0	0	0	0	0
4650	External Postage	0	74	200	60	38.3	23	160	160	160
Total Operations		1,105	74	200	100	63.0	63	200	200	200
Total D.5010 - DPW Highway Administration		1,035,817	1,058,239	1,184,416	1,156,259	99.3	1,147,866	1,210,772	1,222,645	1,222,645

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	D	Road									
Department:	D.5010	DPW Highway Administration									
17890.01	Other Trans. - Dept. Income Misc.		10,000	0	0	0	0.0	0	0	0	0
Total Departmental Income			10,000	0	0	0	0.0	0	0	0	0
26650	Sales of Equipment		0	0	0	0	0.0	4,900	0	0	0
26800	Insurance Recoveries		0	0	0	0	0.0	18,352	0	0	0
Total Sale of Property and Compensation for Loss			0	0	0	0	0.0	23,252	0	0	0
27010.00	Refund of Pr. Yr's Exp General		0	0	0	0	0.0	152	0	0	0
Total Misc. Local Sources			0	0	0	0	0.0	152	0	0	0
50310	Interfund Transfers		0	298,000	0	1,000	100.0	1,000	0	0	0
Total Interfund Transfers			0	298,000	0	1,000	100.0	1,000	0	0	0
Total D.5010 - DPW Highway Administration			10,000	298,000	0	1,000	2,440.4	24,404	0	0	0

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
D.5020 - Road.DPW Engineering											
AST CIVIL ENG I	17	3.00	266,491	3.00	17	3.00	274,987	3.00	274,987	3.00	274,987
AST CIVIL ENG II DSGN	19	2.00	194,366	2.00	19	2.00	202,622	2.00	202,622	2.00	202,622
JR CIVIL ENG	15	4.00	294,533	4.00	15	4.00	304,659	4.00	304,659	4.00	304,659
SECY	10	1.00	43,970	1.00	10	1.00	46,082	1.00	46,082	1.00	46,082
SR ENGNG AIDE	12	2.00	94,300	3.00	12	3.00	146,971	3.00	146,971	3.00	146,971
SR ENGNG AIDE EA	14	1.00	76,184	0.00	14	0.00	0	0.00	0	0.00	0
TRFC ENG	18	1.00	94,201	1.00	18	1.00	96,375	1.00	96,375	1.00	96,375
D.5020 - Road.DPW Engineering		14.00	1,064,045	14.00		14.00	1,071,696	14.00	1,071,696	14.00	1,071,696

Account

Appropriations

Fund: D Road
Department: D.5020 DPW Engineering

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	934,063	1,005,951	1,064,045	1,003,410	99.8	1,001,382	1,071,696	1,071,696	1,071,696
1010.1030	Positions Temporary Help	0	0	9,600	9,600	0.0	0	11,172	11,172	11,172
	• *Two summer interns 35 hrs @ $13.30 hr. for 12 weeks (94% reimbursement by Planning Dept.)*									
1040	ST Overtime	4,006	1,721	6,000	4,500	25.5	1,146	2,000	2,000	2,000
1050	Overtime	1,443	0	4,000	3,200	0.0	0	4,000	4,000	4,000
1070	Shift Differential	11	10	200	200	1.6	3	200	200	200
4626.75	Employee Allowance Meals Taxable	44	61	100	100	40.3	40	100	100	100
Total Salaries and Wages		939,566	1,007,742	1,083,945	1,021,010	98.2	1,002,571	1,089,168	1,089,168	1,089,168
8200	Pymts to Soc Sec	69,153	74,115	81,413	79,633	92.5	73,653	81,998	81,998	81,998
8350	Short-Term Disability	0	0	0	1,323	100.0	1,323	1,326	1,326	1,326
8355	Long-Term Disability	660	995	1,404	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	194,513	208,719	253,588	207,766	98.8	205,265	227,167	227,167	227,167
8450	Optical Insurance	2,594	2,760	3,220	2,816	100.0	2,815	3,313	3,313	3,313
8500	Dental Insurance	17,604	18,216	20,972	17,947	100.0	17,946	19,774	19,774	19,774
8710	Paid Family Leave Insurance	0	526	1,094	1,073	98.4	1,056	1,308	1,308	1,308
Total Employee Benefits		284,526	305,332	361,691	310,558	97.3	302,059	334,886	334,886	334,886
8100	Pymts to Retire System	150,946	139,651	149,969	148,119	100.0	148,119	152,968	152,292	152,292
Total Benefits		150,946	139,651	149,969	148,119	100.0	148,119	152,968	152,292	152,292
Total Personal Services		1,375,038	1,452,725	1,595,605	1,479,687	98.2	1,452,749	1,577,022	1,576,346	1,576,346
4619	Employee Mileage Non-Taxable	0	0	75	120	99.6	119	250	250	250
4620.72	Employee Travel & Exp Travel	601	598	600	555	137.6	764	1,400	1,400	1,400
4620.73	Employee Travel & Exp Reimb	125	280	400	400	34.0	136	400	400	400
4631	Training Seminars/Conf	1,163	1,489	1,400	2,994	100.0	2,994	2,400	2,400	2,400
4670.95	Subscriptions Subscr	55	60	60	62	99.1	61	70	70	70
4670.96	Subscriptions Dues	773	794	1,000	1,000	94.4	944	1,000	1,000	1,000
Total Employee Travel, Training, & Education		2,717	3,222	3,535	5,131	97.8	5,018	5,520	5,520	5,520
4760	Computer Software-ND	0	6,000	6,000	13,224	100.0	13,224	13,500	13,500	13,500
	• *Construction management software for capital projects and 7 AutoCAD maintenance seats/licenses.*									
Total Equipment (Non-Depreciable)		0	6,000	6,000	13,224	100.0	13,224	13,500	13,500	13,500
2500.10	Other Equipment 10 Year	0	16,975	0	0	0.0	0	0	0	0

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Equipment (Depreciable)		0	16,975	0	0	0.0	0	0	0	0
Total Equipment		0	22,975	6,000	13,224	100.0	13,224	13,500	13,500	13,500
4102	Parts & Supplies - Auto, Equip	0	0	0	798	100.0	798	0	0	0
4117	Environmental Supplies	0	4	50	50	0.0	0	50	50	50
	• *Testing supplies for air, water, soil testing.*									
4118	Field Supplies	282	219	250	250	79.5	199	250	250	250
	• *Expendable supplies (insect repellent, flagging, wood stakes, survey nails, etc.)*									
4123	Safety Supplies	390	226	400	641	100.0	641	600	600	600
	• *Hard hats, gloves, eye protection, hearing protection, safety vests, hip waders*									
4160	Office Supplies	2,620	2,374	2,400	2,400	82.6	1,981	2,400	2,400	2,400
	• *Furniture: $400; Office Supplies $1,600. Code and design manuals for bridge and highway design $400.*									
4160.115	Office Supplies Software Products & Licenses	1,500	1,820	2,800	2,800	33.5	937	2,800	2,800	2,800
	• *Highway Capacity Software license $400; Adobe Acrobat (4) $1500; Guide Sign Map Software $900.*									
Total Supplies		4,793	4,642	5,900	6,939	65.7	4,556	6,100	6,100	6,100
4628.51	Interdept Exp Land Lines	768	0	0	0	0.0	0	0	0	0
4628.52	Interdept Exp Cell Phones	745	773	822	822	98.8	812	900	900	900
4628.77	Interdept Exp Postage	35	1	100	100	92.4	92	100	100	100
4628.78	Interdept Exp Copier Program	3,255	3,881	3,882	3,882	100.0	3,881	3,882	3,882	3,882
4628.79	Interdept Exp Printing	60	100	100	100	35.0	35	100	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		4,863	4,756	4,904	4,904	98.3	4,821	4,982	4,982	4,982
Total Interdepartmental Programs & Services		4,863	4,756	4,904	4,904	98.3	4,821	4,982	4,982	4,982
4330	Liability Insurance	1,332	1,418	1,900	1,914	70.9	1,358	3,800	3,600	3,600
	• *Recommended: Based on revised projection.*									
Total Insurance		1,332	1,418	1,900	1,914	70.9	1,358	3,800	3,600	3,600

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4401.105	Professional Services Consultants	43,354	55,790	55,000	64,650	55.6	35,965	200,000	200,000	200,000
	• *Biennial bridge inspections for Harlem Valley Rail Trail and Dutchess Rail Trail - including large highway culverts; miscellaneous Engineering consultant services.*									
Total Contracted Services		43,354	55,790	55,000	64,650	55.6	35,965	200,000	200,000	200,000
4570.62	Rntl/Lse - Equip Short T	0	0	0	800	0.0	0	0	0	0
4607	Prof License & Permit Fee	0	0	0	150	100.0	150	0	0	0
4609	Maint -Service Contracts	9,690	9,358	11,600	3,217	99.5	3,200	4,400	4,400	4,400
	• *Annual maintenance contracts for GIS and OCE Multifunction large format copier-printer-scanner.*									
4610.71	Advertising Legal	120	0	150	0	0.0	0	150	150	150
4612	Repairs/Alt To Equip	0	0	500	0	0.0	0	500	500	500
	• *Repair, maintenance and calibration of survey equipment.*									
4650	External Postage	46	450	500	200	35.1	70	250	250	250
Total Operations		9,855	9,808	12,750	4,367	78.3	3,420	5,300	5,300	5,300
Total D.5020 - DPW Engineering		1,441,952	1,555,335	1,685,594	1,580,816	96.2	1,521,110	1,816,224	1,815,348	1,815,348

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund: D	Road									
Department: D.5020	DPW Engineering									
24100.00	Rental of Real Property General	3,800	3,200	4,000	4,000	105.6	4,225	4,200	4,200	4,200
	• *Business sign rentals in highway right-of-way*									
Total Use of Money and Property		3,800	3,200	4,000	4,000	105.6	4,225	4,200	4,200	4,200
25450	Licenses, Other	0	0	500	500	0.0	0	500	500	500
	• *License fees highway right-of-way*									
25900.10	Permits, Other Driveway Permits	32,642	35,947	38,000	38,000	106.0	40,278	34,000	34,000	34,000
	• *Highway Work Permit fees*									
Total Licenses and Permits		32,642	35,947	38,500	38,500	104.6	40,278	34,500	34,500	34,500
26200	Forfeiture of Deposits	6,275	6,060	6,000	6,000	7.9	475	2,000	2,000	2,000
	• *Highway Work Permit security deposit forfeitures*									
Total Fines and Forfeitures		6,275	6,060	6,000	6,000	7.9	475	2,000	2,000	2,000
26550.00	Sales, Other Minor Sales	120	48	40	40	60.0	24	0	0	0
	• *Sale of highway maps*									
26550.01	Sales, Other FOIL Request Fee	26	0	0	0	0.0	9	0	0	0
26600	Sales of Real Property	0	19,000	20,000	20,000	0.0	0	10,000	10,000	10,000
	• *Sale of surplus highway right-of-way*									
26800	Insurance Recoveries	0	0	0	0	0.0	1,863	0	0	0
Total Sale of Property and Compensation for Loss		146	19,048	20,040	20,040	9.5	1,896	10,000	10,000	10,000
49020	Planning Studies	9,987	14,531	14,600	14,600	87.9	12,835	14,600	14,600	14,600
Total Federal Aid		9,987	14,531	14,600	14,600	87.9	12,835	14,600	14,600	14,600
Total D.5020 - DPW Engineering		52,849	78,786	83,140	83,140	71.8	59,708	65,300	65,300	65,300

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	D	Road									
Department:	D.5100	DPW Construction & Maint Div									
27700.02	Unclassified Rev. Misc		40	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			40	0	0	0	0.0	0	0	0	0
Total D.5100 - DPW Construction & Maint Div			40	0	0	0	0.0	0	0	0	0

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
D.5110 - Road.DPW Maint Roads											
AST TREE CLIMBER	11	1.00	54,153	1.00	11	1.00	45,237	1.00	45,237	1.00	45,237
CONST EQPT OPR I	11	15.00	776,181	15.00	11	15.00	802,976	15.00	802,976	15.00	802,976
CONST EQPT OPR II	12	13.00	756,655	13.00	12	13.00	770,848	13.00	770,848	13.00	770,848
CONST EQPT OPR II MECHC	12	1.00	58,157	1.00	12	1.00	59,537	1.00	59,537	1.00	59,537
LABOR SUPV	14	7.00	510,169	7.00	14	7.00	530,948	7.00	530,948	7.00	530,948
LABORER	08	2.00	94,409	2.00	08	1.00	48,395	1.00	48,395	1.00	48,395
MOTOR EQPT OPR	10	16.00	749,390	16.00	10	17.00	789,825	17.00	789,825	17.00	789,825
ROAD MAINT SUPV	14	1.00	75,484	1.00	14	1.00	77,524	1.00	77,524	1.00	77,524
ROAD MAINTR	09	3.00	145,082	3.00	09	3.00	150,991	3.00	150,991	3.00	150,991
TREE CLIMBER	12	1.00	59,459	1.00	12	1.00	60,845	1.00	60,845	1.00	60,845
TREE CLIMBER	14	1.00	75,364	1.00	14	1.00	77,403	1.00	77,403	1.00	77,403
D.5110 - Road.DPW Maint Roads		61.00	3,354,503	61.00		61.00	3,414,529	61.00	3,414,529	61.00	3,414,529

Account

Appropriations

Fund: D Road
Department: D.5110 DPW Maint Roads

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	2,906,209	2,920,153	3,354,503	3,316,844	93.3	3,095,500	3,414,529	3,414,529	3,414,529
1010.1030	Positions Temporary Help	0	0	(211,600)	(211,600)	0.0	0	(137,800)	(137,800)	(137,800)
	• *($225,000) transfer for snow removal (move to snow budget- see D.5142.1010.1030), $87,200 Summer interns and communications.*									
1040	ST Overtime	13,021	14,275	12,000	15,919	100.0	15,919	12,000	12,000	12,000
1050	Overtime	46,844	50,605	40,000	52,313	100.0	52,313	40,000	40,000	40,000
1070	Shift Differential	943	724	1,000	1,000	73.8	738	1,000	1,000	1,000
4626.75	Employee Allowance Meals Taxable	273	543	500	500	86.8	434	500	500	500
Total Salaries and Wages		2,967,290	2,986,300	3,196,403	3,174,976	99.7	3,164,903	3,330,229	3,330,229	3,330,229
8200	Pymts to Soc Sec	248,860	251,591	256,675	269,886	100.0	269,885	261,274	261,274	261,274
8350	Short-Term Disability	0	0	0	5,864	100.0	5,864	5,916	5,916	5,916
8355	Long-Term Disability	2,937	4,430	6,156	0	0.0	0	102	102	102
8400	Hospital,Med&Surg Ins	978,280	1,040,922	1,273,066	1,127,275	99.8	1,124,926	1,203,961	1,203,961	1,203,961
8450	Optical Insurance	12,015	12,392	13,800	12,338	100.0	12,337	14,113	14,113	14,113
8500	Dental Insurance	80,791	80,709	89,880	77,135	100.0	77,134	83,720	83,720	83,720
8710	Paid Family Leave Insurance	0	1,889	4,125	4,778	96.7	4,619	4,977	4,977	4,977
Total Employee Benefits		1,322,883	1,391,934	1,643,702	1,497,276	99.8	1,494,766	1,574,063	1,574,063	1,574,063
8100	Pymts to Retire System	485,542	476,331	477,166	495,939	100.0	495,939	486,709	494,654	494,654
Total Benefits		485,542	476,331	477,166	495,939	100.0	495,939	486,709	494,654	494,654
Total Personal Services		4,775,714	4,854,565	5,317,271	5,168,191	99.8	5,155,608	5,391,001	5,398,946	5,398,946
4620.72	Employee Travel & Exp Travel	924	0	100	100	0.0	0	100	100	100
4620.73	Employee Travel & Exp Reimb	100	297	1,000	1,000	59.9	599	700	700	700
4631	Training Seminars/Conf	0	210	675	575	87.0	500	675	675	675
	• *Cornell Local Roads Workshop and Annual Highway School.*									
Total Employee Travel, Training, & Education		1,024	507	1,775	1,675	65.6	1,099	1,475	1,475	1,475
4750	Other Equipment-ND	14,700	3,167	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		14,700	3,167	0	0	0.0	0	0	0	0
2500.10	Other Equipment 10 Year	0	5,143	8,200	7,362	100.0	7,362	10,000	10,000	10,000
	• *Replacement of zero turn mower for Amenia Outpost.*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Total Equipment (Depreciable)		0	5,143	8,200	7,362	100.0	7,362	10,000	10,000	10,000
Total Equipment		14,700	8,310	8,200	7,362	100.0	7,362	10,000	10,000	10,000
4105	Bldg & Maint Parts, Supp & Tools	874	1,222	6,000	5,295	92.6	4,903	6,000	6,000	6,000
	• *Supplies for building maintenance and cleaning, and welding supplies.*									
4107	Bituminous Materials	216,891	185,505	100,000	0	0.0	0	0	0	0
	• *Moved to 4624*									
4108	Bituminous Concrete	251,887	222,929	250,000	233,232	100.0	233,232	250,000	250,000	250,000
	• *Asphalt concrete for non-capital road repairs, shoulders and maintenance.*									
4117	Environmental Supplies	278	0	0	0	0.0	0	0	0	0
4118	Field Supplies	3,845	5,943	13,000	8,738	87.6	7,654	13,000	13,000	13,000
	• *Hydro-seed supplies (seed, mulch, fertilizer), hay bales, silt fence.*									
4123	Safety Supplies	0	1,869	2,500	14,385	40.0	5,759	7,500	7,500	7,500
	• *Roadwork signs, sign stands and stop-go paddles, eye protection, tick spray, gloves, etc.*									
4133	Gravel, Fill & Stone	64,456	83,655	65,000	71,564	99.9	71,484	65,000	65,000	65,000
	• *Quarry materials (gravel, stone, topsoil, etc.) for non-capital road repairs and maintenance.*									
4136	Highway & Bridge Const Materials	51,408	55,808	75,000	54,701	99.5	54,432	75,000	75,000	75,000
	• *Misc. construction materials for non-capital road and bridge repair and maintenance.*									
4136.210	Highway & Bridge Const Materials Signs	28,895	17,633	25,000	24,000	100.7	24,158	25,000	25,000	25,000
	• *Sign shop materials.*									
4160	Office Supplies	0	0	0	1,094	99.2	1,085	0	0	0
Total Supplies		618,534	574,566	536,500	413,009	97.5	402,707	441,500	441,500	441,500
4463	Judgements and Claims	0	0	2,000	42,781	94.2	40,280	40,000	40,000	40,000
Total Contracted Services		0	0	2,000	42,781	94.2	40,280	40,000	40,000	40,000

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4570.62	Rntl/Lse - Equip Short T	10,440	32,036	20,000	23,762	100.0	23,762	20,000	20,000	20,000
	• *Rental of machinery (trucks, cranes, power equipment, also milling machine for shoulders and bridge decks).*									
4607	Prof License & Permit Fee	675	1,125	1,200	1,300	98.1	1,275	1,200	1,200	1,200
	• *Annual NYDEC license for 2 pesticide applicators.*									
4611	Refuse Removal	0	1,443	1,500	1,500	8.1	121	1,500	1,500	1,500
	• *Disposal of concrete and asphalt.*									
4624	Road/Property Maint & Service Contracts	25,230	6,355	40,000	274,672	93.2	256,062	240,000	240,000	240,000
	• *Contracted services for roadside tree maintenance, road maintenance, crack sealing and chip seal. Moved from 4107.*									
Total Operations		36,345	40,959	62,700	301,234	93.4	281,219	262,700	262,700	262,700
Total D.5110 - DPW Maint Roads		5,446,318	5,478,906	5,928,446	5,934,252	99.2	5,888,276	6,146,676	6,154,621	6,154,621

Account

Revenue

Fund: D Road
Department: D.5110 DPW Maint Roads

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
17890.00	Other Trans. - Dept. Income Highway Improvem	1,915,390	1,946,268	1,900,000	1,900,000	100.0	1,900,720	1,900,000	1,900,000	1,900,000
	• *Fees from DMV based on vehicle registrations in the county.*									
Total Departmental Income		1,915,390	1,946,268	1,900,000	1,900,000	100.0	1,900,720	1,900,000	1,900,000	1,900,000
26500	Sales of Scrap & Excess Material	5,960	7,526	5,000	5,000	265.8	13,289	5,000	5,000	5,000
26550.00	Sales, Other Minor Sales	0	0	0	0	0.0	8	0	0	0
26650	Sales of Equipment	350	28,950	0	0	0.0	20,775	0	0	0
26830.00	Self Ins Recoveries General	14,890	6,055	15,000	15,000	128.0	19,200	15,000	15,000	15,000
26830.01	Self Ins Recoveries Disability	952	442	0	0	0.0	2,992	1,360	1,360	1,360
26900.01	Other Comp for Loss Labor	4,795	4,865	0	0	0.0	3,202	2,000	2,000	2,000
26900.03	Other Comp for Loss Materials	3,587	6,802	6,000	6,000	31.5	1,887	6,000	6,000	6,000
Total Sale of Property and Compensation for Loss		30,535	54,641	26,000	26,000	236.0	61,354	29,360	29,360	29,360
39600	Emergence Disaster Assistance	42,028	(6,600)	0	0	0.0	0	0	0	0
Total State Aid		42,028	(6,600)	0	0	0.0	0	0	0	0
49600	Emergency Disaster Assistance	211,000	31,796	0	0	0.0	0	0	0	0
Total Federal Aid		211,000	31,796	0	0	0.0	0	0	0	0
Total D.5110 - DPW Maint Roads		2,198,952	2,026,105	1,926,000	1,926,000	101.9	1,962,074	1,929,360	1,929,360	1,929,360

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
D.5120 - Road.DPW Maint Bridges											
BRIDGE MAINT SUPV	14	1.00	72,846	1.00	14	1.00	74,686	1.00	74,686	1.00	74,686
BRIDGE MAINTR	10	3.00	133,571	3.00	10	3.00	144,248	3.00	144,248	3.00	144,248
SR BRIDGE MAINTR	12	1.00	58,294	1.00	12	1.00	60,790	1.00	60,790	1.00	60,790
D.5120 - Road.DPW Maint Bridges		5.00	264,711	5.00		5.00	279,724	5.00	279,724	5.00	279,724

Account

Appropriations

Fund: D Road
Department: D.5120 DPW Maint Bridges

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	235,891	231,524	264,711	262,711	95.8	251,637	279,724	279,724	279,724
1040	ST Overtime	1,161	996	800	1,200	96.1	1,153	1,000	1,000	1,000
1050	Overtime	6,793	4,681	2,500	4,500	95.7	4,306	3,500	3,500	3,500
1070	Shift Differential	59	53	50	50	71.6	36	50	50	50
4626.75	Employee Allowance Meals Taxable	18	77	50	100	60.3	60	50	50	50
Total Salaries and Wages		243,921	237,330	268,111	268,561	95.8	257,192	284,324	284,324	284,324
8200	Pymts to Soc Sec	20,801	19,793	20,258	21,481	100.0	21,480	21,404	21,404	21,404
8350	Short-Term Disability	0	0	0	494	100.0	494	510	510	510
8355	Long-Term Disability	268	370	540	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	61,533	70,338	91,170	79,862	100.0	79,861	86,145	86,145	86,145
8450	Optical Insurance	1,104	1,009	1,150	1,068	99.9	1,067	1,200	1,200	1,200
8500	Dental Insurance	7,412	6,571	7,490	6,673	100.0	6,672	7,105	7,105	7,105
8710	Paid Family Leave Insurance	0	155	340	392	95.2	373	419	419	419
Total Employee Benefits		91,117	98,235	120,948	109,970	100.0	109,948	116,783	116,783	116,783
8100	Pymts to Retire System	31,500	29,956	31,734	36,452	100.0	36,452	32,369	38,905	38,905
Total Benefits		31,500	29,956	31,734	36,452	100.0	36,452	32,369	38,905	38,905
Total Personal Services		366,539	365,521	420,793	414,983	97.3	403,592	433,476	440,012	440,012
4631	Training Seminars/Conf	0	0	150	100	0.0	0	300	300	300
	• *Cornell bridge classes.*									
Total Employee Travel, Training, & Education		0	0	150	100	0.0	0	300	300	300
4105	Bldg & Maint Parts, Supp & Tools	1,283	3,104	1,500	1,500	18.9	283	1,500	1,500	1,500
4108	Bituminous Concrete	1,199	5,109	10,000	6,500	92.5	6,012	10,000	10,000	10,000
	• *Asphalt concrete for non-capital bridge and culvert repairs and maintenance.*									
4118	Field Supplies	500	235	500	500	95.1	475	500	500	500
	• *Hay bales, silt fence, cofferdam supplies, plastic sheeting, sand bags.*									
4123	Safety Supplies	0	0	1,000	1,537	60.3	927	1,000	1,000	1,000
	• *Safety supplies, eye protection, hearing protection, gloves, first aid supplies. Due to environmental regulations need concrete safety supplies.*									

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
4133	Gravel, Fill & Stone	108	5,291	5,000	7,085	86.1	6,099	5,000	5,000	5,000
4136	Highway & Bridge Const Materials	42,349	9,137	45,000	37,398	99.3	37,133	45,000	45,000	45,000
Total Supplies		45,439	22,876	63,000	54,520	93.4	50,929	63,000	63,000	63,000
4570.62	Rntl/Lse - Equip Short T	8,620	1,532	4,000	12,516	89.2	11,170	4,000	4,000	4,000
Total Operations		8,620	1,532	4,000	12,516	89.2	11,170	4,000	4,000	4,000
Total D.5120 - DPW Maint Bridges		420,598	389,930	487,943	482,119	96.6	465,691	500,776	507,312	507,312

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	D	Road									
Department:	D.5120	DPW Maint Bridges									
26830.00	Self Ins Recoveries General		0	1,046	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss			0	1,046	0	0	0.0	0	0	0	0
Total D.5120 - DPW Maint Bridges			0	1,046	0	0	0.0	0	0	0	0

Account

Appropriations

Fund: D Road
Department: D.5142 DPW Snow Removal

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	150,216	209,982	0	(32,081)	672.5	215,746	0	0	0
1010.1030	Positions Temporary Help	0	0	260,000	251,997	0.0	0	229,000	229,000	229,000
	• *Salaries for snow removal $225,000 transfer from D5110; Temporary Communications Clerk during winter storms $4,000.*									
1040	ST Overtime	19,591	20,695	20,000	16,581	100.0	16,580	20,000	20,000	20,000
1050	Overtime	324,761	275,356	231,000	360,477	100.0	360,476	300,000	300,000	300,000
1070	Shift Differential	12,962	13,242	11,000	17,139	100.0	17,138	13,000	13,000	13,000
4626.75	Employee Allowance Meals Taxable	5,503	5,853	5,500	9,891	100.0	9,891	7,000	7,000	7,000
Total Salaries and Wages		513,033	525,128	527,500	624,004	99.3	619,831	569,000	569,000	569,000
8200	Pymts to Soc Sec	575	0	0	0	0.0	0	0	0	0
Total Employee Benefits		575	0	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	1,884	763	101	101	100.0	101	103	0	0
Total Benefits		1,884	763	101	101	100.0	101	103	0	0
Total Personal Services		515,492	525,891	527,601	624,105	99.3	619,932	569,103	569,000	569,000
4456	Training Programs - Educ	3,679	4,668	5,000	0	0.0	0	5,000	5,000	5,000
	• *Snow removal training programs.*									
Total Employee Travel, Training, & Education		3,679	4,668	5,000	0	0.0	0	5,000	5,000	5,000
4760	Computer Software-ND	0	0	6,880	6,624	93.8	6,210	0	0	0
Total Equipment (Non-Depreciable)		0	0	6,880	6,624	93.8	6,210	0	0	0
Total Equipment		0	0	6,880	6,624	93.8	6,210	0	0	0
4137	Ice Control Materials	785,655	984,748	1,000,000	879,536	100.0	879,536	900,000	900,000	900,000
	• *Snow and ice control materials: Salt $705,000 (9,400 tons @ $75/ton); Sand $100,000 (4,000 cy @ $25/cy); Liquid Calcium $87,500 (50,000 gal @ $1.75 gal); Calcium chloride flake $7,500.*									
4160.115	Office Supplies Software Products & Licenses	6,368	6,368	0	0	0.0	0	6,624	6,624	6,624
	• *Cirus Controls maintenance on 32 trucks @ $207 ea.*									
Total Supplies		792,023	991,116	1,000,000	879,536	100.0	879,536	906,624	906,624	906,624

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4453	Weather Advisory	2,742	2,870	3,000	3,294	92.2	3,037	3,060	3,060	3,060
	• *Contract for weather radar and forecasting service.*									
Total Contracted Services		2,742	2,870	3,000	3,294	92.2	3,037	3,060	3,060	3,060
4624	Road/Property Maint & Service Contracts	298,007	204,806	300,000	250,396	99.7	249,737	300,000	300,000	300,000
	• *Anticipating two other towns participating in the County's shared service of snow removal on county roads.*									
Total Operations		298,007	204,806	300,000	250,396	99.7	249,737	300,000	300,000	300,000
Total D.5142 - DPW Snow Removal		1,611,943	1,729,351	1,842,481	1,763,955	99.7	1,758,452	1,783,787	1,783,684	1,783,684

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	D	Road									
Department:	D.5142	DPW Snow Removal									
27010.00	Refund of Pr. Yr's Exp General		5,082	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			5,082	0	0	0	0.0	0	0	0	0
Total D.5142 - DPW Snow Removal			5,082	0	0	0	0.0	0	0	0	0

2020 Authorized Positions

	2019				2020					
		Approved		Modified		Request		Recommended		Approved
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
E.5130 - Machinery.DPW Road Machinery Admin											
CONST EQPT MECHC II	14	4.00	252,159	4.00	14	4.00	262,560	4.00	262,560	4.00	262,560
CONST EQPT OPR II	12	1.00	58,566	1.00	12	1.00	60,936	1.00	60,936	1.00	60,936
CONST EQPT OPR II INSTRC	13	1.00	63,818	1.00	13	1.00	65,956	1.00	65,956	1.00	65,956
CONST EQPT OPR II MECHC	12	1.00	48,178	1.00	12	1.00	49,611	1.00	49,611	1.00	49,611
CONST EQPT WELDER II	14	1.00	60,368	1.00	14	1.00	63,276	1.00	63,276	1.00	63,276
EQPT MECHC SUPV II	15	1.00	77,606	1.00	15	1.00	79,481	1.00	79,481	1.00	79,481
GARAGE SUPT	16	1.00	88,158	1.00	16	0.00	0	0.00	0	0.00	0
SIGN MAKER	10	1.00	55,217	1.00	10	1.00	57,240	1.00	57,240	1.00	57,240
STOCKROOM AST	11	1.00	55,073	1.00	11	1.00	56,642	1.00	56,642	1.00	56,642
STOCKROOM SUPV	14	1.00	71,354	1.00	14	1.00	74,989	1.00	74,989	1.00	74,989
E.5130 - Machinery.DPW Road Machinery Admin		13.00	830,497	13.00		12.00	770,691	12.00	770,691	12.00	770,691

Account

Appropriations

Fund: E Machinery
Department: E.5130 DPW Road Machinery Admin

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	762,852	763,625	830,497	740,989	100.0	740,989	770,691	770,691	770,691
1040	ST Overtime	858	308	500	490	100.0	490	500	500	500
1050	Overtime	14,893	7,987	15,000	4,392	100.0	4,392	15,000	15,000	15,000
1070	Shift Differential	264	139	300	17	97.2	17	300	300	300
4626.75	Employee Allowance Meals Taxable	81	107	100	36	99.3	36	100	100	100
Total Salaries and Wages		778,948	772,166	846,397	745,924	100.0	745,923	786,591	786,591	786,591
8200	Pymts to Soc Sec	62,576	60,807	63,545	62,610	94.2	59,007	58,969	58,969	58,969
8350	Short-Term Disability	0	0	0	1,239	99.9	1,238	1,224	1,224	1,224
8355	Long-Term Disability	679	987	1,404	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	234,069	267,196	307,068	272,014	100.0	272,014	272,951	272,951	272,951
8450	Optical Insurance	2,567	2,751	2,990	2,687	100.0	2,686	2,880	2,880	2,880
8500	Dental Insurance	17,481	17,916	19,474	16,796	100.0	16,796	17,052	17,052	17,052
8710	Paid Family Leave Insurance	0	469	1,029	994	98.2	976	1,145	1,145	1,145
Total Employee Benefits		317,372	350,127	395,510	356,340	99.0	352,717	354,221	354,221	354,221
8100	Pymts to Retire System	123,203	120,219	119,295	122,418	100.0	122,418	121,681	106,626	106,626
8300	Workers Comp Payments	0	0	1,021	1,021	100.0	1,021	0	0	0
Total Benefits		123,203	120,219	120,316	123,439	100.0	123,439	121,681	106,626	106,626
Total Personal Services		1,219,523	1,242,512	1,362,223	1,225,703	99.7	1,222,079	1,262,493	1,247,438	1,247,438
4620.73	Employee Travel & Exp Reimb	737	2,059	1,500	2,062	98.9	2,039	2,500	2,500	2,500
4631	Training Seminars/Conf	1,701	2,250	3,300	2,650	100.0	2,650	3,300	3,300	3,300
	• *Fleet Management software mechanics training for CEM II and Equipment Maint. Supervisors positions, as per the CSEA contract.*									
4670.95	Subscriptions Subscr	2,250	1,150	2,500	1,100	100.0	1,100	2,500	2,500	2,500
Total Employee Travel, Training, & Education		4,688	5,459	7,300	5,812	99.6	5,789	8,300	8,300	8,300
4750	Other Equipment-ND	0	9,310	4,000	0	0.0	0	4,000	4,000	4,000
4760	Computer Software-ND	0	1,225	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	10,535	4,000	0	0.0	0	4,000	4,000	4,000
2500.10	Other Equipment 10 Year	0	12,400	0	0	0.0	0	0	0	0
2600.05	Computer Software 5 YEAR	(1,701)	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		(1,701)	12,400	0	0	0.0	0	0	0	0
Total Equipment		(1,701)	22,935	4,000	0	0.0	0	4,000	4,000	4,000

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4102	Parts & Supplies - Auto, Equip	390,899	521,280	350,000	534,121	96.4	514,707	450,000	450,000	450,000
4105	Bldg & Maint Parts, Supp & Tools	37,223	22,772	40,000	43,000	85.4	36,714	40,000	40,000	40,000
4118	Field Supplies	943	209	1,500	0	0.0	0	1,500	1,500	1,500
	• *Welding supplies.*									
4123	Safety Supplies	7,501	5,691	8,000	13,200	99.7	13,165	8,000	8,000	8,000
4124	Communication Supplies	900	0	0	719	99.9	719	0	0	0
4160	Office Supplies	2,063	1,480	1,500	1,239	132.2	1,638	1,500	1,500	1,500
4160.115	Office Supplies Software Products & Licenses	0	0	400	400	0.0	0	400	400	400
	• *ServiceMaxx Diagnostic software for International trucks.*									
4190	Uniforms, Badges & Access	0	0	0	125	100.0	125	0	0	0
Total Supplies		439,528	551,432	401,400	592,804	95.7	567,068	501,400	501,400	501,400
4127	Propane Gas	1,478	1,899	1,838	1,838	56.0	1,029	2,016	2,016	2,016
	• *Propane gas used for Forklift and Gradall: 700 gal. @ $2.88/gal.*									
Total Utilities		1,478	1,899	1,838	1,838	56.0	1,029	2,016	2,016	2,016
4628.80	Interdept Exp Auto Center	193,368	255,097	322,786	268,457	54.7	146,919	339,650	339,650	339,650
	• *Unleaded $88,550 (35,000 gal @ $2.53); 8,550; Diesel $251,100 (93,000 @ $2.70)*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		193,368	255,097	322,786	268,457	54.7	146,919	339,650	339,650	339,650
Total Interdepartmental Programs & Services		193,368	255,097	322,786	268,457	54.7	146,919	339,650	339,650	339,650
4310	Motor Vehicle Insurance	60,622	66,287	68,600	76,619	100.0	76,618	74,750	83,300	83,300
	• *Recommended: Based on revised projection.*									
Total Insurance		60,622	66,287	68,600	76,619	100.0	76,618	74,750	83,300	83,300
4570.63	Rntl/Lse - Equip Long T	59,662	60,494	60,000	60,000	93.7	56,208	60,000	60,000	60,000
	• *Lease of 2-way radio system for HCM Division.*									
4609	Maint -Service Contracts	7,930	9,302	6,000	8,344	100.0	8,343	6,000	6,000	6,000
	• *Fleet Management software license and support; Kronos time clock, parts washer, lift inspections, bucket truck inspections and Indentifix.*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4611	Refuse Removal	3,142	3,790	3,000	2,480	97.5	2,417	3,000	3,000	3,000
	• *Waste oil, anti-freeze, parts washer.*									
4612	Repairs/Alt To Equip	15,943	23,436	20,000	13,073	65.2	8,521	20,000	20,000	20,000
4612.101	Repairs/Alt To Equip Vehicle	64,486	50,049	60,000	60,000	103.4	62,012	60,000	60,000	60,000
4640	Laundry	4,814	4,162	6,000	6,575	97.1	6,386	7,711	7,711	7,711
4650	External Postage	9,786	9,670	8,500	13,500	88.1	11,887	10,000	10,000	10,000
Total Operations		165,763	160,903	163,500	163,972	95.0	155,775	166,711	166,711	166,711
Total E.5130 - DPW Road Machinery Admin		2,083,269	2,306,523	2,331,647	2,335,205	93.2	2,175,276	2,359,320	2,352,815	2,352,815

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: E	Machinery									
Department: E.5130	DPW Road Machinery Admin									
26500	Sales of Scrap & Excess Material	1,936	189	2,000	2,000	3.0	61	2,000	2,000	2,000
26550.00	Sales, Other Minor Sales	300	181	0	0	0.0	58	0	0	0
26650	Sales of Equipment	11,930	325	20,000	20,000	199.5	39,906	20,000	20,000	20,000
26800	Insurance Recoveries	18,362	0	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries General	0	972	0	0	0.0	3,179	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	0	0	0	0.0	2,117	0	0	0
26900.00	Other Comp for Loss General	0	1,200	0	0	0.0	0	0	0	0
26900.02	Other Comp for Loss Equipment	1,520	1,467	0	0	0.0	686	0	0	0
Total Sale of Property and Compensation for Loss		34,047	4,333	22,000	22,000	209.1	46,007	22,000	22,000	22,000
49600	Emergency Disaster Assistance	0	21,712	0	0	0.0	0	0	0	0
Total Federal Aid		0	21,712	0	0	0.0	0	0	0	0
50310	Interfund Transfers	13,600	279,000	0	0	0.0	0	0	0	0
Total Interfund Transfers		13,600	279,000	0	0	0.0	0	0	0	0
Total E.5130 - DPW Road Machinery Admin		47,647	305,045	22,000	22,000	209.1	46,007	22,000	22,000	22,000

2020 Authorized Positions

		2019				2020					
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
E.5132 - Machinery.DPW Road Machinery Bldgs											
SR COMMS CLK EA	11	1.00	54,153	1.00	11	1.00	56,141	1.00	56,141	1.00	56,141
E.5132 - Machinery.DPW Road Machinery Bldgs		1.00	54,153	1.00		1.00	56,141	1.00	56,141	1.00	56,141

Account

Appropriations

Fund: E Machinery
Department: E.5132 DPW Road Machinery Bldgs

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	69,704	56,750	54,153	54,153	105.0	56,866	56,141	56,141	56,141
1010.1025	Positions Contractual Payroll Adjustments	0	0	0	1,000	0.0	0	0	0	0
1010.1030	Positions Temporary Help	0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
1040	ST Overtime	0	0	500	26	99.9	26	250	250	250
1050	Overtime	101	879	3,000	289	99.8	288	1,500	1,500	1,500
1070	Shift Differential	64	62	200	98	99.6	98	100	100	100
4626.75	Employee Allowance Meals Taxable	0	34	50	23	100.0	23	50	50	50
Total Salaries and Wages		69,870	57,725	62,903	60,589	94.6	57,301	63,041	63,041	63,041
8200	Pymts to Soc Sec	5,277	4,994	4,144	5,079	100.0	5,078	4,296	4,296	4,296
8350	Short-Term Disability	0	0	0	272	99.8	271	102	102	102
8355	Long-Term Disability	45	79	108	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	18,615	23,951	27,195	24,611	100.0	24,610	25,936	25,936	25,936
8450	Optical Insurance	184	221	230	221	99.9	221	240	240	240
8500	Dental Insurance	1,235	1,438	1,498	1,381	100.0	1,380	1,421	1,421	1,421
8710	Paid Family Leave Insurance	0	79	70	96	97.1	93	85	85	85
Total Employee Benefits		25,356	30,761	33,245	31,660	100.0	31,655	32,080	32,080	32,080
8100	Pymts to Retire System	8,917	13,164	10,245	11,100	100.0	11,100	10,450	9,116	9,116
Total Benefits		8,917	13,164	10,245	11,100	100.0	11,100	10,450	9,116	9,116
Total Personal Services		104,143	101,650	106,393	103,349	96.8	100,056	105,571	104,237	104,237
4230.51	Telephone Land Lines	0	0	3,300	2,580	100.0	2,580	3,300	3,300	3,300
	• *Phone service at Outpost facilities.*									
4231.54	Data Lines Internet Charges	0	0	3,200	2,834	100.0	2,834	3,200	3,200	3,200
	• *Internet service at Outpost facilities.*									
Total Communication		0	0	6,500	5,414	100.0	5,414	6,500	6,500	6,500
4105	Bldg & Maint Parts, Supp & Tools	610	20	1,000	242	99.6	241	1,000	1,000	1,000
4160	Office Supplies	1,278	881	1,200	4,111	98.6	4,053	1,200	1,200	1,200
Total Supplies		1,888	901	2,200	4,353	98.7	4,294	2,200	2,200	2,200

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4126	Fuel Oil for Heating	26,558	35,442	58,500	31,446	100.0	31,446	62,400	62,400	62,400
	• *Heating oil for 5 Outposts garages: 20,000 gal. @ $3.12*									
4127	Propane Gas	8,169	10,647	7,999	7,679	100.0	7,678	8,640	10,368	10,368
	• *Propane gas for heating Pine Plains Outpost garage: 3,000 gal @ $2.88. Recommended: based on revised gallons 3,600 @ $2.88/gal.*									
4210	Gas-Public Utilities	14,695	19,547	29,432	29,432	49.5	14,577	24,380	24,380	24,380
	• *Gas to heat Main DPW complex: 23,000 ccf @ $1.06 per ccf*									
4220	Electric-Light & Power	47,445	52,498	52,557	52,557	77.0	40,461	42,000	43,282	43,282
	• *Electricity cost for Highway complex and outposts: 400,000 kw @ 10.5 cents. Recommended: based on revised kw and rate 431,100 @ 10.04 cents/kwh.*									
4240	Water	7,256	9,037	8,200	12,927	83.6	10,807	10,270	10,270	10,270
	• *Municipal water service for Main DPW complex: 1,300 ccf @ $7.90/ccf*									
Total Utilities		104,123	127,171	156,688	134,041	78.3	104,970	147,690	150,700	150,700
4628.51	Interdept Exp Land Lines	0	0	1,860	1,860	100.0	1,860	1,860	1,860	1,860
4628.78	Interdept Exp Copier Program	687	743	2,600	2,600	28.6	743	743	743	743
Total Interdepartment Srvcs (Srvc by Dept for Dept)		687	743	4,460	4,460	58.4	2,603	2,603	2,603	2,603
Total Interdepartmental Programs & Services		687	743	4,460	4,460	58.4	2,603	2,603	2,603	2,603
4320	Property Insurance	49,213	47,419	53,100	41,339	100.0	41,339	60,000	47,800	47,800
	• *Recommended: Based on revised projection.*									
Total Insurance		49,213	47,419	53,100	41,339	100.0	41,339	60,000	47,800	47,800
4571.63	Rntl/Lse - Real Prop Long T	675	1,215	675	1,375	78.5	1,080	1,215	1,215	1,215
	• *Beekman Salt Shed rent.*									
4609	Maint -Service Contracts	7,204	7,489	12,000	7,316	100.0	7,315	12,000	12,000	12,000
	• *Maintenance contract for Kronos time clocks at outposts; Service contract on over-head doors and over-head crane.*									
4611	Refuse Removal	14,388	13,229	15,000	17,056	88.5	15,101	15,000	15,000	15,000

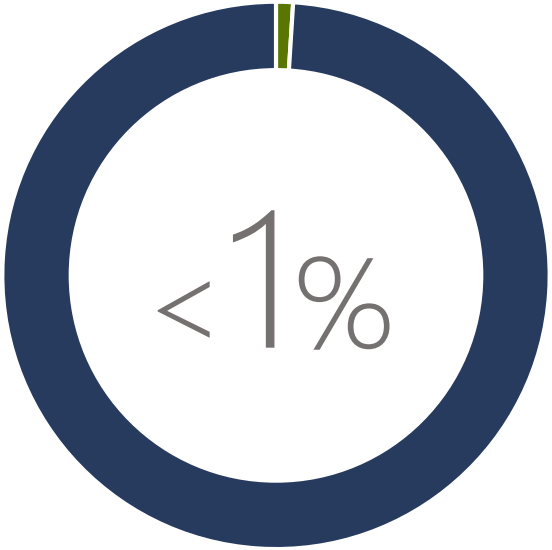
Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
4613	Repairs/Alt to Real Prop	0	0	5,000	0	0.0	0	5,000	5,000	5,000
Total Operations		22,267	21,933	32,675	25,747	91.3	23,497	33,215	33,215	33,215
Total E.5132 - DPW Road Machinery Bldgs		282,321	299,817	362,016	318,703	88.5	282,171	357,779	347,255	347,255

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	E	Machinery									
Department:	E.5132	DPW Road Machinery Bldgs									
50310	Interfund Transfers		0	0	0	1,000	100.0	1,000	0	0	0
Total Interfund Transfers			0	0	0	1,000	100.0	1,000	0	0	0
Total E.5132 - DPW Road Machinery Bldgs			0	0	0	1,000	100.0	1,000	0	0	0

Public Works Airport

Mission

The Hudson Valley Regional Airport strives to be the Hudson Valley's first choice for business and personal air transportation, providing an engine for economic growth, while maintaining operational safety, outstanding service, and a safe environment for aircraft owners, operators, our neighbors, and the flying public.



Percentage of the County Budget

Public Works Airport

Functions

The Hudson Valley Regional Airport, located seven miles south of the City of Poughkeepsie in the Town of Wappinger, provides corporate and general airport transportation services. Flight Level Dutchess continues to provide Fixed-Based Operation services.

DPW Airport (EA.5610)

The Hudson Valley Regional Airport serves as an important economic and transportation resource. Federal and State grants are aggressively pursued for all eligible projects identified in the Airport Master Plan. The division is focused on safety, security, taxiway enhancements to provide access to parcels available for future development, obstruction removal, environmental compliance, and wildlife hazard management.

2020 Initiatives:

- Continue development of the airport property to an airport-focused marketing plan, market existing vacant airport property and real estate/land parcels, engage current valuable tenants to ensure continued tenancy at the airport.

- Promote the airport as a community venue for new events.

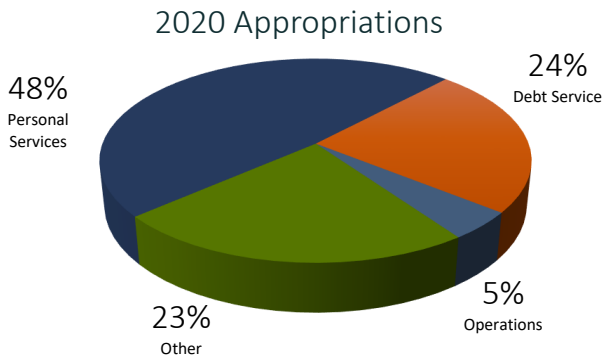
- FAA/NYSDOT Capital Grants
    - Full update of the Airport Master Plan.
    - Replacement of Airport Guidance Signs.
    - Runway Safety Area assessment and improvement.
    - Replacement of two SRE (Snow Removal Equipment) plow trucks.

Goals and Workload Measures

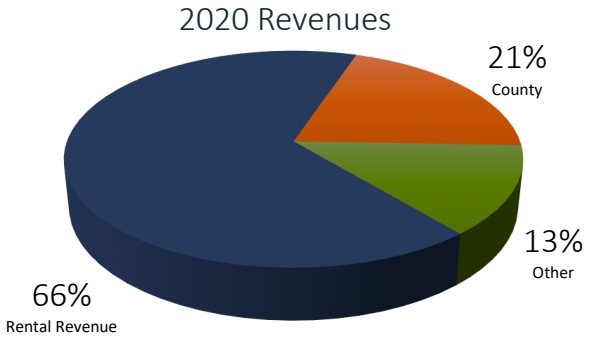
Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Provide safe, efficient airport operations, and a transportation and economic resource to the community.						
	Landings and Take-offs	58,722	49,913	52,409	2,496	5.0%
	Aircraft Based at Airport	107	101	108	7	6.9%
	Airport Terminal Tenants	9	7	10	3	42.9%
	Airport Ground Lease Tenants	106	109	112	3	2.8%
Offer community event venue to promote tourism and quality of life.						
	Mass Gathering Events	2	2	1	(1)	-50.0%
	Estimated Event Attendance	3,000	4,000	1,000	(3,000)	-75.0%
	Flight Level Jet-A Fuel (Gallons)	148,702	175,468	189,505	14,037	8.0%
	Flight Level 100-LL Fuel (Gallons)	51,248	58,422	59,988	1,566	2.7%

Public Works Airport
Fiscal Summary

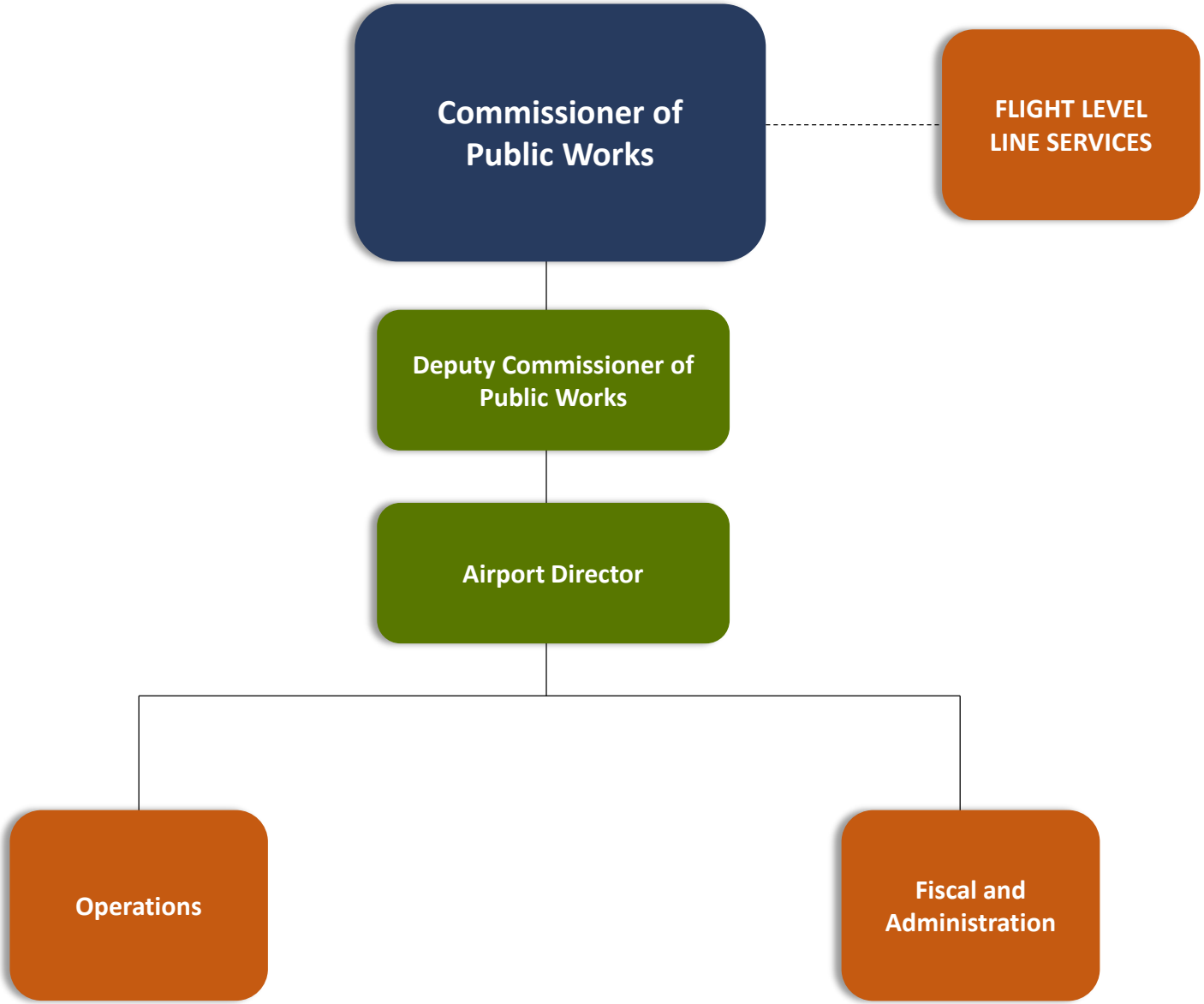
Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	406,167	430,704	432,186	440,921	8,735	2.0%
Employee Benefits	223,193	238,506	239,733	245,121	5,388	2.2%
Personal Services	629,360	669,210	671,919	686,042	14,123	2.1%
Employee Travel, Train & Educ	7,038	8,720	8,593	8,350	(243)	-2.8%
Equipment	-	-	17,944	4,860	(13,084)	-72.9%
Communication	6,230	6,445	6,445	6,840	395	6.1%
Supplies	48,055	54,281	55,003	40,750	(14,253)	-25.9%
Utilities	92,582	105,824	105,588	92,398	(13,190)	-12.5%
Interdepartmental Prog & Svcs	72,275	82,047	82,047	84,186	2,139	2.6%
Insurance	35,627	39,400	39,400	65,900	26,500	67.3%
Contracted Services	17,250	28,900	60,556	28,900	(31,656)	-52.3%
Operations	57,920	82,870	81,202	63,200	(18,002)	-22.2%
Debt Service	303,498	313,055	313,055	335,892	22,837	7.3%
Items for Resale	-	-	-	-	-	0.0%
Total Appropriations	**$1,269,836**	**$1,390,752**	**$1,441,752**	**$1,417,318**	**($24,434)**	**-1.7%**



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	968,026	933,318	933,318	939,863	6,545	0.7%
Use of Money and Property	182,252	196,764	196,764	187,118	(9,646)	-4.9%
Sale of Prop and Comp for Loss	5,925	-	-	-	-	0.0%
Misc Local Sources	1,906	7,000	7,000	1,800	(5,200)	-74.3%
Interfund Revenues	-	-	-	-	-	0.0%
Interfund Transfer	234,080	253,670	304,670	288,537	(16,133)	-5.3%
Total Revenues	**$1,392,189**	**$1,390,752**	**$1,441,752**	**$1,417,318**	**($24,434)**	**-1.7%**
Net to County Cost	($122,353)	$0	$0	$0	$0	0.0%



Public Works Airport



2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
EA.5610 - Enterprise Airport.DPW Airport											
ACCTG CLK	09	1.00	48,426	1.00	09	1.00	49,954	1.00	49,954	1.00	49,954
AIR DIR	MF	1.00	86,668	1.00	MF	1.00	92,403	1.00	92,403	1.00	92,403
AIR MAINT MECHC I	10	4.00	198,910	4.00	10	4.00	202,873	4.00	202,873	4.00	202,873
AIR MAINT MECHC II	12	1.00	63,361	1.00	12	1.00	65,526	1.00	65,526	1.00	65,526
AIR MAINT SUPV	15	1.00	1	1.00	15	1.00	1	1.00	1	1.00	1
EA.5610 - Enterprise Airport.DPW Airport		8.00	397,366	8.00		8.00	410,757	8.00	410,757	8.00	410,757

Account

Appropriations

Fund: EA Enterprise Airport
Department: EA.5610 DPW Airport

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	420,049	392,791	397,366	397,366	101.3	402,580	410,757	410,757	410,757
1010.1025	Positions Contractual Payroll Adjustments	0	0	0	1,000	0.0	0	0	0	0
1010.1030	Positions Temporary Help	0	0	6,438	6,438	0.0	0	5,664	5,664	5,664
	• *Summer Intern*									
1040	ST Overtime	1,116	268	1,000	1,000	41.5	415	1,000	1,000	1,000
1050	Overtime	24,191	12,402	25,000	24,950	77.7	19,376	22,500	22,500	22,500
1070	Shift Differential	439	229	500	500	97.3	486	500	500	500
4626.75	Employee Allowance Meals Taxable	450	477	400	932	67.1	625	500	500	500
Total Salaries and Wages		446,246	406,167	430,704	432,186	98.0	423,483	440,921	440,921	440,921
8200	Pymts to Soc Sec	33,352	30,009	30,407	31,231	100.0	31,230	31,432	31,432	31,432
8350	Short-Term Disability	0	0	0	605	99.9	604	612	612	612
8355	Long-Term Disability	644	955	648	479	99.8	478	40	40	40
8400	Hospital,Med&Surg Ins	107,145	97,392	107,712	108,191	97.7	105,690	105,257	105,257	105,257
8400.80	Hospital,Med&Surg Ins non PB	0	0	0	830	136.1	1,129	1,000	1,000	1,000
8400.81	Hospital,Med&Surg Ins Retirees	15,456	18,197	23,000	21,938	29.2	6,401	25,000	25,000	25,000
8450	Optical Insurance	1,665	1,546	1,610	1,537	100.0	1,536	1,680	1,680	1,680
8500	Dental Insurance	11,180	10,067	10,486	9,606	100.0	9,606	9,948	9,948	9,948
8710	Paid Family Leave Insurance	0	191	393	455	96.6	440	481	481	481
8800	Life Ins	99	179	0	170	99.9	170	170	170	170
8850	ACC Death & Dismemb	20	36	0	38	98.5	37	75	75	75
Total Employee Benefits		169,561	158,570	174,256	175,080	89.9	157,322	175,695	175,695	175,695
8100	Pymts to Retire System	72,491	63,603	63,236	63,639	100.0	63,639	64,501	68,412	68,412
8300	Workers Comp Payments	1,020	1,020	1,014	1,014	100.0	1,014	1,014	1,014	1,014
Total Benefits		73,511	64,623	64,250	64,653	100.0	64,653	65,515	69,426	69,426
Total Personal Services		689,318	629,360	669,210	671,919	96.1	645,458	682,131	686,042	686,042
4119	Edu Supplies-Books, Film	0	82	100	0	0.0	0	0	0	0
4456	Training Programs - Educ	1,098	1,038	1,200	1,200	85.3	1,023	1,250	1,250	1,250
4619	Employee Mileage Non-Taxable	0	0	100	100	0.0	0	100	100	100
4620.72	Employee Travel & Exp Travel	1,581	1,362	1,620	1,605	82.6	1,325	1,700	1,700	1,700
	• *Fire training in Rochester and Airport Conference in PA.*									
4620.73	Employee Travel & Exp Reimb	503	466	750	738	65.7	485	750	750	750

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4631	Training Seminars/Conf	3,080	3,095	3,500	3,500	77.6	2,715	3,350	3,350	3,350
4670.96	Subscriptions Dues	1,495	995	1,450	1,450	75.9	1,100	1,200	1,200	1,200
Total Employee Travel, Training, & Education		7,757	7,038	8,720	8,593	77.4	6,648	8,350	8,350	8,350
4750	Other Equipment-ND	0	0	0	0	0.0	0	4,860	4,860	4,860
	• *mower/mower attachment*									
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	4,860	4,860	4,860
2500.10	Other Equipment 10 Year	0	0	0	17,944	0.0	0	0	0	0
Total Equipment (Depreciable)		0	0	0	17,944	0.0	0	0	0	0
Total Equipment		0	0	0	17,944	0.0	0	4,860	4,860	4,860
4230.51	Telephone Land Lines	3,959	3,991	4,150	4,065	98.4	3,998	4,120	4,120	4,120
4231.54	Data Lines Internet Charges	839	853	880	925	99.0	916	1,200	1,200	1,200
4235	Cable Services	1,316	1,385	1,415	1,455	90.9	1,323	1,520	1,520	1,520
Total Communication		6,114	6,230	6,445	6,445	96.8	6,237	6,840	6,840	6,840
4102	Parts & Supplies - Auto, Equip	20,297	18,457	20,000	18,202	96.9	17,629	18,000	18,000	18,000
4105	Bldg & Maint Parts, Supp & Tools	8,045	8,597	5,000	5,252	100.0	5,251	5,000	5,000	5,000
4108	Bituminous Concrete	0	88	750	207	99.6	206	750	750	750
	• *black top patch areas around airport*									
4118	Field Supplies	319	189	1,000	530	58.5	310	750	750	750
4123	Safety Supplies	2,115	7,255	1,800	1,800	82.7	1,488	1,800	1,800	1,800
4123.65	Safety Supplies Firearms & Related Items	427	481	500	500	77.4	387	500	500	500
4124	Communication Supplies	536	139	200	981	99.8	979	200	200	200
4133	Gravel, Fill & Stone	0	0	250	250	0.0	0	250	250	250
4137	Ice Control Materials	4,500	8,300	8,000	8,000	98.7	7,899	8,000	8,000	8,000
4160	Office Supplies	1,477	3,562	15,281	17,781	6.3	1,121	4,000	4,000	4,000
	• *Furniture $2,000; Office Supplies $2,000*									
4190	Uniforms, Badges & Access	1,230	989	1,500	1,500	90.6	1,359	1,500	1,500	1,500
Total Supplies		38,946	48,055	54,281	55,003	66.6	36,630	40,750	40,750	40,750
4127	Propane Gas	11,335	15,754	25,641	21,580	52.7	11,376	0	0	0

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4210	Gas-Public Utilities	8,302	9,925	13,000	13,000	62.1	8,072	31,800	31,800	31,800
	• *30,000 ccf @ $1.06 for old & new operations building, pilots lounge and terminal bldg. (switched from propane)*									
4220	Electric-Light & Power	60,913	66,904	67,183	67,183	84.8	56,951	51,870	49,598	49,598
	• *494,000 kwh @ 10.5 cents. Recommended: based on revised rate of 10.04 cents/kwh.*									
4240	Water	0	0	0	3,825	96.5	3,690	11,000	11,000	11,000
	• *New Water Line*									
Total Utilities		80,550	92,582	105,824	105,588	75.9	80,089	94,670	92,398	92,398
4628.51	Interdept Exp Land Lines	1,236	1,302	1,296	1,296	100.5	1,302	1,338	1,338	1,338
4628.77	Interdept Exp Postage	583	608	750	750	73.7	553	700	700	700
4628.78	Interdept Exp Copier Program	1,357	1,402	2,268	2,268	91.1	2,065	2,152	2,152	2,152
4628.79	Interdept Exp Printing	20	84	250	250	50.8	127	200	200	200
4628.80	Interdept Exp Auto Center	14,862	14,870	18,760	18,760	74.3	13,944	18,342	18,342	18,342
4628.82	Interdept Exp Computer Process	11,177	10,917	16,000	16,000	63.1	10,095	17,877	17,877	17,877
4628.84	Interdept Exp Maint-in-lieu	37,226	43,093	42,723	42,723	63.8	27,260	43,577	43,577	43,577
Total Interdepartment Srvcs (Srvc by Dept for Dept)		66,462	72,275	82,047	82,047	67.5	55,346	84,186	84,186	84,186
Total Interdepartmental Programs & Services		66,462	72,275	82,047	82,047	67.5	55,346	84,186	84,186	84,186
4310	Motor Vehicle Insurance	5,008	5,398	5,600	7,979	78.5	6,263	7,800	8,700	8,700
	• *Recommended: Based on revised projection.*									
4320	Property Insurance	9,539	9,201	10,300	10,216	78.3	8,001	41,700	33,300	33,300
	• *Allocation based on increased square footage. Recommended: Based on revised projection.*									
4330	Liability Insurance	20,962	21,028	23,500	21,205	78.3	16,601	25,400	23,900	23,900
	• *Recommended: Based on revised projection.*									
Total Insurance		35,509	35,627	39,400	39,400	78.3	30,865	74,900	65,900	65,900
4401.105	Professional Services Consultants	4,600	16,800	28,400	10,456	0.0	0	28,400	28,400	28,400
	• *Consultant to work on capital project estimates.*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4404	NYS Assessments and Fees	116	450	500	100	0.0	0	500	500	500
	• *DEC regulatory fees*									
Total Contracted Services		4,716	17,250	28,900	10,556	0.0	0	28,900	28,900	28,900
4570.62	Rntl/Lse - Equip Short T	896	872	1,100	1,100	42.0	462	1,000	1,000	1,000
4606	Janitorial Services	28,777	5,786	34,000	15,604	3.7	578	10,500	10,500	10,500
	• *Total sq ft 2,766 @ $3.80*									
4607	Prof License & Permit Fee	200	370	450	850	78.8	670	0	0	0
	• *DEC Pesticide applicator license (fee covers 3 years)*									
4608	Maint -Runways & Fields	29,338	10,557	20,000	20,000	77.6	15,511	15,000	15,000	15,000
	• *runway paint and taxiway lights*									
4609	Maint -Service Contracts	1,946	2,542	3,920	3,920	59.6	2,335	5,200	5,200	5,200
	• *Porta Johns, crane and lift inspections, 7 overhead doors*									
4610.70	Advertising Admin	0	244	500	500	60.0	300	600	600	600
4611	Refuse Removal	1,702	1,724	2,000	2,320	94.6	2,195	2,100	2,100	2,100
4612	Repairs/Alt To Equip	981	24,089	7,500	8,000	65.3	5,223	7,500	7,500	7,500
4612.101	Repairs/Alt To Equip Vehicle	0	0	0	2,007	237.7	4,772	0	0	0
4613	Repairs/Alt to Real Prop	3,402	11,029	10,000	23,455	92.6	21,711	18,000	18,000	18,000
	• *New operations bldg outfit cost $5,000*									
4650	External Postage	1,733	707	3,400	3,446	23.1	796	2,800	2,800	2,800
4712	Bank Charges	0	0	0	0	0.0	0	500	500	500
Total Operations		68,974	57,920	82,870	81,202	67.2	54,552	63,200	63,200	63,200
6903	Principal-Serial Bonds	255,965	265,652	235,365	235,365	99.9	235,216	245,162	245,162	245,162
7903	Bond Interest - Ent Funds	48,891	37,846	77,690	77,690	99.6	77,411	90,730	90,730	90,730
Total Debt Service		304,856	303,498	313,055	313,055	99.9	312,627	335,892	335,892	335,892
Total EA.5610 - DPW Airport		1,303,202	1,269,836	1,390,752	1,391,752	88.3	1,228,452	1,424,679	1,417,318	1,417,318

Account

Revenue

Fund: EA Enterprise Airport
Department: EA.5610 DPW Airport

Account	Description	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
17700.00	Airport Fees Nightly Tie Downs	150	930	600	600	194.0	1,164	450	450	450
	• *Transient overnights*									
17700.01	Airport Fees T-Hangars	391,374	402,138	393,000	393,000	104.0	408,655	381,336	381,336	381,336
17700.02	Airport Fees Tie Downs	36,432	33,290	32,472	32,472	96.3	31,283	31,476	31,476	31,476
17700.03	Airport Fees Leases	449,690	465,089	467,246	467,246	87.5	408,835	476,601	476,601	476,601
	• *AAG, Aero Mechanical, American Cellular, Angel's Equip, Flightlevel, Precision Avionics*									
17700.05	Airport Fees Landing Fees	22,356	23,786	14,000	14,000	154.0	21,557	20,000	20,000	20,000
	• *90% of Flightlevel's landing fees*									
17700.06	Airport Fees Misc Airport Fees	0	15,346	0	0	0.0	2,500	0	0	0
17700.07	Airport Fees Snow Removal	5,713	5,181	5,000	5,000	136.3	6,815	5,000	5,000	5,000
	• *Fees charged to AAG and Flightlevel*									
17700.08	Airport Fees Fuel Flow Charges	20,410	22,066	21,000	21,000	77.3	16,231	22,000	22,000	22,000
	• *Fees charged to AAG*									
17700.09	Airport Fees Mowing	0	200	0	0	0.0	500	1,000	1,000	1,000
	• *Fees charged to Flightlevel*									
17700.12	Airport Fees Herbicide applications	0	0	0	0	0.0	1,000	2,000	2,000	2,000
	• *Herbicide fee for Flightlevel*									
Total Departmental Income		926,125	968,026	933,318	933,318	96.3	898,540	939,863	939,863	939,863
24010.00	Interest General	296	22,157	0	0	0.0	1,302	0	0	0
24010.02	Interest Capital Reserve	3,234	2,650	0	0	0.0	67,652	0	0	0
24010.06	Interest Late Payment Bills	1,572	715	750	750	182.4	1,368	700	700	700

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
24100.01	Rental of Real Property Airp't Bldg	164,549	155,433	195,314	195,314	76.5	149,448	185,718	185,718	185,718
	• *BNI, District Attorney, Cassandra Durnell, FAA, Sullivan Aviation, Wapp Falls Math & Reading, Westfield Flight Academy, Cafe*									
24500	Commissions	2,393	1,297	700	700	195.6	1,369	700	700	700
	• *Vending Machines in terminal lobby*									
Total Use of Money and Property		172,044	182,252	196,764	196,764	112.4	221,140	187,118	187,118	187,118
26500	Sales of Scrap & Excess Material	190	385	0	0	0.0	347	0	0	0
26650	Sales of Equipment	0	0	0	0	0.0	1,650	0	0	0
26830.00	Self Ins Recoveries General	0	3,398	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries Disability	0	2,142	0	0	0.0	0	0	0	0
26900.00	Other Comp for Loss General	144,868	0	0	0	0.0	185	0	0	0
Total Sale of Property and Compensation for Loss		145,058	5,925	0	0	0.0	2,182	0	0	0
27010.00	Refund of Pr. Yr's Exp General	0	436	0	0	0.0	55	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	1,000	0	0	0.0	0	0	0	0
27150	Seized & Unclmed Prop	0	0	0	0	0.0	2,067	0	0	0
27700.02	Unclassified Rev. Misc	140	470	7,000	7,000	0.0	0	1,800	1,800	1,800
	• *Water usage billing from DCC hangar.*									
Total Misc. Local Sources		140	1,906	7,000	7,000	30.3	2,121	1,800	1,800	1,800
45890.09	Other Transp EA Non-Capital	0	0	0	0	0.0	1,800	0	0	0
Total Federal Aid		0	0	0	0	0.0	1,800	0	0	0
50310	Interfund Transfers	191,611	230,488	253,670	254,670	100.0	254,670	288,537	288,537	288,537
50500	Interfund Trans for Debt Svce	190,624	3,592	0	3,750	1,433.2	53,744	0	0	0
95990	Appropriated Fund Balance	0	0	0	(3,750)	0.0	0	0	0	0
Total Interfund Transfers		382,235	234,080	253,670	254,670	121.1	308,414	288,537	288,537	288,537
Total EA.5610 - DPW Airport		1,625,601	1,392,189	1,390,752	1,391,752	103.0	1,434,197	1,417,318	1,417,318	1,417,318

Account

Appropriations

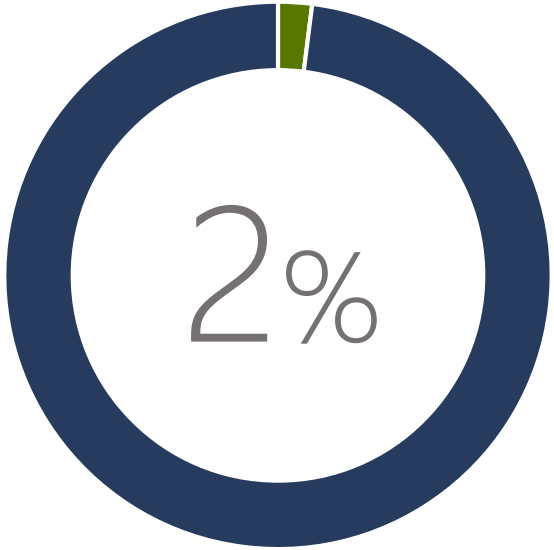
		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: EA	Enterprise Airport									
Department: EA.5610.90	DPW Airport.Airport NYSDEC Work Plan									
4401.105	Professional Services Consultants	0	0	0	50,000	0.0	17	0	0	0
Total Contracted Services		0	0	0	50,000	0.0	17	0	0	0
Total EA.5610.90 - DPW Airport.Airport NYSDEC Work Plan		0	0	0	50,000	0.0	17	0	0	0

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	EA	Enterprise Airport									
Department:	EA.5610.90	DPW Airport.Airport NYSDEC Work Plan									
50310	Interfund Transfers		0	0	0	50,000	100.0	50,000	0	0	0
Total Interfund Transfers			0	0	0	50,000	100.0	50,000	0	0	0
Total EA.5610.90 - DPW Airport.Airport NYSDEC Work Plan			0	0	0	50,000	100.0	50,000	0	0	0

Public Works – Public Transit

Mission

To provide Dutchess County with a safe, efficient, accessible and reliable public transportation system.



Percentage of the County Budget

Public Works Public Transit

Functions

The Department of Public Transit provides public transportation service to Dutchess County through two modes of service: fixed route service and demand response service.

Public Transit (ET.5680)

Fixed route services include Dutchess County Public Transit and RailLink. Demand response services include Dial-A-Ride, Flex, and ADA Complimentary Paratransit. The primary objective of the division is to provide Dutchess County with a safe, efficient, accessible, and reliable public transportation system. Management, operations, and maintenance staff are provided through a private management contract with First Transit. The Dutchess County Transit Administrator oversees the management company as the County representative.

The County will continue to use federal capital funds (5307 funds) to cover the cost of eligible preventive maintenance, project administration, and operating assistance. Preventive maintenance and project administration are reimbursable at 80% federal, 10% state, and 10% local. Operating assistance is reimbursable at 50% federal and 50% local.

Key Budgetary Issues:

- The New York State Operating Assistance Program and the New York State Capital Assistance Program will remain stable for 2019.
- The Dial-A-Ride Program is expected to remain the same for 2019 and the rates for municipalities will remain flat.
- New Collective Bargaining Agreement scheduled for February 2020, any related costs are not included in the budget.
- Contracts with Dutchess Community College, Marist College, Vassar College and City of Poughkeepsie Schools contract are expected to continue.

2020 Initiatives:

- Production, distribution and passenger follow-up for new rider's guide.
- Bi-annual review of all public transit routes to continue with a bus stop/shelter plan.
- Efficiency review of Demand Response Service with a focus on vehicle comfort and reliability.
- Public Transit will work with Office for the Aging and DPW to evaluate and implement a pilot senior transportation solution county-wide.

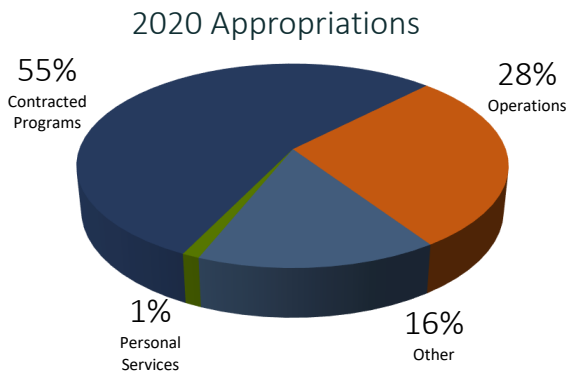
- The County Transit Administrator will continue to be aggressive in applying for federal and state funding to support:
  - Electronic departure signs for: the Poughkeepsie Transit HUB; the Poughkeepsie, New Hamburg, and Beacon train stations; the Galleria; and any other hubs where two or more public transit services intersect and passengers may transfer.
  - Installation of more bus stop shelters and other transit amenities.
  - Replacement of buses in 2021 and 2022.
  - Improved customer centric IT applications to improve passenger convenience.
  - Mobile Ticketing.
  - Installation of a new bus wash system.
  - Scheduling software/AVL system.

Goals and Workload Measures

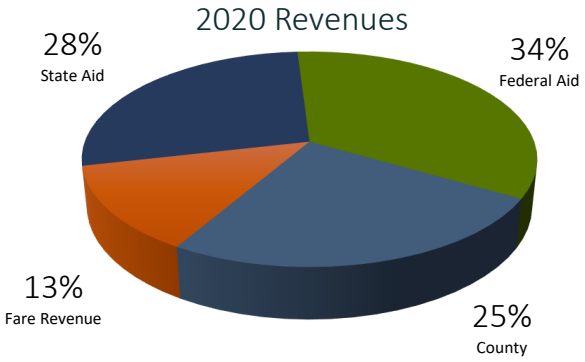
Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Provide safe, efficient bus transportation for the general public.						
	Number of Fixed route Passengers (Including RailLink)	724,657	817,097	864,614	47,517	5.8%
	Number of Dial-A-Ride Passengers	15,074	16,029	17,088	1,059	6.6%
	Number of Flex and Paratransit Passengers	6,990	7,980	8,664	684	8.6%
	Total Passengers	746,721	841,106	890,366	49,260	5.9%

Public Works Public Transit
Fiscal Summary

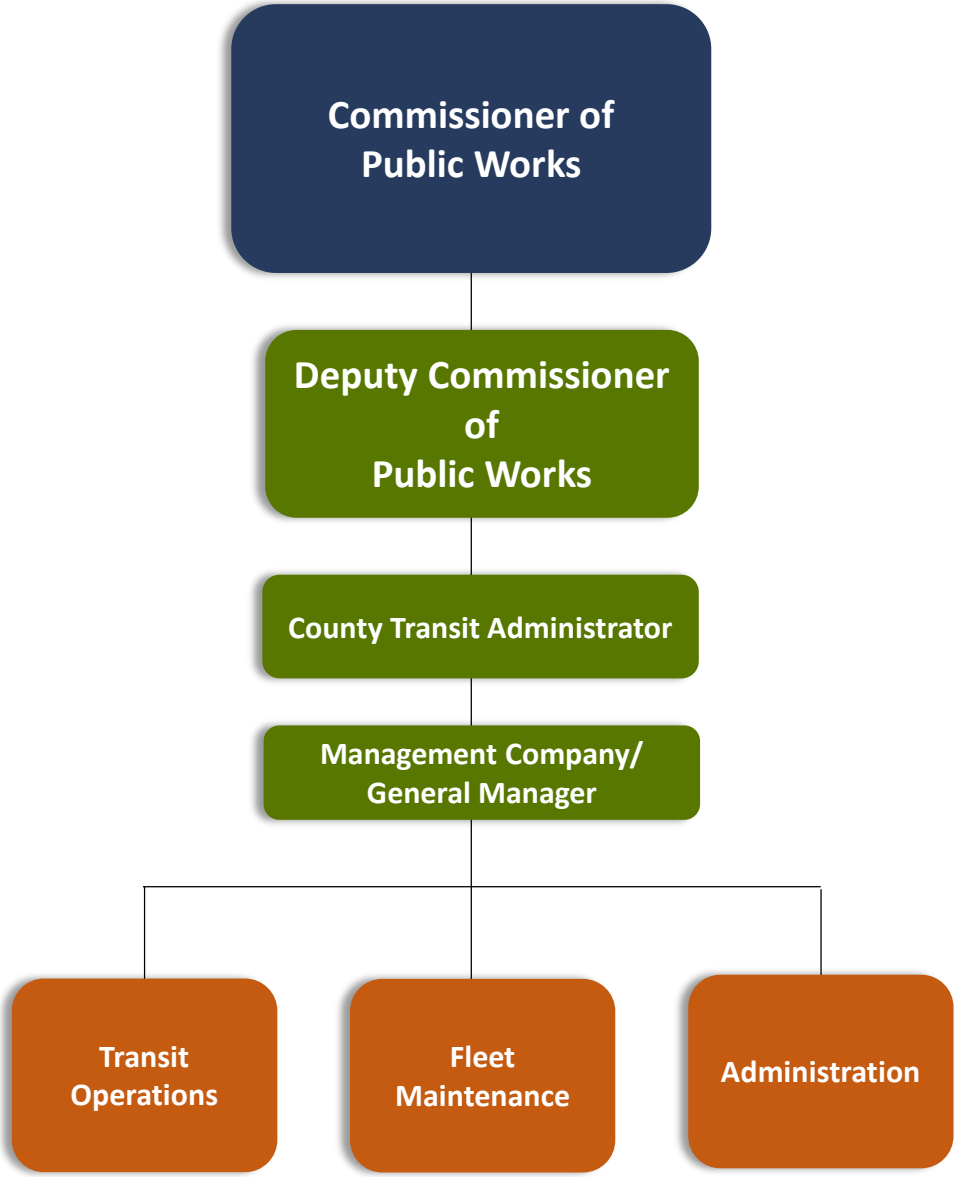
Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	48,790	94,999	95,999	102,378	6,379	6.6%
Employee Benefits	16,948	30,746	28,202	29,197	995	3.5%
Personal Services	65,738	125,745	124,201	131,575	7,374	5.9%
Employee Travel, Train & Educ	4,932	4,400	7,165	10,050	2,885	40.3%
Equipment	53,635	2,500	149,509	20,000	(129,509)	-86.6%
Communication	15,343	7,950	7,950	7,950	-	0.0%
Supplies	523,141	412,330	539,400	455,350	(84,050)	-15.6%
Utilities	739,649	693,900	723,900	751,324	27,424	3.8%
Interdepartmental Prog & Svcs	294,785	265,487	242,004	210,831	(31,173)	-12.9%
Insurance	75,164	78,600	81,972	95,500	13,528	16.5%
Contracted Services	5,942,961	6,125,590	6,266,360	6,433,158	166,798	2.7%
Operations	2,972,721	3,498,967	3,276,008	3,290,562	14,554	0.4%
Debt Service	268,714	345,349	345,349	262,651	(82,698)	-23.9%
Other	-	-	-	-	-	0.0%
Total Appropriations	**$10,956,784**	**$11,560,818**	**$11,763,818**	**$11,668,951**	**($94,867)**	**-0.8%**



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	1,389,146	1,457,243	1,457,243	1,512,107	54,864	3.8%
Use of Money and Property	1,350	2,500	2,500	2,500	-	0.0%
Sale of Prop and Comp for Loss	72,049	8,000	8,000	12,000	4,000	50.0%
Misc Local Sources	3,260	-	-	-	-	0.0%
Interfund Revenues	-	-	-	-	-	0.0%
State Aid	3,075,957	2,818,031	3,020,031	3,212,791	192,760	6.4%
Federal Aid	4,090,355	4,152,643	4,152,643	4,000,675	(151,968)	-3.7%
Interfund Transfer	2,755,422	3,122,401	3,123,401	2,928,878	(194,523)	-6.2%
Total Revenues	**$11,387,539**	**$11,560,818**	**$11,763,818**	**$11,668,951**	**($94,867)**	**-0.8%**
Net to County Cost	($430,756)	$0	$0	$0	$0	0.0%



Public Works Public Transit



2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
ET.5680 - Enterprise Transportation.Public Transit											
CNTY TRANSIT ADMR	MF	1.00	94,999	1.00	MF	1.00	97,658	1.00	97,658	1.00	97,658
ET.5680 - Enterprise Transportation.Public Transit		1.00	94,999	1.00		1.00	97,658	1.00	97,658	1.00	97,658

Account

Appropriations

Fund: ET Enterprise Transportation
Department: ET.5680 Public Transit

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	103,012	48,790	94,999	94,999	98.1	93,180	97,658	97,658	97,658
1010.1025	Positions Contractual Payroll Adjustments	0	0	0	1,000	0.0	0	0	0	0
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	4,720	4,720	4,720
	• *Summer intern*									
1040	ST Overtime	1,717	0	0	0	0.0	0	0	0	0
1050	Overtime	150	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		104,879	48,790	94,999	95,999	97.1	93,180	102,378	102,378	102,378
8200	Pymts to Soc Sec	7,863	3,680	7,268	7,268	96.3	7,002	7,472	7,472	7,472
8355	Long-Term Disability	273	260	0	506	99.8	505	574	574	574
8400	Hospital,Med&Surg Ins	11,577	4,327	19,612	14,018	80.6	11,292	11,518	11,518	11,518
8400.80	Hospital,Med&Surg Ins non PB	0	0	0	132	99.9	132	0	0	0
8450	Optical Insurance	110	92	230	230	96.0	221	240	240	240
8500	Dental Insurance	741	599	1,498	1,494	92.4	1,380	1,421	1,421	1,421
8800	Life Ins	101	97	0	180	99.7	179	203	203	203
8850	ACC Death & Dismemb	20	19	0	40	98.7	39	45	45	45
Total Employee Benefits		20,685	9,074	28,608	23,868	86.9	20,752	21,473	21,473	21,473
8100	Pymts to Retire System	14,434	7,874	2,138	4,334	100.0	4,334	2,181	7,724	7,724
Total Benefits		14,434	7,874	2,138	4,334	100.0	4,334	2,181	7,724	7,724
Total Personal Services		139,998	65,738	125,745	124,201	95.2	118,265	126,032	131,575	131,575
4119	Edu Supplies-Books, Film	0	0	100	100	0.0	0	100	100	100
4401.107	Professional Services Training	6,395	0	0	0	0.0	0	5,000	5,000	5,000
	• *For vendors to come to Public Transit to train.*									
4619	Employee Mileage Non-Taxable	43	0	100	100	0.0	0	100	100	100
4620.72	Employee Travel & Exp Travel	1,804	466	100	1,850	76.6	1,418	350	350	350
4620.73	Employee Travel & Exp Reimb	99	0	100	100	0.0	0	0	0	0
4631	Training Seminars/Conf	445	1,400	1,500	2,065	99.7	2,059	1,500	1,500	1,500
	• *Training required by NYS DOT.*									
4670.95	Subscriptions Subscr	979	657	0	200	280.0	560	0	0	0

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4670.96	Subscriptions Dues	3,436	2,409	2,500	2,750	86.9	2,389	3,000	3,000	3,000
	• *New York Public Transit Association dues and Society for Human Resource Management membership.*									
Total Employee Travel, Training, & Education		13,201	4,932	4,400	7,165	89.7	6,426	10,050	10,050	10,050
4750	Other Equipment-ND	7,543	34,187	2,500	2,500	78.2	1,956	20,000	20,000	20,000
	• *Small shop equipment.*									
Total Equipment (Non-Depreciable)		7,543	34,187	2,500	2,500	78.2	1,956	20,000	20,000	20,000
2300.05	Motor Vehicles 5 Year	0	0	0	50,011	100.0	50,011	0	0	0
2500.05	Other Equipment 5 YEAR	(3,793)	9,980	0	0	0.0	0	0	0	0
2500.10	Other Equipment 10 Year	0	9,468	0	0	0.0	0	0	0	0
2600.05	Computer Software 5 YEAR	0	0	0	96,998	0.0	0	0	0	0
Total Equipment (Depreciable)		(3,793)	19,448	0	147,009	34.0	50,011	0	0	0
Total Equipment		3,750	53,635	2,500	149,509	34.8	51,967	20,000	20,000	20,000
4230.51	Telephone Land Lines	5,548	5,563	6,500	6,500	84.7	5,505	6,500	6,500	6,500
4231.54	Data Lines Internet Charges	8,643	8,643	0	0	0.0	0	0	0	0
4235	Cable Services	963	1,137	1,450	1,450	81.8	1,186	1,450	1,450	1,450
Total Communication		15,153	15,343	7,950	7,950	84.2	6,691	7,950	7,950	7,950
4102	Parts & Supplies - Auto, Equip	347,150	472,494	344,330	454,312	98.9	449,418	360,000	360,000	360,000
	• *Reimbursable with 80% federal and 10% state funds.*									
4105	Bldg & Maint Parts, Supp & Tools	15,238	13,528	15,000	17,000	96.4	16,380	15,000	15,000	15,000
	• *Reimbursable with 80% federal and 10% state funds.*									
4123	Safety Supplies	4,890	987	6,000	5,000	27.2	1,361	5,000	5,000	5,000
4125	Food & Kitchen Supplies	0	779	0	18	99.9	18	100	100	100
4160	Office Supplies	12,337	13,101	12,000	28,070	100.8	28,287	18,000	18,000	18,000
	• *Futniture $3,000; Office Supplies $15,000*									
4160.115	Office Supplies Software Products & Licenses	2,154	750	2,000	2,000	64.5	1,290	24,250	24,250	24,250
	• *Adobe Pro and GFI software $2,000; new scheduling software $22,250.*									

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4190	Uniforms, Badges & Access	22,142	21,503	33,000	33,000	69.8	23,043	33,000	33,000	33,000
Total Supplies		403,912	523,141	412,330	539,400	96.4	519,797	455,350	455,350	455,350
4127	Propane Gas	107	175	184	184	95.3	175	184	184	184
	• *Reimbursable with 80% federal and 10% state funds.*									
4130	Gasoline/Diesel	446,473	662,589	601,494	631,494	99.0	625,438	658,035	658,035	658,035
	• *Diesel fuel for buses based on 1,596,084 miles (MPG 5.7) @ $2.35 per gal.*									
4210	Gas-Public Utilities	25,708	31,555	32,500	32,500	77.8	25,283	36,102	36,102	36,102
	• *31,228 cf @ $1.06/cf.*									
4220	Electric-Light & Power	39,407	43,022	57,512	57,512	61.6	35,416	57,000	54,503	54,503
	• *542,857 kwh x 10.5 cents/kwh. Recommended: based on revised rate of 10.04 cents/kwh.*									
4240	Water	1,872	2,308	2,210	2,210	40.6	897	2,500	2,500	2,500
	• *Based on Town of LaGrange average: 396,800 gal @ $.0063/gal.*									
Total Utilities		513,567	739,649	693,900	723,900	94.9	687,209	753,821	751,324	751,324
4628.51	Interdept Exp Land Lines	2,760	4,338	3,960	3,960	109.5	4,338	4,140	4,140	4,140
4628.52	Interdept Exp Cell Phones	423	558	9,600	9,600	90.1	8,646	9,576	9,576	9,576
	• *Charges includes cell phone and monthly fees for tablets.*									
4628.77	Interdept Exp Postage	1,569	1,565	1,800	1,800	89.2	1,606	1,800	1,800	1,800
4628.78	Interdept Exp Copier Program	2,601	4,025	5,594	5,594	100.0	5,594	5,594	5,594	5,594
4628.79	Interdept Exp Printing	19,433	16,083	25,000	13,187	8.0	1,054	15,000	15,000	15,000
	• *Cost of all schedules, informational flyers and rider guides.*									
4628.80	Interdept Exp Auto Center	2,379	7,566	11,472	11,472	51.1	5,859	9,085	9,085	9,085
4628.82	Interdept Exp Computer Process	60,083	130,549	141,022	129,352	75.9	98,185	112,656	112,656	112,656
4628.84	Interdept Exp Maint-in-lieu	39,553	110,121	47,039	47,039	66.8	31,418	47,980	47,980	47,980
	• *Reimbursable with 80% federal and 10% state funds.*									

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4628.91	Interdept Exp Misc Charges	42,179	19,983	20,000	20,000	0.0	0	5,000	5,000	5,000
	• *Cost of administrative expenses of Planning department.*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		170,979	294,785	265,487	242,004	64.8	156,700	210,831	210,831	210,831
Total Interdepartmental Programs & Services		170,979	294,785	265,487	242,004	64.8	156,700	210,831	210,831	210,831
4310	Motor Vehicle Insurance	38,349	41,193	42,600	47,559	100.0	47,554	52,300	58,300	58,300
	• *Recommended: Based on revised projection.*									
4320	Property Insurance	9,268	8,927	10,000	7,766	100.0	7,765	10,000	8,000	8,000
	• *Recommended: Based on revised projection.*									
4330	Liability Insurance	22,769	25,045	26,000	26,647	100.0	26,646	31,000	29,200	29,200
	• *Recommended: Based on revised projection.*									
Total Insurance		70,386	75,164	78,600	81,972	100.0	81,966	93,300	95,500	95,500
4401.102	Professional Services Legal	495	20,510	10,000	9,008	0.0	0	10,000	10,000	10,000
	• *Arbitration and related legal services.*									
4401.105	Professional Services Consultants	256,383	307,370	266,280	264,084	95.0	250,868	254,098	254,098	254,098
	• *Management Company fees under current agreement and Armored Car Services; reimbursable with 80% federal and 10% state funds.*									
4401.106	Professional Services Program	4,194,963	5,608,278	5,773,910	5,893,910	99.9	5,888,266	6,202,617	6,079,000	6,079,000
	• *Management Company staff salaries under current agreement. A portion of this line is reimbursable with 50% federal and 50% local match funds. Recommended: Based on actual spending and no salary increase as union contract expires in 2019. Includes a 1% increase for Management staff 1/1/2020.*									
4404	NYS Assessments and Fees	7	25	600	600	26.0	156	60	60	60
	• *19 A Letters Fees to NYS Depertment of Motor Vehicles.*									
4431	Educational Programs	125	565	5,000	4,785	2.5	120	5,000	5,000	5,000
	• *Required training for regulatory requirements.*									

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4448	Accountants & Auditors	34,200	0	9,000	9,000	49.7	4,475	9,000	9,000	9,000
	• *Audit service for Leprechaun Bus Lines, Inc required by NYS DOT.*									
4460	Comm Printing	0	663	800	12,613	93.7	11,813	1,000	1,000	1,000
	• *Outside printing of new schedules, large print.*									
4463	Judgements and Claims	0	5,550	60,000	72,360	93.4	67,553	75,000	75,000	75,000
	• *Judgments and claims related to public transit will now be charged to ET fund instead of A fund.*									
Total Contracted Services		4,486,173	5,942,961	6,125,590	6,266,360	99.3	6,223,251	6,556,775	6,433,158	6,433,158
4570.62	Rntl/Lse - Equip Short T	1,828	2,136	2,160	2,160	92.7	2,002	2,250	2,250	2,250
	• *Industrial gas cylinders rental from Tech Air.*									
4570.63	Rntl/Lse - Equip Long T	243,160	272,990	285,000	188,002	53.1	99,797	60,282	60,282	60,282
	• *Radios and sofware systems for buses; Portion of this line is reimbursable with 80% federal and 10% state funds.*									
4571.63	Rntl/Lse - Real Prop Long T	6,400	6,400	6,400	6,400	100.0	6,400	6,400	6,400	6,400
	• *Intermodal Center lease.*									
4603	Data Proc Svcs	14,309	20,415	21,500	22,500	99.8	22,446	21,500	21,500	21,500
	• *Payroll processing charges.*									
4609	Maint -Service Contracts	8,321	34,259	38,400	38,400	28.8	11,051	41,900	41,900	41,900
	• *Service of Oil/Sand Interceptor, Bus Wash, Rainwater Harvesting System, Overhead Doors and Fire Shutters for DCPT, new scheduling software maintenance.*									
4610.106	Advertising Program	7,354	3,816	15,000	6,200	3.1	194	15,000	15,000	15,000
4610.70	Advertising Admin	0	110	500	500	0.0	0	500	500	500
4610.71	Advertising Legal	0	94	3,000	3,000	10.1	304	3,000	3,000	3,000
	• *Legal advertisements for Public Notices in English/Chinese/Spanish publications as required by the FTA.*									

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4611	Refuse Removal	31,398	20,231	45,000	45,000	10.6	4,767	35,000	35,000	35,000
	• *The contract for waste water and oil removal and dumpster rental.*									
4612	Repairs/Alt To Equip	278	1,350	5,000	5,000	63.3	3,163	5,000	5,000	5,000
	• *Reimbursable with 80% federal and 10% state funds.*									
4612.101	Repairs/Alt To Equip Vehicle	140,390	219,218	141,770	141,770	72.0	102,011	150,000	150,000	150,000
	• *Reimbursable with 80% federal and 10% state funds.*									
4613	Repairs/Alt to Real Prop	11,785	6,392	25,000	25,000	18.7	4,679	15,000	15,000	15,000
	• *Reimbursable with 80% federal and 10% state funds.*									
4615	Employee Physicals	20,424	15,278	22,600	22,600	74.7	16,890	22,600	22,600	22,600
4621	Service Fees	472,439	451,649	480,000	682,000	99.9	681,627	480,000	480,000	480,000
	• *Leprechaun Bus Lines, Inc. pass through account; 100% reimbursable from state funds.*									
4624	Road/Property Maint & Service Contracts	0	5,373	0	0	0.0	0	0	0	0
4650	External Postage	554	6,436	4,500	4,500	75.4	3,393	6,500	6,500	6,500
	• *Charges for auto parts delivery.*									
4653	Public Info and Services	300	50	0	0	0.0	0	0	0	0
4654	Reimb of Exp-Non-Employee	1,158	1,556	2,500	2,150	71.8	1,543	2,500	2,500	2,500
	• *Trainings for management employees.*									
4680.98	Taxes on Property County Owned	27,622	25,899	30,000	30,000	77.5	23,256	30,000	30,000	30,000
4712	Bank Charges	0	0	0	200	61.3	123	200	200	200
4755	Non-Employee Benefits	1,601,529	1,879,070	2,370,637	2,050,626	98.6	2,022,478	2,392,930	2,392,930	2,392,930
	• *Management Company staff fringe benefits under current agreement. A portion of this line is reimbursable with 80% federal and 10% state funds.*									
Total Operations		2,589,248	2,972,721	3,498,967	3,276,008	91.8	3,006,123	3,290,562	3,290,562	3,290,562
6903	Principal-Serial Bonds	280,601	226,003	302,688	302,688	81.0	245,065	247,495	247,495	247,495
7903	Bond Interest - Ent Funds	51,315	42,712	42,661	42,661	64.7	27,600	15,156	15,156	15,156
Total Debt Service		331,915	268,714	345,349	345,349	79.0	272,666	262,651	262,651	262,651

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
9100	Reserve for Claims	50,000	0	0	0	0.0	0	0	0	0
Total Other		50,000	0	0	0	0.0	0	0	0	0
Total ET.5680 - Public Transit		8,788,283	10,956,784	11,560,818	11,763,818	94.6	11,131,060	11,787,322	11,668,951	11,668,951

Account

Revenue

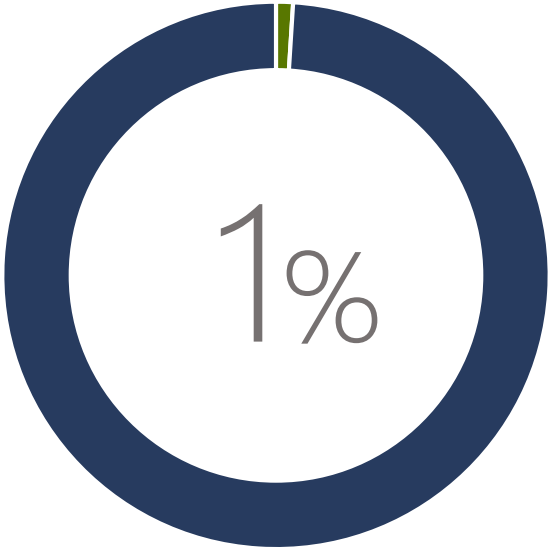
Fund: ET Enterprise Transportation
Department: ET.5680 Public Transit

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
17500.00	Bus Operations Fixed Route:FB	698,643	785,679	821,680	821,680	99.1	814,411	855,528	855,528	855,528
17500.01	Bus Operations Flex: FB	13,191	10,164	12,173	12,173	91.8	11,179	10,551	10,551	10,551
17500.03	Bus Operations Dial-A-Ride: FB	16,818	17,317	20,420	20,420	86.2	17,604	18,395	18,395	18,395
17500.05	Bus Operations OFA DAR-Town	241,730	248,630	247,710	247,710	101.3	250,930	266,340	266,340	266,340
17500.06	Bus Operations ADA Complementary Paratransit	14,544	18,005	22,260	22,260	98.3	21,881	22,260	22,260	22,260
17500.07	Bus Operations RailLink: FB	14,105	10,903	15,000	15,000	49.9	7,481	7,833	7,833	7,833
17500.08	Bus Operations C/O POK	4,625	18,000	27,000	27,000	200.0	54,000	54,000	54,000	54,000
17500.11	Bus Operations Leprechaun Lines	28,611	28,882	40,000	40,000	74.1	29,628	40,000	40,000	40,000
	• *This revenue pays part of the expense in line 4621. It is a pass through account with Leprechaun Bus Lines, Inc.*									
17500.12	Bus Operations Reimbursement OTJ Program	0	21,567	15,000	15,000	67.0	10,049	0	0	0
17500.13	Bus Operations College Services	225,000	225,000	225,000	225,000	100.0	225,000	225,000	225,000	225,000
17500.14	Bus Operations City of Beacon contract	0	5,000	11,000	11,000	100.0	11,000	12,100	12,100	12,100
17500.15	Bus Operations Service Charges	0	0	0	0	0.0	145	100	100	100
Total Departmental Income		1,257,267	1,389,146	1,457,243	1,457,243	99.7	1,453,307	1,512,107	1,512,107	1,512,107
24010.00	Interest General	1,540	1,350	2,500	2,500	128.6	3,216	2,500	2,500	2,500
Total Use of Money and Property		1,540	1,350	2,500	2,500	128.6	3,216	2,500	2,500	2,500
26500	Sales of Scrap & Excess Material	0	0	500	500	288.8	1,444	1,000	1,000	1,000
26550.00	Sales, Other Minor Sales	737	1,009	0	0	0.0	130	0	0	0
26650	Sales of Equipment	(56,150)	17,150	5,000	5,000	0.0	0	1,000	1,000	1,000
26800	Insurance Recoveries	23,790	53,890	2,500	2,500	852.7	21,319	10,000	10,000	10,000
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		(31,323)	72,049	8,000	8,000	286.2	22,893	12,000	12,000	12,000
27010.00	Refund of Pr. Yr's Exp General	67,796	1,444	0	0	0.0	769	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	10,156	1,816	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	3	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		77,955	3,260	0	0	0.0	769	0	0	0
35890.02	Other Transp. Preventative Maint.	117,473	139,937	135,744	135,744	64.8	87,911	136,970	136,970	136,970
	• *This line reimburses some portion of the following expense lines: 4102, 4612.101, 4613, 4401.106, 4755, 4628.84, 4105 and 4127.*									

Account	Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
35890.03	Other Transp. Program Administration	58,936	39,466	39,040	39,040	74.8	29,197	39,040	39,040	39,040
	• *This line reimburses some portion of the following expense lines: 1010, 4401.105 and a portion of 4401.106.*									
35890.05	Other Transp. STOA LOOP	1,500,632	1,842,018	1,825,430	1,825,430	157.7	2,878,070	2,126,949	2,126,949	2,126,949
35890.06	Other Transp. STOA DAR	94,134	101,938	108,093	108,093	141.8	153,307	111,588	111,588	111,588
35890.07	Other Transp. STOA RailLink	60,811	59,051	62,353	62,353	108.1	67,376	51,965	51,965	51,965
35890.08	Other Transp. STOA Flex	98,716	103,834	60,013	60,013	269.7	161,847	72,440	72,440	72,440
35890.09	Other Transp. STOA ADA (Complementary Para	117,963	125,897	113,312	113,312	186.5	211,382	121,661	121,661	121,661
35890.10	Other Transp. STOA Leprechaun Lines	443,827	456,968	440,000	642,000	101.6	651,999	440,000	440,000	440,000
35890.11	Other Transp. STOA Uniticket Sys	15,087	11,731	9,340	9,340	307.2	28,694	8,763	8,763	8,763
35890.14	Other Transp. Shop Equipment	3,721	0	0	0	0.0	0	0	0	0
35890.16	Other Transp. Radio Lease	24,263	7,530	24,706	24,706	0.0	0	4,415	4,415	4,415
	• *This line reimburses some portion of line 4570.63.*									
35890.17	Other Transp. Equipment	0	37,587	0	0	0.0	7,841	20,000	20,000	20,000
35890.21	Other Transp. Construction	12,298	0	0	0	0.0	0	0	0	0
35890.22	Other Transp. Local Gov. Efficiency Grant	153,501	150,000	0	0	0.0	0	0	0	0
35890.24	Other Transp. CMAQ	0	0	0	0	0.0	0	79,000	79,000	79,000
Total State Aid		2,701,363	3,075,957	2,818,031	3,020,031	141.6	4,277,624	3,212,791	3,212,791	3,212,791
45890.01	Other Transp Rural OA Sec 18	106,000	116,000	117,000	117,000	0.9	1,000	117,000	117,000	117,000
45890.02	Other Transp CMAQ	0	379,299	0	0	0.0	400,000	631,469	631,469	631,469
	• *In 2019 CMAQ fund was budgeted in 45890.11 - OA. In 2020 CMAQ fund was moved to appropriate GL line - 45890.02.*									
45890.05	Other Transp Preventive Maint	939,786	1,119,500	1,085,956	1,085,956	64.8	703,286	1,095,758	1,095,758	1,095,758
	• *This line reimburses some portion of the following expense lines: 4102, 4612.101, 4613, 4401.106, 4755, 4628.84, 4105 and 4127.*									
45890.06	Other Transp Program Administration	471,496	315,726	312,317	312,317	74.8	233,579	312,317	312,317	312,317
	• *This line reimburses some portion of the following expense lines: 1010, 4401.105 and 4401.106.*									
45890.11	Other Transp 5307 Operating Assistance	760,285	2,037,780	2,437,216	2,437,216	49.2	1,199,055	1,806,311	1,806,311	1,806,311
	• *This line reimburses some portion of the following expense lines: 4401.106 and 4755.*									

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
45890.12	Other Transp RTAP Training Reimb	3,075	2,441	2,500	2,500	52.4	1,310	2,500	2,500	2,500
	• *This line reimburses expenses in line 4654.*									
45890.16	Other Transp Radio Lease	194,104	119,609	197,654	197,654	0.0	0	35,320	35,320	35,320
45890.18	Other Transp Equipment	0	0	0	0	0.0	120,006	0	0	0
45890.21	Other Transp Construction	44,835	0	0	0	0.0	0	0	0	0
Total Federal Aid		2,519,581	4,090,355	4,152,643	4,152,643	64.0	2,658,236	4,000,675	4,000,675	4,000,675
50310	Interfund Transfers	1,117,936	2,745,380	3,122,401	3,123,401	100.0	3,123,401	715,154	715,154	715,154
	• *Local match required for all 5307, 5339 Federal Funds and STOA, total of $2,230,162. The local match was moved to 50310.01.*									
50310.01	Interfund Transfers Required Local Match	0	0	0	0	0.0	0	2,213,724	2,213,724	2,213,724
50500	Interfund Trans for Debt Svce	0	10,042	0	0	0.0	29,289	0	0	0
Total Interfund Transfers		1,117,936	2,755,422	3,122,401	3,123,401	100.9	3,152,690	2,928,878	2,928,878	2,928,878
Total ET.5680 - Public Transit		7,644,319	11,387,539	11,560,818	11,763,818	98.3	11,568,734	11,668,951	11,668,951	11,668,951
Total Public Works Approp		24,049,855	26,767,169	28,574,413	28,588,082	96.2	27,492,992	29,555,293	29,301,942	29,301,942
Total Public Works Revenue		11,841,810	15,738,899	15,226,810	15,482,810	100.6	15,568,627	15,347,329	15,347,329	15,347,329

Metropolitan Transit Authority



Percentage of the County Budget

Metropolitan Transit Authority

Functions

The Metropolitan Transit Authority (MTA) determines and certifies to Dutchess County, the cost for Metro-North Commuter Railroad to operate, maintain and use the Metro-North Commuter Railroad passenger stations located in Dutchess County, including the buildings appurtenances, platforms and land. The cost is billed to the county annually. The MTA also collects various taxes from Dutchess County residents through Mortgage Recording Fees, Payroll Taxes, and Sales Tax.

MTA Station Maint/Match (A.5640)

This account reflects the amount billed by the MTA and paid by Dutchess County for MTA Station Railroad Maintenance. This account also reflects the revenue associated with "mass transportation operating assistance" payments which the MTA is required to provide Dutchess County from the MTA's Mortgage Recording Tax (MRT-2) receipts.

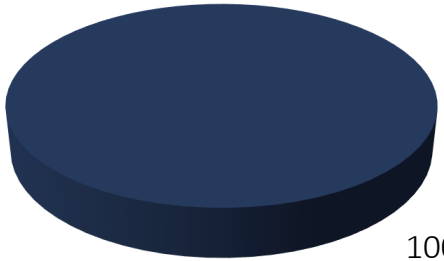
Key Budgetary Issues:

- The Transportation Aid revenue is budgeted at $2.65 million for 2020. This is formula driven based on Mortgage Recording Tax data provided by the County Clerk's Office for 2019 year-to-date, which is expected to remain stable.
- The MTA Station Maintenance which the County pays to the MTA each September 1st is being budgeted at $2.575 based on the CPI for NYS.
- The County pays MTA a required local match for NYSDOT operating assistance totaling $380,000. This amount has remained the same since 2005.

Metropolitan Transit Authority
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Mandated Programs	2,852,311	2,936,841	2,936,841	2,955,726	18,885	0.6%
Total Appropriations	**$2,852,311**	**$2,936,841**	**$2,936,841**	**$2,955,726**	**$18,885**	**0.6%**

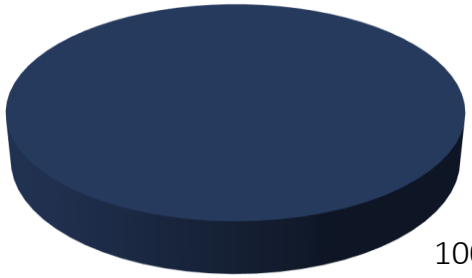
2020 Appropriations



100%
Station Maint.

Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
State Aid	2,502,821	2,500,000	2,500,000	2,650,000	150,000	6.0%
Total Revenues	**$2,502,821**	**$2,500,000**	**$2,500,000**	**$2,650,000**	**$150,000**	**6.0%**
Net to County Cost	$349,490	$436,841	$436,841	$305,726	($131,115)	-30.0%

2020 Revenues



100%
State Aid

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.5640	MTA Station Maint / Match									
4667.4446	MTA Payments Quarterly Payment	380,276	380,276	380,726	380,726	99.9	380,276	380,726	380,726	380,726
4667.4448	MTA Payments Railroad Station Maintenance	2,426,570	2,472,035	2,556,115	2,556,115	98.2	2,509,484	2,575,000	2,575,000	2,575,000
Total Mandated Programs		2,806,846	2,852,311	2,936,841	2,936,841	98.4	2,889,760	2,955,726	2,955,726	2,955,726
Total A.5640 - MTA Station Maint / Match		2,806,846	2,852,311	2,936,841	2,936,841	98.4	2,889,760	2,955,726	2,955,726	2,955,726

Account **Revenue**	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.5640 MTA Station Maint / Match									
35890.02 Other Transp. Preventative Maint.	2,402,398	2,502,821	2,500,000	2,500,000	101.8	2,545,853	2,650,000	2,650,000	2,650,000
Total State Aid	2,402,398	2,502,821	2,500,000	2,500,000	101.8	2,545,853	2,650,000	2,650,000	2,650,000
Total A.5640 - MTA Station Maint / Match	2,402,398	2,502,821	2,500,000	2,500,000	101.8	2,545,853	2,650,000	2,650,000	2,650,000
Total MTA Approp	2,806,846	2,852,311	2,936,841	2,936,841	98.4	2,889,760	2,955,726	2,955,726	2,955,726
Total MTA Revenue	2,402,398	2,502,821	2,500,000	2,500,000	101.8	2,545,853	2,650,000	2,650,000	2,650,000
Total Transportation Approp	26,856,701	29,619,480	31,511,254	31,524,923	96.4	30,382,752	32,511,019	32,257,668	32,257,668
Total Transportation Revenue	14,244,207	18,241,720	17,726,810	17,982,810	100.7	18,114,479	17,997,329	17,997,329	17,997,329
Net to County Cost	12,612,494	11,377,760	13,784,444	13,542,113	90.6	12,268,273	14,513,690	14,260,339	14,260,339

Economic Assistance & Opportunity

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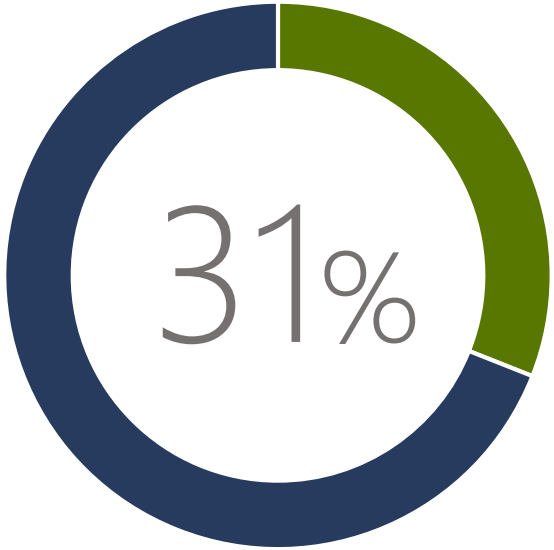
Department of Community & Family Services 680

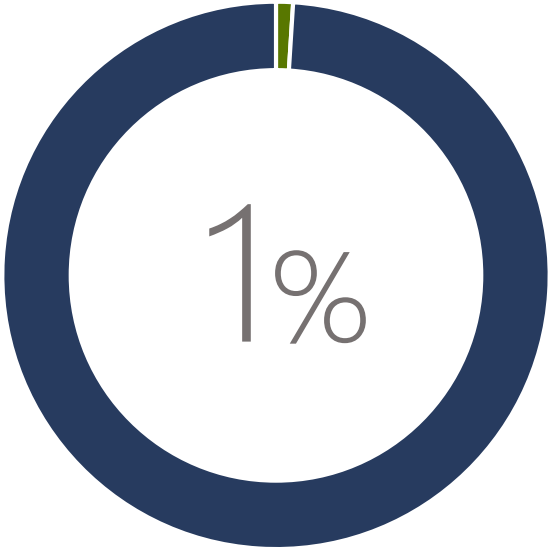


Percentage of the County Budget

Office for the Aging

Mission

To provide an array of community based services to the elderly and persons who require assistance in the long term care system, in an effort to promote independence, dignity and improve quality of life. Serving as an advocate and community partner, the Office for the Aging strives to ensure clients' needs continue to be met now and in the future.



Percentage of the County Budget

Office for the Aging

Functions

The Office for the Aging (OFA) provides a variety of services assisting the seniors, the disabled and chronically ill living in Dutchess County and promoting successful aging at home. The department also seeks to meet the core needs of caregivers and those in the long term care system.

Office for the Aging (A.6772.50)

OFA provides, either directly or through contract with community agencies, businesses and professionals, the following services: home care, case management and assessment, social adult day care, personal emergency response systems, respite, transportation, home-delivered meals, congregate meals, nutrition education and counseling, senior friendship centers, case assistance, information, outreach, referral, energy assistance, housing information, recreation, education, health insurance assistance, counseling, in-home contact and support, health promotion and exercise programs, mental fitness classes, legal services, caregiver workshops and support, minor home modifications, and services to grandparents raising grandchildren.

Senior Citizens Reserve (A.6772.51)

This reserve account is for private donations and sponsorships for senior programs and special services including the annual senior picnics.

Continuing Care Unit (A.6772.52)

Through Dutchess Continuing Care, OFA also serves as a single point of entry to the long-term care system and is considered by the federal and state governments to be the Aging and Disability Resource Center (ADRC) and No Wrong Door (NWD) hub for Dutchess County. The division provides the required case management including intake and referral, determination of service needs and eligibility for care, and authorization for the Medicaid funded in-home services.

2020 Initiatives:

- To further OFA's mission of helping seniors to continue to live independently in the community, the department is collaborating with Rebuilding Together Dutchess County (RTDC) to enhance a "Handyman Program". Funding will be used to provide minor home repairs and accessibility modifications for OFA clients. Repairs such as the installation of grab bars, walkway repair, door peephole installation, and ADA high rise toilets are just some of the repairs covered by this program.
- OFA will expand outreach efforts by coordinating with the care teams of local hospitals and nursing homes throughout Dutchess County, particularly those with rehabilitation units as well as various medical groups. Coordination of services when an older adult is discharged from rehab and the hospital, many times with a chronic health condition, is key to ensuring patient safety upon discharge and reducing the likelihood of rehospitalization.

- Transportation has been a need identified by seniors and in 2020, OFA will work with public transit to review the current transportation model and look for new models that can be implemented more effectively and piloted. Funding is included to develop a model and implement a pilot in 2020.

Goals and Workload Measures

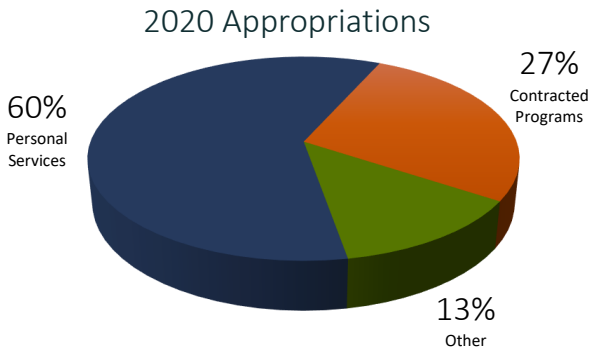
Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
To provide services designed to promote proper and improved nutrition in a group or in-home setting.						
	Home Delivered Meals	140,641	142,000	143,000	1,000	0.7%
	Senior Friendship Center Meals	37,874	38,000	38,050	50	0.1%
	Nutrition Counseling (Hours)	91	100	115	15	15.0%
	Nutritional Education (presentations and publications)	25,043	25,000	25,100	100	0.4%
To provide/arrange for services to disabled, chronically ill, or elderly clients to enable them to remain at home in the community or in another appropriate setting.						
	Home Care Hours (non-Medicaid)	35,795	35,750	37,500	1,750	4.9%
	In-Home Contact & Support Hours	2,281	2,280	2,300	20	0.9%
	Care at Home Program Cases	2	2	-	(2)	-100.0%
	Nursing and Case Management Field Visits	1,660	1,848	1,900	52	2.8%
	Case Management Hours	7,583	7,575	7,600	25	0.3%
	Medicaid Home Care Cases	188	190	195	5	2.6%
	Adult Foster Care Cases	32	29	30	1	3.4%
	Assisted living Cases	349	392	400	8	2.0%
	Consumer Directed in Home Service Cases (Medicaid)	61	65	70	5	7.7%
	Case Assistance Cases (Single Visit Assessment-SVA))	61	59	62	3	5.1%
	Nursing Home/Hospital Discharge Planning Hours	83	45	65	20	44.4%
	Patient Review Instruments completed for Nursing Home and Other Program Admission	8	6	8	2	33.3%
To provide legal assistance, counseling and representation to seniors.						
	Legal Assistance hours	642	645	645	-	0.0%
To provide transportation services to senior citizens foster access to health, shopping, social events and recreation.						
	Transportation Trips (non Medicaid)	24,995	25,000	25,025	25	0.1%

Goals and Workload Measures

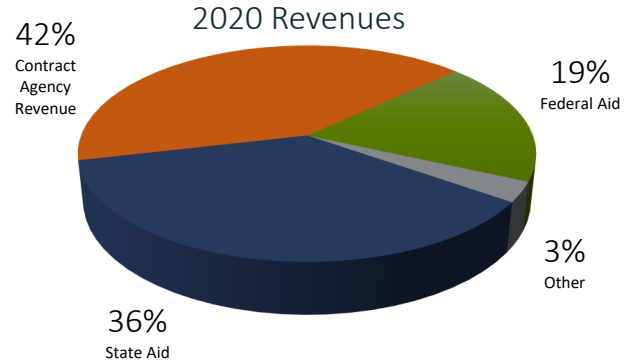
Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
To provide information and case assistance to seniors, caregivers and others in the long term care system and to engage in activities to reach hard to serve populations.						
	Info & Case Assistance Units	31,101	31,120	31,200	80	0.3%
	Outreach	427	430	440	10	2.3%
	NY Connects Intakes/Screenings	6,438	6,538	6,638	100	1.5%
To provide services to foster good physical and mental health as well as recreation and educational opportunities.						
	Health Promotion Events (Exercise, Brain Games, Matter of Balance, Tai Chi)	35,092	35,100	35,125	25	0.1%
	Recreation & Education	1,553	1,560	1,565	5	0.3%
To provide supportive services to caregivers to help sustain efforts to provide care, including support groups, workshops, counseling, and respite.						
	Caregiver Services (Support Groups, Counseling, Training)	255	133	135	2	1.5%
	Grandparent Caregiver Respite Clients	29	33	35	15	45.5%
	Overnight Respite	24	14	14	-	0.0%
	Minor Home Modification Clients	4	8	16	8	100.0%
	Adult Day Care Hours (non-Medicaid)	3,024	2,124	2,800	676	31.8%
To provide services to enable vulnerable citizens to summon help in an emergency.						
	Personal Emergency Response Devices Provided	3,490	3,495	3,500	5	0.1%
To provide services to access regular benefits such as HEAP, to link clients with other appropriate benefits and services and to provide energy education.						
	Energy Assistance - Heap and Other Assistance	2,928	2,930	2,945	15	0.5%
To assist citizens in making valuable use of free time through civic engagement and to provide services to senior citizens without the expense of additional employees.						
	Number of Office for the Aging Volunteers	353	350	350	-	0.0%
	Office for the Aging Volunteer Hours	42,690	42,500	42,500	-	0.0%

Office for the Aging
Fiscal Summary

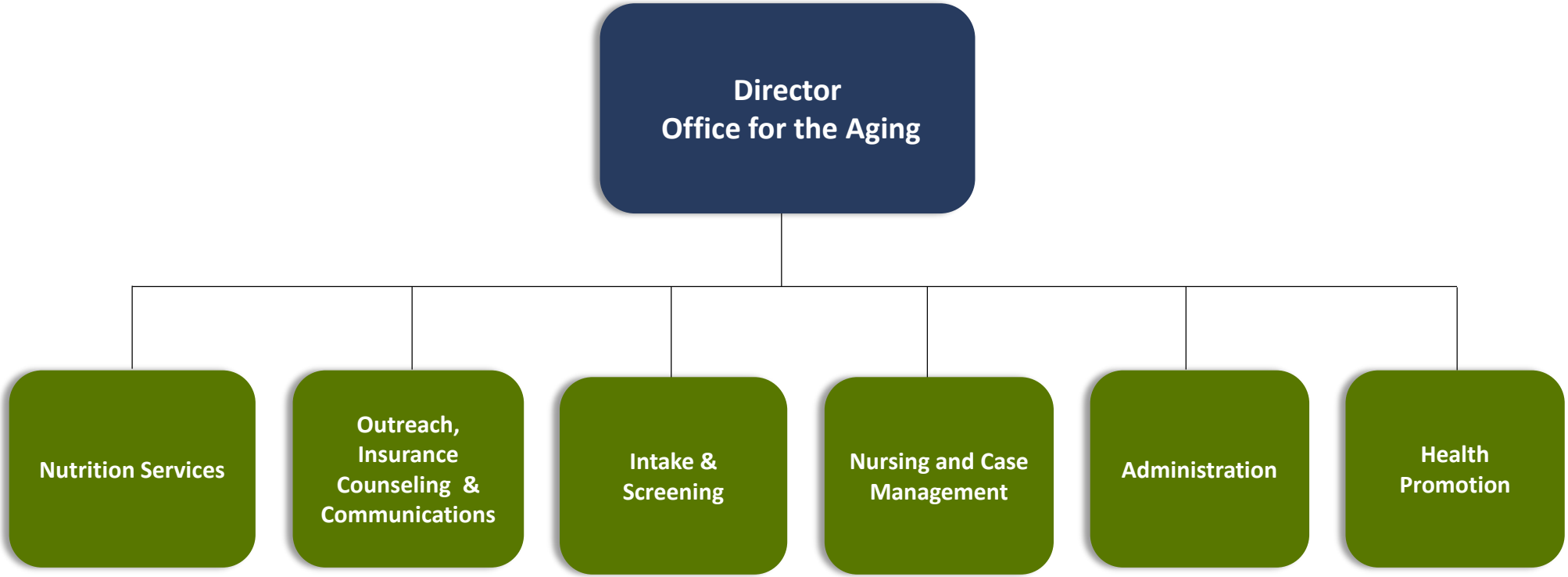
Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	2,774,484	2,906,895	2,906,915	3,099,322	192,407	6.6%
Employee Benefits	1,266,542	1,451,910	1,388,704	1,394,317	5,613	0.4%
Personal Services	4,041,026	4,358,805	4,295,619	4,493,639	198,020	4.6%
Employee Travel, Train & Educ	13,718	16,940	17,018	18,650	1,632	9.6%
Equipment	-	3,000	3,000	19,000	16,000	533.3%
Communication	-	-	-	-	-	0.0%
Supplies	144,615	170,400	160,613	175,900	15,287	9.5%
Utilities	67	245	245	50	(195)	-79.6%
Interdepartmental Prog & Svcs	374,204	331,027	327,107	328,125	1,018	0.3%
Contracted Services	1,728,921	1,952,433	1,954,122	2,072,292	118,170	6.0%
Operations	167,334	403,458	415,378	440,635	25,257	6.1%
Total Appropriations	**$6,469,883**	**$7,236,308**	**$7,173,102**	**$7,548,291**	**$375,189**	**5.2%**



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	2,171,049	2,407,128	2,407,128	2,301,446	(105,682)	-4.4%
Intergovernmental Charges	2,500	2,500	2,500	2,500	-	0.0%
Sale of Prop and Comp for Loss	3,686	-	-	-	-	0.0%
Misc Local Sources	61,303	62,000	62,000	161,970	99,970	161.2%
State Aid	1,970,499	1,996,135	1,996,135	2,018,735	22,600	1.1%
Federal Aid	1,048,227	1,031,329	1,031,329	1,026,780	(4,549)	-0.4%
Total Revenues	**$5,257,264**	**$5,499,092**	**$5,499,092**	**$5,511,431**	**$12,339**	**0.2%**
Net to County Cost	$1,212,619	$1,737,216	$1,674,010	$2,036,860	$362,850	21.7%



Office for the Aging



2020 Authorized Positions

	2019				2020						
	Approved			Modified	Request			Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.6772.50 - General Fund.Programs for the Aging.Office for the Aging											
ACCTG CLK	09	1.00	48,426	1.00	09	1.00	49,592	1.00	49,592	1.00	49,592
ACCTG CLK HR	09-H	0.97	41,502	0.97	09-H	0.97	48,176	0.97	48,176	0.97	48,176
AGING INFO SVCS SPCLST	15	2.00	145,912	2.00	15	2.00	155,243	2.00	155,243	2.00	155,243
AGING SVCS AIDE	03	1.00	40,975	1.00	03	1.00	42,209	1.00	42,209	1.00	42,209
AGING SVCS AIDE HR	03-8-	0.74	29,875	0.74	03-8-H	0.74	23,392	0.74	23,392	0.74	23,392
AST DIR OFFICE AGING	MF	0.00	0	0.00	MF	0.00	0	0.00	0	1.00	65,000
BUS DRV HR	07-8-	6.80	245,400	6.80	07-8-H	6.80	296,382	6.80	296,382	6.80	296,382
BUSINESS MGR	14	1.00	58,468	1.00	14	1.00	61,272	1.00	61,272	1.00	61,272
CASE MGR I	12	1.00	57,254	1.00	12	1.00	59,537	1.00	59,537	1.00	59,537
CMNTY SVCS WORKER	09	5.00	225,846	5.00	09	5.00	219,293	5.00	219,293	5.00	219,293
CONF ADMV AST	CI	1.00	53,639	1.00	CI	1.00	54,713	1.00	57,343	1.00	57,343
DIR OFFICE AGING	MG	1.00	103,834	1.00	MG	1.00	107,499	1.00	107,499	1.00	107,499
HEAP EXAMR	11	1.00	45,245	1.00	11	1.00	47,244	1.00	47,244	1.00	47,244
HOME DELIVD MEAL COORD	11	1.00	46,573	1.00	11	1.00	45,187	1.00	45,187	1.00	45,187
NUTRITION SVCS COORD	15	1.00	64,021	1.00	15	1.00	67,098	1.00	67,098	1.00	67,098
OUTRCH COORD	12	1.00	46,667	1.00	12	1.00	52,336	1.00	52,336	1.00	52,336
PRIN ACCTG CLK	12	1.00	55,112	1.00	12	1.00	57,864	1.00	57,864	1.00	57,864
PRIN PROG AST HR	12-H	0.85	31,440	0.85	12-H	0.85	47,408	0.85	47,408	0.85	47,408
PUB HLTH NURSE HR	15-H	0.00	0	0.00	15-H	0.25	15,668	0.25	15,668	0.25	15,668
RECEP	06	1.00	34,903	1.00	06	1.00	36,580	1.00	36,580	1.00	36,580
SITE MGR HR	09-8-	4.20	170,194	4.20	09-8-H	4.20	187,110	4.20	187,110	4.20	187,110
SITE MGR PT	09-8-	0.50	18,722	0.50	09-8-H	0.50	21,224	0.50	21,224	0.50	21,224
SR SITE MGR	10	1.00	40,917	1.00	10	1.00	50,975	1.00	50,975	1.00	50,975
A.6772.50 - General Fund.Programs for the Aging.Office for the Aging		34.06	1,604,925	34.06		34.31	1,746,002	34.31	1,748,632	35.31	1,813,632

Account

Appropriations

Fund: A General Fund

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

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	1,597,869	1,708,170	1,604,925	1,604,925	108.6	1,742,726	1,746,002	1,748,632	1,813,632
1010.1030	Positions Temporary Help	0	0	187,100	187,100	0.0	0	160,000	160,000	160,000
	• *Temp positions include two (2) seasonal students for $4,700; Seasonal HEAP employee $11,500, which is 95% reimbursed by DCFS; Community Services Worker hourly $33,397 funded by Balance Incentive Program (BIP) Grant; substitute bus drivers $55,000; substitute site managers $40,000; one temp driver for Poughkeepsie deliveries $15,403.*									
1040	ST Overtime	322	0	2,500	2,500	0.0	0	2,500	2,500	2,500
1050	Overtime	12	8	500	500	0.0	0	500	500	500
1070	Shift Differential	0	6	50	50	0.0	0	50	50	50
4626.75	Employee Allowance Meals Taxable	0	10	0	20	100.0	20	0	0	0
Total Salaries and Wages		1,598,204	1,708,194	1,795,075	1,795,095	97.1	1,742,746	1,909,052	1,911,682	1,976,682
8200	Pymts to Soc Sec	116,016	123,711	122,817	126,868	100.0	126,866	133,610	133,811	133,811
8350	Short-Term Disability	0	0	0	3,952	99.8	3,943	3,514	3,514	3,514
8355	Long-Term Disability	2,673	3,594	4,528	854	99.9	854	938	953	953
8400	Hospital,Med&Surg Ins	356,574	414,221	506,034	452,471	87.8	397,239	440,133	434,714	434,714
8450	Optical Insurance	3,960	4,085	4,830	4,177	100.0	4,177	4,946	4,946	4,946
8500	Dental Insurance	37,618	37,090	41,944	36,123	100.0	36,123	40,513	40,063	40,063
8710	Paid Family Leave Insurance	0	1,110	2,062	2,167	97.2	2,106	2,282	2,282	2,282
8800	Life Ins	294	319	315	302	99.9	302	334	338	338
8850	ACC Death & Dismemb	59	64	63	67	99.0	66	75	76	76
Total Employee Benefits		517,195	584,195	682,593	626,981	91.2	571,675	626,345	620,697	620,697
8100	Pymts to Retire System	187,176	189,398	211,182	211,182	98.2	207,411	215,406	207,170	207,170
Total Benefits		187,176	189,398	211,182	211,182	98.2	207,411	215,406	207,170	207,170
Total Personal Services		2,302,574	2,481,786	2,688,850	2,633,258	95.8	2,521,831	2,750,803	2,739,549	2,804,549
4119	Edu Supplies-Books, Film	0	0	500	500	0.0	0	500	500	500
4456	Training Programs - Educ	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable	7,861	5,616	6,000	5,600	95.3	5,334	6,000	6,000	6,000
4620.72	Employee Travel & Exp Travel	605	870	800	800	126.3	1,010	900	900	900
4620.73	Employee Travel & Exp Reimb	618	400	390	390	38.0	148	400	400	400
4631	Training Seminars/Conf	1,160	768	1,500	1,680	69.0	1,159	1,700	1,700	1,700
4670.96	Subscriptions Dues	2,030	2,084	2,000	2,139	100.0	2,139	2,400	2,400	2,400
Total Employee Travel, Training, & Education		12,273	9,737	12,190	12,109	80.9	9,791	12,900	12,900	12,900

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4750	Other Equipment-ND	2,459	0	3,000	3,000	0.0	0	3,000	3,000	3,000
	• *Replacement equipment for picnics as needed.*									
Total Equipment (Non-Depreciable)		2,459	0	3,000	3,000	0.0	0	3,000	3,000	3,000
Total Equipment		2,459	0	3,000	3,000	0.0	0	3,000	3,000	3,000
4102	Parts & Supplies - Auto, Equip	7	72	200	200	15.0	30	100	100	100
4125	Food & Kitchen Supplies	4,691	1,558	9,000	5,687	17.0	968	9,000	9,000	9,000
4125.100	Food & Kitchen Supplies Kitchen	37,003	36,445	45,000	45,000	93.3	41,966	45,000	45,000	45,000
4125.109	Food & Kitchen Supplies Frozen Food	78,727	67,592	75,000	75,000	101.0	75,765	80,000	80,000	80,000
4125.99	Food & Kitchen Supplies Shelf Stable	15,705	20,772	15,000	11,213	100.0	11,213	16,000	16,000	16,000
4160	Office Supplies	8,908	11,677	14,000	8,919	84.0	7,491	12,000	12,000	12,000
4160.115	Office Supplies Software Products & Licenses	792	373	500	500	73.8	369	1,000	1,000	1,000
4185	Therapy & Recr Supplies	3,038	2,219	3,250	3,775	96.9	3,658	3,250	3,250	3,250
Total Supplies		148,872	140,708	161,950	150,294	94.1	141,459	166,350	166,350	166,350
4127	Propane Gas	140	67	245	245	11.9	29	50	50	50
Total Utilities		140	67	245	245	11.9	29	50	50	50
4628.51	Interdept Exp Land Lines	5,334	4,698	4,680	4,680	100.4	4,698	5,000	5,000	5,000
4628.52	Interdept Exp Cell Phones	1,668	1,738	1,739	1,739	65.4	1,138	1,750	1,750	1,750
4628.77	Interdept Exp Postage	3,261	3,057	4,000	3,980	64.1	2,552	4,000	4,000	4,000
4628.78	Interdept Exp Copier Program	3,787	4,144	5,000	5,000	88.2	4,408	5,300	5,300	5,300
4628.79	Interdept Exp Printing	6,669	8,391	7,000	7,000	131.4	9,198	7,000	7,000	7,000
4628.80	Interdept Exp Auto Center	86,929	83,946	93,895	93,895	87.2	81,872	91,442	91,442	91,442
4628.81	Interdept Exp Records Retention	0	0	0	0	0.0	205	0	0	0
4628.82	Interdept Exp Computer Process	91,908	78,373	89,700	89,700	90.9	81,572	96,530	96,530	96,530
4628.84	Interdept Exp Maint-in-lieu	29,003	29,003	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		228,558	213,350	206,014	205,994	90.1	185,643	211,022	211,022	211,022
Total Interdepartmental Programs & Services		228,558	213,350	206,014	205,994	90.1	185,643	211,022	211,022	211,022
4400.4402	Contract Agencies Alzheimer's Assoc	3,700	3,700	3,700	3,700	78.9	2,918	3,700	3,700	3,700
4400.4403	Contract Agencies Vassar Warner Home	1,000	3,000	3,000	1,250	100.0	1,250	3,000	3,000	3,000
4400.4449	Contract Agencies Pawling Community Resourc	7,450	7,450	7,450	7,450	100.0	7,450	7,450	7,450	7,450
4400.4451	Contract Agencies Friends Of Seniors	27,766	29,967	29,967	29,967	100.0	29,967	29,967	29,967	29,967
4400.4457	Contract Agencies Rebuilding Together	2,994	1,915	3,000	3,000	72.6	2,177	3,000	3,000	3,000
4400.4461	Contract Agencies Coop Ext	5,888	9,987	9,735	9,735	99.5	9,688	9,735	9,735	9,735

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4400.4470	Contract Agencies North Road LHCSA	5,338	2,767	7,525	0	0.0	0	0	0	0
	• *Agency no longer providing the service.*									
4400.4484	Contract Agencies Organic Indoor Gardens of P	17,975	20,160	40,500	40,500	76.5	30,993	40,500	40,500	40,500
4400.4621	Contract Agencies DC Comm Action	22,555	23,480	25,240	25,240	98.4	24,825	25,240	25,240	25,240
4400.4658	Contract Agencies North East Comm Ctr	7,450	8,200	8,200	8,200	100.0	8,200	8,200	8,200	8,200
4401.102	Professional Services Legal	38,520	38,514	38,525	38,525	100.0	38,514	48,500	48,500	48,500
4401.105	Professional Services Consultants	0	0	0	0	0.0	0	160,000	160,000	160,000
	• *Evaluation and creation of a plan to address the transportation needs of seniors.*									
4401.106	Professional Services Program	664,683	647,194	705,000	712,100	92.9	661,732	701,000	701,000	701,000
4412	Grant Project Costs	0	0	113,000	113,000	0.0	0	0	0	0
	• *Funding for our single point of entry system offsets positions and other costs throughout the budget- no longer budgeted in this line.*									
4424	Home Care	651,345	765,323	750,000	759,750	102.2	776,296	750,000	750,000	770,000
	• *Adopted: Increase for additional funding for Senior Home Care from NYSOFA*									
4424.68	Home Care Adult Day Care	53,875	51,211	54,000	54,000	67.1	36,256	54,000	54,000	54,000
4424.69	Home Care Personal Care	9,257	6,500	5,000	5,000	101.3	5,065	5,000	5,000	5,000
4425	Recreation Special Events	17,465	15,593	18,000	17,475	92.7	16,197	18,000	18,000	18,000
4635	Emergency Services	63,066	70,696	70,591	73,358	100.0	73,358	73,500	73,500	73,500
Total Contracted Services		1,600,328	1,705,656	1,892,433	1,902,250	90.7	1,724,885	1,940,792	1,940,792	1,960,792
4570.62	Rntl/Lse - Equip Short T	5,669	4,860	5,500	10,150	100.0	10,150	0	0	0
	• *Moved to 6772.51.4570.62*									
4570.63	Rntl/Lse - Equip Long T	6,462	7,332	8,000	8,000	91.7	7,332	8,000	8,000	8,000
4571.63	Rntl/Lse - Real Prop Long T	23,000	113,341	250,275	248,275	94.6	234,785	271,400	271,400	271,400
4606	Janitorial Services	1,300	1,300	11,864	11,864	92.5	10,977	13,350	13,350	13,350
4607	Prof License & Permit Fee	5,121	5,383	5,800	5,800	46.7	2,710	6,000	6,000	6,000
4610.71	Advertising Legal	135	135	170	170	78.2	133	200	200	200
4611	Refuse Removal	4,498	3,718	5,000	2,350	57.3	1,347	1,250	1,250	1,250
4612	Repairs/Alt To Equip	7,947	5,209	2,500	2,500	28.8	721	1,500	1,500	1,500
4650	External Postage	12,251	10,372	13,000	14,520	99.9	14,504	5,000	5,000	5,000
4654	Reimb of Exp-Non-Employee	9,254	9,997	10,000	11,150	99.5	11,098	10,000	10,000	10,000
Total Operations		75,637	161,647	312,109	314,779	93.3	293,757	316,700	316,700	316,700
Total A.6772.50 - Programs for the Aging.Office for the Aging		4,370,841	4,712,951	5,276,791	5,221,929	93.4	4,877,394	5,401,617	5,390,363	5,475,363

Account

Revenue

Fund: A General Fund

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

Account	Description	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
12890.21	Other General Microgreen Project	18,450	20,600	0	0	0.0	0	0	0	0
19720.00	Pgm for the Aging Discount IDs	90	0	0	0	0.0	0	0	0	0
19720.01	Pgm for the Aging Legal	3,223	3,373	3,000	3,000	84.1	2,523	3,000	3,000	3,000
19720.02	Pgm for the Aging Exercise	8,253	6,369	5,000	5,000	99.1	4,953	5,000	5,000	5,000
19720.10	Pgm for the Aging Luncheon Fees	13,085	12,295	13,000	13,000	108.8	14,150	0	0	0
	• *Moved to 6772.51.27050.00*									
19720.15	Pgm for the Aging Nutrition Donations	118,647	114,352	120,000	120,000	87.3	104,805	101,000	101,000	101,000
19720.17	Pgm for the Aging EISEP Cost Share	39,495	40,519	35,000	35,000	101.1	35,383	35,000	35,000	35,000
19720.20	Pgm for the Aging EISEP Contributions	278	528	400	400	42.5	170	400	400	400
19720.21	Pgm for the Aging IIIE Contributions	0	0	100	100	250.0	250	100	100	100
19720.23	Pgm for the Aging HIICAP Donations	240	215	300	300	66.7	200	300	300	300
19720.30	Pgm for the Aging DCFS/HEAP	92,715	119,776	129,501	129,501	59.7	77,307	132,603	132,603	132,603
19720.31	Pgm for the Aging DCFS/MAOP	170,078	181,608	192,610	192,610	66.1	127,222	193,115	193,115	193,115
19720.35	Pgm for the Aging Recreation and Special Event	6,029	970	5,500	5,500	32.9	1,812	5,500	5,500	5,500
19720.47	Pgm for the Aging DCFS/Medicaid Admin	316,509	343,381	348,908	348,908	0.0	0	348,908	348,908	348,908
19720.53	Pgm for the Aging Alzheimer's Assoc - Care Con	16,800	13,600	18,000	18,000	128.9	23,200	18,000	18,000	18,000
19720.54	Pgm for the Aging Contract Meals Friends&Fam	8,408	18,095	20,000	20,000	22.5	4,500	0	0	0
Total Departmental Income		812,299	875,680	891,319	891,319	44.5	396,474	842,926	842,926	842,926
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
23510.03	Aging Pgms, Other Govt. T/Poughkeepsie	0	0	0	0	0.0	5,582	0	0	0
Total Intergovernmental Charges		2,500	2,500	2,500	2,500	323.3	8,082	2,500	2,500	2,500
26550.00	Sales, Other Minor Sales	0	0	0	0	0.0	225	0	0	0
26650	Sales of Equipment	0	0	0	0	0.0	4,676	0	0	0
26830.00	Self Ins Recoveries General	0	0	0	0	0.0	5,455	0	0	0
26830.01	Self Ins Recoveries Disability	0	1,972	0	0	0.0	2,040	0	0	0
Total Sale of Property and Compensation for Loss		0	1,972	0	0	0.0	12,396	0	0	0
27010.00	Refund of Pr. Yr's Exp General	15	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev. Misc	0	0	0	0	0.0	240	0	0	0
Total Misc. Local Sources		15	0	0	0	0.0	240	0	0	0
37720.00	Pgm for Aging EISEP-Expnded In-home Svc Eld	600,187	481,744	481,744	481,744	64.6	311,085	436,744	436,744	436,744
37720.01	Pgm for Aging SNAP WIN -Wellness in Nutrition	271,418	265,912	265,912	265,912	42.4	112,697	265,912	265,912	265,912

Account

Revenue		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
37720.20	Pgm for Aging CSE Community Svcs for Elderly	498,673	467,662	489,236	489,236	39.0	190,787	489,236	489,236	489,236
37720.21	Pgm for Aging CSI - Congregate Svc Initiative	4,585	6,173	6,173	6,173	25.7	1,588	6,173	6,173	6,173
37720.22	Pgm for Aging AAA Transportation Program	15,489	16,045	16,045	16,045	22.8	3,657	16,045	16,045	16,045
37720.24	Pgm for Aging Point of Entry	54,658	7,588	0	0	0.0	0	0	0	0
37720.25	Pgm for Aging NYC Exp & Enh (BIP)	0	422,375	437,025	437,025	67.7	295,753	437,025	437,025	437,025
37720.26	Pgm for Aging BIP Caregiver	1,945	0	0	0	0.0	0	0	0	0
37720.27	Pgm for Aging Unmet Needs	0	0	0	0	0.0	663	2,600	2,600	22,600
	• *Adopted: Increase for additional funding for Senior Home Care from NYSOFA.*									
Total State Aid		1,446,955	1,667,499	1,696,135	1,696,135	54.0	916,229	1,653,735	1,653,735	1,673,735
47720.01	Pgm for Aging Title IIIB - Supportive Services	304,263	302,358	299,767	299,767	64.0	191,913	296,007	296,007	296,007
47720.02	Pgm for Aging Title IIID - Health Promotion	15,998	15,872	15,964	15,964	78.9	12,596	15,964	15,964	15,964
47720.10	Pgm for Aging Title III-C1-Congrgate Nutri Svc	213,226	212,532	212,532	212,532	62.4	132,540	212,532	212,532	212,532
47720.11	Pgm for Aging Title IIIC2-HomeDelivrd Nutr Svc	225,509	224,541	224,720	224,720	53.4	120,081	223,931	223,931	223,931
47720.20	Pgm for Aging HIICAP	33,168	32,677	33,121	33,121	26.0	8,622	33,121	33,121	33,121
47720.26	Pgm for Aging NYC Exp & Enh (BIP)	296,316	0	0	0	0.0	0	0	0	0
47720.30	Pgm for Aging NSIP	109,936	118,422	100,000	100,000	36.6	36,594	100,000	100,000	100,000
47720.60	Pgm for Aging Title IIIE NFC	95,517	94,081	94,081	94,081	58.5	55,068	84,081	84,081	84,081
47720.80	Pgm for Aging MIPPA CFDA #93.071	13,189	13,745	17,144	17,144	98.4	16,862	17,144	17,144	17,144
Total Federal Aid		1,307,122	1,014,227	997,329	997,329	57.6	574,275	982,780	982,780	982,780
Total A.6772.50 - Programs for the Aging.Office for the Aging		3,568,891	3,561,878	3,587,283	3,587,283	53.2	1,907,697	3,481,941	3,481,941	3,501,941

Account

Appropriations

Fund: A General Fund

Department: A.6772.51 Programs for the Aging.Senior Citizens Services Reserve

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4119	Edu Supplies-Books, Film	0	650	0	770	99.8	768	200	200	200
Total Employee Travel, Training, & Education		0	650	0	770	99.8	768	200	200	200
4750	Other Equipment-ND	0	0	0	0	0.0	0	16,000	16,000	16,000
	• *Senior tent replacements and replacement grill for picnic*									
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	16,000	16,000	16,000
Total Equipment		0	0	0	0	0.0	0	16,000	16,000	16,000
4125.100	Food & Kitchen Supplies Kitchen	0	0	0	0	0.0	0	1,500	1,500	1,500
	• *Senior picnic paper supplies.*									
4160	Office Supplies	0	0	0	848	99.4	843	900	900	900
4185	Therapy & Recr Supplies	0	0	0	1,160	99.6	1,155	1,500	1,500	1,500
Total Supplies		0	0	0	2,008	99.5	1,998	3,900	3,900	3,900
4127	Propane Gas	0	0	0	0	0.0	0	250	0	0
Total Utilities		0	0	0	0	0.0	0	250	0	0
4628.77	Interdept Exp Postage	20	45	25	25	0.0	0	120	120	120
4628.79	Interdept Exp Printing	295	27	975	975	18.5	180	3,500	3,500	3,500
	• *Senior picnic invitations.*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		315	72	1,000	1,000	18.0	180	3,620	3,620	3,620
Total Interdepartmental Programs & Services		315	72	1,000	1,000	18.0	180	3,620	3,620	3,620
4400.4457	Contract Agencies Rebuilding Together	0	0	0	1,365	0.0	0	0	0	0
4401.106	Professional Services Program	0	0	6,500	5,135	56.8	2,917	42,000	42,000	42,000
	• *Includes $40,000 for PILOT senior transportation system*									
4415	Client Services Non-Mandated	6,530	595	27,500	7,457	63.5	4,738	20,000	20,000	20,000
	• *Assistance to area seniors expenses.*									
4424	Home Care	0	0	0	11,090	71.4	7,920	20,000	20,000	20,000

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4424.69	Home Care Personal Care	0	0	0	1,000	94.5	945	5,000	5,000	5,000
4425	Recreation Special Events	9,283	10,119	18,500	18,500	58.8	10,873	22,000	22,000	22,000
	• *Expenses for the Celebration of Aging, senior picnics, Senior Prom, senior seminars, and pass through for the Golden Gathering event.*									
4431	Educational Programs	10,504	11,672	6,500	6,325	2.2	138	1,500	1,500	1,500
	• *Matter of Balance prog. and Senior Seminars. Pass through event now handled by Hospice.*									
Total Contracted Services		26,317	22,386	59,000	50,872	54.1	27,531	110,500	110,500	110,500
4570.62	Rntl/Lse - Equip Short T	1,750	5,177	2,000	4,300	99.3	4,271	14,000	14,000	14,000
	• *Senior picnic expenses.*									
4650	External Postage	0	0	0	3,050	99.5	3,034	13,500	13,500	13,500
	• *Bulk mailing fee for senior picnic invitations.*									
Total Operations		1,750	5,177	2,000	7,350	99.4	7,305	27,500	27,500	27,500
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		28,382	28,285	62,000	62,000	60.9	37,783	161,970	161,720	161,720

Account

Revenue

Fund: A General Fund

Department: A.6772.51 Programs for the Aging.Senior Citizens Services Reserve

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
27050.00	Gifts and Donations General	55,185	45,032	50,000	50,000	58.8	29,413	154,470	154,470	154,470
27050.08	Gifts and Donations Caregiver Conference	9,100	8,950	5,000	5,000	0.0	0	0	0	0
	• *Pass through event now handled by Hospice Foundation.*									
27050.09	Gifts and Donations Golden Gathering	5,000	6,000	6,000	6,000	100.0	6,000	6,000	6,000	6,000
27050.10	Gifts and Donations Friendship Centers	578	1,321	1,000	1,000	128.5	1,285	1,500	1,500	1,500
Total Misc. Local Sources		69,863	61,303	62,000	62,000	59.2	36,698	161,970	161,970	161,970
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		69,863	61,303	62,000	62,000	59.2	36,698	161,970	161,970	161,970

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.6772.52 - General Fund.Programs for the Aging.Continuing Care Unit											
CASE MGR I	12	5.00	275,994	5.00	12	5.00	285,460	5.00	285,460	5.00	285,460
CASE MGR II	14	1.00	66,334	1.00	14	1.00	69,766	1.00	69,766	1.00	69,766
CASE SUPV	16	1.00	81,129	1.00	16	1.00	85,148	1.00	85,148	1.00	85,148
OFFICE AST	06	3.00	109,058	3.00	06	3.00	113,185	3.00	113,185	3.00	113,185
OFFICE AST HR	06-H	0.72	24,122	0.72	06-H	1.44	46,182	1.44	46,182	1.44	46,182
OFFICE AST PT	06-H	0.50	18,029	0.50	06-H	0.00	0	0.00	0	0.00	0
PRIN PROG AST	12	1.00	62,459	1.00	12	1.00	65,142	1.00	65,142	1.00	65,142
PUB HLTH NURSE	15	5.00	349,129	5.00	15	5.00	361,570	5.00	361,570	5.00	361,570
PUB HLTH NURSE HR	15-H	0.55	33,939	0.55	15-H	0.30	19,149	0.30	19,149	0.30	19,149
SUPVG PUB HLTH NURS	17	1.00	90,077	1.00	17	1.00	75,488	1.00	75,488	1.00	75,488
A.6772.52 - General Fund.Programs for the Aging.Continuing Care Unit		18.77	1,110,270	18.77		18.74	1,121,090	18.74	1,121,090	18.74	1,121,090

Account

Appropriations

Fund: A General Fund

Department: A.6772.52 Programs for the Aging.Continuing Care Unit

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	985,996	1,066,290	1,110,270	1,110,270	92.2	1,023,955	1,121,090	1,121,090	1,121,090
1040	ST Overtime	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
1050	Overtime	0	0	500	500	0.0	0	500	500	500
1070	Shift Differential	0	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		985,996	1,066,290	1,111,820	1,111,820	92.1	1,023,955	1,122,640	1,122,640	1,122,640
8200	Pymts to Soc Sec	71,638	77,555	84,955	84,955	87.1	74,019	85,781	85,781	85,781
8350	Short-Term Disability	0	0	0	1,807	100.0	1,806	1,688	1,688	1,688
8355	Long-Term Disability	916	1,467	1,944	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	231,480	249,508	295,450	290,832	87.8	255,331	311,560	306,956	306,956
8450	Optical Insurance	3,321	3,588	3,680	3,515	100.0	3,514	4,419	4,419	4,419
8500	Dental Insurance	23,593	24,807	25,466	22,836	100.0	22,835	27,225	27,000	27,000
8710	Paid Family Leave Insurance	0	652	1,381	1,337	97.9	1,309	1,487	1,487	1,487
Total Employee Benefits		330,949	357,577	412,876	405,282	88.5	358,815	432,160	427,331	427,331
8100	Pymts to Retire System	145,518	135,372	145,259	145,259	96.9	140,694	148,164	139,119	139,119
Total Benefits		145,518	135,372	145,259	145,259	96.9	140,694	148,164	139,119	139,119
Total Personal Services		1,462,463	1,559,239	1,669,955	1,662,361	91.6	1,523,464	1,702,964	1,689,090	1,689,090
4619	Employee Mileage Non-Taxable	0	63	500	50	84.1	42	500	500	500
4620.72	Employee Travel & Exp Travel	23	35	400	100	95.9	96	400	400	400
4620.73	Employee Travel & Exp Reimb	58	70	100	100	93.4	93	100	100	100
4631	Training Seminars/Conf	645	817	1,500	1,500	48.9	734	2,000	2,000	2,000
4670.95	Subscriptions Subscr	220	261	250	250	98.3	246	300	300	300
4670.96	Subscriptions Dues	1,995	2,084	2,000	2,139	100.0	2,139	2,250	2,250	2,250
Total Employee Travel, Training, & Education		2,941	3,330	4,750	4,139	80.9	3,350	5,550	5,550	5,550
4155	Medical & Lab Supplies	0	77	150	150	59.9	90	150	150	150
4160	Office Supplies	5,771	3,829	7,800	7,661	65.5	5,020	5,000	5,000	5,000
4160.115	Office Supplies Software Products & Licenses	0	0	500	500	0.0	0	500	500	500
Total Supplies		5,771	3,907	8,450	8,311	61.5	5,109	5,650	5,650	5,650
4628.51	Interdept Exp Land Lines	1,680	3,036	3,036	3,036	100.0	3,036	3,300	3,300	3,300
4628.52	Interdept Exp Cell Phones	4,416	4,466	4,593	4,593	76.4	3,509	4,800	4,800	4,800
4628.77	Interdept Exp Postage	2,347	2,290	4,000	4,000	45.8	1,831	3,500	3,500	3,500
4628.78	Interdept Exp Copier Program	2,713	2,746	3,600	3,600	76.3	2,746	3,800	3,800	3,800
4628.79	Interdept Exp Printing	887	327	1,200	1,200	30.1	361	1,400	1,400	1,400
4628.80	Interdept Exp Auto Center	33,723	34,736	34,264	34,264	92.2	31,595	35,100	35,100	35,100

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
4628.81	Interdept Exp Records Retention	685	865	820	820	75.0	615	1,083	1,083	1,083
4628.82	Interdept Exp Computer Process	48,412	55,189	72,500	68,600	72.8	49,918	60,500	60,500	60,500
4628.84	Interdept Exp Maint-in-lieu	57,127	57,127	0	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		151,989	160,782	124,013	120,113	77.9	93,611	113,483	113,483	113,483
Total Interdepartmental Programs & Services		151,989	160,782	124,013	120,113	77.9	93,611	113,483	113,483	113,483
4401.106	Professional Services Program	1,031	879	1,000	1,000	10.1	101	1,000	1,000	1,000
Total Contracted Services		1,031	879	1,000	1,000	10.1	101	1,000	1,000	1,000
4570.62	Rntl/Lse - Equip Short T	0	0	25	25	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	0	0	80,804	80,804	91.7	74,070	87,420	87,420	87,420
4606	Janitorial Services	0	0	3,905	3,905	91.7	3,580	4,450	4,450	4,450
4609	Maint -Service Contracts	3,653	0	4,000	7,900	94.8	7,489	4,000	4,000	4,000
4611	Refuse Removal	510	510	515	515	99.0	510	515	515	515
4650	External Postage	9	0	100	100	100.0	100	50	50	50
Total Operations		4,172	510	89,349	93,249	92.0	85,749	96,435	96,435	96,435
Total A.6772.52 - Programs for the Aging.Continuing Care Unit		1,628,366	1,728,647	1,897,517	1,889,173	90.6	1,711,384	1,925,082	1,911,208	1,911,208

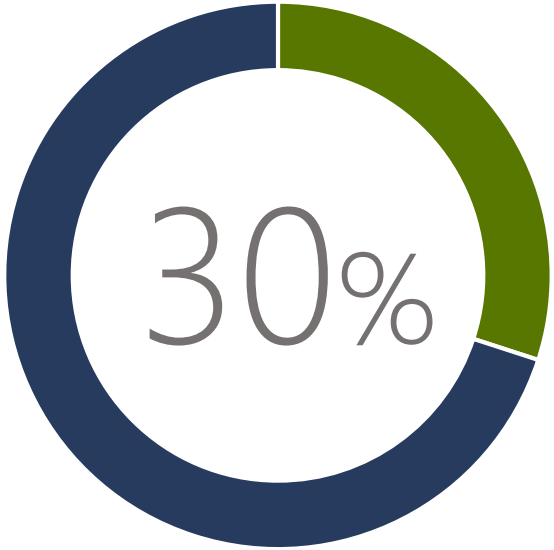
Account

Revenue		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.6772.52	Programs for the Aging.Continuing Care Unit									
19720.40	Pgm for the Aging DCFS/NY Connects	1,190,829	1,295,369	1,515,809	1,515,809	66.6	1,009,731	1,458,520	1,458,520	1,458,520
Total Departmental Income		1,190,829	1,295,369	1,515,809	1,515,809	66.6	1,009,731	1,458,520	1,458,520	1,458,520
26830.00	Self Ins Recoveries General	0	1,714	0	0	0.0	1,680	0	0	0
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	1,496	0	0	0
Total Sale of Property and Compensation for Loss		0	1,714	0	0	0.0	3,176	0	0	0
37720.00	Pgm for Aging EISEP-Expnded In-home Svc Eld	300,000	300,000	300,000	300,000	26.5	79,489	345,000	345,000	345,000
37720.24	Pgm for Aging Point of Entry	13,132	3,000	0	0	0.0	0	0	0	0
Total State Aid		313,132	303,000	300,000	300,000	26.5	79,489	345,000	345,000	345,000
47720.01	Pgm for Aging Title IIIB - Supportive Services	6,246	10,000	10,000	10,000	24.8	2,483	10,000	10,000	10,000
47720.60	Pgm for Aging Title IIIE NFC	26,938	24,000	24,000	24,000	84.5	20,282	34,000	34,000	34,000
Total Federal Aid		33,183	34,000	34,000	34,000	67.0	22,765	44,000	44,000	44,000
Total A.6772.52 - Programs for the Aging.Continuing Care Unit		1,537,144	1,634,083	1,849,809	1,849,809	60.3	1,115,161	1,847,520	1,847,520	1,847,520
Total Office For the Aging Approp		6,027,589	6,469,883	7,236,308	7,173,102	92.4	6,626,560	7,488,669	7,463,291	7,548,291
Total Office For the Aging Revenue		5,175,898	5,257,264	5,499,092	5,499,092	55.6	3,059,556	5,491,431	5,491,431	5,511,431

Community & Family Services

Mission

Provide temporary assistance and support services necessary to sustain vulnerable and disabled persons and assist each recipient, in a courteous, fair and efficient manner with the aim of restoring each beneficiary to maximum independence. Provide protection services to children and adults at risk of being harmed; and make available to families, services that will strengthen the family unit, encourage stability in living arrangements, and provide a nurturing environment for children.



Percentage of the County Budget

Department of Community and Family Services

Functions

The Department of Community and Family Services (DCFS) is responsible for the administration of the New York Social Services Law in Dutchess County. The Department administers the federal and/or state assistance programs of Family Assistance, Safety Net Assistance, Emergency Aid to Families, Emergency Aid to Adults, Day Care, Home Energy Assistance (HEAP), Indigent Burial, Medicaid, Supplemental Nutritional Assistance Program (SNAP), Adult and Youth Services. The department is also responsible for the care of children surrendered by their parents or ordered to its custody by Family Court, and to investigate reports of child abuse or neglect, and to provide services for children found to be abused.

DCFS - Admin (A.6010)

Personnel costs for the department are centralized in A.6010 and provide all of the department's various programs and operations. DCFS administers transitional benefits, Medicaid and Child Support as well as the cash assistance programs of Family Assistance, Safety Net Assistance, Emergency Aid to Families, and Emergency Aid to Adults. The department operates two satellite offices: the Beacon office which handles SNAP and HEAP applications and the Eastern Dutchess Government Center Office which handles integrated applications. The department also includes a special investigations unit that investigates suspicion of clients fraudulently receiving benefits.

DCFS – Day Care (A.6055)

Financial assistance for childcare costs for low-income families and families transitioning off of public assistance.

DCFS – Services for Recipients (A.6070)

This unit reflects funding for contracted agencies providing a range of services including adult protective, domestic violence, housing and emergency placement of homeless individuals and families.

DCFS – Medicaid Services (A.6100)

This unit reflects the costs associated with Medicaid for eligible Dutchess County residents unable to pay the cost of medical care. This amount has been capped by the state.

DCFS – Medical Assistance (A.6101)

Reflects any Medicaid related costs paid directly by DCFS including health insurance premiums paid on behalf of eligible Medicaid recipients and client payments for Medicare Buy-In programs.

DCFS – Special Needs (A.6106.75 and A.6106.76)

This unit includes the Deputy Commissioner for Special Needs and associated programming, which seeks to change the way individuals, businesses, and communities relate to our residents with special needs through projects featuring inclusion and universal access. The A.6106.76 is a reserve department for special needs events that receive donations and sponsors.

DCFS – Family Assistance (A.6109)

Family Assistance provides financial support to eligible families that include a minor child living with a parent (including families where both parents are in the household) or a caretaker relative. This program seeks to provide assistance to families so that children may be cared for and to end the dependence of parents on government benefits by promoting job preparation and workforce development.

DCFS – Children Services (A.6119)

This unit provides services to children placed in care through voluntary surrender by parents, court order by Family Court, or removal of a child from his or her home due to abuse or neglect. Services provided include foster care, institutional care, adoption, non-secure detention, adoption subsidies, and preventive care. This also includes Committee on Special Education school placements.

DCFS – Juvenile Delinquent Care (A.6123)

Costs associated with the court-ordered placement and care of children who are adjudicated PINS or juvenile delinquents.

DCFS – State Training School (A.6129)

Costs for the care of youth in the custody of the New York State Office of Children & Family Services and placed at State-operated facilities. These are children who have been adjudicated with serious juvenile delinquent offenses.

DCFS – Safety Net (A.6140)

Safety Net provides financial assistance to eligible single adults, childless couples, and others who do not qualify for other assistance programs, and families who have exhausted their 60-month time limit for Family Assistance. This program also provides for the cost of burials for the indigent.

DCFS – HEAP (A.6141)

Home Energy Assistance Program (HEAP) is a federal block grant designed to assist low-income individuals, particularly those with the lowest income who pay a high proportion of household income for home energy in meeting their immediate energy needs. The program targets low income elderly, disabled, and households with young children, where insufficient heating and cooling can cause health and safety issues. The program includes regular assistance, emergency assistance, cooling assistance, heating equipment cleaning and tuning, and heating equipment repair and replacement.

DCFS – Emergency Aid - Adults (A.6142)

Emergency Assistance to Adults provides assistance in the case of emergency (such as a utility shut-off or eviction) for individuals and couples who have been determined eligible or are receiving Supplemental Security Income (SSI).

DCFS – Youth (A.7310)

Youth Services is responsible for the administration of New York State funding. This division also provides case counseling for personal, family and school conflicts; advocacy services, referrals to appropriate community resources, and workshops on a variety of youth-related topics.

Key Budgetary Issues:

- Several changes in the federal and state regulations will have an impact on the local child welfare landscape. On the Federal level, the Families First Prevention Act reforms the financing of foster care services and imposes severe restrictions on the placements outside of a foster home. In New York, the Raise the Age and PINS laws restrict youth placements and encourage alternatives to detention services. Additional bills passed by the Assembly and Senate await the Governor's review. If enacted, many of these bills will affect the system including the Post-TPR Visitation Bill, the SCR bill, and the Re-entry Bill to name a few.
- Payment for residential services for victims of domestic violence was revised to conform to the Federal Family Violence Prevention Services Act. Local Social Services District can no longer require a temporary assistance application, nor can the domestic violence shelters charge a fee for the residential service. This imposes an additional administrative burden and places costs upon counties without the revenue to cover them.
- With the advent of the Olmstead Decision, sheltered workshops will be closed by 2020, and employment opportunities will be needed for people with special needs. DCFS will work with Dutchess Community College and service providers, the business community, and the Workforce Investment Board to provide the training needed to enter the competitive workforce.

2020 Initiatives:

- To manage the impact of New Raise the Age and PINS regulations, DCFS proposes expanding the ECCSI program to enable effective and early client engagement which we expect will reduce the need for Family Court adjudication and reduce the reliance on detention and out of home placements.

- DCFS will continue to provide strengths-based coaching for parents/caregivers through the Parent Coaching model of supervised visitation for families in the child welfare system; and will continue its partnership with REAL SKILLS to recruit and train volunteers to become mentors for youth in foster care as part of the "Fostering Connections" initiative.

- With the recent enactment of the Rent Stabilization law, DCFS will work with the Dutchess County Planning Department and others to educate landlords about housing policies and address the myths associated with the homeless population. In addition, DCFS submitted a request for a shelter supplement for families to help them move into permanent housing and create stability for this vulnerable population.

- DCFS will implement the Path to Promise action plan including, among other efforts, the revitalization of our Youth Coordinating Council, supporting and reinvesting in early childhood development, developing and tracking outcomes indicators and creating a user-friendly website to connect people with needed programs and resources.

- The Deputy for Special Needs will continue to develop new partnerships to build inclusion in all aspects of community life and create opportunities to fill gaps in services and influence positive outcomes for individuals with disabilities and families.

- The County will work to expand our sexual assault response, provide prevention programming and law enforcement training to support victims.

- The County will partner with Day One to provide support and training for day care providers to increase the quality of day care programs to better prepare children for kindergarten.

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Adult Services - Utilize multi-disciplinary community resources to improve assessments and to develop service plans which reduce risk and protect adults.						
	Adult Protective Intakes Annually	804	810	810	-	0.0%
	Average Open Cases (per month)	399	460	460	-	0.0%
Special Investigations - Ensure that assistance payments are made only on behalf of eligible recipients and that erroneous payments are recovered promptly.						
	Dollar Amount of Fraud Detected Prior to Issuance	$2,626,350	$2,650,000	$2,650,000	-	0.0%
	Cases Closed due to Fraud	429	400	400	-	0.0%
Medicaid - Provide timely assistance to low income individuals to ensure that they receive access to services.						
	Applications Received Annually	4,746	4,500	4,500	-	0.0%
	Average Monthly Caseload	13,376	13,370	13,370	-	0.0%
Temporary Assistance - Provide timely financial assistance to eligible individuals and ensure that they are provided with access to services that ensure skills or functioning so that they may achieve self sufficiency.						
	Applications Received Annually	5,756	5,800	5,800	-	0.0%
	Average Monthly Caseload	1,070	1,110	1,110	-	0.0%
Children's Services - Strengthen family support and ensure that children who are removed from their birth families will be ensured stability, continuity and an environment that supports all aspects of their development.						
	Number of Children in Care (at year end)	205	200	200	-	0.0%
	Number of Abuse/Neglect Investigations determined (per year)	2,312	2,320	2,320	-	0.0%
Child Support Enforcement - Ensure children and youth with adequate financial support from absent parents.						
	Amount of Child Support Collected ($ Millions)	$29.4	$29.5	$29.5	-	0.0%

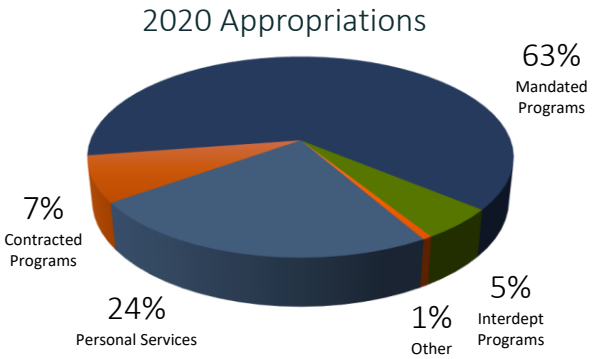
Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Supplemental Nutritional Assistance - Provide timely assistance to eligible individual and ensure they receive services that improve the conditions in which they live.						
	Average Monthly$ Amount of Food Stamps Issued	$2,277,873	$2,250,000	$2,250,000	-	0.0%
	Food Stamp Applications Received Annually	7971	7900	7900	-	0.0%
	Average Monthly Caseloads	9,690	10,410	10,410	-	0.0%
Youth Services - Improve positive decision-making skills, increase social competencies, and ensure a healthy constructive mindset in the youth of Dutchess County as it will equip them to better deal with their family and school situations.						
	Short-Term Youth Counseling	155	150	150	-	0.00%
Youth Services - Provide prevention/intervention services to at risk youth in order to divert them from Probation, Family Court, Detention and to address overall school performance.						
	Runaway / Diverted Youth Served*	72	80	80	-	0.00%

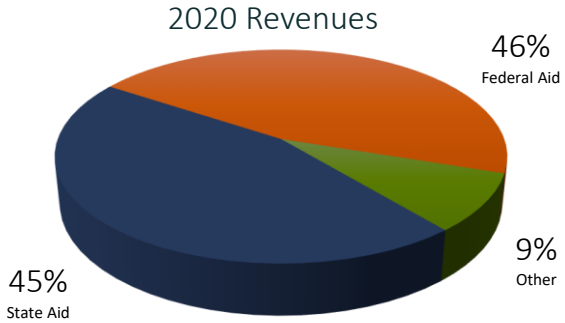
*Change in reporting methodology per OCFS

Department of Community and Family Services
Fiscal Summary

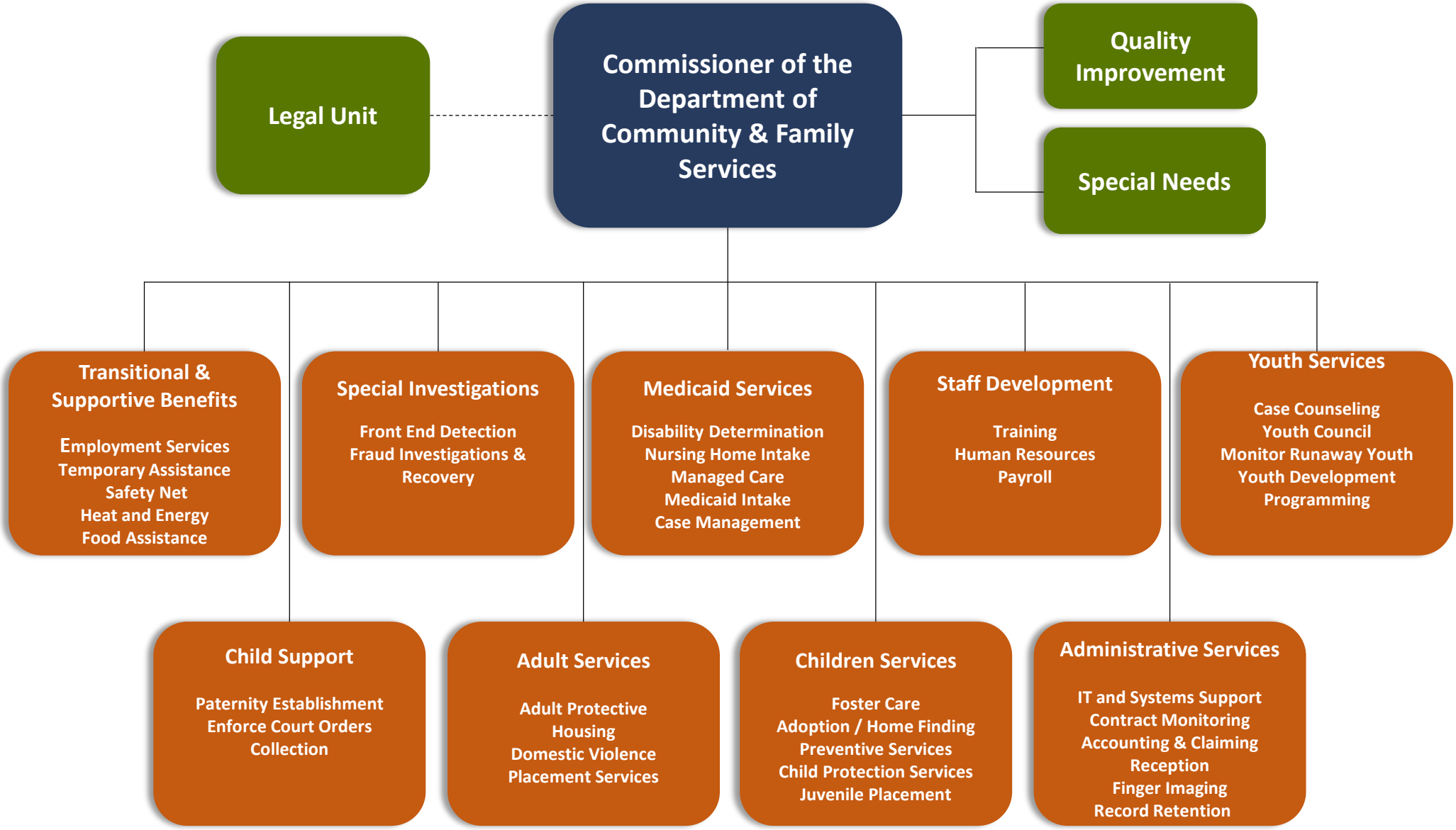
Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	21,316,843	23,457,904	23,582,939	24,734,250	1,151,311	4.9%
Employee Benefits	10,298,848	11,774,856	11,499,065	11,223,555	(275,510)	-2.4%
Personal Services	31,615,691	35,232,760	35,082,004	35,957,805	875,801	2.5%
Employee Travel, Train & Educ	183,016	271,768	294,301	238,798	(55,503)	-18.9%
Equipment	23,876	103,260	72,017	18,250	(53,767)	-74.7%
Communication	15,431	15,600	15,600	15,600	-	0.0%
Supplies	127,544	186,525	188,215	161,350	(26,865)	-14.3%
Utilities	147,532	185,685	185,685	164,470	(21,215)	-11.4%
Interdepartmental Prog & Svcs	6,658,485	7,973,320	8,006,276	7,767,808	(238,468)	-3.0%
Insurance	151,039	198,000	168,743	191,800	23,057	13.7%
Contracted Services	8,841,390	10,461,744	11,311,836	11,374,528	62,692	0.6%
Mandated Programs	100,334,135	98,542,045	98,189,833	96,952,480	(1,237,353)	-1.3%
Operations	100,313	116,039	186,746	166,812	(19,934)	-10.7%
Total Appropriations	**$148,198,452**	**$153,286,746**	**$153,701,256**	**$153,009,701**	**($691,555)**	**-0.4%**



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	6,600,936	5,844,418	5,844,418	6,259,380	414,962	7.1%
Use of Money and Property	8,971	4,500	4,500	5,500	1,000	22.2%
Sale of Prop and Comp for Loss	49,783	16,500	16,500	27,500	11,000	66.7%
Misc Local Sources	239,895	10,000	10,000	5,000	(5,000)	-50.0%
State Aid	32,066,361	31,006,573	31,471,763	32,381,027	909,264	2.9%
Federal Aid	38,002,436	32,849,448	32,980,566	32,715,808	(264,758)	-0.8%
Total Revenues	**$76,968,382**	**$69,731,439**	**$70,327,747**	**$71,394,215**	**$1,066,468**	**1.5%**
Net to County Cost	$71,230,070	$83,555,307	$83,373,509	$81,615,486	($1,758,023)	-2.1%



Department of Community & Family Services



2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.6010 - DCFS- Admin											
ACCTG CLK	09	20.00	872,751	20.00	09	20.00	894,676	20.00	894,676	20.00	894,676
ACCTG SUPV I	14	1.00	71,546	1.00	14	1.00	73,285	1.00	73,285	1.00	73,285
ACCTG SUPV II	16	3.00	225,714	3.00	16	3.00	241,686	3.00	241,686	3.00	241,686
ADMV AST	CI	1.00	65,890	1.00	CI	1.00	69,124	1.00	69,124	1.00	69,124
ADMV SVCS COORD	15	1.00	82,537	1.00	15	1.00	84,813	1.00	84,813	1.00	84,813
AST COMSR PROG PLAN EVAL	18	1.00	104,480	1.00	18	1.00	106,477	1.00	106,477	1.00	106,477
AST SOC WLFR MGR II	16	3.00	247,261	3.00	16	3.00	235,295	3.00	235,295	3.00	235,295
BLDG MAINT MECHC III	13	1.00	66,775	1.00	13	1.00	68,482	1.00	68,482	1.00	68,482
CASE MGR AIDE	07	8.00	325,969	8.00	07	8.00	349,394	8.00	349,394	8.00	349,394
CASE MGR AIDE SPN	07	1.00	40,793	1.00	07	1.00	42,752	1.00	42,752	1.00	42,752
CASE MGR I	12	19.00	973,671	19.00	12	19.00	983,517	19.00	983,517	19.00	983,517
CASE MGR II	14	30.00	2,000,750	30.00	14	31.00	2,093,160	31.00	2,093,160	31.00	2,093,160
CASE MGR II CPS	14	42.00	2,694,077	42.00	14	42.00	2,877,609	42.00	2,877,609	42.00	2,877,609
CASE SUPV	16	17.00	1,402,616	17.00	16	17.00	1,443,512	17.00	1,443,512	17.00	1,443,512
CASE SUPV II	17	1.00	96,327	1.00	17	1.00	91,319	1.00	91,319	1.00	91,319
CLK	04	7.00	235,455	7.00	04	7.00	237,140	7.00	237,140	7.00	237,140
CLK 55	04	1.00	37,218	1.00	04	1.00	39,008	1.00	39,008	1.00	39,008
CMPTR OPR	12	1.00	61,659	1.00	12	1.00	63,336	1.00	63,336	1.00	63,336
COMSR CMNTY FAM SVCS	MJ	1.00	155,408	1.00	MJ	1.00	163,038	1.00	163,038	1.00	163,038
CONF ADMV AST	CI	1.00	61,261	1.00	CI	1.00	64,549	1.00	64,549	1.00	64,549
DIR ADMV SVCS	MG	1.00	121,295	1.00	MG	1.00	127,249	1.00	127,249	1.00	127,249
DIR BUDGET FIN	ME	1.00	102,341	1.00	ME	1.00	104,646	1.00	104,646	1.00	104,646
DIR SVCS	18	1.00	100,885	1.00	18	1.00	103,456	1.00	103,456	1.00	103,456
DIR SVCS	MG	1.00	114,099	1.00	MG	1.00	122,108	1.00	122,108	1.00	122,108
DOM VIOLENCE OUTRCH WORKER	12	3.00	156,933	3.00	12	3.00	163,948	3.00	163,948	3.00	163,948
DPTY COMSR CMNTY FAM SVCS	MH	2.00	271,266	2.00	MH	2.00	285,448	2.00	285,448	2.00	285,448
FAM PEER ADVOC	12	1.00	48,348	1.00	12	1.00	50,668	1.00	50,668	1.00	50,668
HEAP EXAMR	11	1.00	45,130	1.00	11	1.00	47,298	1.00	47,298	1.00	47,298
LEGAL SECY	11	3.00	147,002	3.00	11	3.00	159,638	3.00	159,638	3.00	159,638
MC NET SPRT SPCLST	17	2.00	182,625	2.00	17	2.00	188,913	2.00	188,913	2.00	188,913
MCWP SPRT AST	14	2.00	139,996	2.00	14	2.00	130,231	2.00	130,231	2.00	130,231
MICOMP SYS ADMR	19	1.00	100,235	1.00	19	1.00	102,542	1.00	102,542	1.00	102,542
OFFICE AST	06	20.00	795,642	20.00	06	20.00	795,246	20.00	795,246	20.00	795,246

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.6010 - DCFS- Admin											
OFFICE AST 55	06	4.00	176,840	4.00	06	4.00	170,861	4.00	170,861	4.00	170,861
PRIN ACCTG CLK	12	2.00	107,225	2.00	12	2.00	98,622	2.00	98,622	2.00	98,622
PRIN PROG AST	12	5.00	294,361	5.00	12	5.00	278,728	5.00	278,728	5.00	278,728
PROG AST	08	13.00	567,968	13.00	08	12.00	526,198	12.00	526,198	12.00	526,198
RECEP	06	6.00	226,392	6.00	06	6.00	223,299	6.00	223,299	6.00	223,299
RECEP SPN	06	1.00	42,379	1.00	06	1.00	43,653	1.00	43,653	1.00	43,653
RSRC CONSULT	13	1.00	62,545	1.00	13	1.00	65,612	1.00	65,612	1.00	65,612
SOC WLFR MGR I	15	14.00	1,067,993	14.00	15	15.00	1,179,932	15.00	1,179,932	15.00	1,179,932
SOC WLFR MGR II	17	4.00	364,436	4.00	17	4.00	375,580	4.00	375,580	4.00	375,580
SOC WLFR SPCLST	13	18.00	1,086,789	18.00	13	18.00	1,129,338	18.00	1,129,338	18.00	1,129,338
SOC WLFR WORKER I	10	21.00	875,937	18.00	10	18.00	775,747	18.00	775,747	18.00	775,747
SOC WLFR WORKER II	11	58.00	3,001,419	61.00	11	61.00	3,192,209	61.00	3,192,209	61.00	3,192,209
SOC WLFR WORKER II	F	1.00	73,503	1.00	F	1.00	73,505	1.00	73,505	1.00	73,505
SPCL AST COMSR	ME	1.00	98,197	1.00	ME	1.00	102,917	1.00	102,917	1.00	102,917
SR OFFICE AST	08	7.00	311,749	7.00	08	7.00	307,548	7.00	307,548	7.00	307,548
SR PROG AST	10	1.00	52,159	1.00	10	1.00	53,745	1.00	53,745	1.00	53,745
STAFF DEV AST	CE	1.00	54,369	1.00	CE	1.00	56,983	1.00	56,983	1.00	56,983
STAFF DEV DIR	ME	1.00	96,902	1.00	ME	1.00	101,560	1.00	101,560	1.00	101,560
SUPV SPCL INVSTGNS	16	1.00	86,749	1.00	16	1.00	88,957	1.00	88,957	1.00	88,957
SUPVG OFFICE AST	10	5.00	251,172	5.00	10	5.00	267,872	5.00	267,872	5.00	267,872
WLFR MGMT SYS PROG AST	14	1.00	72,762	1.00	14	1.00	76,210	1.00	76,210	1.00	76,210
A.6010 - DCFS- Admin		365.00	21,119,801	365.00		366.00	21,792,639	366.00	21,792,639	366.00	21,792,639

Account

Appropriations

Fund: A General Fund
Department: A.6010 DCFS- Admin

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	19,320,739	19,762,974	21,119,801	20,539,801	102.1	20,967,528	21,792,639	21,792,639	21,792,639
1010.1030	Positions Temporary Help	0	0	1,202,699	1,305,251	0.0	0	1,151,853	1,151,853	1,151,853
1040	ST Overtime	490,708	511,187	305,941	618,572	94.1	581,946	600,000	600,000	600,000
1050	Overtime	527,207	624,567	397,560	672,560	93.2	626,606	600,000	600,000	600,000
1070	Shift Differential	16,632	20,380	18,000	23,000	98.2	22,593	24,000	24,000	24,000
4626.75	Employee Allowance Meals Taxable	397	820	600	1,500	72.1	1,081	800	800	800
Total Salaries and Wages		20,355,683	20,919,927	23,044,601	23,160,684	95.9	22,199,754	24,169,292	24,169,292	24,169,292
8200	Pymts to Soc Sec	1,499,085	1,535,551	1,604,621	1,627,743	100.0	1,627,740	1,664,396	1,664,396	1,664,396
8350	Short-Term Disability	0	0	0	35,162	99.9	35,134	33,456	33,456	33,456
8355	Long-Term Disability	23,771	32,405	40,898	6,154	100.0	6,154	6,604	6,604	6,604
8400	Hospital,Med&Surg Ins	4,890,348	5,177,043	6,349,318	6,100,792	87.5	5,338,715	5,630,526	5,630,526	5,630,526
8450	Optical Insurance	73,677	73,001	79,580	74,573	100.0	74,555	83,253	83,253	83,253
8500	Dental Insurance	494,802	475,341	518,308	466,358	100.0	466,243	494,830	494,830	494,830
8710	Paid Family Leave Insurance	0	11,352	23,118	25,846	98.2	25,383	28,436	28,436	28,436
8800	Life Ins	2,155	2,286	2,167	2,178	100.0	2,177	2,342	2,342	2,342
8850	ACC Death & Dismemb	431	458	437	480	99.9	480	520	520	520
Total Employee Benefits		6,984,269	7,307,436	8,618,447	8,339,286	90.9	7,576,580	7,944,363	7,944,363	7,944,363
8100	Pymts to Retire System	2,845,183	2,808,559	2,952,049	2,952,049	98.9	2,920,707	3,011,090	3,020,883	3,020,883
Total Benefits		2,845,183	2,808,559	2,952,049	2,952,049	98.9	2,920,707	3,011,090	3,020,883	3,020,883
Total Personal Services		30,185,135	31,035,922	34,615,097	34,452,019	94.9	32,697,041	35,124,745	35,134,538	35,134,538
4119	Edu Supplies-Books, Film	414	0	600	600	58.8	353	600	600	600
4456	Training Programs - Educ	108,824	101,759	185,531	175,531	30.2	53,092	185,531	150,000	150,000
	• *Employee training program with Empire College $156,531, MSW program with Adelphi $20,000, Agency-wide trainer $7,500, Safety training $1,500. Recommended: Reduction based on prior year actual spending.*									
4619	Employee Mileage Non-Taxable	274	1,391	1,000	1,000	89.6	896	1,000	1,000	1,000
4620.72	Employee Travel & Exp Travel	19,092	18,488	16,500	15,702	73.8	11,587	18,400	18,400	18,400
4620.73	Employee Travel & Exp Reimb	3,949	5,506	4,200	7,000	90.4	6,326	7,800	7,800	7,800
4631	Training Seminars/Conf	10,757	11,294	14,000	14,213	59.6	8,466	12,500	12,500	12,500
4670.95	Subscriptions Subscr	31,361	35,384	38,000	68,000	95.2	64,703	33,000	33,000	33,000
	• *Legal books and web access, investigative search site, WebX meeting, Mobile device management.*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4670.96	Subscriptions Dues	7,164	7,577	6,600	7,293	103.4	7,543	6,900	6,900	6,900
	• *NYPWA and Chamber*									
Total Employee Travel, Training, & Education		181,834	181,400	266,431	289,339	52.9	152,967	265,731	230,200	230,200
4710	Furniture & Office Equip-ND	3,443	9,756	66,000	4,807	95.3	4,582	15,000	15,000	15,000
	• *6 scanners, 2 shredders*									
4750	Other Equipment-ND	0	3,557	1,500	0	0.0	0	0	0	0
4760	Computer Software-ND	0	9,113	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		3,443	22,426	67,500	4,807	95.3	4,582	15,000	15,000	15,000
2100.05	Furniture & Office Equipment 5 YEAR	3,223	0	0	0	0.0	0	0	0	0
2500.05	Other Equipment 5 YEAR	0	0	31,000	61,000	26.2	15,995	0	0	0
2600.05	Computer Software 5 YEAR	0	0	4,760	4,760	0.0	0	1,800	1,800	1,800
	• *Updated quick books licenses for accounting*									
Total Equipment (Depreciable)		3,223	0	35,760	65,760	24.3	15,995	1,800	1,800	1,800
Total Equipment		6,666	22,426	103,260	70,567	29.2	20,578	16,800	16,800	16,800
4231.53	Data Lines Line Charges	14,056	14,056	14,100	14,100	100.0	14,100	14,100	14,100	14,100
4231.54	Data Lines Internet Charges	0	1,375	1,500	1,500	100.0	1,500	1,500	1,500	1,500
Total Communication		14,056	15,431	15,600	15,600	100.0	15,600	15,600	15,600	15,600
4105	Bldg & Maint Parts, Supp & Tools	4,513	1,863	3,900	3,900	90.4	3,525	3,900	3,900	3,900
4109	Merit Awards	0	238	0	1,780	38.2	681	0	0	0
4123	Safety Supplies	1,272	294	1,500	1,500	10.0	150	1,500	1,500	1,500
4125	Food & Kitchen Supplies	370	484	375	525	65.3	343	450	450	450
4155	Medical & Lab Supplies	2,844	0	0	0	0.0	0	0	0	0
4160	Office Supplies	125,622	112,324	175,000	160,614	99.0	158,986	162,726	150,000	150,000
	• *Equipment $73,115; Furniture $17,125; Office Supplies $72,486. Recommended: Reduction based on actual spending.*									
4160.115	Office Supplies Software Products & Licenses	2,896	10,961	0	15,316	102.4	15,684	0	0	0
4190	Uniforms, Badges & Access	912	0	300	300	0.0	0	300	300	300
Total Supplies		138,429	126,163	181,075	183,935	97.5	179,369	168,876	156,150	156,150

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4126	Fuel Oil for Heating	27,392	9,208	37,500	37,500	46.5	17,446	28,080	14,820	14,820
	• *9,000 gal @ $3.12/gal. Recommended: based on revised gallons 4,750 @ $3.12/gal.*									
4210	Gas-Public Utilities	21,629	24,685	23,400	23,400	87.3	20,417	29,680	29,680	29,680
	• *28,000ccf @ $1.06/ccf*									
4220	Electric-Light & Power	99,900	103,312	113,305	113,305	81.4	92,243	114,207	109,203	109,203
	• *1,087,680 kwh @ 10.5 cents/kw. Recommended: based on revised rate of 10.04 cents/kwh.*									
4240	Water	11,189	10,327	11,480	11,480	43.1	4,950	10,767	10,767	10,767
Total Utilities		160,110	147,532	185,685	185,685	72.7	135,056	182,734	164,470	164,470
4430.498	Interdept Cont Veteran Services	0	426,678	611,668	611,668	14.6	89,444	342,996	342,996	342,996
4430.56	Interdept Cont CASA-OFA	1,786,438	1,820,358	2,057,327	2,057,327	61.5	1,264,597	1,955,111	2,000,543	2,000,543
4430.61	Interdept Cont Drug & Alcohol	303,517	302,093	332,722	402,722	61.9	249,227	474,595	474,595	474,595
4430.85	Interdept Cont Security Services	287,456	262,243	298,595	264,651	98.7	261,119	313,284	313,284	313,284
4430.86	Interdept Cont DA Services	224,009	159,597	169,145	169,145	75.5	127,628	176,410	176,410	176,410
Total Interdepartment Prgrm (Srvc by Dept for Client)		2,601,419	2,970,969	3,469,457	3,505,513	56.8	1,992,014	3,262,396	3,307,828	3,307,828
4628.51	Interdept Exp Land Lines	74,243	71,233	76,240	76,240	90.6	69,037	68,898	68,898	68,898
4628.52	Interdept Exp Cell Phones	56,358	58,822	67,892	67,932	89.8	61,013	60,624	60,624	60,624
4628.77	Interdept Exp Postage	98,772	94,652	106,000	106,000	89.2	94,549	107,000	107,000	107,000
4628.78	Interdept Exp Copier Program	68,897	71,100	71,100	71,100	100.0	71,100	71,100	71,100	71,100
4628.79	Interdept Exp Printing	11,048	11,942	13,000	13,000	108.2	14,061	13,000	13,000	13,000
4628.80	Interdept Exp Auto Center	260,958	271,791	299,482	299,482	84.2	252,137	296,868	296,868	296,868
4628.81	Interdept Exp Records Retention	78,048	89,558	96,114	96,114	96.5	92,765	99,000	105,348	105,348
	• *State hold on Temporary Assistance record purge*									
4628.82	Interdept Exp Computer Process	84,760	73,000	88,880	88,880	51.8	46,077	49,240	49,240	49,240
4628.83	Interdept Exp CA Charges	1,083,905	1,054,463	1,209,920	1,209,920	65.8	796,679	1,270,416	1,270,416	1,270,416
4628.84	Interdept Exp Maint-in-lieu	297,584	286,019	295,660	295,660	41.8	123,711	301,573	301,573	301,573
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,114,571	2,082,581	2,324,288	2,324,328	69.7	1,621,128	2,337,719	2,344,067	2,344,067
Total Interdepartmental Programs & Services		4,715,990	5,053,550	5,793,745	5,829,841	62.0	3,613,143	5,600,115	5,651,895	5,651,895
4320	Property Insurance	16,877	16,320	18,300	16,630	85.6	14,232	28,600	22,800	22,800
	• *Recommended: Based on revised projection.*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4330	Liability Insurance	134,160	134,719	179,700	152,113	83.6	127,126	179,700	169,000	169,000
	• *Recommended: Based on revised projection.*									
Total Insurance		151,037	151,039	198,000	168,743	83.8	141,358	208,300	191,800	191,800
4401.105	Professional Services Consultants	3,620	20,764	0	0	0.0	0	0	0	0
4401.106	Professional Services Program	12,933	18,336	184,000	130,638	29.6	38,692	180,500	180,500	180,500
	• *Sign language $7,000, Real time translation $1,500, MSW oversight $3,000, Child Support Scanning $90,000, Language line $9,500, SAFE Nurse $65,000, Robo-calls $4,500.*									
4404	NYS Assessments and Fees	262,154	304,582	338,000	338,000	25.1	84,792	336,000	336,000	336,000
4425	Recreation Special Events	789	1,594	2,500	1,550	46.7	723	2,500	2,500	2,500
	• *Foster family picnic, adoption month activities, Father's day parade*									
4434	Steno Fees & Transcripts	975	13,370	4,800	8,300	94.5	7,847	8,000	8,000	8,000
4436	Medical & Social Svcs - Evaluatn	128,260	133,035	138,000	138,000	77.0	106,196	138,000	138,000	138,000
4437	Expert Witness	1,861	0	12,000	10,000	0.0	0	12,000	12,000	12,000
4438	Investigations	597	297	600	600	33.4	201	600	600	600
4439	Summons & Witness Fees	26,985	22,330	42,000	65,000	83.2	54,065	42,000	42,000	42,000
4460	Comm Printing	9,476	4,900	7,000	5,000	0.0	0	7,000	7,000	7,000
Total Contracted Services		447,650	519,208	728,900	697,088	42.0	292,516	726,600	726,600	726,600
4435	Court Fees	4,548	3,441	4,000	7,000	92.2	6,455	4,200	4,200	4,200
4454	Respite Care	0	0	500	500	0.0	0	500	500	500
Total Mandated Programs		4,548	3,441	4,500	7,500	86.1	6,455	4,700	4,700	4,700
4607	Prof License & Permit Fee	736	733	800	800	61.2	490	800	800	800
4609	Maint -Service Contracts	28,734	67,115	47,089	47,089	98.3	46,285	47,875	47,875	47,875
4610.106	Advertising Program	10,150	7,440	7,500	6,550	54.2	3,550	7,500	7,500	7,500
4611	Refuse Removal	0	0	500	500	0.0	0	500	500	500
4612	Repairs/Alt To Equip	1,720	3,916	8,500	500	82.6	413	7,000	7,000	7,000
4613	Repairs/Alt to Real Prop	3,485	2,301	25,000	22,600	83.0	18,748	5,000	5,000	5,000
4614	Security Services	0	0	0	63,362	51.5	32,637	63,362	63,362	63,362
4615	Employee Physicals	0	0	500	500	0.0	0	500	500	500
4632	Intercept Refunds	292	179	2,500	10,200	81.6	8,327	7,500	7,500	7,500
4650	External Postage	8,089	4,122	8,000	8,000	87.6	7,010	6,500	6,500	6,500
4654	Reimb of Exp-Non-Employee	0	59	0	0	0.0	0	0	0	0
Total Operations		53,205	85,866	100,389	160,101	73.4	117,459	146,537	146,537	146,537
Total A.6010 - DCFS- Admin		36,058,662	37,341,979	42,192,682	42,060,418	88.9	37,371,541	42,460,738	42,439,290	42,439,290

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.6010	DCFS- Admin									
17210.01	Parking & Garages Parking Fees	2,220	2,340	2,160	2,160	76.9	1,660	1,680	1,680	1,680
18110.00	Medical Incentive Child Supp Coll Incent	343,402	348,140	243,000	243,000	68.1	165,401	243,000	243,000	243,000
18110.01	Medical Incentive Intercept Refund	11,347	13,697	9,400	9,400	169.2	15,902	10,500	10,500	10,500
18110.02	Medical Incentive Local Collection Incentives	3,745	8,200	3,000	3,000	141.4	4,241	5,000	5,000	5,000
18700	Repymnts - Srvcs for Recipients	9,550	10,670	9,500	9,500	70.8	6,728	9,500	9,500	9,500
18940.00	DCFS General	329	394	200	200	205.9	412	300	300	300
18940.01	DCFS Home Study Fees	6,000	1,000	3,500	3,500	0.0	0	1,000	1,000	1,000
18940.02	DCFS CSEU Fees	69,954	70,313	70,000	70,000	129.4	90,564	70,000	70,000	70,000
19890.03	Other Economic Assist & Opportunity DCFS Gra	0	110,268	110,768	110,768	42.0	46,572	0	0	0
	• *Redlich Horwitz grant funding ended in 2019.*									
Total Departmental Income		446,547	565,021	451,528	451,528	73.4	331,481	340,980	340,980	340,980
24010.00	Interest General	(5,994)	8,971	4,500	4,500	287.3	12,928	5,500	5,500	5,500
Total Use of Money and Property		(5,994)	8,971	4,500	4,500	287.3	12,928	5,500	5,500	5,500
26650	Sales of Equipment	0	0	0	0	0.0	2,700	0	0	0
26830.00	Self Ins Recoveries General	9,495	21,142	5,500	5,500	525.7	28,915	8,000	8,000	8,000
26830.01	Self Ins Recoveries Disability	14,413	15,206	11,000	11,000	142.2	15,640	12,500	12,500	12,500
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	7,436	0	0	0.0	20,853	7,000	7,000	7,000
Total Sale of Property and Compensation for Loss		23,908	43,783	16,500	16,500	412.8	68,108	27,500	27,500	27,500
27010.00	Refund of Pr. Yr's Exp General	0	908	0	0	0.0	655	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	2,421	113,037	0	0	0.0	27,488	0	0	0
27700.02	Unclassified Rev. Misc	0	0	0	0	0.0	285	0	0	0
Total Misc. Local Sources		2,421	113,946	0	0	0.0	28,428	0	0	0
33890.19	Other Pub Safety Raise the Age program	0	0	0	25,162	19.4	4,869	95,550	95,550	95,550
36100.04	DCFS Admin RF2A	4,080,204	3,540,099	4,031,116	4,031,116	104.1	4,196,451	4,035,000	4,035,000	4,035,000
36100.11	DCFS Admin OCFS Training Travel	0	0	0	0	0.0	1,900	0	0	0
36430.00	Food Assist Program Admin	0	0	0	61,118	0.0	0	0	0	0
36430.01	Food Assist Program Overage Adj	(959)	0	0	0	0.0	0	0	0	0
36610.00	Family and Children Block Grant	2,559,974	2,577,246	2,566,101	2,566,101	110.4	2,833,716	2,190,533	2,190,533	2,190,533
Total State Aid		6,639,219	6,117,345	6,597,217	6,683,497	105.3	7,036,936	6,321,083	6,321,083	6,321,083
46100.02	DCFS Admin RF2A	6,922,628	7,094,576	7,229,494	7,229,494	116.0	8,389,030	7,236,000	7,236,000	7,236,000
46100.03	DCFS Admin RF4	20,343	27,244	20,000	20,000	177.2	35,439	22,000	22,000	22,000

Account	Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
46100.05	DCFS Admin Drug & Alcohol	0	0	0	70,000	0.0	0	70,000	70,000	70,000
	• *CAPCTA grant for a public health nurse*									
46100.06	DCFS Admin Non-Res DV	71,457	61,802	61,802	61,802	0.0	0	61,802	61,802	61,802
46100.20	DCFS Admin Indirect Costs A87	1,001,785	1,160,629	1,027,000	1,027,000	97.3	999,698	947,563	947,563	947,563
46100.21	DCFS Admin FFFS Grant	6,910,976	6,910,976	6,910,976	6,910,976	75.9	5,246,756	6,910,976	6,910,976	6,910,976
46110.00	Food Stamp Administration	2,114,538	2,096,423	2,000,000	2,061,118	97.6	2,011,100	1,975,000	1,975,000	1,975,000
46110.01	Food Stamp Administration Adj	(339,379)	(424,225)	(339,379)	(339,379)	66.7	(226,251)	(339,379)	(339,379)	(339,379)
Total Federal Aid		16,702,348	16,927,425	16,909,893	17,041,011	96.6	16,455,772	16,883,962	16,883,962	16,883,962
Total A.6010 - DCFS- Admin		23,808,450	23,776,491	23,979,638	24,197,036	98.9	23,933,652	23,579,025	23,579,025	23,579,025

Account

Appropriations

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.6055 DCFS- Day Care									
4401.106	Professional Services Program	0	0	0	0	0.0	0	150,000	150,000	150,000
	• *Staff support and pilot program to provide hands on training to increase the quality and capacity of day care programs.*									
Total Contracted Services		0	0	0	0	0.0	0	150,000	150,000	150,000
4451	Day Care	5,955,556	5,388,325	6,000,000	5,649,706	87.2	4,926,801	6,000,000	6,000,000	6,000,000
Total Mandated Programs		5,955,556	5,388,325	6,000,000	5,649,706	87.2	4,926,801	6,000,000	6,000,000	6,000,000
Total A.6055 - DCFS- Day Care		5,955,556	5,388,325	6,000,000	5,649,706	87.2	4,926,801	6,150,000	6,150,000	6,150,000

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.6055	DCFS- Day Care									
18550	Repayments of Day Care	12,699	13,689	9,000	9,000	282.8	25,453	13,000	13,000	13,000
Total Departmental Income		12,699	13,689	9,000	9,000	282.8	25,453	13,000	13,000	13,000
27010.00	Refund of Pr. Yr's Exp General	3,554	2,610	0	0	0.0	1,794	0	0	0
Total Misc. Local Sources		3,554	2,610	0	0	0.0	1,794	0	0	0
36550.30	Day Care Day Care 75%	(208,003)	(88,817)	68,209	68,209	91.8	62,624	(100,000)	(100,000)	(100,000)
36550.40	Day Care Day Care 100%	6,453,926	5,324,193	4,638,013	4,638,013	99.8	4,629,562	4,743,567	4,743,567	4,743,567
36550.45	Day Care Child Care Support Grant	944,681	1,070,762	1,091,345	1,091,345	106.9	1,166,405	1,150,000	1,150,000	1,150,000
Total State Aid		7,190,604	6,306,138	5,797,567	5,797,567	101.1	5,858,591	5,793,567	5,793,567	5,793,567
Total A.6055 - DCFS- Day Care		7,206,857	6,322,437	5,806,567	5,806,567	101.4	5,885,837	5,806,567	5,806,567	5,806,567

Account

Appropriations

Fund: A General Fund
Department: A.6070 DCFS- Services for Recipients

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4430.58	Interdept Cont PINS & JD Prevention	1,544,969	1,469,535	2,030,796	2,030,796	67.6	1,372,566	1,966,096	1,966,096	1,966,096
Total Interdepartment Prgrm (Srvc by Dept for Client)		1,544,969	1,469,535	2,030,796	2,030,796	67.6	1,372,566	1,966,096	1,966,096	1,966,096
Total Interdepartmental Programs & Services		1,544,969	1,469,535	2,030,796	2,030,796	67.6	1,372,566	1,966,096	1,966,096	1,966,096
4400.4407	Contract Agencies Child Abuse Prevention	313,083	341,628	59,206	257,706	71.1	183,132	190,112	190,112	190,112
	• *Special Needs Parenting $129,130; CAC Coordination & Community Education $60,982; Parenting Skills program moved to 4400.4461.*									
4400.4413	Contract Agencies Child Dev Council	237,372	255,317	255,317	255,317	45.0	114,850	255,317	255,317	255,317
	• *Day care registration*									
4400.4423	Contract Agencies Mental Health America of DC	63,532	65,438	67,401	67,401	71.8	48,385	85,000	85,000	85,000
	• *Daytime shelter at the Living Room (increase to cover Code Blue additional costs)*									
4400.4425	Contract Agencies Hudson River Housing	792,481	949,045	863,866	1,161,422	61.8	717,901	1,196,857	1,196,857	1,196,857
	• *River Haven respite $430,416, homeless housing case management $289,573, employment assistance training station & housing navigator $160,085, emergency temporary shelter expansion $316,783.*									
4400.4444	Contract Agencies Mediation Ctr	35,000	35,923	37,132	37,132	25.4	9,440	0	0	0
	• *Mediation Center opted to discontinue program*									
4400.4461	Contract Agencies Coop Ext	0	0	0	78,500	63.7	50,027	156,000	156,000	156,000
	• *Parenting skills training services; RFP in 2019*									
4400.4473	Contract Agencies Anderson Center For Autism	7,000	0	0	0	0.0	0	0	0	0
4400.4475	Contract Agencies Legal Services of Hudson Va	74,998	75,000	77,250	77,250	75.0	57,938	79,568	79,568	79,568
	• *Supplemental Security Income application assistance.*									
4400.4482	Contract Agencies Grace Smith House	599,864	719,911	772,688	772,688	71.8	555,082	817,169	817,169	817,169
	• *Domestic violence core services $248,216, Family advocate / latina outreach includes increase to fully cover part-time worker $74,758; domestic violence children's services liaison $113,376; domestic violence family court advocacy $100,747; domestic violence education prevention $73,058; domestic violence divorce legal representation $90,160; family court representation $116,854.*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4400.4487	Contract Agencies Give Way to Freedom	12,671	13,425	12,500	12,500	43.5	5,441	0	0	0
	• *State funding for this programming has ended*									
4400.4488	Contract Agencies House of Faith Ministry	11,136	11,136	11,470	11,470	92.7	10,630	11,814	11,814	11,814
	• *Domestic violence core services*									
4400.4494	Contract Agencies Kelly E Bunt	0	0	0	179,918	71.8	129,220	0	0	0
4400.4559	Contract Agencies Family Services	1,368,673	1,506,379	1,238,787	1,833,345	61.1	1,120,794	1,275,949	1,275,949	1,400,949
	• *Sexual abuse response team $127,308, crime victims support $163,909, non-residential domestic violence core services $400,682, domestic abuse response team $362,828, domestic violence lethality assessment program & high risk case management $133,672, intimate partner violence intervention $87,550; RISC contract moved to Probation. Adopted: Increase for Family Services Infrastructure.*									
4400.4621	Contract Agencies DC Comm Action	111,602	111,602	111,602	111,602	100.0	111,602	111,602	111,602	111,602
	• *Community services block grant support*									
4400.4655	Contract Agencies PEOPLE	19,000	19,000	19,570	19,570	100.0	19,570	0	0	0
	• *Moved to 4401.106 for RFP*									
4400.4656	Contract Agencies Boys & Girls Club of Newbur	180,000	173,753	84,500	184,500	77.4	142,770	87,035	87,035	87,035
	• *Summer program $30,900, Teen Center $56,135*									
4401.105	Professional Services Consultants	0	0	557,000	0	0.0	0	0	0	0
4401.106	Professional Services Program	0	0	0	0	0.0	0	180,000	180,000	180,000
	• *RFP for Representative Payee Services $30,000, Safe Care Training $50,000, Sexual abuse response, outreach, prevention, and law enforcement training per the DC Legislature's sexual assault prevention response review and report $100,000.*									
4405	OMH HCBS Waiver Costs	45,000	48,000	60,000	60,000	0.0	0	60,000	60,000	60,000
4441	Doctors, Counsel	0	0	0	2,000	0.0	0	2,000	2,000	2,000
Total Contracted Services		3,871,411	4,325,557	4,228,289	5,122,321	64.0	3,276,782	4,508,423	4,508,423	4,633,423
4455	Emergency Aid To Adults	40,587	115,721	130,000	105,000	59.2	62,181	220,000	220,000	220,000
Total Mandated Programs		40,587	115,721	130,000	105,000	59.2	62,181	220,000	220,000	220,000
Total A.6070 - DCFS- Services for Recipients		5,456,967	5,910,813	6,389,085	7,258,117	64.9	4,711,529	6,694,519	6,694,519	6,819,519

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.6070	DCFS- Services for Recipients									
18700	Repymnts - Srvcs for Recipients	3,077	2,595	2,000	2,000	1,754.3	35,085	4,000	4,000	4,000
Total Departmental Income		3,077	2,595	2,000	2,000	1,754.3	35,085	4,000	4,000	4,000
27010.99	Refund of Pr. Yr's Exp A/P Items	73,646	26,416	0	0	0.0	0	0	0	0
Total Misc. Local Sources		73,646	26,416	0	0	0.0	0	0	0	0
36190.08	Child Care COPS	859,723	1,137,466	816,676	816,676	0.0	0	746,509	746,509	746,509
36190.09	Child Care Safe Harbor	120,000	102,621	102,000	102,000	107.0	109,101	0	0	0
36230.03	Juvenile Delinquent STSJP	124,509	219,176	84,824	115,824	0.0	0	103,536	103,536	103,536
36700.00	Services for Recipients Aid for Services	768,738	582,777	495,000	495,000	12.7	62,890	604,100	604,100	604,100
36700.07	Services for Recipients Executive Order 151	58,288	123,994	246,680	536,036	41.0	219,870	528,208	528,208	528,208
Total State Aid		1,931,258	2,166,034	1,745,180	2,065,536	19.0	391,861	1,982,353	1,982,353	1,982,353
46700.01	Title XX General	1,291,654	952,834	852,272	852,272	91.4	778,926	845,104	845,104	845,104
46700.04	Title XX All Other Services	435,838	296,770	309,966	309,966	445.4	1,380,580	315,154	315,154	315,154
Total Federal Aid		1,727,492	1,249,604	1,162,238	1,162,238	185.8	2,159,506	1,160,258	1,160,258	1,160,258
Total A.6070 - DCFS- Services for Recipients		3,735,473	3,444,648	2,909,418	3,229,774	80.1	2,586,452	3,146,611	3,146,611	3,146,611

Account

Appropriations

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.6100	DCFS- Medicaid Services									
4401.105	Professional Services Consultants	13,919	13,831	200,000	25,000	11.2	2,797	200,000	200,000	200,000
Total Contracted Services		13,919	13,831	200,000	25,000	11.2	2,797	200,000	200,000	200,000
4458	Medicaid Services	41,285,244	40,745,757	41,327,545	41,327,545	100.0	41,327,545	40,547,780	40,547,780	40,547,780
Total Mandated Programs		41,285,244	40,745,757	41,327,545	41,327,545	100.0	41,327,545	40,547,780	40,547,780	40,547,780
Total A.6100 - DCFS- Medicaid Services		41,299,163	40,759,588	41,527,545	41,352,545	99.9	41,330,342	40,747,780	40,747,780	40,747,780

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.6100	DCFS- Medicaid Services									
27010.00	Refund of Pr. Yr's Exp General		1,199,650	0	0	0	0.0	7,580	0	0	0
Total Misc. Local Sources			1,199,650	0	0	0	0.0	7,580	0	0	0
36010.05	Medical Assistance Medicaid Fraud Demo		7,189	8,161	100,000	100,000	1.9	1,889	100,000	100,000	100,000
Total State Aid			7,189	8,161	100,000	100,000	1.9	1,889	100,000	100,000	100,000
46010.05	Medical Assist. Medicaid Fraud Demo		7,166	8,088	100,000	100,000	1.9	1,867	100,000	100,000	100,000
Total Federal Aid			7,166	8,088	100,000	100,000	1.9	1,867	100,000	100,000	100,000
Total A.6100 - DCFS- Medicaid Services			1,214,005	16,249	200,000	200,000	5.7	11,336	200,000	200,000	200,000

Account

Appropriations

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.6101 DCFS- Medical Assistance									
4400.4432	Contract Agencies Dutchess Outreach Inc	16,182	8,324	18,025	18,025	61.3	11,046	18,025	18,025	18,025
4436	Medical & Social Svcs - Evaluatn	38,584	32,615	100,000	100,000	16.8	16,825	100,000	100,000	100,000
Total Contracted Services		54,766	40,939	118,025	118,025	23.6	27,871	118,025	118,025	118,025
Total A.6101 - DCFS- Medical Assistance		54,766	40,939	118,025	118,025	23.6	27,871	118,025	118,025	118,025

Account

Revenue

Fund: A General Fund
Department: A.6101 DCFS- Medical Assistance

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
18010.00	Repymt of Med. Assist. Spec. Investig. Lien	98,839	111,578	165,000	165,000	179.3	295,855	120,000	120,000	120,000
18010.01	Repymt of Med. Assist. Client Buy in	100,429	93,163	100,000	100,000	27.6	(27,588)	(25,000)	(25,000)	(25,000)
Total Departmental Income		199,268	204,741	265,000	265,000	101.2	268,267	95,000	95,000	95,000
27010.00	Refund of Pr. Yr's Exp General	(2,460)	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	21,149	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		18,689	0	0	0	0.0	0	0	0	0
36010.01	Medical Assistance Medicaid	(247,986)	(300,465)	(380,000)	(380,000)	50.6	(192,453)	40,000	40,000	40,000
36010.02	Medical Assistance Medicaid Buy In	100,429	93,163	100,000	100,000	27.6	(27,563)	(25,000)	(25,000)	(25,000)
Total State Aid		(147,557)	(207,302)	(280,000)	(280,000)	78.6	(220,016)	15,000	15,000	15,000
46010.01	Medical Assist. Medicaid	(92,531)	(138,276)	(85,000)	(85,000)	162.9	(138,457)	40,000	40,000	40,000
46010.04	Medical Assist. Medicaid Buy In	200,857	186,326	200,000	200,000	27.6	(55,125)	(50,000)	(50,000)	(50,000)
Total Federal Aid		108,326	48,050	115,000	115,000	168.3	(193,582)	(10,000)	(10,000)	(10,000)
Total A.6101 - DCFS- Medical Assistance		178,726	45,489	100,000	100,000	145.3	(145,331)	100,000	100,000	100,000

2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.6106.75 - General Fund.DCFS Special Needs Adults/Family.Special Needs Program											
DPTY COMSR SPCL NEEDS	MH	1.00	107,326	1.00	MH	1.00	112,595	1.00	112,595	1.00	112,595
A.6106.75 - General Fund.DCFS Special Needs Adults/Family.Special Needs Program		1.00	107,326	1.00		1.00	112,595	1.00	112,595	1.00	112,595

Account

Appropriations

Fund: A General Fund

Department: A.6106.75 DCFS Special Needs Adults/Family.Special Needs Program

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	97,375	102,304	107,326	107,326	100.0	107,326	112,595	112,595	112,595
Total Salaries and Wages		97,375	102,304	107,326	107,326	100.0	107,326	112,595	112,595	112,595
8200	Pymts to Soc Sec	7,397	7,848	8,212	8,237	100.0	8,234	8,614	8,614	8,614
8355	Long-Term Disability	560	586	589	582	100.0	582	662	662	662
8450	Optical Insurance	216	221	230	221	99.9	221	240	240	240
8500	Dental Insurance	1,452	1,438	1,498	1,381	100.0	1,380	1,421	1,421	1,421
8800	Life Ins	206	216	217	207	99.5	206	234	234	234
8850	ACC Death & Dismemb	41	43	44	46	98.6	45	52	52	52
Total Employee Benefits		9,873	10,353	10,790	10,674	100.0	10,669	11,223	11,223	11,223
8100	Pymts to Retire System	5,700	13,455	16,026	16,026	99.5	15,948	16,347	17,069	17,069
Total Benefits		5,700	13,455	16,026	16,026	99.5	15,948	16,347	17,069	17,069
Total Personal Services		112,948	126,112	134,142	134,026	99.9	133,943	140,165	140,887	140,887
4119	Edu Supplies-Books, Film	975	160	1,000	1,000	40.0	400	1,000	1,000	1,000
4401.107	Professional Services Training	0	624	0	0	0.0	0	0	0	0
4620.72	Employee Travel & Exp Travel	0	115	0	270	209.5	566	1,700	1,700	1,700
4620.73	Employee Travel & Exp Reimb	586	30	800	530	0.0	0	530	530	530
Total Employee Travel, Training, & Education		1,561	929	1,800	1,800	53.7	966	3,230	3,230	3,230
4760	Computer Software-ND	0	1,450	0	1,450	100.0	1,450	1,450	1,450	1,450
Total Equipment (Non-Depreciable)		0	1,450	0	1,450	100.0	1,450	1,450	1,450	1,450
Total Equipment		0	1,450	0	1,450	100.0	1,450	1,450	1,450	1,450
4118	Field Supplies	0	0	2,000	130	0.0	0	1,500	1,500	1,500
4160	Office Supplies	0	520	500	500	45.7	229	500	500	500
Total Supplies		0	520	2,500	630	36.3	229	2,000	2,000	2,000
4628.77	Interdept Exp Postage	0	719	1,100	1,100	0.0	0	800	800	800
4628.79	Interdept Exp Printing	0	2,303	2,200	2,200	99.2	2,182	2,400	2,400	2,400
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	3,022	3,300	3,300	66.1	2,182	3,200	3,200	3,200
Total Interdepartmental Programs & Services		0	3,022	3,300	3,300	66.1	2,182	3,200	3,200	3,200
4400.4427	Contract Agencies Poughkeepsie Public Library	7,883	0	0	0	0.0	0	0	0	0
4400.4473	Contract Agencies Anderson Center For Autism	12,500	25,000	0	25,000	100.0	25,000	30,000	30,000	30,000
4401.106	Professional Services Program	17,084	58,304	132,000	108,585	53.5	58,081	121,100	121,100	121,100

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4425	Recreation Special Events	0	9,423	12,000	12,000	97.3	11,671	32,000	32,000	32,000
	• *ThinkDIFFERENTLY dash and conference; Special Olympics*									
4431	Educational Programs	1,370	0	0	0	0.0	0	0	0	0
Total Contracted Services		38,837	92,727	144,000	145,585	65.1	94,752	183,100	183,100	183,100
4610.106	Advertising Program	1,865	12,872	5,350	14,845	75.6	11,219	10,025	10,025	10,025
4650	External Postage	0	75	150	1,650	53.7	886	100	100	100
4653	Public Info and Services	155	0	0	0	0.0	0	0	0	0
Total Operations		2,020	12,946	5,500	16,495	73.4	12,105	10,125	10,125	10,125
Total A.6106.75 - DCFS Special Needs Adults/Family.Special Needs Program		155,365	237,707	291,242	303,286	81.0	245,627	343,270	343,992	343,992

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.6106.75	DCFS Special Needs Adults/Family.Special Needs Program									
19890.04	Other Economic Assist & Opportunity Reg fees, ˙	0	2,120	0	0	0.0	2,660	0	0	0
Total Departmental Income		0	2,120	0	0	0.0	2,660	0	0	0
26550.00	Sales, Other Minor Sales	0	6,000	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	6,000	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations General	0	6,000	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	6,000	0	0	0.0	0	0	0	0
Total A.6106.75 - DCFS Special Needs Adults/Family.Special Needs Program		0	14,120	0	0	0.0	2,660	0	0	0

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.6106.76	DCFS Special Needs Adults/Family.Special Needs Reserve									
4425	Recreation Special Events	3,441	6,258	7,500	7,500	96.2	7,218	5,000	5,000	5,000
Total Contracted Services		3,441	6,258	7,500	7,500	96.2	7,218	5,000	5,000	5,000
Total A.6106.76 - DCFS Special Needs Adults/Family.Special Needs Reserve		3,441	6,258	7,500	7,500	96.2	7,218	5,000	5,000	5,000

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.6106.76	DCFS Special Needs Adults/Family.Special Needs Reserve									
27050.00	Gifts and Donations General	7,350	4,725	7,500	7,500	95.7	7,175	5,000	5,000	5,000
Total Misc. Local Sources		7,350	4,725	7,500	7,500	95.7	7,175	5,000	5,000	5,000
Total A.6106.76 - DCFS Special Needs Adults/Family.Special Needs Reserve		7,350	4,725	7,500	7,500	95.7	7,175	5,000	5,000	5,000

Account

Appropriations

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.6109 DCFS- Family Assistance									
8300	Workers Comp Payments	11,167	11,167	11,089	11,089	100.0	11,089	11,387	11,387	11,387
Total Benefits		11,167	11,167	11,089	11,089	100.0	11,089	11,387	11,387	11,387
Total Personal Services		11,167	11,167	11,089	11,089	100.0	11,089	11,387	11,387	11,387
4400.4440	Contract Agencies Dut Co Regional Chmb of Cc	272,018	282,587	305,675	305,675	64.1	196,081	307,158	307,158	307,158
4400.4456	Contract Agencies WIB	431,718	472,295	494,345	537,139	96.4	517,803	537,139	537,139	537,139
4400.4476	Contract Agencies Exodus Transitional Commu	74,396	129,264	121,172	160,222	61.7	98,802	121,172	121,172	121,172
4400.4615	Contract Agencies BOCES	413,724	438,374	602,234	602,234	63.1	380,240	272,234	272,234	272,234
4401.106	Professional Services Program	0	0	0	0	0.0	0	340,000	340,000	340,000
	• *RFP for Community Solutions to Transportation*									
4457	Transportation	0	17,500	20,000	52,500	100.0	52,500	20,000	20,000	20,000
Total Contracted Services		1,191,857	1,340,020	1,543,426	1,657,770	75.1	1,245,426	1,597,703	1,597,703	1,597,703
4461	Family Assistance	5,682,824	6,137,144	6,200,000	7,410,000	95.1	7,047,218	7,100,000	7,100,000	7,100,000
Total Mandated Programs		5,682,824	6,137,144	6,200,000	7,410,000	95.1	7,047,218	7,100,000	7,100,000	7,100,000
Total A.6109 - DCFS- Family Assistance		6,885,848	7,488,331	7,754,515	9,078,859	91.5	8,303,733	8,709,090	8,709,090	8,709,090

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.6109	DCFS- Family Assistance									
18090.00	Repymt of Fam. Assist. Dep Child	679,305	587,792	700,000	700,000	80.2	561,284	625,000	625,000	625,000
18090.01	Repymt of Fam. Assist. Disregard Pymt	131,172	128,049	130,000	130,000	104.5	135,904	130,000	130,000	130,000
Total Departmental Income		810,476	715,841	830,000	830,000	84.0	697,188	755,000	755,000	755,000
27010.00	Refund of Pr. Yr's Exp General	22,079	4,845	0	0	0.0	6,835	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	1,064	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		23,143	4,845	0	0	0.0	6,835	0	0	0
36090.01	Family Assist Dependent Children	25,196	3,575	6,000	6,000	473.8	28,430	6,000	6,000	6,000
Total State Aid		25,196	3,575	6,000	6,000	473.8	28,430	6,000	6,000	6,000
46090.01	Dep Child General	5,593,796	5,706,561	5,901,000	5,901,000	105.9	6,249,871	6,683,000	6,683,000	6,683,000
46090.02	Dep Child Emerg Aid to Families	124,777	337,510	175,000	175,000	166.1	290,675	275,000	275,000	275,000
46890.03	Other DCFS Summer Youth Employment Progra	431,718	472,295	472,295	472,295	109.1	515,088	515,089	515,089	515,089
46890.05	Other DCFS Solutions to Trans	15,298	0	0	0	0.0	0	0	0	0
46890.10	Other DCFS FS Employ & TRNG 100%	95,047	54,587	80,000	80,000	23.5	18,820	30,000	30,000	30,000
46890.20	Other DCFS FS Employ & TRNG 50%	154,746	155,478	80,000	80,000	101.1	80,882	110,000	110,000	110,000
Total Federal Aid		6,415,382	6,726,431	6,708,295	6,708,295	106.7	7,155,336	7,613,089	7,613,089	7,613,089
Total A.6109 - DCFS- Family Assistance		7,274,198	7,450,692	7,544,295	7,544,295	104.6	7,887,789	8,374,089	8,374,089	8,374,089

Account

Appropriations

Fund: A General Fund
Department: A.6119 DCFS- Foster Care

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4400.4423	Contract Agencies Mental Health America of DC	25,924	36,629	47,580	47,580	59.9	28,521	28,922	28,922	28,922
	• *Court appointed special advocate program*									
4400.4430	Contract Agencies Abbott House	159,186	461,027	571,502	571,502	46.9	267,810	588,647	588,647	588,647
4400.4436	Contract Agencies Lexington Ctr	212,906	232,689	266,982	266,982	68.2	182,058	274,991	274,991	274,991
4400.4445	Contract Agencies Berkshire Farm Ctr & Svc for	1,108,087	861,949	1,145,834	1,160,036	59.6	690,952	1,226,943	1,226,943	1,226,943
	• *Increase of $60,000 for Raise the Age Legislation*									
4400.4447	Contract Agencies Astor Home	777,582	174,761	700,985	700,985	19.6	137,178	761,714	761,714	761,714
4400.4469	Contract Agencies Westchester Medical Ctr - Ml	12,269	0	0	0	0.0	0	0	0	0
4400.4491	Contract Agencies REAL Skills Network Inc	0	0	0	19,500	13.4	2,618	0	0	0
4400.4495	Contract Agencies Fostering Hope Together Inc	0	0	0	17,250	50.0	8,625	0	0	0
4401.106	Professional Services Program	0	0	19,500	0	0.0	0	40,000	40,000	40,000
	• *RFP for Coached Visitation*									
4415	Client Services Non-Mandated	0	1,000	0	2,000	43.1	862	2,000	2,000	2,000
Total Contracted Services		2,295,954	1,768,055	2,752,383	2,785,835	47.3	1,318,624	2,923,217	2,923,217	2,923,217
4449	CSE-Placements Room & Bd	8,095,827	9,319,301	9,000,000	9,650,000	98.7	9,524,704	10,000,000	10,000,000	10,000,000
4462	Foster Care	8,044,065	8,170,078	8,085,000	8,594,900	97.3	8,366,192	8,300,000	8,300,000	8,300,000
4471	Institutional Care-Placement	19,524,983	16,300,202	18,900,000	14,070,182	81.2	11,418,052	14,200,000	14,200,000	14,200,000
Total Mandated Programs		35,664,875	33,789,581	35,985,000	32,315,082	90.7	29,308,948	32,500,000	32,500,000	32,500,000
4610.106	Advertising Program	6,159	1,500	10,000	10,000	12.2	1,222	10,000	10,000	10,000
Total Operations		6,159	1,500	10,000	10,000	12.2	1,222	10,000	10,000	10,000
Total A.6119 - DCFS- Foster Care		37,966,988	35,559,136	38,747,383	35,110,917	87.2	30,628,794	35,433,217	35,433,217	35,433,217

Account

Revenue

Fund: A General Fund
Department: A.6119 DCFS- Foster Care

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
18190	Repymt of Child Care	659,563	505,315	420,000	420,000	226.2	950,155	550,000	550,000	550,000
18500.01	Repymt of Pub Fac - Child Tuition	3,044,833	3,747,875	3,457,890	3,457,890	90.2	3,117,740	3,842,400	3,842,400	3,842,400
Total Departmental Income		3,704,396	4,253,190	3,877,890	3,877,890	104.9	4,067,894	4,392,400	4,392,400	4,392,400
27010.00	Refund of Pr. Yr's Exp General	39,680	4,124	0	0	0.0	13,645	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	11,525	37,395	0	0	0.0	0	0	0	0
Total Misc. Local Sources		51,205	41,518	0	0	0.0	13,645	0	0	0
33890.19	Other Pub Safety Raise the Age program	0	0	0	24,102	0.0	0	1,069,900	1,069,900	1,069,900
36190.03	Child Care Special School	84,918	14,094	5,000	5,000	0.0	0	3,000	3,000	3,000
36190.05	Child Care Child Advocacy	255,320	319,145	255,317	255,317	75.0	191,488	255,317	255,317	255,317
36190.06	Child Care Child Abuse Prevention	6,394,594	6,323,443	5,643,718	5,668,518	8.4	474,934	6,000,000	6,000,000	6,000,000
36190.07	Child Care Foster Care	3,718,822	3,733,556	3,575,410	3,575,410	111.2	3,977,266	3,615,066	3,615,066	3,615,066
36610.00	Family and Children Block Grant	5,119,954	5,154,485	5,132,201	5,132,201	110.4	5,667,433	4,381,066	4,381,066	4,381,066
Total State Aid		15,573,608	15,544,723	14,611,646	14,660,548	70.3	10,311,121	15,324,349	15,324,349	15,324,349
46190.07	Child Care Foster Care	6,174,310	5,568,078	5,034,500	5,034,500	90.3	4,543,890	4,025,334	4,025,334	4,025,334
46610	Title IV-B Funds	256,350	650,092	200,000	200,000	84.9	169,824	350,000	350,000	350,000
46700.02	Title XX Under 200%	1,821,376	1,704,821	1,784,461	1,784,461	102.2	1,823,535	1,784,461	1,784,461	1,784,461
Total Federal Aid		8,252,036	7,922,991	7,018,961	7,018,961	93.1	6,537,249	6,159,795	6,159,795	6,159,795
Total A.6119 - DCFS- Foster Care		27,581,246	27,762,422	25,508,497	25,557,399	81.9	20,929,909	25,876,544	25,876,544	25,876,544

Account

Appropriations

			2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.6123	DCFS- Juvenile Delinquent Care									
4470	Institutional Care - State DFY		0	129,577	0	200,000	87.1	174,188	200,000	200,000	200,000
Total Mandated Programs			0	129,577	0	200,000	87.1	174,188	200,000	200,000	200,000
Total A.6123 - DCFS- Juvenile Delinquent Care			0	129,577	0	200,000	87.1	174,188	200,000	200,000	200,000

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.6123	DCFS- Juvenile Delinquent Care									
18230	Repymt of Juv Delinq. Care		46,818	135	1,000	1,000	35.6	356	1,000	1,000	1,000
Total Departmental Income			46,818	135	1,000	1,000	35.6	356	1,000	1,000	1,000
Total A.6123 - DCFS- Juvenile Delinquent Care			46,818	135	1,000	1,000	35.6	356	1,000	1,000	1,000

Account

Appropriations

			2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.6129	DCFS- State Training School									
4465	State Training School		1,600,000	2,550,000	2,090,000	2,590,000	0.0	0	2,090,000	2,090,000	2,090,000
Total Mandated Programs			1,600,000	2,550,000	2,090,000	2,590,000	0.0	0	2,090,000	2,090,000	2,090,000
Total A.6129 - DCFS- State Training School			1,600,000	2,550,000	2,090,000	2,590,000	0.0	0	2,090,000	2,090,000	2,090,000

Account

Appropriations

			2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.6140	DCFS- Safety Net									
4466	Safety Net		5,333,803	6,575,946	6,500,000	8,150,000	98.2	8,000,038	8,000,000	8,000,000	8,000,000
Total Mandated Programs			5,333,803	6,575,946	6,500,000	8,150,000	98.2	8,000,038	8,000,000	8,000,000	8,000,000
Total A.6140 - DCFS- Safety Net			5,333,803	6,575,946	6,500,000	8,150,000	98.2	8,000,038	8,000,000	8,000,000	8,000,000

Account

Revenue

Fund: A General Fund
Department: A.6140 DCFS- Safety Net

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
18400.00	Child Support Disrgd CAMS & SIU	356,761	628,858	350,000	350,000	155.6	544,693	600,000	600,000	600,000
18400.01	Child Support Disrgd C S D	26,979	31,839	25,000	25,000	113.3	28,325	25,000	25,000	25,000
Total Departmental Income		383,740	660,697	375,000	375,000	152.8	573,017	625,000	625,000	625,000
27010.00	Refund of Pr. Yr's Exp General	7,872	7,105	2,500	2,500	534.8	13,371	0	0	0
Total Misc. Local Sources		7,872	7,105	2,500	2,500	534.8	13,371	0	0	0
36400	Safety Net	1,402,891	1,506,067	1,747,000	1,747,000	107.9	1,885,575	2,110,000	2,110,000	2,110,000
Total State Aid		1,402,891	1,506,067	1,747,000	1,747,000	107.9	1,885,575	2,110,000	2,110,000	2,110,000
46400	Safety Net	125,788	94,415	100,000	100,000	171.6	171,597	100,000	100,000	100,000
Total Federal Aid		125,788	94,415	100,000	100,000	171.6	171,597	100,000	100,000	100,000
Total A.6140 - DCFS- Safety Net		1,920,291	2,268,284	2,224,500	2,224,500	118.8	2,643,560	2,835,000	2,835,000	2,835,000

Account

Appropriations

Fund: A General Fund
Department: A.6141 DCFS- HEAP

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4430.56	Interdept Cont CASA-OFA	99,373	119,776	129,501	129,501	59.7	77,307	132,603	132,603	132,603
Total Interdepartment Prgrm (Srvc by Dept for Client)		99,373	119,776	129,501	129,501	59.7	77,307	132,603	132,603	132,603
Total Interdepartmental Programs & Services		99,373	119,776	129,501	129,501	59.7	77,307	132,603	132,603	132,603
4400.4621	Contract Agencies DC Comm Action	399,542	405,967	401,213	401,213	98.8	396,504	401,101	401,101	401,101
Total Contracted Services		399,542	405,967	401,213	401,213	98.8	396,504	401,101	401,101	401,101
4467	HEAP	158,796	142,775	225,000	225,000	0.6	(1,408)	200,000	200,000	200,000
4467.XX	HEAP Financial Statement Adjustment	3,719,105	4,670,435	0	0	0.0	0	0	0	0
Total Mandated Programs		3,877,900	4,813,210	225,000	225,000	0.6	(1,408)	200,000	200,000	200,000
Total A.6141 - DCFS- HEAP		4,376,815	5,338,953	755,714	755,714	62.5	472,403	733,704	733,704	733,704

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.6141	DCFS- HEAP									
18410	Repymt of HEAP	193,332	168,327	25,000	25,000	598.5	149,630	25,000	25,000	25,000
Total Departmental Income		193,332	168,327	25,000	25,000	598.5	149,630	25,000	25,000	25,000
27010.00	Refund of Pr. Yr's Exp General	25,508	24,598	0	0	0.0	740	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	8,133	0	0	0.0	0	0	0	0
Total Misc. Local Sources		25,508	32,730	0	0	0.0	740	0	0	0
46410	Home Energy Assistance	331,475	354,997	735,061	735,061	35.3	259,821	708,704	708,704	708,704
46410.XX	Home Energy Assistance Financial Statement A(	3,719,105	4,670,435	0	0	0.0	0	0	0	0
Total Federal Aid		4,050,580	5,025,432	735,061	735,061	35.3	259,821	708,704	708,704	708,704
Total A.6141 - DCFS- HEAP		4,269,420	5,226,489	760,061	760,061	54.0	410,191	733,704	733,704	733,704

Account

Appropriations

			2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.6142	DCFS- Emergency Aid- Adults									
4468	SSI Emergency Aid		49,194	85,433	80,000	210,000	91.6	192,432	90,000	90,000	90,000
Total Mandated Programs			49,194	85,433	80,000	210,000	91.6	192,432	90,000	90,000	90,000
Total A.6142 - DCFS- Emergency Aid- Adults			49,194	85,433	80,000	210,000	91.6	192,432	90,000	90,000	90,000

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.6142	DCFS- Emergency Aid- Adults									
18420	Repymt of Emrgncy Care-Adult		19,853	14,579	8,000	8,000	216.7	17,337	8,000	8,000	8,000
Total Departmental Income			19,853	14,579	8,000	8,000	216.7	17,337	8,000	8,000	8,000
27010.00	Refund of Pr. Yr's Exp General		0	0	0	0	0.0	70	0	0	0
Total Misc. Local Sources			0	0	0	0	0.0	70	0	0	0
36420	Emergency Aid for Adults		28,817	37,194	36,000	36,000	179.1	64,477	41,000	41,000	41,000
Total State Aid			28,817	37,194	36,000	36,000	179.1	64,477	41,000	41,000	41,000
Total A.6142 - DCFS- Emergency Aid- Adults			48,670	51,773	44,000	44,000	186.1	81,884	49,000	49,000	49,000

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.7310.01 - DCFS- Youth Admin											
AST COMSR YOUTH SVCS	MF	0.00	0	0.00	MF	1.00	93,181	1.00	93,181	1.00	93,181
DIR YOUTH SVCS	17	1.00	95,091	1.00	17	1.00	97,530	1.00	97,530	1.00	97,530
PROG AST	08	1.00	38,546	1.00	08	1.00	37,828	1.00	37,828	1.00	37,828
A.7310.01 - DCFS- Youth Admin		2.00	133,637	2.00		3.00	228,539	3.00	228,539	3.00	228,539

Account

Appropriations

Fund: A General Fund
Department: A.7310.01 DCFS- Youth Admin

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	103,548	128,886	133,637	133,637	88.0	117,548	228,539	228,539	228,539
1040	ST Overtime	3,745	1,951	2,000	1,843	74.4	1,371	2,000	2,000	2,000
1050	Overtime	194	22	0	157	100.0	157	0	0	0
1070	Shift Differential	99	43	100	100	28.5	29	100	100	100
4626.75	Employee Allowance Meals Taxable	0	0	150	150	0.0	0	350	350	350
Total Salaries and Wages		107,585	130,902	135,887	135,887	87.6	119,105	230,989	230,989	230,989
8200	Pymts to Soc Sec	8,025	9,870	10,224	10,224	88.0	8,997	17,487	17,487	17,487
8350	Short-Term Disability	0	0	0	159	99.9	159	102	102	102
8355	Long-Term Disability	74	157	216	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	14,895	10,832	11,755	12,592	89.7	11,289	39,748	39,748	39,748
8450	Optical Insurance	304	442	460	340	100.0	340	626	626	626
8500	Dental Insurance	2,041	2,876	2,996	2,126	100.0	2,125	3,934	3,934	3,934
8710	Paid Family Leave Insurance	0	66	140	115	99.7	115	110	110	110
Total Employee Benefits		25,338	24,243	25,791	25,556	90.1	23,025	62,007	62,007	62,007
8100	Pymts to Retire System	17,135	19,115	21,054	21,054	98.5	20,746	21,475	19,521	19,521
Total Benefits		17,135	19,115	21,054	21,054	98.5	20,746	21,475	19,521	19,521
Total Personal Services		150,058	174,260	182,732	182,497	89.2	162,875	314,471	312,517	312,517
4619	Employee Mileage Non-Taxable	0	0	200	200	0.0	0	500	500	500
4620.72	Employee Travel & Exp Travel	35	0	250	250	71.6	179	868	868	868
4620.73	Employee Travel & Exp Reimb	30	62	150	150	49.8	75	650	650	650
4631	Training Seminars/Conf	0	0	250	250	0.0	0	500	500	500
4670.96	Subscriptions Dues	625	625	987	612	81.7	500	900	900	900
Total Employee Travel, Training, & Education		690	687	1,837	1,462	51.5	754	3,418	3,418	3,418
4125	Food & Kitchen Supplies	115	105	500	500	8.9	44	500	500	500
4160	Office Supplies	0	512	850	850	39.6	337	950	950	950
Total Supplies		115	616	1,350	1,350	28.2	381	1,450	1,450	1,450
4628.51	Interdept Exp Land Lines	2,088	1,188	1,188	1,188	101.5	1,206	1,500	1,500	1,500
4628.52	Interdept Exp Cell Phones	39	0	0	0	0.0	0	480	480	480
4628.77	Interdept Exp Postage	0	0	500	0	0.0	0	400	400	400
4628.78	Interdept Exp Copier Program	1,955	2,607	2,607	2,607	100.0	2,607	2,607	2,607	2,607
4628.79	Interdept Exp Printing	0	0	300	300	0.0	0	200	200	200
4628.80	Interdept Exp Auto Center	0	130	0	0	0.0	0	0	0	0
4628.81	Interdept Exp Records Retention	570	233	234	234	99.6	233	0	234	234

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
4628.82	Interdept Exp Computer Process	2,040	0	2,640	0	0.0	0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,692	4,158	7,469	4,329	93.5	4,046	5,187	5,421	5,421
Total Interdepartmental Programs & Services		6,692	4,158	7,469	4,329	93.5	4,046	5,187	5,421	5,421
4401.106	Professional Services Program	0	5,000	2,000	15,491	100.0	15,490	2,000	2,000	2,000
Total Contracted Services		0	5,000	2,000	15,491	100.0	15,490	2,000	2,000	2,000
4610.106	Advertising Program	1,285	0	0	0	0.0	0	0	0	0
4610.71	Advertising Legal	0	0	150	150	0.0	0	150	150	150
Total Operations		1,285	0	150	150	0.0	0	150	150	150
Total A.7310.01 - DCFS- Youth Admin		158,841	184,721	195,538	205,279	89.4	183,547	326,676	324,956	324,956

Account

Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.7310.01 DCFS- Youth Admin									
27050.00 Gifts and Donations General	6	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources	6	0	0	0	0.0	0	0	0	0
36190.08 Child Care COPS	36,710	53,867	91,122	91,122	0.1	(114)	89,638	89,638	89,638
38200 Youth Programs	86,935	85,814	85,814	85,814	0.2	179	59,339	59,339	59,339
Total State Aid	123,645	139,681	176,936	176,936	0.0	65	148,977	148,977	148,977
Total A.7310.01 - DCFS- Youth Admin	123,651	139,681	176,936	176,936	0.0	65	148,977	148,977	148,977

2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.7310.55 - DCFS- Youth Services Unit											
CASE MGR I	12	1.00	49,565	1.00	12	1.00	51,944	1.00	51,944	1.00	51,944
SR YOUTH WORKER	14	1.00	58,264	1.00	14	1.00	61,065	1.00	61,065	1.00	61,065
YOUTH CMNTY ENGMNT SPCLST	11	0.00	0	0.00	11	1.00	44,425	1.00	44,425	1.00	44,425
YOUTH WORKER	12	1.00	62,061	1.00	12	1.00	63,740	1.00	63,740	1.00	63,740
A.7310.55 - DCFS- Youth Services Unit		3.00	169,890	3.00		4.00	221,174	4.00	221,174	4.00	221,174

Account

Appropriations

Fund: A General Fund
Department: A.7310.55 DCFS- Youth Services Unit

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	129,179	163,710	169,890	169,890	100.3	170,330	221,174	221,174	221,174
1010.1030	Positions Temporary Help	0	0	0	8,952	0.0	0	0	0	0
4626.75	Employee Allowance Meals Taxable	0	0	200	200	0.0	0	200	200	200
Total Salaries and Wages		129,179	163,710	170,090	179,042	95.1	170,330	221,374	221,374	221,374
8200	Pymts to Soc Sec	9,003	11,287	12,999	12,999	90.5	11,769	16,924	16,924	16,924
8350	Short-Term Disability	0	0	0	306	99.8	305	306	306	306
8355	Long-Term Disability	125	236	324	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	49,995	69,487	78,897	82,992	87.8	72,862	89,688	89,688	89,688
8450	Optical Insurance	488	662	690	663	99.9	662	913	913	913
8500	Dental Insurance	3,336	4,314	4,494	4,142	100.0	4,141	5,564	5,564	5,564
8710	Paid Family Leave Insurance	0	104	217	240	97.3	234	266	266	266
Total Employee Benefits		62,945	86,091	97,621	101,342	88.8	89,973	113,661	113,661	113,661
8100	Pymts to Retire System	18,926	18,429	21,989	21,989	99.7	21,918	22,429	23,441	23,441
Total Benefits		18,926	18,429	21,989	21,989	99.7	21,918	22,429	23,441	23,441
Total Personal Services		211,050	268,230	289,700	302,373	93.3	282,221	357,464	358,476	358,476
4619	Employee Mileage Non-Taxable	0	0	200	200	0.0	0	250	250	250
4620.72	Employee Travel & Exp Travel	0	0	500	500	0.0	0	600	600	600
4620.73	Employee Travel & Exp Reimb	0	0	250	250	59.8	149	350	350	350
4631	Training Seminars/Conf	0	0	750	750	0.0	0	750	750	750
Total Employee Travel, Training, & Education		0	0	1,700	1,700	8.8	149	1,950	1,950	1,950
4125	Food & Kitchen Supplies	0	0	100	100	0.0	0	100	100	100
4160	Office Supplies	0	245	1,500	2,200	3.3	73	1,650	1,650	1,650
Total Supplies		0	245	1,600	2,300	3.2	73	1,750	1,750	1,750
4628.77	Interdept Exp Postage	0	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	5,093	5,180	5,120	5,120	91.4	4,680	5,204	5,204	5,204
4628.84	Interdept Exp Maint-in-lieu	3,200	3,264	3,264	3,264	75.0	2,448	3,264	3,264	3,264
Total Interdepartment Srvcs (Srvc by Dept for Dept)		8,293	8,444	8,509	8,509	83.8	7,128	8,593	8,593	8,593
Total Interdepartmental Programs & Services		8,293	8,444	8,509	8,509	83.8	7,128	8,593	8,593	8,593
Total A.7310.55 - DCFS- Youth Services Unit		219,343	276,918	301,509	314,882	92.0	289,572	369,757	370,769	370,769

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.7310.55	DCFS- Youth Services Unit									
33890.19	Other Pub Safety Raise the Age program	0	0	0	9,652	0.0	0	0	0	0
36190.08	Child Care COPS	112,517	164,516	167,021	167,021	0.0	0	237,929	237,929	237,929
Total State Aid		112,517	164,516	167,021	176,673	0.0	0	237,929	237,929	237,929
Total A.7310.55 - DCFS- Youth Services Unit		112,517	164,516	167,021	176,673	0.0	0	237,929	237,929	237,929

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.7310.56 Youth Services Division.Youth Development Program									
4400.4407	Contract Agencies Child Abuse Prevention	0	10,000	0	0	0.0	0	0	0	0
4400.4420	Contract Agencies Taconic Resources For Indep	20,000	18,000	0	15,000	100.0	15,000	0	0	0
4400.4425	Contract Agencies Hudson River Housing	20,000	16,000	0	15,000	57.0	8,550	0	0	0
4400.4443	Contract Agencies Council on Addiction Prevent	10,500	10,000	0	0	0.0	0	0	0	0
4400.4459	Contract Agencies Mill Street Loft	15,000	18,000	0	18,000	100.0	18,000	0	0	0
4400.4461	Contract Agencies Coop Ext	19,793	18,000	0	14,000	100.0	14,000	0	0	0
4400.4467	Contract Agencies Mill Street Loft	20,000	0	0	0	0.0	0	0	0	0
4400.4478	Contract Agencies DCC Foundation - DCC Care	0	14,994	0	17,500	100.0	17,500	0	0	0
4400.4489	Contract Agencies Beekman Library	5,000	5,000	0	5,000	100.0	5,000	0	0	0
4400.4491	Contract Agencies REAL Skills Network Inc	5,000	5,000	0	5,000	100.0	5,000	0	0	0
4400.4492	Contract Agencies Chamber Foundation Inc	19,336	14,000	0	16,500	100.0	16,500	0	0	0
4400.4493	Contract Agencies Red Hook Comm Center -Te	0	5,000	0	7,000	75.0	5,250	0	0	0
4400.4501	Contract Agencies Poughkeepsie Farm Project	0	0	0	6,000	100.0	6,000	0	0	0
4400.4502	Contract Agencies Grace Episcopal Church	0	0	0	5,000	0.0	0	0	0	0
4400.4503	Contract Agencies The Learning Center	0	0	0	800	0.0	0	0	0	0
4400.4559	Contract Agencies Family Services	20,000	18,000	0	18,000	61.7	11,113	0	0	0
4400.4658	Contract Agencies North East Comm Ctr	9,233	9,500	0	9,500	99.4	9,447	0	0	0
4401.106	Professional Services Program	0	0	0	0	0.0	0	100,000	100,000	100,000
	• *Youth Development Programs*									
4412	Grant Project Costs	0	2,500	200,000	14,500	0.0	0	200,000	200,000	200,000
4442.0200	Municipalities C/O Beacon	0	3,827	0	5,000	0.0	0	0	0	0
4442.2200	Municipalities T/O Beekman	8,500	8,000	0	11,200	53.2	5,954	0	0	0
4442.2800	Municipalities T/O East Fishkill	7,000	7,000	0	7,000	100.0	7,000	0	0	0
4442.3200	Municipalities T/O Hyde Park	0	0	0	5,000	60.3	3,016	0	0	0
4442.4889	Municipalities T/O Red Hook	5,000	5,000	0	5,000	100.0	5,000	0	0	0
Total Contracted Services		184,361	187,821	200,000	200,000	76.2	152,331	300,000	300,000	300,000
Total A.7310.56 - Youth Services Division.Youth Development Program		184,361	187,821	200,000	200,000	76.2	152,331	300,000	300,000	300,000

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.7310.56	Youth Services Division.Youth Development Program									
38200 Youth Programs		184,361	185,321	200,000	200,000	0.0	0	200,000	200,000	200,000
Total State Aid		184,361	185,321	200,000	200,000	0.0	0	200,000	200,000	200,000
Total A.7310.56 - Youth Services Division.Youth Development Program		184,361	185,321	200,000	200,000	0.0	0	200,000	200,000	200,000

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.7310.59 DCFS- Youth Runaway & Homeless									
4400.4425	Contract Agencies Hudson River Housing	137,835	136,008	136,008	136,008	75.1	102,148	134,359	134,359	134,359
Total Contracted Services		137,835	136,008	136,008	136,008	75.1	102,148	134,359	134,359	134,359
Total A.7310.59 - DCFS- Youth Runaway & Homeless		137,835	136,008	136,008	136,008	75.1	102,148	134,359	134,359	134,359

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.7310.59	DCFS- Youth Runaway & Homeless									
38200	Youth Programs		103,376	94,909	102,006	102,006	7.0	7,097	100,769	100,769	100,769
Total State Aid			103,376	94,909	102,006	102,006	7.0	7,097	100,769	100,769	100,769
Total A.7310.59 - DCFS- Youth Runaway & Homeless			103,376	94,909	102,006	102,006	7.0	7,097	100,769	100,769	100,769
Total Department of Community & Family Services Approp			145,896,947	148,198,452	153,286,746	153,701,256	89.2	137,120,115	152,906,135	152,884,701	153,009,701
Total Department of Community & Family Services Revenue			77,815,408	76,968,382	69,731,439	70,327,747	91.3	64,242,633	71,394,215	71,394,215	71,394,215
Total Economic Assistance & Opportunity Approp			151,924,536	154,668,335	160,523,054	160,874,358	89.4	143,746,676	160,394,804	160,347,992	160,557,992
Total Economic Assistance & Opportunity Revenue			82,991,306	82,225,646	75,230,531	75,826,839	88.8	67,302,189	76,885,646	76,885,646	76,905,646
Net to County Cost			68,933,230	72,442,689	85,292,523	85,047,519	89.9	76,444,487	83,509,158	83,462,346	83,652,346

Culture & Recreation

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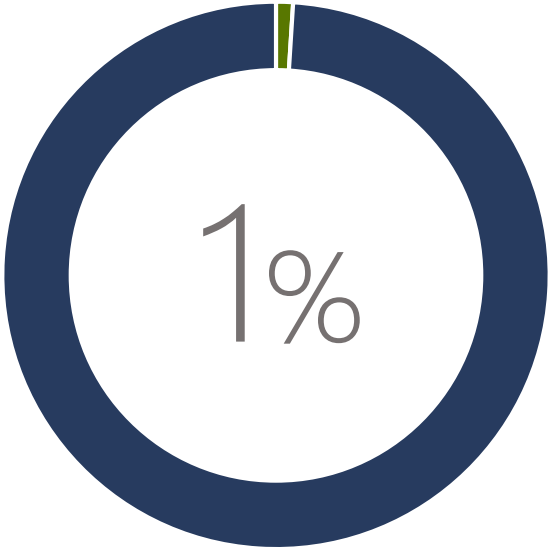
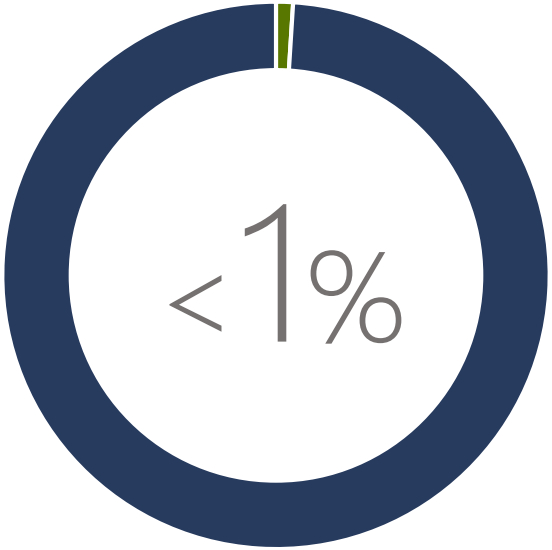


Percentage of the County Budget

History

Mission

To research and preserve Dutchess County History, and to promote better understanding of its significance for residents and visitors to the County.



Percentage of the County Budget

History

Functions

The Dutchess County Historian's primary responsibility is to research and preserve County history and to promote the public's understanding of the County's past and how it impacts us today. The department pursues this mission through archival and exhibit initiatives, public programming, and coordinating the county history community. Examples include the Dutchess County Ancient Documents Archival Project, the Dutchess County Historic Tavern Trail and Tales from the Ancient Documents program series, and quarterly meetings of the historians, historical societies, preservation groups, and historic sites in Dutchess County. The department also produces interpretive signage for departments of Dutchess County government and government-owned properties.

History (A.7510)

The Historian provides leadership for municipal historians within Dutchess and serves as a resource for the general public on County history and programming initiatives. Other responsibilities of the County Historian include writing grant proposals and acting as a liaison with state and federal partners in the cultural sector. The Historian is appointed by the County Executive subject to confirmation by the County Legislature. The Department of History comes under the purview of the County Clerk's Office.

Key Budgetary Issues:

- The ongoing Ancient Documents Project is largely dependent on grant funding for the imaging portion of the work. Loss of New York State Archives Grant funding would present serious challenges for continuing imaging and expanding the online document access portal for researchers.

2020 Initiatives:

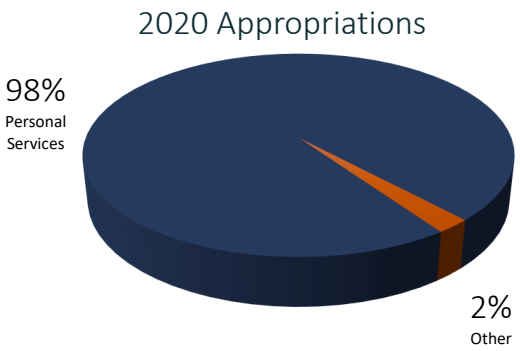
- Design and implement physical and internet-based interpretive materials for the Dutchess County Poor House and Cemetery site.

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
History - To research, preserve, and promote Dutchess County History as well as its significance to residents and visitors of the County.						
	Public Programming	30	30	30	-	0.0%
	Ancient Document Preservation	15,000	15,000	15,000	-	0.0%

History
Fiscal Summary

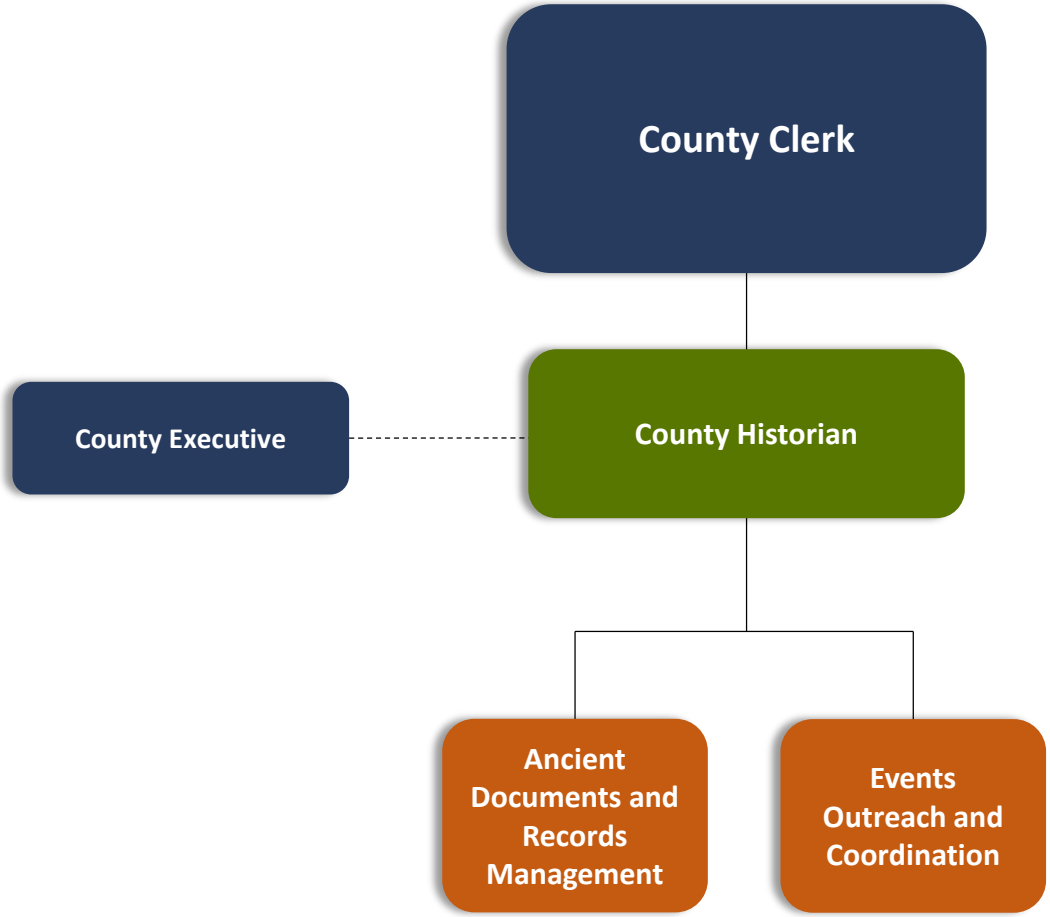
Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	72,245	79,988	79,988	86,253	6,265	7.8%
Employee Benefits	23,813	25,585	27,280	26,688	(592)	-2.2%
Personal Services	96,058	105,573	107,268	112,941	5,673	5.3%
Employee Travel, Train & Educ	1,381	1,880	1,880	1,880	-	0.0%
Supplies	383	400	400	400	-	0.0%
Interdepartmental Prog & Svcs	162	382	382	338	(44)	-11.5%
Contracted Services	-	-	-	-	-	0.0%
Total Appropriations	**$97,984**	**$108,235**	**$109,930**	**$115,559**	**$5,629**	**5.1%**



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Misc Local Sources	-	-	-	-	-	0.0%
Total Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$97,984	$108,235	$109,930	$115,559	$5,629	5.1%

Department of History



2020 Authorized Positions

	2019				2020						
		Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.7510 - General Fund.History											
HISTORIAN	MC	1.00	69,988	1.00	MC	1.00	73,353	1.00	73,353	1.00	73,353
A.7510 - General Fund.History		1.00	69,988	1.00		1.00	73,353	1.00	73,353	1.00	73,353

Account

Appropriations

Fund: A General Fund
Department: A.7510 History

Account	Description	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	68,744	72,245	69,988	69,988	113.7	79,579	73,353	73,353	73,353
1010.1030	Positions Temporary Help	0	0	10,000	10,000	0.0	0	12,900	12,900	12,900
Total Salaries and Wages		68,744	72,245	79,988	79,988	99.5	79,579	86,253	86,253	86,253
8200	Pymts to Soc Sec	5,098	5,356	5,355	6,005	98.9	5,936	5,612	5,612	5,612
8350	Short-Term Disability	0	0	0	102	99.8	102	0	0	0
8355	Long-Term Disability	366	383	384	380	99.8	379	431	431	431
8400	Hospital,Med&Surg Ins	9,506	10,384	11,791	12,862	87.8	11,292	11,518	11,518	11,518
8450	Optical Insurance	221	221	230	221	99.9	221	240	240	240
8500	Dental Insurance	1,482	1,438	1,498	1,381	100.0	1,380	1,421	1,421	1,421
8710	Paid Family Leave Insurance	0	19	0	8	91.3	7	0	0	0
8800	Life Ins	134	141	141	134	99.7	134	154	154	154
8850	ACC Death & Dismemb	27	28	29	30	98.0	29	34	34	34
Total Employee Benefits		16,834	17,970	19,428	21,123	92.2	19,481	19,410	19,410	19,410
8100	Pymts to Retire System	5,542	5,843	6,157	6,157	99.5	6,126	6,280	7,278	7,278
Total Benefits		5,542	5,843	6,157	6,157	99.5	6,126	6,280	7,278	7,278
Total Personal Services		91,120	96,058	105,573	107,268	98.1	105,187	111,943	112,941	112,941
4619	Employee Mileage Non-Taxable	142	59	100	100	0.0	0	100	100	100
4620.72	Employee Travel & Exp Travel	403	779	1,045	1,045	77.0	805	1,045	1,045	1,045
	• *Conference expenses including lodging and activities.*									
4620.73	Employee Travel & Exp Reimb	70	88	250	250	19.3	48	250	250	250
4631	Training Seminars/Conf	265	285	300	300	70.0	210	300	300	300
	• *Association of Public Historians NYS Conference $65; Researching NY $80; Greater Hudson Heritage Network $70; New York Archives Conference $70; Association of Public Historians Region $15.*									
4670.95	Subscriptions Subscr	60	80	80	80	99.9	80	80	80	80
4670.96	Subscriptions Dues	85	90	105	105	85.7	90	105	105	105
	• *Association of Public Historians of NYS $50; Greater Hudson Heritage Network $40; New York Archives $15.*									
Total Employee Travel, Training, & Education		1,025	1,381	1,880	1,880	65.6	1,233	1,880	1,880	1,880
4125	Food & Kitchen Supplies	44	33	50	50	0.0	0	50	50	50
4160	Office Supplies	293	350	350	350	74.0	259	350	350	350

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Appropriations										
Total Supplies		337	383	400	400	64.8	259	400	400	400
4628.51	Interdept Exp Land Lines	120	132	132	132	100.0	132	138	138	138
4628.77	Interdept Exp Postage	3	0	50	50	0.0	0	0	0	0
4628.79	Interdept Exp Printing	75	30	200	200	0.0	0	200	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		198	162	382	382	34.6	132	338	338	338
Total Interdepartmental Programs & Services		198	162	382	382	34.6	132	338	338	338
Total A.7510 - History		92,680	97,984	108,235	109,930	97.2	106,810	114,561	115,559	115,559

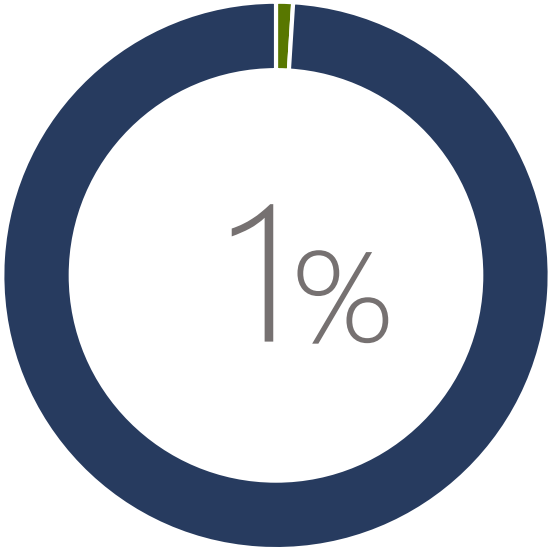
Account

Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.7510 History									
27050.00 Gifts and Donations General	35	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources	35	0	0	0	0.0	0	0	0	0
Total A.7510 - History	35	0	0	0	0.0	0	0	0	0
Total County Clerk Approp	92,680	97,984	108,235	109,930	97.2	106,810	114,561	115,559	115,559
Total County Clerk Revenue	35	0	0	0	0.0	0	0	0	0

Public Works Parks

Mission

To enhance the quality of life for county residents by providing opportunities for active and passive recreation in the natural scenic beauty of our facilities.



Percentage of the County Budget

Public Works Parks

Functions

DPW Parks provides recreational opportunities throughout the County for residents through various park facilities.

DPW - Parks (A.7110)

The Parks Division, within the Department of Public Works, enhances the quality of life for County residents by operating six active facilities:

- Bowdoin Park, a 301-acre park in the southwest part of the County;
- Wilcox Park, which contains over 600 acres in the north central part of the County;
- Quiet Cove Riverfront Park, 27 acres featuring a two-acre riverfront parcel in the Town of Poughkeepsie;
- William R. Steinhaus Dutchess Rail Trail, a 13.4 mile long rail-trail located in the heart of Dutchess County, from Hopewell Junction in the Town of East Fishkill to the Walkway over the Hudson connection in the City of Poughkeepsie;
- Harlem Valley Rail Trail stretches 10 miles from the train station in Wassaic to the Village of Millerton; and
- Dutchess Stadium.

A wide variety of activities are conducted at these facilities including swimming, boating, picnicking, hiking, biking, disc golf, skating, camping, miniature golf, playgrounds, basketball, volleyball and cross country running. Additional programs/activities/facilities include educational programs, school programs, the operation of nature/hiking trails, an education center, numerous pavilions, and playgrounds and special seasonal programs including the maple syrup program, summer day camps, and many others.

Dutchess Stadium (A.7110.66)

Dutchess Stadium built in 1994, the home of the Hudson Valley Renegades as well as many other community events.

2020 Initiatives:

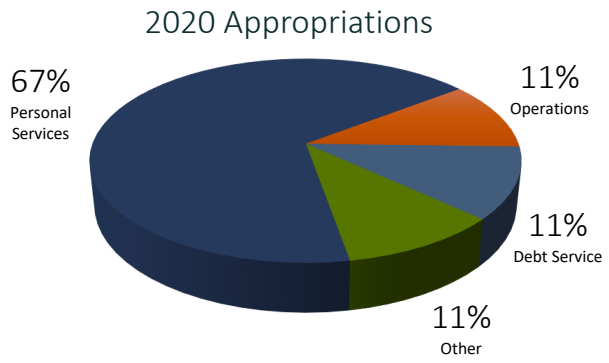
- Implementation of prioritized items from the parks master plan.
- A free concert will again be planned at Bowdoin Park
- At Bowdoin Park, 2 additional handicap parking spaces will be added to the pavilion 5 parking area and the decking at Maple Knoll Lodge will be replaced with new wood promoting safety and aesthetics.

Goals and Workload Measures

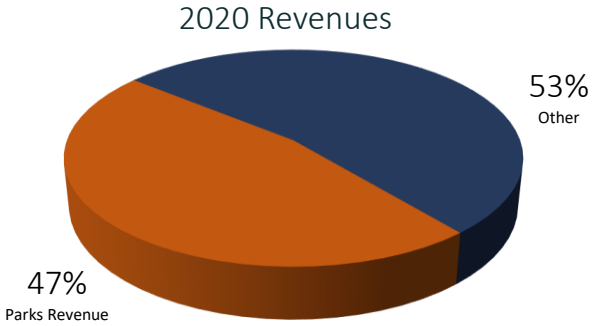
Goal	Workload Measure	2017 Actual	2018 Estimate	2019 Plan	Change	% Change
Increase park visitation and utilization.						
	Wilcox Visitors	5,000	6,000	6,500	500	8.3%
	Bowdoin Visitors	110,000	110,000	110,000	-	0.0%
Provide opportunities for wilderness education and engagement.						
	Educational Program Participants	1,600	1,800	1,900	100	5.6%
	Survival Program Participants	48	50	50	-	0.0%
	Archery Program Participants	220	200	250	50	25.0%
	Summer Day Program Participants	150	150	160	10	6.7%

Public Works Parks
Fiscal Summary

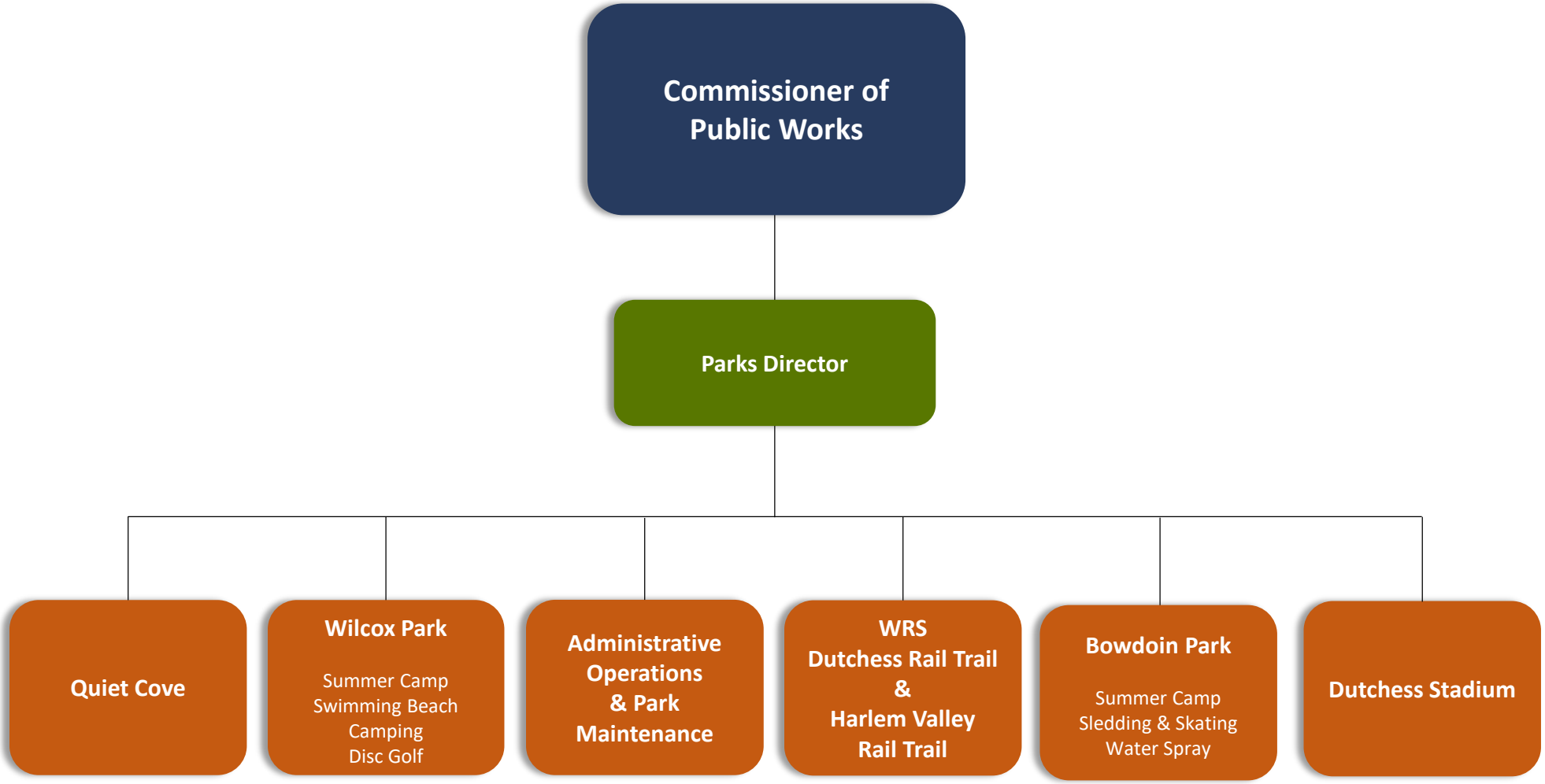
Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	1,061,625	1,190,810	1,190,810	1,279,322	88,512	7.4%
Employee Benefits	496,676	568,694	581,949	623,382	41,433	7.1%
Personal Services	1,558,301	1,759,504	1,772,759	1,902,704	129,945	7.3%
Employee Travel, Train & Educ	1,584	2,495	3,395	2,560	(835)	-24.6%
Equipment	35,950	13,000	13,000	11,499	(1,501)	-11.5%
Communication	7,715	8,600	8,650	8,650	-	0.0%
Supplies	103,273	109,840	118,295	115,405	(2,890)	-2.4%
Utilities	75,160	78,798	73,678	87,361	13,683	18.6%
Interdepartmental Prog & Svcs	6,656	7,894	7,614	8,224	610	8.0%
Contracted Services	20,550	61,925	58,700	60,050	1,350	2.3%
Operations	202,013	194,647	184,342	305,735	121,393	65.9%
Debt Service	216,648	210,127	216,652	321,038	104,386	48.2%
Total Appropriations	**$2,227,849**	**$2,446,830**	**$2,457,085**	**$2,823,226**	**$366,141**	**14.9%**



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	229,148	251,880	251,880	261,965	10,085	4.0%
Use of Money and Property	275,943	251,215	251,215	276,395	25,180	10.0%
Licenses and Permits	-	-	-	500	500	100.0%
Sale of Prop and Comp for Loss	16,746	35,600	35,600	5,000	(30,600)	-86.0%
Misc Local Sources	14,883	15,200	15,200	15,200	-	0.0%
Total Revenues	**$536,720**	**$553,895**	**$553,895**	**$559,060**	**$5,165**	**0.9%**
Net to County Cost	$1,691,129	$1,892,935	$1,903,190	$2,264,166	$360,976	19.0%



Public Works Parks



2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.7110 - General Fund.DPW-Parks											
AST PARK NATURALIST	09	1.00	39,421	1.00	09	1.00	41,314	1.00	41,314	1.00	41,314
LIFEGUARD	06-8-	3.00	58,608	3.00	06-8-H	3.00	58,896	3.00	58,896	3.00	58,896
OFFICE AST	06	1.00	41,823	1.00	06	1.00	43,411	1.00	43,411	1.00	43,411
PARK ATNDT	06	2.00	70,198	2.00	06	2.00	73,568	2.00	73,568	2.00	73,568
PARK ATNDT HR	06-8-	0.00	0	0.00	06-8-H	0.50	15,917	0.50	15,917	0.50	15,917
PARK MAINT MECH	11	5.00	253,772	5.00	11	5.00	265,173	5.00	265,173	5.00	265,173
PARK MGR	14	2.00	146,285	2.00	14	2.00	153,473	2.00	153,473	2.00	153,473
PARK NATURALIST	11	1.00	56,588	1.00	11	1.00	59,084	1.00	59,084	1.00	59,084
PARKS DIR	MF	1.00	107,974	1.00	MF	1.00	113,164	1.00	113,164	1.00	113,164
SECY	10	1.00	51,008	1.00	10	1.00	52,228	1.00	52,228	1.00	52,228
SR PARK MAIN MECHC EA	13	1.00	61,648	1.00	13	1.00	64,646	1.00	64,646	1.00	64,646
SR PARK MAINT MECHC	12	2.00	113,935	2.00	12	3.00	137,741	3.00	137,741	3.00	137,741
WTRFRNT DIR HR	10-8-	0.50	11,760	0.50	10-8-H	0.50	11,817	0.50	11,817	0.50	11,817
A.7110 - General Fund.DPW-Parks		20.50	1,013,020	20.50		22.00	1,090,432	22.00	1,090,432	22.00	1,090,432

Account

Appropriations

Fund: A General Fund
Department: A.7110 DPW-Parks

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	939,875	1,004,147	1,013,020	1,013,020	106.7	1,080,741	1,090,432	1,090,432	1,090,432
1010.1030	Positions Temporary Help	0	0	112,440	102,940	0.0	0	122,040	122,040	122,040
	• *15 summer staff and 1 PT seasonal employee.*									
1040	ST Overtime	5,276	6,124	6,000	6,118	100.0	6,118	6,500	6,500	6,500
1050	Overtime	53,934	47,687	55,000	64,382	98.0	63,064	56,000	56,000	56,000
	• *Coverage of extended park hours and added workload from Lake Walton Preserve, Empire Trai, and HVRT extension.*									
1070	Shift Differential	716	573	850	850	91.3	776	850	850	850
4626.75	Employee Allowance Meals Taxable	2,865	3,094	3,500	3,500	84.9	2,971	3,500	3,500	3,500
Total Salaries and Wages		1,002,666	1,061,625	1,190,810	1,190,810	96.9	1,153,670	1,279,322	1,279,322	1,279,322
8200	Pymts to Soc Sec	74,896	78,531	77,520	89,720	94.7	84,923	83,444	83,444	83,444
8350	Short-Term Disability	0	0	0	1,692	100.0	1,692	1,632	1,632	1,632
8355	Long-Term Disability	1,318	1,782	2,304	586	99.9	585	646	646	646
8400	Hospital,Med&Surg Ins	208,294	260,982	310,484	313,025	87.8	274,815	344,456	344,456	344,456
8450	Optical Insurance	3,468	3,478	3,754	3,680	100.0	3,680	4,801	4,801	4,801
8500	Dental Insurance	23,287	22,650	24,448	23,008	100.0	23,008	28,982	28,982	28,982
8710	Paid Family Leave Insurance	0	538	1,171	1,228	98.3	1,207	1,283	1,283	1,283
8800	Life Ins	202	218	213	207	99.5	206	228	228	228
8850	ACC Death & Dismemb	40	44	43	46	98.6	45	51	51	51
Total Employee Benefits		311,506	368,223	419,937	433,192	90.1	390,161	465,523	465,523	465,523
8100	Pymts to Retire System	125,327	128,453	148,757	148,757	93.6	139,255	151,732	157,859	157,859
Total Benefits		125,327	128,453	148,757	148,757	93.6	139,255	151,732	157,859	157,859
Total Personal Services		1,439,499	1,558,301	1,759,504	1,772,759	94.9	1,683,086	1,896,577	1,902,704	1,902,704
4119	Edu Supplies-Books, Film	150	0	0	0	0.0	0	0	0	0
4456	Training Programs - Educ	0	0	0	1,550	97.5	1,512	0	0	0
4619	Employee Mileage Non-Taxable	36	91	100	100	70.2	70	120	120	120
4620.73	Employee Travel & Exp Reimb	1,042	863	1,695	1,195	95.0	1,135	1,695	1,695	1,695
4631	Training Seminars/Conf	100	0	250	95	89.5	85	295	295	295
4670.96	Subscriptions Dues	400	380	450	455	100.0	455	450	450	450
Total Employee Travel, Training, & Education		1,728	1,334	2,495	3,395	95.9	3,257	2,560	2,560	2,560

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4750	Other Equipment-ND	5,718	7,763	6,000	0	0.0	0	4,999	4,999	4,999
	• *Additional Landscape trailer to move equipment.*									
Total Equipment (Non-Depreciable)		5,718	7,763	6,000	0	0.0	0	4,999	4,999	4,999
2500.05	Other Equipment 5 YEAR	0	0	7,000	13,000	92.3	12,002	6,500	6,500	6,500
	• *New Utility vehicle for Quiet Cove Park*									
Total Equipment (Depreciable)		0	0	7,000	13,000	92.3	12,002	6,500	6,500	6,500
Total Equipment		5,718	7,763	13,000	13,000	92.3	12,002	11,499	11,499	11,499
4230.51	Telephone Land Lines	6,533	6,277	7,000	7,050	99.9	7,044	7,000	7,000	7,000
4231.54	Data Lines Internet Charges	1,522	1,438	1,600	1,600	64.7	1,035	1,650	1,650	1,650
Total Communication		8,055	7,715	8,600	8,650	93.4	8,079	8,650	8,650	8,650
4102	Parts & Supplies - Auto, Equip	18,128	17,744	17,000	19,970	98.6	19,695	18,000	18,000	18,000
4105	Bldg & Maint Parts, Supp & Tools	24,414	30,985	35,000	39,000	99.0	38,623	35,000	35,000	35,000
4107	Bituminous Materials	180	1,674	0	0	0.0	0	0	0	0
4108	Bituminous Concrete	0	0	10,000	8,850	99.7	8,821	10,000	10,000	10,000
	• *For Park roads and parking lot repairs*									
4117	Environmental Supplies	0	32	0	0	0.0	0	0	0	0
4118	Field Supplies	3,487	2,748	4,400	6,450	99.2	6,399	4,400	4,400	4,400
	• *Topsoil, mulch, flowers, landscaping supplies; field marking paint*									
4123	Safety Supplies	6,092	2,736	3,500	1,325	98.9	1,311	3,000	3,000	3,000
4123.65	Safety Supplies Firearms & Related Items	0	8	25	25	0.0	0	25	25	25
4125	Food & Kitchen Supplies	96	96	150	150	90.0	135	200	200	200
4125.100	Food & Kitchen Supplies Kitchen	0	57	75	75	81.8	61	75	75	75
4133	Gravel, Fill & Stone	6,880	11,768	8,000	8,350	99.8	8,337	10,000	10,000	10,000
4137	Ice Control Materials	23	0	150	150	35.3	53	150	150	150
4160	Office Supplies	4,001	5,815	6,000	4,000	90.8	3,632	6,000	6,000	6,000
4185	Therapy & Recr Supplies	13,992	16,201	14,000	14,000	94.9	13,290	16,000	16,000	16,000
	• *Replacement grills and Fire rings; Supplies for programs; Playground equipment*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4190	Uniforms, Badges & Access	2,212	2,174	2,990	2,900	98.5	2,856	2,990	2,990	2,990
	• *Tee shirts for summer staff; Shirts and sweatshirts for FT staff*									
Total Supplies		79,505	92,040	101,290	105,245	98.1	103,212	105,840	105,840	105,840
4126	Fuel Oil for Heating	7,768	12,987	12,650	11,200	91.2	10,212	15,275	18,221	18,221
	• *4,895 gal @ $3.12 for buildings at Bowdoin and Wilcox. Recommended: based on revised gallons 5,840 @ $3.12/gal.*									
4127	Propane Gas	7,221	10,030	13,764	10,094	73.0	7,364	17,280	20,405	20,405
	• *6,000 gal @ $2.88 for buildings at Bowdoin and Wilcox. Recommended: based on revised gallons 7,085 @ $2.88/gal.*									
4220	Electric-Light & Power	27,332	35,204	30,925	30,925	87.6	27,087	30,000	28,685	28,685
	• *285,714 kw @ 10.5 cents/kwh. Recommended: based on revised rate of 10.04 cents/kwh.*									
4240	Water	2,265	2,741	4,885	4,885	50.9	2,487	4,750	4,750	4,750
	• *Water usage$1,754 (166,500 cubic ft / 750 @ $7.90); Sewer $2,996*									
Total Utilities		44,585	60,962	62,224	57,104	82.6	47,149	67,305	72,061	72,061
4628.51	Interdept Exp Land Lines	1,596	1,698	1,692	1,702	99.8	1,698	1,752	1,752	1,752
4628.52	Interdept Exp Cell Phones	632	586	832	792	99.0	784	852	852	852
4628.77	Interdept Exp Postage	0	28	0	0	0.0	0	0	0	0
4628.78	Interdept Exp Copier Program	3,695	4,119	4,120	4,120	100.0	4,119	4,120	4,120	4,120
4628.79	Interdept Exp Printing	792	225	1,250	1,000	100.0	1,000	1,500	1,500	1,500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,715	6,656	7,894	7,614	99.8	7,601	8,224	8,224	8,224
Total Interdepartmental Programs & Services		6,715	6,656	7,894	7,614	99.8	7,601	8,224	8,224	8,224
4401.105	Professional Services Consultants	8,000	18,675	60,000	46,210	97.8	45,176	60,000	60,000	60,000
	• *Concert $50,000; Wilcox Lake treatments $10,000.*									
4418	Lab Fees/ Chem Analysis	0	0	50	50	0.0	0	50	50	50
4425	Recreation Special Events	0	0	0	11,915	99.5	11,860	0	0	0
Total Contracted Services		8,000	18,675	60,050	58,175	98.0	57,036	60,050	60,050	60,050
4570.62	Rntl/Lse - Equip Short T	515	0	2,000	2,000	40.8	816	2,000	2,000	2,000

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4570.63	Rntl/Lse - Equip Long T	13,846	13,954	18,000	16,500	90.0	14,857	18,250	18,250	18,250
	• *Radios (trucks and hand held) for staff*									
4571.63	Rntl/Lse - Real Prop Long T	0	0	0	0	0.0	0	1,250	1,250	1,250
	• *MTA lease agreements*									
4607	Prof License & Permit Fee	930	980	1,000	330	100.0	330	1,000	1,000	1,000
	• *DEC permits*									
4609	Maint -Service Contracts	25,181	27,523	22,000	22,000	96.2	21,174	25,000	25,000	25,000
	• *Porta John service, Alarm monitoring, fire extinguisher maintenance, generator maintenance, fire suppression for gas pumps, Kronos annual fee*									
4610.71	Advertising Legal	62	0	0	0	0.0	0	0	0	0
4611	Refuse Removal	13,054	12,187	12,452	9,952	79.3	7,889	14,795	14,795	14,795
4612	Repairs/Alt To Equip	1,600	642	2,500	2,500	41.8	1,044	2,500	2,500	2,500
4612.101	Repairs/Alt To Equip Vehicle	1,736	2,005	4,000	7,600	98.4	7,481	4,000	4,000	4,000
4613	Repairs/Alt to Real Prop	21,411	32,871	30,000	29,290	82.9	24,282	40,000	40,000	40,000
	• *Install stove and fire suppression system at Quiet Cove; Replace windows in Bowdoin office; replace siding on Park office*									
4625	Pest Control	665	1,050	500	1,500	100.0	1,500	500	500	500
4650	External Postage	2,382	4,254	3,000	3,000	98.6	2,958	3,000	3,000	3,000
4680	Taxes on Property	0	0	0	0	0.0	0	90,220	90,220	90,220
	• *Sewer and water tax for new Lake Walton property*									
4712	Bank Charges	2,390	2,600	2,995	3,145	96.6	3,038	2,995	2,995	2,995
	• *Credit Card fees*									
Total Operations		83,773	98,066	98,447	97,817	87.3	85,370	205,510	205,510	205,510
Total A.7110 - DPW-Parks		1,677,579	1,851,512	2,113,504	2,123,759	94.5	2,006,793	2,366,215	2,377,098	2,377,098

Account

Revenue

Fund: A General Fund
Department: A.7110 DPW-Parks

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
20010	Parks	214,812	219,848	239,880	239,880	102.0	244,623	246,965	246,965	246,965
	• *Facility rentals at all parks, Wilcox admissions, program fees.*									
20120	Recreational Concessions	9,292	9,300	12,000	12,000	81.1	9,727	12,000	12,000	12,000
	• *Haunted Mansion, Spirit festival, Kayak concession, Ice cream permit fee*									
Total Departmental Income		224,104	229,148	251,880	251,880	101.0	254,350	258,965	258,965	258,965
24100.00	Rental of Real Property General	16,702	17,837	18,015	18,015	102.1	18,389	18,195	18,195	18,195
	• *Rent from Wilcox apartment & Isolation cottage at Bowdoin Park*									
24500	Commissions	199	106	200	200	11.7	23	200	200	200
	• *Vending machine revenue*									
Total Use of Money and Property		16,901	17,943	18,215	18,215	101.1	18,412	18,395	18,395	18,395
25900.12	Permits, Other Film Permits	0	0	0	0	0.0	7,500	500	500	500
Total Licenses and Permits		0	0	0	0	0.0	7,500	500	500	500
26550.00	Sales, Other Minor Sales	0	70	0	0	0.0	0	0	0	0
26550.05	Sales, Other Forestry proceeds	0	0	25,600	25,600	0.0	0	0	0	0
26650	Sales of Equipment	5,150	3,110	0	0	0.0	120	0	0	0
26830.00	Self Ins Recoveries General	0	90	0	0	0.0	1,499	0	0	0
26830.01	Self Ins Recoveries Disability	748	0	0	0	0.0	0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	4,443	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		5,898	7,713	25,600	25,600	6.3	1,619	0	0	0
27010.00	Refund of Pr. Yr's Exp General	0	0	0	0	0.0	66	0	0	0
27700.02	Unclassified Rev. Misc	176	402	200	200	52.9	106	200	200	200
Total Misc. Local Sources		176	402	200	200	85.7	171	200	200	200
Total A.7110 - DPW-Parks		247,079	255,206	295,895	295,895	95.3	282,052	278,060	278,060	278,060

Account

Appropriations

Fund: A General Fund
Department: A.7110.66 DPW-Parks.DC Stadium

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4670.96	Subscriptions Dues	0	250	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		0	250	0	0	0.0	0	0	0	0
2800	Building Improvements	0	28,187	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	28,187	0	0	0.0	0	0	0	0
Total Equipment		0	28,187	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	0	0	40	40	0.0	0	40	40	40
4105	Bldg & Maint Parts, Supp & Tools	6,840	11,102	7,000	11,700	95.3	11,155	7,500	7,500	7,500
4108	Bituminous Concrete	0	0	500	1,000	51.9	519	1,000	1,000	1,000
	• *Parking lot repairs*									
4133	Gravel, Fill & Stone	0	130	750	250	0.0	0	750	750	750
4160	Office Supplies	0	0	260	60	64.4	39	275	275	275
	• *Flags*									
Total Supplies		6,840	11,233	8,550	13,050	89.8	11,713	9,565	9,565	9,565
4210	Gas-Public Utilities	7,790	5,657	7,800	7,800	62.7	4,894	6,500	6,500	6,500
	• *6,132 cf @ $1.06*									
4240	Water	7,666	8,541	8,774	8,774	94.1	8,252	8,800	8,800	8,800
	• *Water usage $1,750 (282,860 gal / 750 @$7.90); Sewer $5,820*									
Total Utilities		15,456	14,198	16,574	16,574	79.3	13,146	15,300	15,300	15,300
4401	Professional Services	1,875	1,875	1,875	525	98.4	517	0	0	0
	• *Funds moved to 4606*									
Total Contracted Services		1,875	1,875	1,875	525	98.4	517	0	0	0
4570.62	Rntl/Lse - Equip Short T	3,000	298	2,000	8,000	94.1	7,525	2,000	2,000	2,000

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4571.63	Rntl/Lse - Real Prop Long T	30,650	30,650	32,000	32,000	91.9	29,400	30,650	30,650	30,650
	• *Rent to Beacon School and 25% of Mass Gathering fee revenue as per current agreement with School District.*									
4606	Janitorial Services	0	0	0	2,250	100.0	2,250	1,875	1,875	1,875
	• *Stadium cleaning fees from Beacon High School games, as per current contract*									
4607	Prof License & Permit Fee	200	200	200	200	100.0	200	200	200	200
	• *Route 84 sign permit fee*									
4609	Maint -Service Contracts	11,899	11,751	10,000	11,000	86.7	9,536	12,500	12,500	12,500
	• *Alarm monitoring; generator, elevator and garage door, Ansul system maintenance.*									
4613	Repairs/Alt to Real Prop	18,203	58,572	50,000	30,575	83.6	25,558	50,000	50,000	50,000
4625	Pest Control	900	450	1,000	2,000	62.5	1,250	2,000	2,000	2,000
4650	External Postage	507	2,026	1,000	500	51.2	256	1,000	1,000	1,000
	• *freight charges*									
Total Operations		65,360	103,947	96,200	86,525	87.8	75,975	100,225	100,225	100,225
6903	Principal-Serial Bonds	167,000	167,000	167,000	167,000	100.0	167,000	211,000	211,000	211,000
7903	Bond Interest - Ent Funds	49,648	49,648	43,127	49,652	100.0	49,648	110,038	110,038	110,038
Total Debt Service		216,648	216,648	210,127	216,652	100.0	216,648	321,038	321,038	321,038
Total A.7110.66 - DPW-Parks.DC Stadium		306,179	376,338	333,326	333,326	95.4	317,998	446,128	446,128	446,128

Account

Revenue		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.7110.66	DPW-Parks.DC Stadium									
25900.13	Permits, Other Parks permit fees, other	0	0	0	0	0.0	2,000	3,000	3,000	3,000
• *Fireworks permit fees*										
Total Departmental Income		0	0	0	0	0.0	2,000	3,000	3,000	3,000
24100.00	Rental of Real Property General	258,000	258,000	233,000	233,000	25.8	60,000	258,000	258,000	258,000
• *Annual Rent based on current lease with Renegades.*										
Total Use of Money and Property		258,000	258,000	233,000	233,000	25.8	60,000	258,000	258,000	258,000
26550.00	Sales, Other Minor Sales	9,800	8,200	10,000	10,000	0.0	0	5,000	5,000	5,000
• *Mass gathering fees*										
26800	Insurance Recoveries	0	833	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		9,800	9,033	10,000	10,000	0.0	0	5,000	5,000	5,000
27010.00	Refund of Pr. Yr's Exp General	0	0	0	0	0.0	960	0	0	0
27700.02	Unclassified Rev. Misc	15,456	14,482	15,000	15,000	93.3	14,000	15,000	15,000	15,000
• *Reimbursement for non-electrical utility expenses (Water, sewer, natural gas)*										
Total Misc. Local Sources		15,456	14,482	15,000	15,000	99.7	14,960	15,000	15,000	15,000
Total A.7110.66 - DPW-Parks.DC Stadium		283,256	281,514	258,000	258,000	29.8	76,960	281,000	281,000	281,000
Total Public Works Approp		1,983,758	2,227,849	2,446,830	2,457,085	94.6	2,324,792	2,812,343	2,823,226	2,823,226
Total Public Works Revenue		530,335	536,720	553,895	553,895	64.8	359,012	559,060	559,060	559,060
Total Culture & Recreation Approp		2,076,438	2,325,833	2,555,065	2,567,015	94.7	2,431,602	2,926,904	2,938,785	2,938,785
Total Culture & Recreation Revenue		530,370	536,720	553,895	553,895	64.8	359,012	559,060	559,060	559,060
Net to County Cost		1,546,068	1,789,113	2,001,170	2,013,120	103.0	2,072,590	2,367,844	2,379,725	2,379,725

Community Services

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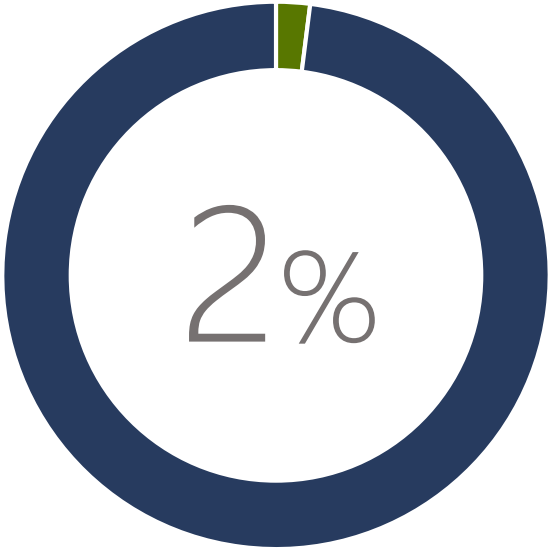
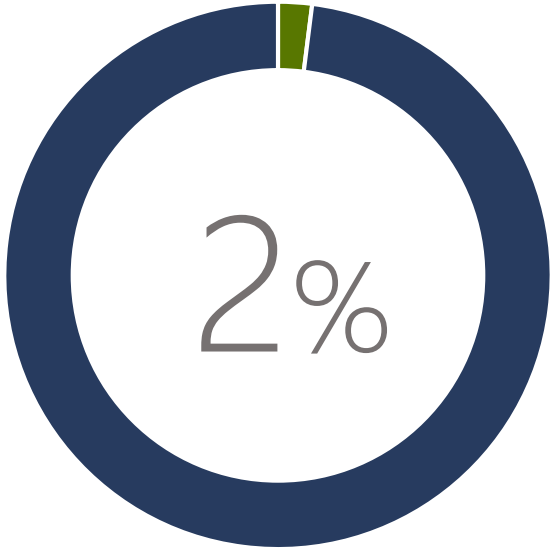


Percentage of the County Budget

Planning & Development

Mission

To help maintain and enhance the County's quality of life. The Department is responsible for countywide planning, planning assistance to local governments, and comprehensive mapping and geographic information systems (GIS) data.



Percentage of the County Budget

Planning & Development

Functions

The Department of Planning and Development is responsible for comprehensive county-wide planning, Greenway program implementation, farmland and open space preservation, review of municipal planning and zoning development projects, planning assistance to local governments, community development, housing and prevention of homelessness, comprehensive transportation planning and capital programming, implementation of the Agency Partner Grant (APG) and Municipal Innovation Grant (MIG) programs, public information, citizen participation, and comprehensive mapping and geographic information systems (GIS) data.

Planning (A.8020)

The department provides technical assistance to municipalities in the County on a range of issues, including comprehensive plans, zoning, downtown revitalization, water resource management, transportation, and Greenway implementation. Also, the department assists the Department of Behavioral and Community Health with “healthy communities” bicycle/pedestrian activities.

Significant projects and programs include:

- Implementation of *Greenway Connections* in cooperation with Hudson River Valley Greenway Council;
- Coordination of the County's Partnership for Manageable Growth Program to protect farmland and significant open space areas;
- Administration of the Federal Community Development Block Grant program and related housing programs;
- Management of the Dutchess County Transportation Council activities, including comprehensive transportation planning and capital program;
- Administration of the Agency Partner and the Municipal Innovation Grant Programs;
- Working closely with the Agriculture and Farmland Protection Board, Division of Real Property Tax, Cornell Cooperative Extension, and the Soil and Water Conservation District on the County’s Agricultural District Program;
- Creation and management of GIS-based maps and databases;
- Coordination of census and other significant socio-economic data; and
- Providing administrative oversight and support to the Traffic Safety and STOP-DWI programs.

Solid Waste (A.8020.81)

This division is responsible for the formulation and implementation of programs for the collection and disposal of solid waste generated within the County.

Key Budgetary Issues:

- The budget does not include funds for a Resource Recovery Agency Net Service Fee (NSF), as there is no anticipated NSF for 2020.
- In the 2019 budget, Local Development Corporation (LDC) funding was removed and Tourism Agency funding was drastically reduced as part of a Pilot agreement with IBM and the IDA that was never executed. IBM instead is paying the full sales tax on inter agency sales and the IDA funded these agencies from their fund balance in 2019, however in 2020, both the LDC and Tourism are fully funded through the County budget once again.

2020 Initiatives:

County Planning

- Have all Dutchess County municipalities migrated to and using the online portal for management of mandatory referrals submitted per NYSGML 239.
- Encourage full participation in the 2020 Census through the Complete Count Committee.
- Be certified as a Clean Energy Community.

Community Investment

- Complete revamp of the Municipal Innovation Grant program guidance, redefining the purpose and requirements to promote innovative projects that yield savings or economic development.
- Expand Agency Partner Grant program monitoring to include an assessment of program implementation by observing the programs in action.

Transportation Planning

- Complete substantial work on Route 9/44/55 Interchange and Arterial Analysis in Poughkeepsie.
- Complete substantial work on a new strategic countywide transportation plan that will set our transportation priorities for the next 25 years.

Solid Waste

- Promote and host three Household Hazardous Waste and Electronics Recycling events.
- Hold Second Annual School Recycling Challenge.

Goals and Workload Measures

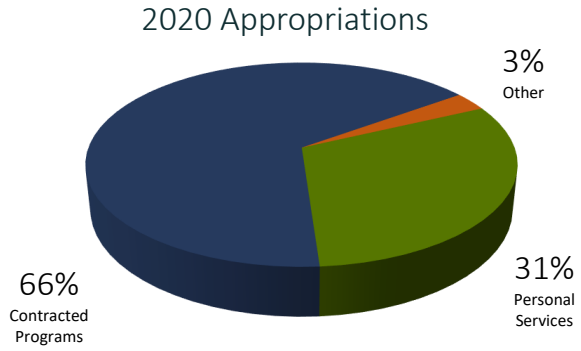
Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Open Space - Partnership for Manageable Growth - Preservation of farmland and significant open space through the Partnership for Manageable Growth matching grant program.						
	Projects Completed	3	6	2	(4)	-66.7%
	Acres Under Easement (cumulative)	4,029	5,303	5,556	253	4.8%
Local Government Assistance - Provide education and information to local governments and the public regarding regional, urban, rural and local land use planning so sound planning and zoning will lead to the orderly growth and development of our communities.						
	Community Assistance Hours	4,727	4,700	4,700	-	0.0%
	Plan On It Newsletters	5	6	6	-	0.0%
	Training Programs	8	6	6	-	0.0%
	Training Participants	592	400	400	-	0.0%
Community Investment Programs - Administer the federal Community Development Block Grant (CDBG), HOME Investment Partnership (HOME), Shelter Plus Care (S+C), Agency Partner Grant (APG) and Municipal Innovation Grant (MIG) programs.						
	CDBG Municipal Projects Completed	8	12	10	(2)	-16.7%
	CDBG Public Service Projects Completed	6	7	7	-	0.0%
	Housing Units Created	55	181	92	(89)	-49.2%
	Owner-Occupied Rehabilitation Project Completed	13	15	15	-	0.0%
	Housing Units Supported by Rental Assistance	60	68	68	-	0.0%
	Agency Partner Contracts Completed	26	26	24	(2)	-7.7%
	Municipal Grants Completed	17	9	16	7	77.8%
Transportation Planning (MPO) - Support comprehensive county-wide, metropolitan transportation planning program through the Dutchess County Transportation Council.						
	Number of Traffic Counts	254	250	250	-	0.0%
	Community Studies Completed	4	3	2	(1)	-33.3%

Goals and Workload Measures

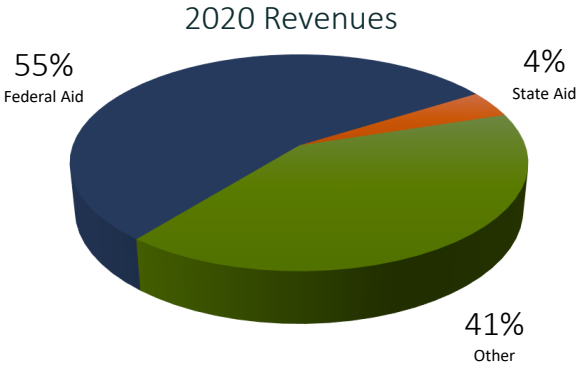
Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
Planning and Community Design - Review local development proposals (239 reviews) as mandated by state law; provide lead planner assistance to communities and prepare comprehensive county-wide planning.						
	Referrals Completed	414	400	400	-	0.0%
	Percent Completed within 21 Days	85%	87%	87%	-	0.0%
Solid Waste Management - Responsible for the formulation and implementation of programs for the collection and disposal of solid waste generated within the County.						
	Annual Municipal Solid Waste to Waste-to-Energy (WTE) Facility (in tons)	154,404	154,000	154,000	-	0.0%
	Annual Municipal Solid Waste Recycling Volume (in tons)	145,219	145,500	146,000	500	0.3%
	WTE Net Electric Generation (in megawatt hours)	23,400	36,000	36,000	-	0.0%
	Annual WTE Metals Recycled (in tons)	5,391	6,100	6,000	(100)	-1.6%
	Household Hazardous Waste Events (pounds)	131,905	170,000	200,000	30,000	17.6%
	Recycling Educator Presentations	76	95	95	-	0.0%

Planning & Development
Fiscal Summary

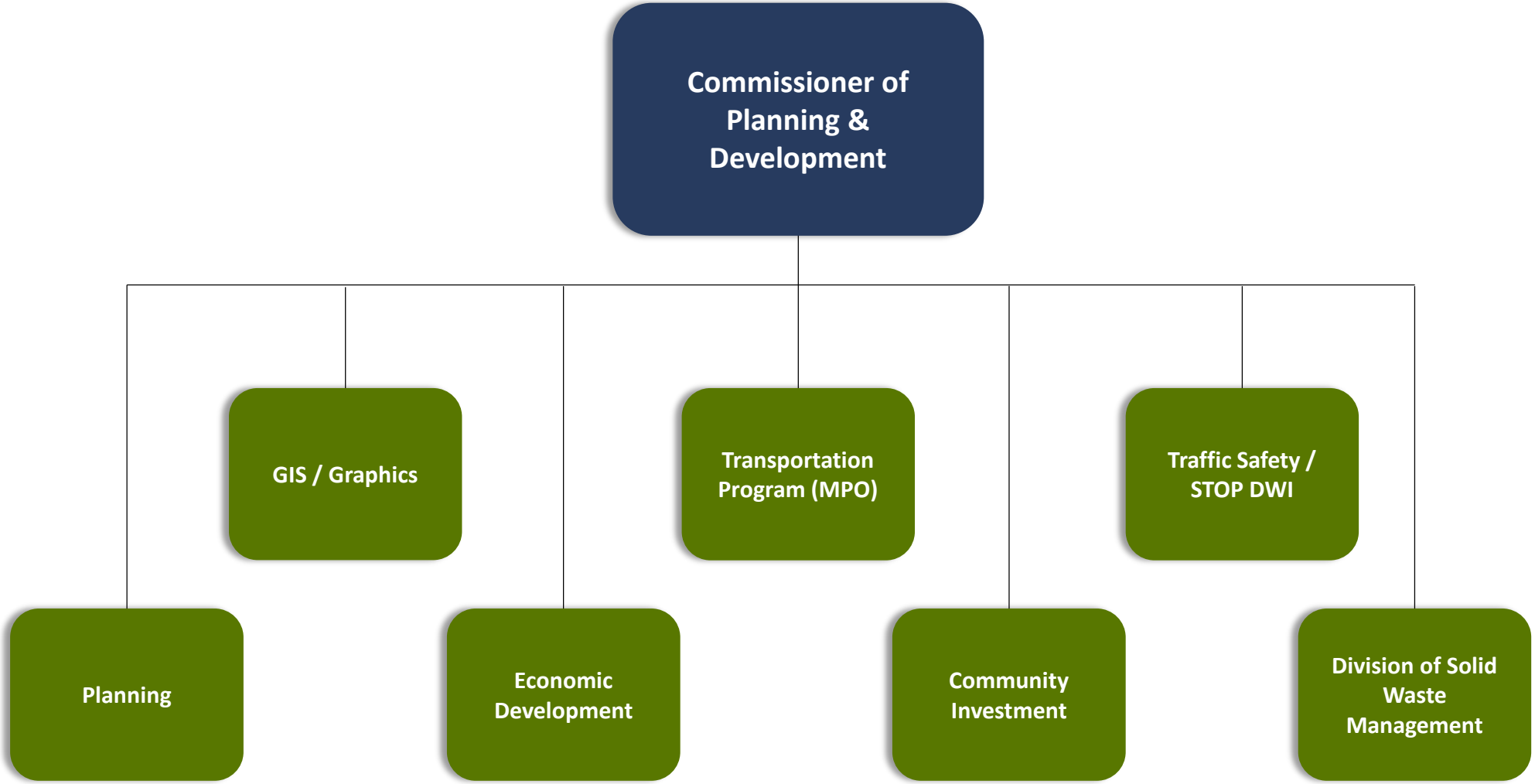
Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Salaries and Wages	1,777,137	1,848,459	1,848,465	1,901,234	52,769	2.9%
Employee Benefits	829,965	911,894	929,840	914,233	(15,607)	-1.7%
Personal Services	2,607,102	2,760,353	2,778,305	2,815,467	37,162	1.3%
Employee Travel, Train & Educ	10,179	13,610	16,475	22,110	5,635	34.2%
Equipment	-	500	-	-	-	0.0%
Supplies	14,064	9,850	12,334	13,610	1,276	10.3%
Interdepartmental Prog & Svcs	20,821	44,756	44,756	22,088	(22,668)	-50.6%
Contracted Services	5,140,231	3,715,887	4,641,137	6,048,017	1,406,880	30.3%
Operations	28,805	211,675	208,320	214,204	5,884	2.8%
Total Appropriations	**$7,821,202**	**$6,756,631**	**$7,701,327**	**$9,135,496**	**$1,434,169**	**18.6%**



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Departmental Income	101,193	47,500	47,500	37,000	(10,500)	-22.1%
Intergovernmental Charges	430,214	465,281	465,281	418,602	(46,679)	-10.0%
Fines and Forfeitures	300	300	300	300	-	0.0%
Sale of Prop and Comp for Loss	1,219	1,500	1,500	1,500	-	0.0%
Misc Local Sources	3,039	136,276	136,276	136,276	-	0.0%
State Aid	56,978	3,757,848	3,757,848	58,000	(3,699,848)	-98.5%
Federal Aid	623,714	613,134	613,134	806,027	192,893	31.5%
Total Revenues	**$1,216,657**	**$5,021,839**	**$5,021,839**	**$1,457,705**	**($3,564,134)**	**-71.0%**
Net to County Cost	$6,604,545	$1,734,792	$2,679,488	$7,677,791	$4,998,303	186.5%



Planning & Development



2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.8020 - General Fund.Planning & Development											
ACCTG CLK	09	1.00	41,999	1.00	09	1.00	44,019	1.00	44,019	1.00	44,019
CMNTY DEV ADMR	18	1.00	102,010	1.00	18	1.00	104,583	1.00	104,583	1.00	104,583
CMNTY DEV COORD	17	1.00	76,163	1.00	17	1.00	79,825	1.00	79,825	1.00	79,825
COMNTY INVESTMT PROG SPCLST	15	1.00	68,442	1.00	15	1.00	69,721	1.00	69,721	1.00	69,721
COMSR PLAN DEV	MI	1.00	137,182	1.00	MI	1.00	143,914	1.00	143,914	1.00	143,914
CONF ADMV AST	CI	1.00	71,770	1.00	CI	1.00	75,291	1.00	75,291	1.00	75,291
DPTY COMSR PLAN DEV	MG	1.00	110,633	1.00	MG	1.00	115,951	1.00	115,951	1.00	115,951
GIS TECH	12	1.00	50,528	1.00	12	1.00	52,962	1.00	52,962	1.00	52,962
GRPH DSGNR	16	1.00	87,501	1.00	16	1.00	89,709	1.00	89,709	1.00	89,709
JR PLANNER	13	2.00	118,108	2.00	13	2.00	122,257	2.00	122,257	2.00	122,257
PLANNER	15	1.00	63,673	1.00	15	1.00	66,741	1.00	66,741	1.00	66,741
PRIN PROG AST	12	2.00	122,345	2.00	12	1.00	64,814	1.00	64,814	1.00	64,814
PROG AST	08	1.00	39,219	1.00	08	1.00	41,102	1.00	41,102	1.00	41,102
REHAB SPEC	14	1.00	71,546	1.00	14	1.00	74,252	1.00	74,252	1.00	74,252
RESRCH AST	15	0.00	0	0.00	15	1.00	62,432	1.00	62,432	1.00	62,432
SR GIS PROJECT COORD	17	1.00	91,998	1.00	17	1.00	72,368	1.00	72,368	1.00	72,368
SR PLANNER	17	2.00	171,793	2.00	17	2.00	178,138	2.00	178,138	2.00	178,138
SR PLANNER (ENV)	17	1.00	95,501	1.00	17	1.00	98,279	1.00	98,279	1.00	98,279
TRANS PROG ADMR	19	1.00	102,156	1.00	19	1.00	105,602	1.00	105,602	1.00	105,602
A.8020 - General Fund.Planning & Development		21.00	1,622,567	21.00		21.00	1,661,960	21.00	1,661,960	21.00	1,661,960

Account

Appropriations

Fund: A General Fund
Department: A.8020 Planning & Development

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	1,461,425	1,565,724	1,622,567	1,622,567	96.0	1,557,000	1,661,960	1,661,960	1,661,960
1010.1030	Positions Temporary Help	0	0	4,148	4,148	0.0	0	4,393	4,393	4,393
	• *One summer intern to assist the Metropolitan Planning Organization and Community Development programs, reimbursable portion: $4,261.*									
1040	ST Overtime	6	17	50	50	0.0	0	50	50	50
4626.75	Employee Allowance Meals Taxable	20	5	30	36	47.9	17	30	30	30
Total Salaries and Wages		1,461,450	1,565,746	1,626,795	1,626,801	95.7	1,557,017	1,666,433	1,666,433	1,666,433
8200	Pymts to Soc Sec	106,326	113,923	123,600	123,600	91.4	112,918	126,477	126,477	126,477
8350	Short-Term Disability	0	0	0	1,705	100.0	1,704	1,632	1,632	1,632
8355	Long-Term Disability	2,554	3,158	3,627	1,733	100.0	1,732	1,890	1,890	1,890
8400	Hospital,Med&Surg Ins	343,962	376,568	420,612	442,169	87.2	385,695	417,526	417,526	417,526
8450	Optical Insurance	4,416	4,664	4,830	4,361	100.0	4,361	4,946	4,946	4,946
8500	Dental Insurance	29,650	30,379	31,458	27,265	100.0	27,264	29,601	29,601	29,601
8710	Paid Family Leave Insurance	0	690	1,451	1,361	99.2	1,350	1,576	1,576	1,576
8800	Life Ins	602	640	619	613	99.9	612	670	670	670
8850	ACC Death & Dismemb	120	128	126	135	99.9	135	148	148	148
Total Employee Benefits		487,630	530,151	586,323	602,942	88.9	535,771	584,466	584,466	584,466
8100	Pymts to Retire System	209,248	205,254	220,484	220,484	99.5	219,293	224,894	224,499	224,499
Total Benefits		209,248	205,254	220,484	220,484	99.5	219,293	224,894	224,499	224,499
Total Personal Services		2,158,328	2,301,151	2,433,602	2,450,227	94.4	2,312,081	2,475,793	2,475,398	2,475,398
4119	Edu Supplies-Books, Film	0	0	0	2,000	100.0	2,000	0	0	0
4619	Employee Mileage Non-Taxable	723	620	530	730	92.7	677	580	580	580
	• *Reimbursable portion: $170.*									
4620.72	Employee Travel & Exp Travel	2,226	2,359	1,780	1,780	99.5	1,771	2,500	2,500	2,500
	• *Reimbursable portion: $1,130.*									
4620.73	Employee Travel & Exp Reimb	1,377	1,118	2,960	2,516	32.5	817	3,110	3,110	3,110
	• *Reimbursable portion: $1,964.*									

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4631	Training Seminars/Conf	4,155	2,518	2,350	3,850	63.2	2,435	10,630	10,630	10,630
	• *Reimbursable portion: $5,952.*									
4670.95	Subscriptions Subscr	433	176	450	359	42.9	154	180	180	180
	• *Trade publications necessary to maintain up to date information.*									
4670.96	Subscriptions Dues	2,870	2,890	2,970	2,970	97.6	2,900	3,090	3,090	3,090
	• *Memberships necessary to obtain the latest information on programs and techniques, reimbursable portion: $2,125.*									
Total Employee Travel, Training, & Education		11,784	9,682	11,040	14,205	75.7	10,754	20,090	20,090	20,090
4710	Furniture & Office Equip-ND	1,178	0	0	0	0.0	0	0	0	0
4760	Computer Software-ND	0	0	500	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,178	0	500	0	0.0	0	0	0	0
Total Equipment		1,178	0	500	0	0.0	0	0	0	0
4123	Safety Supplies	0	0	50	50	0.0	0	50	50	50
4125	Food & Kitchen Supplies	1,515	220	1,550	1,550	41.6	644	1,580	1,580	1,580
	• *Countywide Shared Services Initiative (CWSSI) and other meetings with volunteer members, reimbursable portion: $72.*									
4160	Office Supplies	12,499	11,805	4,000	4,000	91.0	3,640	6,550	6,550	6,550
	• *Furniture $1,850; Office Supplies $4,700; reimbursable portion: $732.*									
4160.115	Office Supplies Software Products & Licenses	1,220	0	0	1,860	93.2	1,733	900	900	900
	• *Creative Cloud*									
4190	Uniforms, Badges & Access	0	0	0	624	99.9	623	380	380	380
	• *Polo shirts for staff for field work.*									
Total Supplies		15,233	12,025	5,600	8,084	82.1	6,641	9,460	9,460	9,460
4628.51	Interdept Exp Land Lines	2,640	3,036	3,036	3,036	100.0	3,036	3,174	3,174	3,174

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4628.52	Interdept Exp Cell Phones	816	736	1,096	1,096	47.3	518	936	936	936
	• *Reimbursable portion: $906.*									
4628.77	Interdept Exp Postage	792	598	1,000	1,000	59.2	592	1,500	1,500	1,500
4628.78	Interdept Exp Copier Program	4,283	4,323	5,726	5,726	100.0	5,726	5,726	5,726	5,726
4628.79	Interdept Exp Printing	10,315	577	3,200	3,200	36.4	1,164	10,080	10,080	10,080
	• *Complete Count Materials and MPO materials, reimbursable portion: $4,781.*									
4628.80	Interdept Exp Auto Center	4,534	5,032	4,746	4,746	88.1	4,182	5,022	5,022	5,022
	• *Reimbursable portion: $4,992.*									
4628.82	Interdept Exp Computer Process	22,866	17,820	37,100	37,100	59.0	21,900	6,798	6,798	6,798
	• *Bike Parking, Transportation Improvement Program Viewer, Traffic Count, and Referrals and Major Projects maintenance, reimbursable portion: $3,001.*									
4629	Interdept Exp Reimb	(33,038)	(13,576)	(15,000)	(15,000)	51.1	(7,660)	(15,000)	(15,000)	(15,000)
	• *Reimbursement from other County departments: Behavioral and Community Health $10,000 and Public Transit $5,000.*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		13,209	18,546	40,904	40,904	72.0	29,458	18,236	18,236	18,236
Total Interdepartmental Programs & Services		13,209	18,546	40,904	40,904	72.0	29,458	18,236	18,236	18,236
4400.4422	Contract Agencies Tourism	1,284,500	1,514,500	574,160	574,160	89.7	515,126	1,951,771	1,951,771	1,951,771
	• *Funding was moved in 2019 from the County to the Industrial Development Agency (IDA) as part of a planned pilot agreement with IBM, however, the pilot did not move forward, so the County is funding the agency directly in 2020.*									
4400.4461	Contract Agencies Coop Ext	201,056	298,545	314,562	314,562	74.4	233,971	344,946	344,946	369,946
	• *Includes $25,000 for 4-H Special Needs Program. Adopted: added an additional $25,000 for a total of $50,000 for the new 4-H Special Needs Program.*									
4400.4483	Contract Agencies Local Development Corp	451,500	451,500	0	0	0.0	0	451,000	451,000	451,000
	• *Funding was moved in 2019 from the County to the Industrial Development Agency (IDA) as part of a planned pilot agreement with IBM, however, the pilot did not move forward, so the County is funding the agency directly in 2020.*									
4401.105	Professional Services Consultants	225,427	214,392	327,165	325,665	92.2	300,279	577,300	577,300	587,300
	• *Agricultural and Farmland Protection Board $1,000; Agricultural Navigator $64,385; Beacon Line Study / Ferry $25,000; Community Development $2,000; Continuum of Care Administration $38,915; Environmental Management Council $1,000; Outreach $25,000; Legal Assistance for Land Use Issues $40,000; Metropolitan Planning Organization/Transportation Planning $380,000; reimbursable portion: $398,115. Adopted: Increase for feasibility study RE: RRA hazardous household waste days.*									

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4403	Environmental Services	3,627	3,704	8,000	8,000	41.2	3,295	8,000	8,000	8,000
4413	Competitive Grant Program	732,175	798,722	1,300,000	1,176,750	47.7	561,714	1,000,000	1,000,000	1,375,000
	• *Adopted: increase for Dutchess Reads $75K; Infrastructure/Youth Programs $300K.*									
4414	Shared Services Grant Program	1,750,000	1,803,000	1,100,000	1,650,000	51.6	850,713	1,000,000	1,000,000	1,200,000
	• *Adopted: increase for Programs $100K; Infrasctructure $100K.*									
4442.4001	Municipalities V/O Pawling	0	0	0	500,000	0.0	0	0	0	0
4460	Comm Printing	0	10,965	0	0	0.0	0	5,000	5,000	5,000
	• *Complete Count Materials.*									
Total Contracted Services		4,648,285	5,095,329	3,623,887	4,549,137	54.2	2,465,098	5,338,017	5,338,017	5,948,017
4571.63	Rntl/Lse - Real Prop Long T	0	0	198,045	198,045	32.9	65,138	198,334	198,334	198,334
	• *Lease for space at Poughkeepsie Journal building.*									
4604	Data Storage Services	0	0	6,500	2,710	5.5	149	6,970	6,970	6,970
	• *Online application portal $6,810; GPS Photo Link Software $160. reimbursable portion: $3,403.*									
4609	Maint -Service Contracts	4,149	4,149	4,750	4,750	84.2	4,000	4,770	4,770	4,770
	• *ArcGIS $3,570; TransCAD $1,200. Reimbursable portion: $1,128.*									
4610.106	Advertising Program	0	0	0	50	100.0	50	0	0	0
4610.71	Advertising Legal	551	866	480	480	91.9	441	550	550	550
	• *Legal notices for Community Development, reimbursable portion: $550.*									
4612	Repairs/Alt To Equip	0	0	0	85	100.0	85	0	0	0
4650	External Postage	23,917	22,588	100	100	19.1	19	80	80	80
	• *Reimbursable portion: $25.*									
Total Operations		28,616	27,603	209,875	206,220	33.9	69,882	210,704	210,704	210,704
Total A.8020 - Planning & Development		6,876,633	7,464,337	6,325,408	7,268,777	67.3	4,893,914	8,072,300	8,071,905	8,681,905

Account

Revenue

Account	Description	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund:	A General Fund									
Department:	A.8020 Planning & Development									
21150.00	Planning Fee General	7,272	5,903	7,000	7,000	79.4	5,556	7,000	7,000	7,000
Total Departmental Income		7,272	5,903	7,000	7,000	79.4	5,556	7,000	7,000	7,000
22100.01	Gen Serv, Other Govt Urban Counties	268,364	277,773	313,661	313,661	46.4	145,563	270,918	270,918	270,918
22100.05	Gen Serv, Other Govt Home Program	54,580	72,836	93,620	93,620	28.1	26,314	85,769	85,769	85,769
22100.09	Gen Serv, Other Govt Admin - CoC Program	47,733	79,606	48,000	48,000	58.2	27,958	61,915	61,915	61,915
23720	Planning Services, Other Govts	0	0	10,000	10,000	0.0	0	0	0	0
Total Intergovernmental Charges		370,677	430,214	465,281	465,281	42.9	199,834	418,602	418,602	418,602
26550.01	Sales, Other FOIL Request Fee	283	11	0	0	0.0	60	0	0	0
Total Sale of Property and Compensation for Loss		283	11	0	0	0.0	60	0	0	0
27010.00	Refund of Pr. Yr's Exp General	224	2,310	0	0	0.0	17	0	0	0
27010.02	Refund of Pr. Yr's Exp Deferred Income	0	0	136,276	136,276	0.0	0	136,276	136,276	136,276
	• *Office space rent credit.*									
27010.99	Refund of Pr. Yr's Exp A/P Items	0	699	0	0	0.0	0	0	0	0
Total Misc. Local Sources		224	3,009	136,276	136,276	0.0	17	136,276	136,276	136,276
39890.01	Other Home & Comm Svce Shared Services Ma	0	0	3,715,848	3,715,848	0.0	0	0	0	0
	• *No projected revenue from NYS for Countywide Shared Services Initiative (CWSSI).*									
Total State Aid		0	0	3,715,848	3,715,848	0.0	0	0	0	0
49020	Planning Studies	617,056	623,714	613,134	613,134	64.2	393,799	806,027	806,027	806,027
Total Federal Aid		617,056	623,714	613,134	613,134	64.2	393,799	806,027	806,027	806,027
Total A.8020 - Planning & Development		995,512	1,062,851	4,937,539	4,937,539	12.1	599,266	1,367,905	1,367,905	1,367,905

2020 Authorized Positions

	2019				2020					
	Approved		Modified		Request		Recommended		Approved	
GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.8020.81 - General Fund.Planning & Development.Div of Solid Waste Management										
DPTY COMSR SOLID WASTE MGMT MG	1.00	114,089	1.00	MG	1.00	119,690	1.00	119,690	1.00	119,690
RECYCLING EDUCATOR 12	1.00	48,660	1.00	12	0.00	0	0.00	0	0.00	0
RECYCLING EDUCATOR 13	0.00	0	0.00	13	1.00	53,368	1.00	53,368	1.00	53,368
SOLID WASTE COMP INSPC 14	1.00	58,915	1.00	14	1.00	61,743	1.00	61,743	1.00	61,743
A.8020.81 - General Fund.Planning & Development.Div of Solid Waste Management	3.00	221,664	3.00		3.00	234,801	3.00	234,801	3.00	234,801

Account

Appropriations

Fund: A General Fund

Department: A.8020.81 Planning & Development.Div of Solid Waste Management

Account		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
1010	Positions	181,857	211,391	221,664	221,664	100.0	221,662	234,801	234,801	234,801
Total Salaries and Wages		181,857	211,391	221,664	221,664	100.0	221,662	234,801	234,801	234,801
8200	Pymts to Soc Sec	13,555	15,615	16,960	16,960	96.6	16,385	17,965	17,965	17,965
8350	Short-Term Disability	0	0	0	204	99.8	204	102	102	102
8355	Long-Term Disability	668	781	824	619	99.9	618	785	785	785
8400	Hospital,Med&Surg Ins	35,219	48,607	55,189	56,889	87.8	49,944	52,634	52,634	52,634
8450	Optical Insurance	497	662	690	663	99.9	662	720	720	720
8500	Dental Insurance	3,336	4,314	4,494	4,142	100.0	4,141	4,264	4,264	4,264
8710	Paid Family Leave Insurance	0	65	142	148	97.0	144	93	93	93
8800	Life Ins	218	229	223	220	99.8	219	242	242	242
8850	ACC Death & Dismemb	44	46	45	49	98.7	48	54	54	54
Total Employee Benefits		53,537	70,318	78,567	79,894	90.6	72,366	76,859	76,859	76,859
8100	Pymts to Retire System	25,632	24,242	26,520	26,520	99.4	26,363	27,050	28,409	28,409
Total Benefits		25,632	24,242	26,520	26,520	99.4	26,363	27,050	28,409	28,409
Total Personal Services		261,025	305,951	326,751	328,078	97.7	320,392	338,710	340,069	340,069
4619	Employee Mileage Non-Taxable	127	183	800	800	39.8	319	600	600	600
4620.72	Employee Travel & Exp Travel	0	0	600	450	0.0	0	400	400	400
4620.73	Employee Travel & Exp Reimb	0	2	150	150	27.1	41	150	150	150
4631	Training Seminars/Conf	0	100	650	500	0.0	0	500	500	500
4670.96	Subscriptions Dues	282	212	370	370	79.2	293	370	370	370
Total Employee Travel, Training, & Education		409	497	2,570	2,270	28.7	652	2,020	2,020	2,020
4105	Bldg & Maint Parts, Supp & Tools	1,152	904	1,500	1,500	98.0	1,470	1,500	1,500	1,500
	• *Compost bins for resale.*									
4138	Identification/Investigation Supplies	320	322	550	550	60.9	335	450	450	450
	• *Waste hauler vehicle permit stickers.*									
4160	Office Supplies	547	624	2,000	2,000	36.5	730	2,000	2,000	2,000
4190	Uniforms, Badges & Access	187	189	200	200	91.6	183	200	200	200
Total Supplies		2,206	2,039	4,250	4,250	63.9	2,718	4,150	4,150	4,150

Account	Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
4628.51	Interdept Exp Land Lines	360	352	0	0	0.0	0	0	0	0
	• *Using Resource Recovery Agency phones and fax.*									
4628.77	Interdept Exp Postage	244	247	500	500	54.3	272	500	500	500
4628.78	Interdept Exp Copier Program	1,320	1,352	1,352	1,352	100.0	1,352	1,352	1,352	1,352
4628.79	Interdept Exp Printing	334	324	2,000	2,000	26.9	537	2,000	2,000	2,000
	• *Brochures; Signs; Door Hangers*									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,258	2,275	3,852	3,852	56.1	2,160	3,852	3,852	3,852
Total Interdepartmental Programs & Services		2,258	2,275	3,852	3,852	56.1	2,160	3,852	3,852	3,852
4401.106	Professional Services Program	56,374	44,903	92,000	92,000	57.2	52,616	100,000	100,000	100,000
	• *Private investigative firm for solid waste hauler licensing and re-licensing (corresponds to 19890.01); Three Household Hazardous Waste events (corresponds to 19890.02); Organics Diversion Study.*									
Total Contracted Services		56,374	44,903	92,000	92,000	57.2	52,616	100,000	100,000	100,000
4650	External Postage	66	101	100	200	73.5	147	100	100	100
4653	Public Info and Services	460	800	1,500	1,500	98.5	1,478	3,000	3,000	3,000
	• *Recycling promotional items.*									
4712	Bank Charges	180	300	200	400	88.0	352	400	400	400
	• *Credit card fees for Household Hazardous Waste events.*									
Total Operations		706	1,201	1,800	2,100	94.1	1,977	3,500	3,500	3,500
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		322,978	356,865	431,223	432,550	88.0	380,515	452,232	453,591	453,591

Account

Revenue

Fund: A General Fund

Department: A.8020.81 Planning & Development.Div of Solid Waste Management

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
19890.00	Other Economic Assist & Opportunity Licensing I	19,395	6,125	22,000	22,000	101.9	22,416	10,000	10,000	10,000
19890.01	Other Economic Assist & Opportunity Investigati	5,000	685	10,000	10,000	56.8	5,680	10,000	10,000	10,000
19890.02	Other Economic Assist & Opportunity Household	8,080	9,590	8,500	8,500	121.9	10,360	10,000	10,000	10,000
Total Departmental Income		32,475	16,400	40,500	40,500	95.0	38,456	30,000	30,000	30,000
26100.00	Fines and Forfeitures Fines	0	300	300	300	100.0	300	300	300	300
Total Fines and Forfeitures		0	300	300	300	100.0	300	300	300	300
26550.04	Sales, Other Recycling supplies	0	1,208	1,500	1,500	56.6	849	1,500	1,500	1,500
	• *Compost bin sales.*									
Total Sale of Property and Compensation for Loss		0	1,208	1,500	1,500	56.6	849	1,500	1,500	1,500
27010.00	Refund of Pr. Yr's Exp General	0	30	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	30	0	0	0.0	0	0	0	0
37970.03	Other Economic Assistance NYS DEC Grant	35,952	56,978	42,000	42,000	127.9	53,705	58,000	58,000	58,000
	• *Reimbursement for household hazardous waste events $14,000 and Recycling Educator $44,000.*									
Total State Aid		35,952	56,978	42,000	42,000	127.9	53,705	58,000	58,000	58,000
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		68,427	74,916	84,300	84,300	110.7	93,310	89,800	89,800	89,800

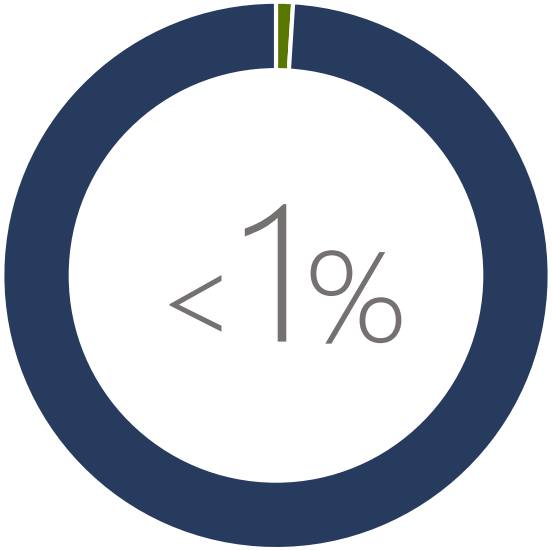
Account

Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.8020.82 Planning & Development.Municipal Innovation Grant									
12890.00 Other General Misc Other	357,589	78,890	0	0	0.0	0	0	0	0
Total Departmental Income	357,589	78,890	0	0	0.0	0	0	0	0
Total A.8020.82 - Planning & Development.Municipal Innovation Grant	357,589	78,890	0	0	0.0	0	0	0	0
Total Planning & Development Approp	7,199,612	7,821,202	6,756,631	7,701,327	68.5	5,274,429	8,524,532	8,525,496	9,135,496
Total Planning & Development Revenue	1,421,528	1,216,657	5,021,839	5,021,839	13.8	692,576	1,457,705	1,457,705	1,457,705

Division of Water Resources

Mission

To promote sound water resource management and the availability of economical, sustainable water supply and wastewater treatment services throughout the County.



Percentage of the County Budget

Division of Water Resources

Functions

The Division of Water Resources functions include: regional and community water and wastewater planning, preliminary evaluation and development of potential Dutchess County Water and Wastewater Authority projects; efforts to "sell" County reserved capacity in the Central Dutchess Water Transmission Line; representation of Dutchess County in local, regional and statewide forums related to water and wastewater management, and water resource protection. The Division of Water Resources also acts as a bridge between the County and the Authority, for both funding assistance and policy coordination.

Division of Water Resources (A.8790)

The goal of the Division of Water Resources is to promote sound water resource management and the availability of economical, sustainable water supply and wastewater treatment services throughout the County. The provision of water and wastewater services has been recognized as a critical element in implementing the County Master Plan and in creating opportunities for economic development. Water Resources works to ensure that potential new authority water and wastewater infrastructure projects are closely coordinated and aligned with Countywide economic development, land-use planning, and environmental protection goals and objectives and that services are provided in an affordable, sustainable manner.

The division provides technical and financial assistance to community efforts to plan for future water and wastewater system service areas and to evaluate the financial feasibility of specific infrastructure development projects. Water Resources works to ensure that Dutchess County's interests are represented in local, regional, and statewide forums relating to water and wastewater issues, bringing back to the County information on innovative and successful programs being carried out in other areas.

Key Budgetary Issues:

- County Service Fee Payment: The Water and Wastewater Authority does not have taxing power. The County levies taxes on properties within certain County water and sewer districts on behalf of the Authority. These amounts are paid by the County to the Authority as service fees, pursuant to several County-Authority Service Agreements. The amounts levied by the County are not revenues of the County. There is no net impact on the County's operating budget. The service fees are used by the Authority to pay debt service on Authority bonds issued to finance the purchase, construction and/or improvement of water and sewer infrastructure for the benefit of properties within the County districts. The amount of the 2020 levy is approximately $3.6 million.

2020 Initiatives:

- Efforts will continue to develop an economically viable central sewer project for the Hyde Park commercial corridor.

- DCWWA will provide assistance to the Towns of Red Hook, Pine Plains, and the Village of Millerton, to evaluate the feasibility of central sewer systems for the communities' centers.

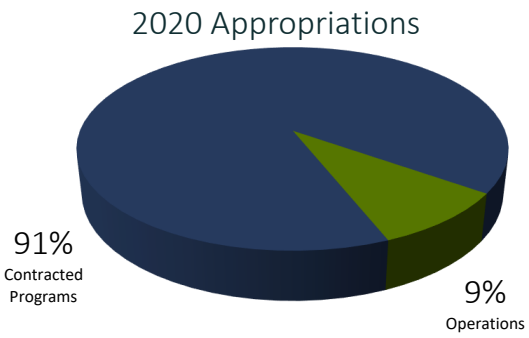
- DCWWA will continue work with the Village of Rhinebeck to evaluate the feasibility of transferring the Village's water and sewer systems to the DCWWA.

Goals and Workload Measures

Goal	Workload Measure	2018 Actual	2019 Estimate	2020 Plan	Change	% Change
To provide technical and financial assistance to community efforts to plan for future water and wastewater system service areas and to evaluate the financial feasibility of specific infrastructure development projects.						
	Communities Assisted	3	4	4	-	0.0%
To evaluate potential new water / wastewater infrastructure projects for consistency with County goals and provide preliminary project development support.						
	Contracts Administered	10	10	9	(1)	-10.0%
	Projects Evaluated	10	10	8	(2)	-20.0%
	Project to be Implemented by Authority	2	2	6	4	200.0%
	Projects Terminated	-	1	-	(1)	-100.0%
	Projects Ongoing	8	7	2	(5)	-71.4%
To sell surplus County "reserved" capacity in the Central Dutchess Water Transmission Line.						
	Projects Evaluated	-	2	1	(1)	-50.0%
	Potential Capacity Required (gallons/day)	-	3,000	25,000	22,000	733.3%
To provide affordable, sustainable water and wastewater services through the Authority's ownership and operation of water and wastewater systems.						
	Systems Owned	25	27	29	2	7.4%
	Customer Accounts Served	5,440	6,310	6,415	105	1.7%
	Annual Operating Revenues	$6,298,276	$6,530,000	$7,313,600	$783,600	12.0%
	Value of Capital Projects Managed	$10,600,000	$10,850,000	$11,250,000	$400,000	3.7%

Division of Water Resources
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Contracted Services	105,000	112,500	112,500	122,500	10,000	8.9%
Operations	12,375	12,375	12,375	12,375	-	0.0%
Other	3,326,747	-	-	-	-	0.0%
Total Appropriations	**$3,444,122**	**$124,875**	**$124,875**	**$134,875**	**$10,000**	**8.0%**



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Real Property Taxes	3,326,747	-	-	-	-	0.0%
Use of Money and Property	10,000	-	-	-	-	0.0%
Misc Local Sources	114,751	140,144	140,144	-	(140,144)	-100.0%
Total Revenues	**3,451,499**	**$140,144**	**$140,144**	**$0**	**($140,144)**	**-100.0%**

Net to County Cost	($7,376)	($15,269)	($15,269)	$134,875	$150,144	-983.3%

Account

Appropriations

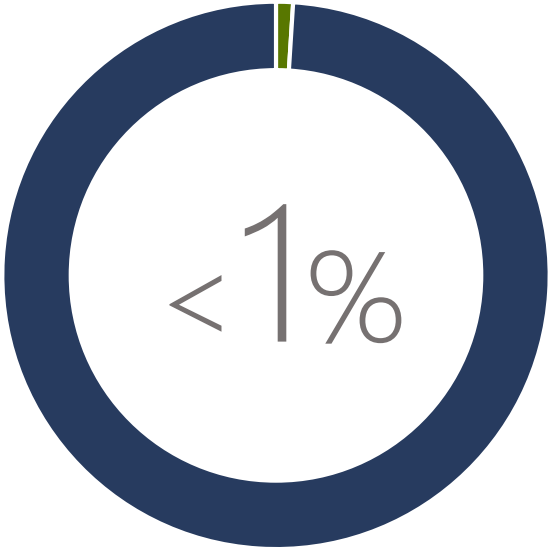
		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.8790	Division of Water Resources									
4401.105	Professional Services Consultants	105,000	105,000	112,500	112,500	100.0	112,500	122,500	122,500	122,500
• *Increase is for evaluations on projects under the Partnership for Manageable Growth Program (up to $10,000 based on number of projects).*										
Total Contracted Services		105,000	105,000	112,500	112,500	100.0	112,500	122,500	122,500	122,500
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
4WWA	WWA Tax Levy	3,245,784	3,326,747	0	0	0.0	0	0	0	0
Total Other		3,245,784	3,326,747	0	0	0.0	0	0	0	0
Total A.8790 - Division of Water Resources		3,363,159	3,444,122	124,875	124,875	100.0	124,875	134,875	134,875	134,875

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.8790	Division of Water Resources									
10300	Special Assessment Tax WWA Tax Levy	3,245,784	3,326,747	0	0	0.0	0	0	0	0
Total Real Property Taxes		3,245,784	3,326,747	0	0	0.0	0	0	0	0
24100.00	Rental of Real Property General	10,000	10,000	0	0	0.0	0	0	0	0
Total Use of Money and Property		10,000	10,000	0	0	0.0	0	0	0	0
27010.01	Refund of Pr. Yr's Exp Repayment of Net Servic	123,481	114,751	140,144	140,144	105.5	147,786	0	0	0
	• *Based on final assessment roll, no repayment in 2020.*									
Total Misc. Local Sources		123,481	114,751	140,144	140,144	105.5	147,786	0	0	0
Total A.8790 - Division of Water Resources		3,379,265	3,451,499	140,144	140,144	105.5	147,786	0	0	0
Total Water & Waste Water Approp		3,363,159	3,444,122	124,875	124,875	100.0	124,875	134,875	134,875	134,875
Total Water & Waste Water Revenue		3,379,265	3,451,499	140,144	140,144	105.5	147,786	0	0	0

Natural Resources

Mission

To form partnerships to provide technical, financial, and educational resources, whatever their source, and focus or coordinate them so that they meet the needs of the local land user for conservation of soil, water and related resources.



Percentage of the County Budget

Natural Resources

Functions

The area entitled "Natural Resources" in the Community Services section of the budget represents the Dutchess County Soil and Water Conservation District. The Conservation District focuses on natural resource problems and solutions.

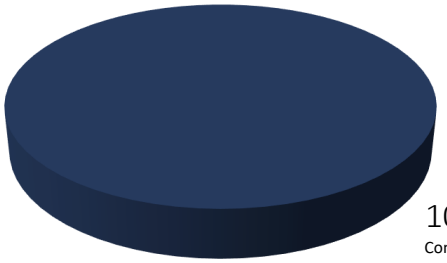
Natural Resources (A.8710)

The Soil and Water Conservation District works to meet the needs of local and county governments, farmers, landowners, and other land users. The district identifies and assesses problems dealing with the conservation of our county's resources and then develops and carries out programs to solve them. The outstanding technical expertise of the District in areas of soil erosion, water management, forestry, organic waste management, water quality preservation, and recreational development, enable it to provide specialized assistance for a variety of issues facing Dutchess County today.

Natural Resources
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Contracted Services	295,800	304,674	304,674	304,674	-	0.0%
Total Appropriations	**$295,800**	**$304,674**	**$304,674**	**$304,674**	**$0**	**0.0%**
Net to County Cost	$295,800	$304,674	$304,674	$304,674	$0	0.0%

2020 Appropriations



100%
Contracted Programs

Account

Appropriations

	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.8710 Soil & Water Conservation									
4400.4662 Contract Agencies Soil Conservation	295,800	295,800	304,674	304,674	100.0	304,674	304,674	304,674	304,674
Total Contracted Services	295,800	295,800	304,674	304,674	100.0	304,674	304,674	304,674	304,674
Total A.8710 - Soil & Water Conservation	295,800	295,800	304,674	304,674	100.0	304,674	304,674	304,674	304,674
Total Natural Resources Approp	295,800	295,800	304,674	304,674	100.0	304,674	304,674	304,674	304,674
Total Natural Resources Revenue	0	0	0	0	0.0	0	0	0	0
Total Community Service Approp	10,858,571	11,561,124	7,186,180	8,130,876	70.2	5,703,978	8,964,081	8,965,045	9,575,045
Total Community Service Revenue	4,800,793	4,668,155	5,161,983	5,161,983	16.3	840,362	1,457,705	1,457,705	1,457,705
Net to County Cost	6,057,778	6,892,969	2,024,197	2,968,893	163.8	4,863,616	7,506,376	7,507,340	8,117,340

Unallocated Fringe Benefits

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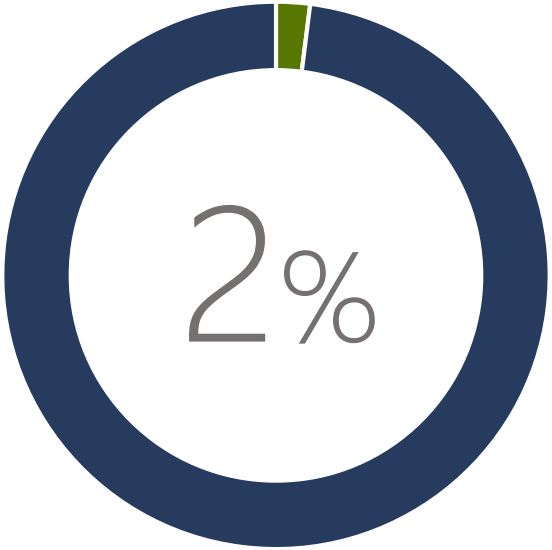
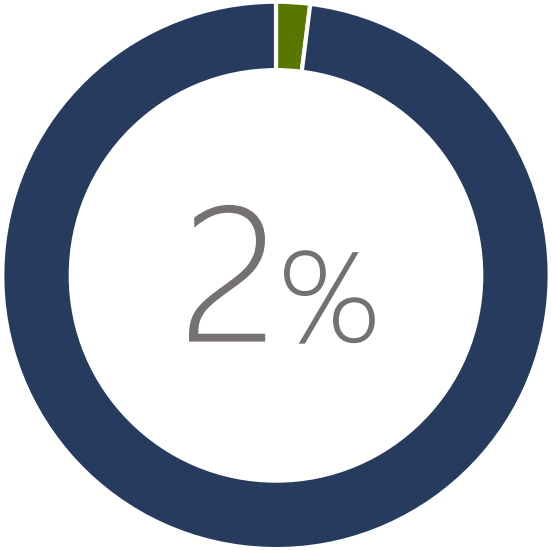


Percentage of the County Budget

Unallocated Fringe Benefits

Mission

To minimize the cost of fringe benefits wherever possible.



Percentage of the County Budget

Unallocated Fringe Benefits

Functions

The majority of fringe benefits are allocated to each individual department, including retirement, social security, long-term disability, health insurance, optical insurance, dental insurance, life insurance, and accidental death and dismemberment. The "Unallocated Fringe Benefits" area of the budget includes the costs associated with workers' compensation, employee fitness program, and unemployment insurance.

This area also includes funding for retirement and social security costs for temporary help, overtime and shift differential expenditures, and fringe benefit amounts to cover changes in staff and changes in health insurance coverage which occur throughout the year, along with the County's share of retiree health insurance.

Retirement (A/E.9010)

To cover unexpected retirement costs or retirement expenses associated with temporary help and other position costs across county departments.

Social Security (A/D.9030)

To cover unexpected social security costs or social security expenses associated with temporary help and other position costs across county departments.

Workers' Compensation (A/D/E.9040)

This account represents the costs of the County's workers' compensation self-insurance plan.

Life Insurance (A/D/E.9045)

To cover unexpected life insurance costs or life insurance expenses associated with temporary help and other position costs across county departments.

Unemployment Insurance (A/D/E.9050)

To cover unexpected unemployment costs across county departments.

Disability Insurance (A/D/E.9055)

To cover unexpected disability insurance costs or disability insurance expenses associated with temporary help, across county departments.

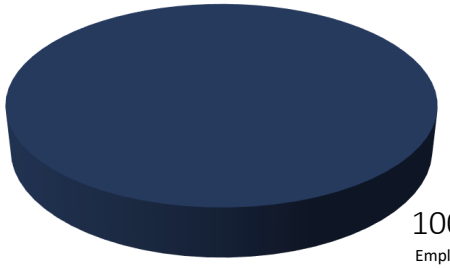
Health, Dental & Opt Insurance (A/D/E.9060)

To cover unexpected health, dental and optical insurance costs across county departments, as well as retiree health insurance costs.

Unallocated Fringe Benefits
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Employee Benefits	10,759,817	12,163,140	12,687,870	11,989,828	(698,042)	-5.5%
Total Appropriations	**$10,759,817**	**$12,163,140**	**$12,687,870**	**$11,989,828**	**($698,042)**	**-5.5%**

2020 Appropriations



100%
Employee Benefits

Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Misc. Local Sources	496,912	-	-	-	-	0.0%
Total Revenues	**$ 496,912**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**

Net to County Cost	$10,262,904	$12,163,140	$12,687,870	$11,989,828	($698,042)	-5.5%

Account

Appropriations

			2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	A	General Fund									
Department:	A.9010	Retirement									
8100	Pymts to Retire System		0	0	150,000	150,000	0.0	0	153,000	150,000	150,000
Total Benefits			0	0	150,000	150,000	0.0	0	153,000	150,000	150,000
Total Personal Services			0	0	150,000	150,000	0.0	0	153,000	150,000	150,000
Total A.9010 - Retirement			0	0	150,000	150,000	0.0	0	153,000	150,000	150,000

Account

Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.9010 Retirement									
27010.00 Refund of Pr. Yr's Exp General	0	65,679	0	0	0.0	0	0	0	0
Total Misc. Local Sources	0	65,679	0	0	0.0	0	0	0	0
Total A.9010 - Retirement	0	65,679	0	0	0.0	0	0	0	0

Account

Appropriations

	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.9030 Social Security									
8200.80 Pymts to Soc Sec non PB	1,000	2,401	350,000	37,554	8.0	2,995	350,000	350,000	350,000
Total Employee Benefits	1,000	2,401	350,000	37,554	8.0	2,995	350,000	350,000	350,000
Total Personal Services	1,000	2,401	350,000	37,554	8.0	2,995	350,000	350,000	350,000
Total A.9030 - Social Security	1,000	2,401	350,000	37,554	8.0	2,995	350,000	350,000	350,000

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.9040	Worker's Compensation									
8300	Workers Comp Payments	3,174,100	3,434,077	3,410,161	3,509,903	100.0	3,509,903	3,210,560	3,210,560	3,210,560
Total Benefits		3,174,100	3,434,077	3,410,161	3,509,903	100.0	3,509,903	3,210,560	3,210,560	3,210,560
Total Personal Services		3,174,100	3,434,077	3,410,161	3,509,903	100.0	3,509,903	3,210,560	3,210,560	3,210,560
Total A.9040 - Worker's Compensation		3,174,100	3,434,077	3,410,161	3,509,903	100.0	3,509,903	3,210,560	3,210,560	3,210,560

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.9045	Life Insurance									
8800.80	Life Ins non PB	91	0	10,500	905	1.0	9	10,500	10,500	10,500
8850.80	ACC Death & Dismemb non PB	15	0	8,000	124	5.2	6	8,000	8,000	8,000
Total Employee Benefits		106	0	18,500	1,029	1.5	16	18,500	18,500	18,500
Total Personal Services		106	0	18,500	1,029	1.5	16	18,500	18,500	18,500
Total A.9045 - Life Insurance		106	0	18,500	1,029	1.5	16	18,500	18,500	18,500

Account

Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.9045 Life Insurance									
27010.00 Refund of Pr. Yr's Exp General	0	0	0	0	0.0	3,631	0	0	0
27010.99 Refund of Pr. Yr's Exp A/P Items	0	106	0	0	0.0	0	0	0	0
Total Misc. Local Sources	0	106	0	0	0.0	3,631	0	0	0
Total A.9045 - Life Insurance	0	106	0	0	0.0	3,631	0	0	0

Account

Appropriations

	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A General Fund									
Department: A.9050 Unemployment Insurance									
8600 Unemployment Insurance	99,999	48,644	120,000	120,000	32.3	38,787	120,000	120,000	120,000
Total Benefits	99,999	48,644	120,000	120,000	32.3	38,787	120,000	120,000	120,000
Total Personal Services	99,999	48,644	120,000	120,000	32.3	38,787	120,000	120,000	120,000
Total A.9050 - Unemployment Insurance	99,999	48,644	120,000	120,000	32.3	38,787	120,000	120,000	120,000

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.9050	Unemployment Insurance									
27010.99	Refund of Pr. Yr's Exp A/P Items		5,709	1,622	0	0	0.0	0	0	0	0
Total Misc. Local Sources			5,709	1,622	0	0	0.0	0	0	0	0
Total A.9050 - Unemployment Insurance			5,709	1,622	0	0	0.0	0	0	0	0

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.9055	Disability Insurance									
8350.80	Short-Term Disability non PB	0	0	0	1,262	0.0	0	7,000	7,000	7,000
8355.80	Long-Term Disability non PB	552	0	8,500	2,758	1.5	41	9,000	9,000	9,000
8710.80	Paid Family Leave Insurance Non PB	0	0	8,500	1,285	0.0	0	9,000	9,000	9,000
Total Employee Benefits		552	0	17,000	5,305	0.8	41	25,000	25,000	25,000
Total Personal Services		552	0	17,000	5,305	0.8	41	25,000	25,000	25,000
Total A.9055 - Disability Insurance		552	0	17,000	5,305	0.8	41	25,000	25,000	25,000

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund: A	General Fund									
Department: A.9055	Disability Insurance									
27010.00	Refund of Pr. Yr's Exp General	0	0	0	0	0.0	24,374	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	552	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	552	0	0	0.0	24,374	0	0	0
Total A.9055 - Disability Insurance		0	552	0	0	0.0	24,374	0	0	0

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.9060	Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins non PB	354,641	0	150,000	433,942	64.5	279,760	240,000	240,000	175,000
8400.81	Hospital,Med&Surg Ins Retirees	5,762,818	6,445,218	6,918,000	6,918,000	99.0	6,845,768	6,904,000	6,904,000	6,904,000
8450.80	Optical Insurance non PB	1,535	0	30,000	24,009	1.6	386	28,000	28,000	28,000
8500.80	Dental Insurance non PB	5,753	0	35,000	264,415	0.0	0	50,000	50,000	50,000
Total Employee Benefits		6,124,747	6,445,218	7,133,000	7,640,366	93.3	7,125,914	7,222,000	7,222,000	7,157,000
Total Personal Services		6,124,747	6,445,218	7,133,000	7,640,366	93.3	7,125,914	7,222,000	7,222,000	7,157,000
Total A.9060 - Health, Dental & Opt Insurance		6,124,747	6,445,218	7,133,000	7,640,366	93.3	7,125,914	7,222,000	7,222,000	7,157,000

Account

Revenue

		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.9060	Health, Dental & Opt Insurance									
27010.00	Refund of Pr. Yr's Exp General	62,376	0	0	0	0.0	227,009	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	2,880	364,424	0	0	0.0	0	0	0	0
Total Misc. Local Sources		65,256	364,424	0	0	0.0	227,009	0	0	0
Total A.9060 - Health, Dental & Opt Insurance		65,256	364,424	0	0	0.0	227,009	0	0	0

Account

Appropriations	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: D Road									
Department: D.9030 Social Security									
8200.80 Pymts to Soc Sec non PB	0	0	5,000	0	0.0	0	5,000	5,000	5,000
Total Employee Benefits	0	0	5,000	0	0.0	0	5,000	5,000	5,000
Total Personal Services	0	0	5,000	0	0.0	0	5,000	5,000	5,000
Total D.9030 - Social Security	0	0	5,000	0	0.0	0	5,000	5,000	5,000

Account

Appropriations

			2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	D	Road									
Department:	D.9040	Worker's Compensation									
8300	Workers Comp Payments		273,589	295,997	293,936	293,936	100.0	293,936	301,838	301,838	301,838
Total Benefits			273,589	295,997	293,936	293,936	100.0	293,936	301,838	301,838	301,838
Total Personal Services			273,589	295,997	293,936	293,936	100.0	293,936	301,838	301,838	301,838
Total D.9040 - Worker's Compensation			273,589	295,997	293,936	293,936	100.0	293,936	301,838	301,838	301,838

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: D	Road									
Department: D.9045	Life Insurance									
8800.80	Life Ins non PB	3	0	100	140	0.0	0	100	100	100
8850.80	ACC Death & Dismemb non PB	1	0	50	0	0.0	0	50	50	50
Total Employee Benefits		4	0	150	140	0.0	0	150	150	150
Total Personal Services		4	0	150	140	0.0	0	150	150	150
Total D.9045 - Life Insurance		4	0	150	140	0.0	0	150	150	150

Account

Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: D Road									
Department: D.9045 Life Insurance									
27010.99 Refund of Pr. Yr's Exp A/P Items	0	4	0	0	0.0	0	0	0	0
Total Misc. Local Sources	0	4	0	0	0.0	0	0	0	0
Total D.9045 - Life Insurance	0	4	0	0	0.0	0	0	0	0

Account

Appropriations

	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: D Road									
Department: D.9050 Unemployment Insurance									
8600 Unemployment Insurance	9,999	13,800	12,000	11,821	34.3	4,050	12,000	12,000	12,000
Total Benefits	9,999	13,800	12,000	11,821	34.3	4,050	12,000	12,000	12,000
Total Personal Services	9,999	13,800	12,000	11,821	34.3	4,050	12,000	12,000	12,000
Total D.9050 - Unemployment Insurance	9,999	13,800	12,000	11,821	34.3	4,050	12,000	12,000	12,000

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	D	Road									
Department:	D.9050	Unemployment Insurance									
27010.99	Refund of Pr. Yr's Exp A/P Items		0	6,085	0	0	0.0	0	0	0	0
Total Misc. Local Sources			0	6,085	0	0	0.0	0	0	0	0
Total D.9050 - Unemployment Insurance			0	6,085	0	0	0.0	0	0	0	0

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: D	Road									
Department: D.9055	Disability Insurance									
8350.80	Short-Term Disability non PB	0	0	0	0	0.0	0	300	300	300
8355.80	Long-Term Disability non PB	5	0	100	505	0.0	0	300	300	300
8710.80	Paid Family Leave Insurance Non PB	0	0	100	2	0.0	0	200	200	200
Total Employee Benefits		5	0	200	507	0.0	0	800	800	800
Total Personal Services		5	0	200	507	0.0	0	800	800	800
Total D.9055 - Disability Insurance		5	0	200	507	0.0	0	800	800	800

Account

Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: D Road									
Department: D.9055 Disability Insurance									
27010.00 Refund of Pr. Yr's Exp General	0	0	0	0	0.0	671	0	0	0
27010.99 Refund of Pr. Yr's Exp A/P Items	0	5	0	0	0.0	0	0	0	0
Total Misc. Local Sources	0	5	0	0	0.0	671	0	0	0
Total D.9055 - Disability Insurance	0	5	0	0	0.0	671	0	0	0

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: D	Road									
Department: D.9060	Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins non PB	50,000	0	35,000	35,000	42.4	14,826	29,000	29,000	29,000
8400.81	Hospital,Med&Surg Ins Retirees	427,498	464,261	521,000	724,372	62.6	453,501	508,000	508,000	508,000
8450.80	Optical Insurance non PB	100	0	600	2,655	0.0	0	600	600	600
8500.80	Dental Insurance non PB	1,000	0	3,000	20,934	0.0	0	4,000	4,000	4,000
Total Employee Benefits		478,598	464,261	559,600	782,961	59.8	468,326	541,600	541,600	541,600
Total Personal Services		478,598	464,261	559,600	782,961	59.8	468,326	541,600	541,600	541,600
Total D.9060 - Health, Dental & Opt Insurance		478,598	464,261	559,600	782,961	59.8	468,326	541,600	541,600	541,600

Account

Revenue	2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Fund: D Road									
Department: D.9060 Health, Dental & Opt Insurance									
27010.00 Refund of Pr. Yr's Exp General	0	0	0	0	0.0	7,151	0	0	0
27010.99 Refund of Pr. Yr's Exp A/P Items	0	55,258	0	0	0.0	0	0	0	0
Total Misc. Local Sources	0	55,258	0	0	0.0	7,151	0	0	0
Total D.9060 - Health, Dental & Opt Insurance	0	55,258	0	0	0.0	7,151	0	0	0

Account

Appropriations

			2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund:	E	Machinery									
Department:	E.9040	Worker's Compensation									
8300	Workers Comp Payments		29,778	32,217	31,993	31,993	100.0	31,993	32,880	32,880	32,880
Total Benefits			29,778	32,217	31,993	31,993	100.0	31,993	32,880	32,880	32,880
Total Personal Services			29,778	32,217	31,993	31,993	100.0	31,993	32,880	32,880	32,880
Total E.9040 - Worker's Compensation			29,778	32,217	31,993	31,993	100.0	31,993	32,880	32,880	32,880

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: E	Machinery									
Department: E.9045	Life Insurance									
8800.80	Life Ins non PB	0	0	50	50	0.0	0	50	50	50
8850.80	ACC Death & Dismemb non PB	0	0	50	50	0.0	0	50	50	50
Total Employee Benefits		0	0	100	100	0.0	0	100	100	100
Total Personal Services		0	0	100	100	0.0	0	100	100	100
Total E.9045 - Life Insurance		0	0	100	100	0.0	0	100	100	100

Account

Appropriations

	2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: E Machinery									
Department: E.9050 Unemployment Insurance									
8600 Unemployment Insurance	1,000	0	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Benefits	1,000	0	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Personal Services	1,000	0	1,000	1,000	0.0	0	1,000	1,000	1,000
Total E.9050 - Unemployment Insurance	1,000	0	1,000	1,000	0.0	0	1,000	1,000	1,000

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	E	Machinery									
Department:	E.9050	Unemployment Insurance									
27010.99	Refund of Pr. Yr's Exp A/P Items		0	1,000	0	0	0.0	0	0	0	0
Total Misc. Local Sources			0	1,000	0	0	0.0	0	0	0	0
Total E.9050 - Unemployment Insurance			0	1,000	0	0	0.0	0	0	0	0

Account

Appropriations		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: E	Machinery									
Department: E.9055	Disability Insurance									
8350.80	Short-Term Disability non PB	0	0	0	118	0.0	0	100	100	100
8355.80	Long-Term Disability non PB	0	0	100	181	0.0	0	100	100	100
8710.80	Paid Family Leave Insurance Non PB	0	0	100	130	0.0	0	100	100	100
Total Employee Benefits		0	0	200	429	0.0	0	300	300	300
Total Personal Services		0	0	200	429	0.0	0	300	300	300
Total E.9055 - Disability Insurance		0	0	200	429	0.0	0	300	300	300

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	E	Machinery									
Department:	E.9055	Disability Insurance									
27010.00	Refund of Pr. Yr's Exp General		0	0	0	0	0.0	136	0	0	0
Total Misc. Local Sources			0	0	0	0	0.0	136	0	0	0
Total E.9055 - Disability Insurance			0	0	0	0	0.0	136	0	0	0

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: E	Machinery									
Department: E.9060	Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins non PB	1,000	0	8,000	45,440	5.9	2,687	9,000	9,000	9,000
8400.81	Hospital,Med&Surg Ins Retirees	26,790	23,201	47,300	47,300	47.3	22,364	49,000	49,000	49,000
8450.80	Optical Insurance non PB	28	0	1,100	1,412	0.0	0	1,100	1,100	1,100
8500.80	Dental Insurance non PB	186	0	3,900	6,674	0.0	0	4,000	4,000	4,000
Total Employee Benefits		28,004	23,201	60,300	100,826	24.8	25,051	63,100	63,100	63,100
Total Personal Services		28,004	23,201	60,300	100,826	24.8	25,051	63,100	63,100	63,100
Total E.9060 - Health, Dental & Opt Insurance		28,004	23,201	60,300	100,826	24.8	25,051	63,100	63,100	63,100

Account		2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue										
Fund: E	Machinery									
Department: E.9060	Health, Dental & Opt Insurance									
27010.00	Refund of Pr. Yr's Exp General	0	0	0	0	0.0	421	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	2,178	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	2,178	0	0	0.0	421	0	0	0
Total E.9060 - Health, Dental & Opt Insurance		0	2,178	0	0	0.0	421	0	0	0
Total Fringe Benefits Approp		10,221,481	10,759,817	12,163,140	12,687,870	90.6	11,501,012	12,057,828	12,054,828	11,989,828
Total Fringe Benefits Revenue		70,965	496,912	0	0	0.0	263,394	0	0	0
Total Employee Benefits Approp		10,221,481	10,759,817	12,163,140	12,687,870	90.6	11,501,012	12,057,828	12,054,828	11,989,828
Total Employee Benefits Revenue		70,965	496,912	0	0	0.0	263,394	0	0	0
Net to County Cost		10,150,516	10,262,904	12,163,140	12,687,870	88.6	11,237,618	12,057,828	12,054,828	11,989,828

Debt Service

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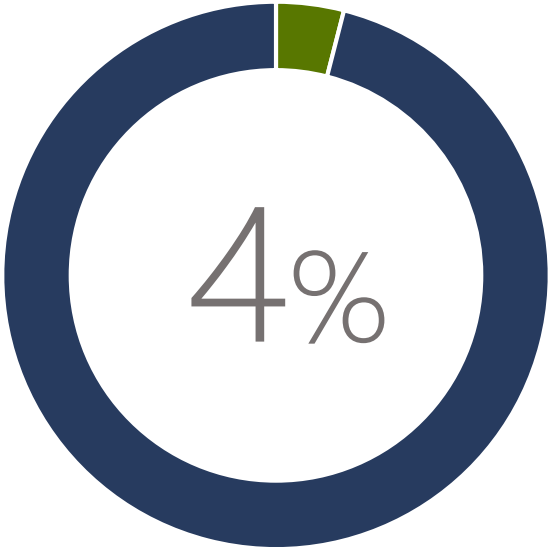
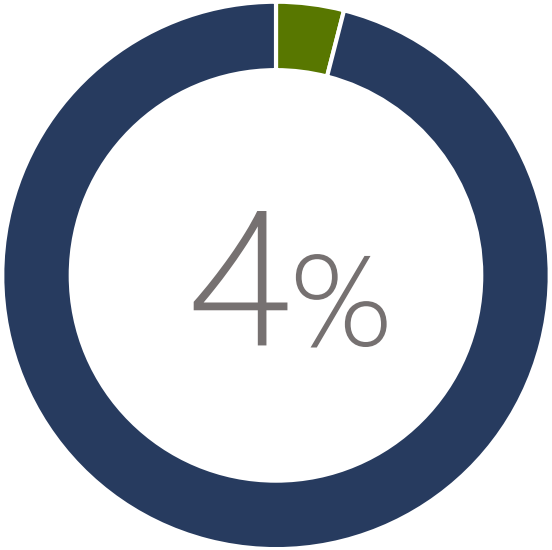


Percentage of the County Budget

Debt Service

Mission

To maintain a strong bond rating to minimize interest costs associated with debt.



Percentage of the County Budget

Debt Service

Functions

Major capital improvement projects such as the construction/reconstruction of buildings, road construction, etc., are typically financed through the issuance of bonds. These obligations are paid over a period of time, which varies according to the Local Finance Law. Payments are made for principal and interest costs incurred.

Debt Service (A.9700)

Interest earned on unexpended bond proceeds and other miscellaneous revenue related to the issuance of bonds are recorded in this department.

Serial Bonds (A.9710)

Expenses associated with the principal and interest of existing serial bonds. This section does not include debt service for Enterprise Funds or Dutchess Community College, which are budgeted in those respective areas.

Key Budgetary Issues:

- Dutchess County Government continues to demonstrate very strong credit worthiness, as confirmed by a rating from Standard and Poor's (S&P) Rating Services of AA+. The rating indicates the County has a very strong capacity to meet financial commitments. S & P's noted several strengths that led to the AA+ rating including the County's strong budgetary performance and fiscal management, low debt burden, increased fund balance, and strong cash levels.
- As of December 31, 2019, Dutchess County estimates outstanding debt to be $153,040,000. Budgeted appropriations to pay down debt in 2020 total $13,960,000. Thus, net indebtedness for the purpose of computing the constitutional debt limit as of December 31, 2019, is estimated to be $139,080,000. This amount is subject to the constitutional debt limit of $2.132 billion. As of December 31, 2019, the net indebtedness of the County is estimated to be at 6.5% of the constitutional debt limit.
- The Commissioner of Finance anticipates a bond issuance in the first half of 2020 in the range of $30-$35 million. Bond anticipation notes (BANS) or bonds to fund the new Law Enforcement Center and Justice and Transition Center in the range of $25-$45 million, may be issued in last quarter of 2020.

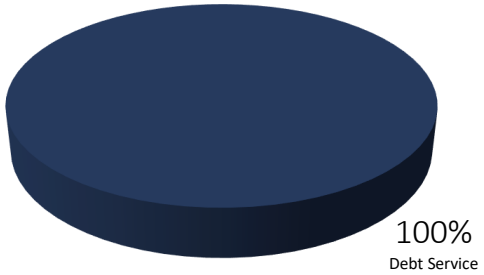
2020 Initiatives:

- Monitor cash flow for construction of the Justice and Transition Center and cash forecasting model to enable the County to defer borrowings and reduce overall interest expense while maintaining adequate liquidity levels.

Debt Service
Fiscal Summary

Appropriations	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Debt Service	15,108,801	17,730,446	17,730,446	18,353,814	623,368	3.5%
Total Appropriations	**$15,108,801**	**$17,730,446**	**$17,730,446**	**$18,353,814**	**$623,368**	**3.5%**

2020 Appropriations



Revenues	2018 Actual	2019 Adopted	2019 Modified	2020 Adopted	$ Change	% Change
Use of Money and Property	-	-	-	-	-	0.0%
Misc Local Sources	-	-	-	-	-	0.0%
Interfund Transfers	1,542,931	-	358,796	-	(358,796)	-100.0%
Proceeds of Obligations	-	-	-	-	-	0.0%
Total Revenues	**1,542,931**	**$0**	**$358,796**	**$0**	**($358,796)**	**-100.0%**

Net to County Cost	$13,565,870	$17,730,446	$17,371,650	$18,353,814	$982,164	5.7%

Account			2017 Actual Revenue	2018 Actual Revenue	2019 Adopted Budget	2019 Modified Budget	% YTD Realized	2019 YTD Realized	2020 Dept Estimate	2020 Executive Recommend	2020 Adopted Budget
Revenue											
Fund:	A	General Fund									
Department:	A.9700	Debt Service									
24010.05	Interest Earnings on Investments		108,532	0	0	0	0.0	0	0	0	0
Total Use of Money and Property			108,532	0	0	0	0.0	0	0	0	0
27100	Premium on Obligations		43,139	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources			43,139	0	0	0	0.0	0	0	0	0
50310	Interfund Transfers		0	598,028	0	0	0.0	740,160	0	0	0
50500	Interfund Trans for Debt Svce		495,082	944,903	0	358,796	933.4	3,348,993	0	0	0
Total Interfund Transfers			495,082	1,542,931	0	358,796	1,139.7	4,089,153	0	0	0
Total A.9700 - Debt Service			646,754	1,542,931	0	358,796	1,139.7	4,089,153	0	0	0

Account

Appropriations

		2017 Actual Expended	2018 Actual Expended	2019 Adopted Budget	2019 Modified Budget	% YTD Expense	2019 YTD Expense	2020 Dept Request	2020 Executive Recommend	2020 Adopted Budget
Fund: A	General Fund									
Department: A.9710	Serial Bonds									
6000 Principal		13,049,839	12,166,310	12,848,699	12,851,839	100.0	12,851,839	12,717,738	12,717,738	12,717,738
7000 Interest		3,393,497	2,942,490	4,881,747	4,878,607	99.1	4,834,812	5,636,076	5,636,076	5,636,076
Total Debt Service		16,443,336	15,108,801	17,730,446	17,730,446	99.8	17,686,651	18,353,814	18,353,814	18,353,814
Total Debt Approp		16,443,336	15,108,801	17,730,446	17,730,446	99.8	17,686,651	18,353,814	18,353,814	18,353,814
Total Debt Revenue		646,754	1,542,931	0	358,796	1139.7	4,089,153	0	0	0
Net to County Cost		15,796,583	13,565,870	17,730,446	17,371,650	78.3	13,597,497	18,353,814	18,353,814	18,353,814
Total Appropriations		469,066,630	484,259,743	503,181,329	515,569,841	89.9	463,286,423	516,551,226	512,931,209	514,147,285
Total Revenue		466,091,164	486,961,985	503,181,329	515,569,841	(89.4)	460,949,881	494,999,457	512,931,209	514,147,285
Cost To County		2,975,466	(2,702,242)	0	0	0.0	2,336,542	21,551,769	0	0

Position Information

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Authorized Positions By Department

	2017 Adopted FTE	2018 Adopted FTE	2019 Adopted FTE	2019 Modified FTE	2020 Adopted FTE
Aging	50.6	52.6	52.8	52.8	54.1
Board of Elections	16.0	16.0	16.0	16.0	16.0
Co. Exec./Bud	13.0	14.0	14.0	14.0	14.0
Comptroller	13.0	13.0	13.0	13.0	13.0
County Attorney	20.0	20.0	20.0	20.0	20.0
County Clerk	61.0	61.0	64.0	64.0	64.0
District Attorney	50.0	49.0	50.0	50.0	51.0
DBCH	205.2	209.2	212.2	212.2	213.2
DCFS	364.8	369.0	371.0	371.0	374.0
Emergency Response	49.5	50.5	50.5	50.5	50.5
Finance	35.0	35.0	35.0	35.0	34.0
Human Resources	24.0	25.0	25.0	25.0	25.0
Legislature	30.0	30.0	30.0	30.0	30.0
OCIS	63.0	63.0	63.0	63.0	65.0
Planning	24.0	24.0	24.0	24.0	24.0
Probation	113.0	113.0	113.0	113.0	115.0
Public Defender	47.0	47.0	47.0	52.0	58.0
Public Works	180.1	181.1	181.1	181.1	180.6
Sheriff & Jail	378.0	379.0	380.0	380.0	383.0
Traffic Safety / DWI	2.5	2.5	2.5	2.5	2.5
TOTAL	**1739.7**	**1753.9**	**1764.1**	**1769.1**	**1786.8**

New Positions in the 2020 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DBCH - Early Intervention A.4059.01	Early Intervention Specialist Grade 15	1.00	62,432	62,432	This position creates an Early Intervention Specialist Grade 15 to complete Child Find intakes, maintain Child Find referral log, developmental screenings and monitoring potential developmental delays. The position will also conduct EI intakes for children being monitored who are believed to be appropriate for EI services based on professional judgement and reporting of family concerns.
DCFS A.6010	Case Manager II Grade 14	1.00	57,449	0	This position creates a Case Manager II Grade 14 to meet the needs of "Raise the Age" (RTA) legislation and to prevent unnecessary juvenile justice detention and foster care placements. This position will fill the role of an Alternative to Detention Coordinator to decrease the use of detention. This position was approved as part of the County's RTA plan and is 100% reimbursed by NYS.
DCFS A.7310.01	Assistant Commissioner for Youth Services Grade MF	1.00	93,181	33,825	This position creates an Assistant Commissioner for Youth Services Grade MF to manage the Path to Promise Initiative and supervise the Youth Engagement Specialist. This position is 63.7% reimbursed.
DCFS A.7310.55	Youth and Community Engagement Specialist Grade 11	1.00	44,425	16,126	This position creates a Youth and Community Engagement Specialist Grade 11 to conduct outreach efforts, facilitate workshops and youth engagement opportunities, and promote the County's youth development framework- Path to Promise. This position is 63.7% reimbursed.
District Attorney A.1165.06	Crime Analyst Grade 14	1.00	57,449	57,449	This position creates a Crime Analyst Grade 14 to assist with research, evaluation and management of a high volume of information from numerous areas and forms. This position is critical for case preparation, evidence mining, discovery and keeping current on developing trends in all areas of technology.
DPW - Parks A.7110	Senior Park Maintenance Mechanic Grade 12	1.00	31,871	31,871	This position creates a Senior Park Maintenance Mechanic Grade 12 to oversee and assist with the maintenance and daily operations of County parks due to the acquisition of the Lake Walton Preserve and maintenance of all other parks and trails.
DPW - Parks A.7110	Park Attendant Hourly Grade 6	0.50	15,917	15,917	This position creates a Park Attendant Hourly Grade 6 for regular maintenance along the entire Harlem Valley Rail Trail. Job duties include mowing , trash removal, restroom cleaning, painting and various others as needed.

New Positions in the 2020 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
OCIS A.1680	Database Administrator Grade 16	1.00	67,408	67,408	This position creates a Database Administrator Grade 16 to install, configure and secure the County's database systems. Job duties include support of the critical Public Safety database servers, assist developers with proper database design and development of database standards as well as educate and supervise the OCIS Database Team.
OCIS A.1680	Software Applications Specialist Grade 18	1.00	77,340	0	This position creates a Software Applications Specialist Grade 18 to assist and support the integrated public safety system. This position is critical to the successful implementation of a shared services initiative police agency integration project and on-going support and enhancements of the New World Public Safety System. This position is paid for 100% by revenue from the municipalities that are saving money by sharing the County's New World Public Safety System.
Office for the Aging A.6772.50	Assistant Director, Office for the Aging Grade MF	1.00	65,000	65,000	This position creates an Assistant Director, Office for the Aging Grade MF for policy development, fiscal oversight and high level administrative duties to provide the necessary resources to administer programs and services.
Probation A.3140	Probation Officer I Grade 15	2.00	124,864	0	These positions create two Probation Officer I Grade 15 due to RTA legislation. These positions were approved in the County's RTA plan and will be preparing and submitting pre-dispositional reports to the courts, assessing youth for risk/criminogenic needs, preparing case plans, acting as liaisons for the Youth Part and screening cases at intake to determine eligibility and suitability for Diversion services. These positions are 100% reimbursed by the State.
Public Defender A.1170.77	Bureau Chief Grade MH	2.00	242,652	0	These positions create two Bureau Chief Grade MH to provide leadership and supervision in Criminal Court. Job duties include assigning and monitoring caseloads, conducting case reviews, developing unit goals and strategies as well as hiring and disciplining within the unit. These positions are 100% reimbursed through Hurrell-Harring funding.

New Positions in the 2020 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Public Defender A.1170.77	Chief Assistant Public Defender Grade MI	2.00	244,623	0	Two Chief Assistant Public Defender Grade MI positions are necessary as part of the Hurrell-Harring Statewide Expansion to lower caseloads to an acceptable level, provide ongoing training and develop an Assigned Counsel Program. Job duties include supervision, training, development and recruitment of attorneys, implement initiatives and protocols of the office as well as handle complex litigation, client complaints and court concerns. These positions are 100% reimbursed through Hurrell-Harring funding.
Public Defender A.1170.77	Supervising Alternatives to Incarceration (ATI) Worker Grade 18	1.00	83,285	0	A Supervising Alternatives to Incarceration (ATI) Worker Grade 18 is approved as part of the Hurrell-Harring Statewide Expansion. This position will supervise a team of social workers which includes assigning, monitoring, advising and evaluating cases, conducting regular case work and assisting in the development of department policies. This position is 100% reimbursed through Hurrell-Harring funding.
Public Defender A.1170.77	Legal Secretary Grade 11	1.00	44,425	0	A Legal Secretary Grade 11 was also approved as part of the Hurrell-Harring Statewide Expansion. This position will provide support to ensure that all terms and requirements of all contracts are met, contracts comply with County policy, and monitor contract schedules and payments. This position is 100% reimbursed through Hurrell-Harring funding.
Sheriff A.3110.25	Deputy Sheriff Grade SN	2.00	48,447	48,447	These positions create two Deputy Sheriff Grade SN due to Bail Reform.
Sheriff A.3110.25	Deputy Sheriff Grade SN	1.00	48,447	48,447	This position creates a Deputy Sheriff Grade SN to supplement Road Patrol to replace additional deputies assigned as School Resource Officers.
New Positions Total:		**20.50**	**$ 1,409,214**	**$ 446,922**	

Position Restructuring in the 2020 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DBCH - Administration A.4010.01	Assistant Commissioner of Community Health Grade MH	0.00	114,523	3,491	This request reclassifies a Director of Communicable Disease Preparation Grade MG to an Assistant Commissioner of Community Health Grade MH to better reflect the needs of the department. This position will assist in managing core public health services and programs, evaluate and recommend solutions to operational issues beyond existing scope and policies, as well as serve as liaison for other governmental and private agencies. This position is 36% reimbursed.
DBCH - Administration A.4010.01/A.4310	Director of Fiscal Services Grade MG	0.00	108,670	0	This request reclassifies a Chief of Divisions Administrative Operations Grade MG to a Director of Fiscal Services Grade MG to better fit the needs of the department. This position is integral to the merged department as it leads the newly structured Fiscal Office.
DBCH - Administration A.4010.01/A.4310	Director of Performance Management & Data Analytics Grade MF	0.00	93,180	5,571	This request reclassifies a Director of Behavioral Health Diversion Services Grade MG to a Director of Performance Management & Data Analytics Grade MF to better reflect the needs of the department. This position will supervise and lead a unit to integrate performance management, corporate compliance, quality improvement, and database assessment and planning for the department.
DBCH - Planning & Education A.4010.27	Community Engagement and Prevention Coordinator Grade 19	0.00	83,047	675	This request reclassifies a Supervising Social Worker Grade 18 to a Community Engagement and Prevention Coordinator Grade 19 to merge behavioral health prevention services with health planning and community engagement and education. This position is 36% reimbursed.
DBCH - Public Health Nursing A.4010.30	Public Health Nurse Grade 15	0.00	62,432	3,189	This request reclassifies a Community Health Nurse Grade 14 to a Public Health Nurse Grade 15 to better reflect the needs of the department. A Public Health Nurse is necessary to address an increase in lead cases due to lower acceptable childhood blood lead levels and respond to an increase in referrals for mothers, infants and children affected by opioids. This position is 36% reimbursed.

Position Restructuring in the 2020 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DBCH - HELPLINE A.4320.45	Social Worker II SPN Grade 16	0.00	69,035	6,604	This request reclassifies a Social Worker I SPN Grade 15 to a Social Worker II SPN Grade 16 to reflect the current duties of the position.
DBCH - Diversion Program A.4320.46	Program Manager Grade 20	0.00	92,099	14,758	This request reclassifies a Supervising Social Worker Grade 18 to a Program Manager Grade 20 to reflect the current duties of the position. Job duties include implementation of daily operations for billable behavioral health programs, chart compliance and billing regulation requirements, and supervision and staff scheduling.
DBCH - Diversion Program A.4320.46	Social Worker II Grade 16	0.00	68,224	5,642	This request reclassifies a Social Worker I Grade 15 to a Social Worker II Grade 16 to reflect the current duties and responsibilities of the position.
DBCH - Veterans A.6510	Deputy Director of Veterans Affairs Grade MC	0.00	62,501	1,564	This request reclassifies a Veterans' Counselor Grade 12 to a Deputy Director of Veterans Affairs Grade MC to assist the Director in the administration of veterans services programs. Job duties include assisting in training of staff, peer work review, and advising and filing applications for veterans benefits.
DBCH - Veterans A.6510	Program Assistant Grade 8	0.00	39,203	0	This request reclassifies a Program Assistant Hourly Grade 8 to a Program Assistant Grade 8 to reflect the full time hours the position has been working.
DCFS A.6010	Social Welfare Worker I Grade 10	0.00	41,837	1,523	This request reclassifies a Program Assistant Grade 8 to a Social Welfare Worker I Grade 10 in Children's Services to have a wider range of job responsibilities related to determining and maintaining eligibility as well as maintaining documentation necessary in order to maximize revenue. This position is 62% reimbursed.
DCFS A.6010	Social Welfare Manager I Grade 15	0.00	62,432	10,298	This request reclassifies a Social Welfare Worker I Grade 10 to a Social Welfare Manager I Grade 15 to reflect the needs of the department. This position is 50% reimbursed.
District Attorney A.1165.06	Senior Assistant District Attorney Grade MG	0.00	89,846	13,784	This request reclassifies an Assistant District Attorney Grade ME to a Senior Assistant District Attorney Grade MG to reflect the experience of the employee.

Position Restructuring in the 2020 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
District Attorney A.1165.06	Senior Assistant District Attorney Grade MG	0.00	88,536	14,644	This request reclassifies an Assistant District Attorney Grade ME to a Senior Assistant District Attorney Grade MG to reflect the experience of the employee.
District Attorney A.1165.07	Senior Assistant District Attorney Grade MG	0.00	89,846	15,050	This request reclassifies an Assistant District Attorney Grade ME to a Senior Assistant District Attorney Grade MG to reflect the experience of the employee.
District Attorney A.1165.10	Senior Assistant District Attorney Grade MG	0.00	89,846	14,041	This request reclassifies an Assistant District Attorney Grade ME to a Senior Assistant District Attorney Grade MG to reflect the experience of the employee.
DPW - Buildings A.1620	Security Guard Grade 4	0.00	41,402	1,433	This request reclassifies a Cleaner Grade 3 to a Security Guard Grade 4 to better reflect the needs and structure of the
DPW - Highway D.5010	Director of Fiscal Services Grade MG	0.00	110,234	10,022	This request reclassifies a Director of Budget and Finance Grade ME to a Director of Fiscal Services Grade MG to reflect the increased responsibilities and expanded duties of the position.
DPW - Roads D.5110	Motor Equipment Operator Grade 10	0.00	42,625	4,797	This request reclassifies a Laborer Grade 8 to a Motor Equipment Operator Grade 10 to provide flexibility and efficiency in the department. A CDL is required for this title and provides additional ability for equipment operation, various vehicle and truck operation as well as snowplowing.
DPW - Auto Center A.1640	Fleet Administrator Grade ME	0.00	69,886	2,478	This request reclassifies a Garage Superintendent Grade 16 to a Fleet Administrator Grade ME to reflect the increased responsibilities and expanded functions of the position.
Human Resources - Risk Management A.1910.64	Safety Specialist Grade 13	0.00	52,466	(9,965)	This request reclassifies a Safety Coordinator Grade 15 to a Safety Specialist Grade 13 to better reflect the needs and structure of the department.
Jail A.3150	Superintendent of Corrections Grade MG	0.00	131,957	0	This request reclassifies a Colonel Grade MG to a Superintendent of Corrections Grade MG as it is a more appropriate title to allow the Sheriff to appoint qualified individuals to the position.
Jail A.3150	Deputy Superintendent of Corrections Grade MF	0.00	119,216	0	This request reclassifies a Major Grade MF to a Deputy Superintendent of Corrections Grade MF as it is a more appropriate title to allow the Sheriff to appoint qualified individuals to the position.

Position Restructuring in the 2020 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Jail A.3150	Deputy Superintendent of Corrections Grade MF	0.00	94,226	5,442	This request reclassifies a Captain Grade ME to a Deputy Superintendent of Corrections Grade MF as it is a more appropriate title to allow the Sheriff to appoint qualified individuals to the position.
Jail A.3150	Accounting Clerk SH Grade NI	0.00	38,522	(4,703)	This request reclassifies an Accounting Clerk SH EA Grade NK to an Accounting Clerk SH Grade NI to better reflect the needs and structure of the department.
Jail A.3150	Jail Business Manager Grade MD	0.00	68,755	407	This request reclassifies a Director of Budget & Finance Grade ME to a Jail Business Manager Grade MD to reflect the current duties of the position. The primary purpose of this position is to ensure the proper fiscal reporting and accounting function at the Jail.
Jail A.3150	Confidential Administrative Assistant Grade CI	0.00	65,265	6,482	This request reclassifies an Administrative Assistant Grade NL to a Confidential Administrative Assistant Grade CI per NYS Civil Service Law Section 201 7A. This position requires a high level of discretion and confidentiality as it assists the Administration as well as the investigation office.
OCIS A.1680	Deputy Commissioner of Central and Information Services Grade MH	0.00	144,632	8,548	This request reclassifies an Applications Manager Grade MG to a Deputy Commissioner of Central and Information Services Grade MH to provide additional management and technical oversight for all application development and support, including operations planning and support, strategic planning, budget planning, policy implementation, personnel development, and client relations.
OCIS A.1680	Project Leader Grade MF	0.00	121,412	0	This request reclassifies a Director of Research & Evaluation Grade MF to a Project Leader Grade MF to align this position within the normal title structure of the department and to reflect the current duties of the employee.
OCIS A.1680	Infrastructure Administrator Grade 19	0.00	82,300	0	This request reclassifies a Programming and Operations Supervisor for Mental Hygiene Grade 19 to an Infrastructure Administrator Grade 19 to align this position with the normal title structure of the department and to reflect the current duties of the employee.
OCIS A.1680	Junior Programmer Analyst GIS Grade 15	0.00	63,938	(8,430)	This request reclassifies a Programmer Analyst GIS Grade 17 to a Junior Programmer Analyst GIS Grade 15 to reflect the current duties of the position.

Position Restructuring in the 2020 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
OCIS A.1680	Senior Program Assistant Grade 10	0.00	41,837	3,917	This request reclassifies a Program Assistant Grade 8 to a Senior Program Assistant Grade 10 to reflect the higher level of duties currently being performed.
OCIS A.1680	User Services Liaison Grade 12	0.00	47,716	(9,733)	This request reclassifies a User Services Administrator Grade 14 to a User Services Liaison Grade 12 to better reflect the needs and structure of the department.
Office for the Aging A.6772.52	Office Assistant Hourly Grade 6	0.22	24,806	5,928	This request reclassifies an Office Assistant Part Time Grade 6 to an Office Assistant Hourly Grade 6 as it increases the FTE to allow for flexibility due to an increase in workload.
Planning and Development A.8020	Research Assistant Grade 15	0.00	62,432	7,358	This request reclassifies a Principal Program Assistant Grade 12 to a Research Assistant Grade 15 to better reflect the needs of the department. This position would establish a centralized data sharing and analysis capacity to explain needs, measure operations and progress, justify expenditures, and provide background and context from each collecting department, which has become a necessity in providing the public services. This position is 50% reimbursed through MPO and HUD.
Public Defender A.1170	Accountant Grade 16	0.00	67,948	(4,420)	This request reclassifies a Senior Accountant Grade 17 to an Accountant Grade 16 to reflect the current duties of the position.
Public Defender A.1170.73	Assistant Public Defender Grade AE	0.00	69,035	(14,209)	This request reclassifies a Senior Public Defender Grade AG to an Assistant Public Defender Grade AE to reflect the experience of the employee.
Sheriff A.3110.25	Accounting Clerk SH Grade NI	0.00	38,522	(13,720)	This request reclassifies a Senior Program Assistant SH Grade NJ to an Accounting Clerk SH Grade NI to better reflect the needs of the department.
Restructured Positions Total:		**0.22**	**$ 2,854,389**	**$ 102,466**	

Position Restructuring in the 2020 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Emergency Response A.3410	Commissioner of Emergency Response Grade MI	0.00	132,675	6,318	This reallocation of the Commissioner of Emergency Response from a Grade MG to a Grade MI is necessary to align the position with other department heads within the County and better reflect the high level of duties and responsibilities of the position.
Planning and Development - Solid Waste A.8020.81	Recycling Educator Grade 13	0.00	53,368	4,337	This reallocation of a Recycling Educator from a Grade 12 to a Grade 13 is necessary to reflect the current duties preformed as compared to positions in the surrounding counties. Job duties include planning, developing and implementing educational programming promoting the Solid Waste Management Plan, Rethinking Waste for schools, municipalities, community groups and individual residents. The position also holds informative recycling presentations for residents to reduce, reuse and recycle.
Reallocated Positions Total:		**0.00**	**$ 186,043**	**$ 10,655**	

Position Deleted in the 2020 Adopted Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DPW - Buildings A.1620	Head Cleaner Grade 6	-1.00	(34,749)	(34,749)	The deletion of the Cleaner Grade 3 is a vacant position that is not intended to be filled due to the Department's reorganization of security and cleaning duties.
DPW - Buildings A.1620	Cleaner Grade 3	-1.00	(31,189)	(31,189)	The deletion of the Cleaner Grade 3 is a vacant position that is not intended to be filled due to the Department's reorganization of security and cleaning duties.
Finance A.1310	Title Searcher Grade 12	-1.00	(47,716)	(47,716)	The deletion of the Title Searcher Grade 12 is a vacant position that is not intended to be filled.
Total - Deleted Positions:		**(3.00)**	**$ (113,654)**	**$ (113,654)**	
Total - Restructured Positions:		**0.22**	**$ 3,040,432**	**$ 113,122**	
Total - New Positions:		**20.50**	**$ 1,409,214**	**$ 446,922**	
Total - County Change:		**17.72**	**$ 4,335,992**	**$ 446,390**	

DUTCHESS COUNTY DEPUTY SHERIFFS'
POLICE BENEVOLENT ASSOCIATION (PBA)
2020 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	LONGEVITY
SN	48,446	56,277	64,108	68,466	73,642	80,416	2,049
SP	92,478						2,346
SQ	101,726						2,491

Note: PBA contract expires 12/31/2019

DUTCHESS COUNTY SHERIFFS' EMPLOYEES ASSOCIATION (DCSEA)

Civilian Series

2020 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	INCREMENT
NA	27,636	28,326	29,033	29,760	30,505	31,329	32,175	33,044	773
NB	28,826	29,548	30,286	31,044	31,819	32,678	33,560	34,466	806
NC	30,022	30,775	31,543	32,334	33,141	34,036	34,955	35,899	840
ND	31,170	31,952	32,752	33,568	34,409	35,338	36,292	37,272	872
NE	32,387	33,196	34,026	34,877	35,749	36,714	37,705	38,723	905
NF	33,561	34,399	35,260	36,142	37,046	38,046	39,073	40,128	938
NG	34,977	35,851	36,749	37,668	38,608	39,650	40,721	41,820	978
NH	36,608	37,525	38,462	39,424	40,409	41,500	42,621	43,772	1,023
NI	38,523	39,486	40,473	41,486	42,523	43,671	44,850	46,061	1,077
NJ	40,620	41,636	42,677	43,745	44,839	46,050	47,293	48,570	1,136
NK	43,225	44,306	45,414	46,548	47,712	49,000	50,323	51,682	1,208
NL	46,518	47,681	48,874	50,095	51,346	52,732	54,156	55,618	1,300
NM	51,249	52,532	53,845	55,192	56,571	58,098	59,667	61,278	1,433
NN	56,200	57,605	59,046	60,522	62,034	63,709	65,429	67,196	1,571
NO	61,166	62,697	64,263	65,870	67,518	69,341	71,213	73,136	1,710
NP	66,130	67,783	69,478	71,214	72,994	74,965	76,989	79,068	1,848
NQ	71,070	72,847	74,667	76,533	78,446	80,564	82,739	84,973	1,986
NR	76,041	77,941	79,891	81,886	83,935	86,201	88,528	90,918	2,125
NS	80,994	83,020	85,096	87,224	89,403	91,817	94,296	96,842	2,264
NT	85,964	88,113	90,317	92,573	94,888	97,450	100,081	102,783	2,403

Note: DCSEA contract expired 12/31/2016

DUTCHESS COUNTY SHERIFFS' EMPLOYEES ASSOCIATION (DCSEA)

Correctional Series

2020 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	INCREMENT
JL	46,092	47,245	48,426	49,638	50,877	52,251	53,662	55,111	56,764	1,334
JM	50,750	52,019	53,319	54,651	56,018	57,530	59,083	60,678	62,498	1,469
JO	60,572	62,086	63,638	65,229	66,860	68,665	70,519	72,423	74,596	1,753
JP	65,506	67,144	68,823	70,542	72,306	74,258	76,263	78,322	80,672	1,896

Note: DCSEA contract expired 12/31/2016

CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

2020 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	INCREMENT
1	28,814	29,537	30,278	31,034	31,806	32,603	33,417	34,254	35,111	787
2	30,003	30,751	31,519	32,307	33,116	33,942	34,790	35,661	36,552	819
3	31,189	31,967	32,767	33,586	34,426	35,285	36,166	37,073	38,000	851
4	32,361	33,171	34,002	34,852	35,722	36,617	37,529	38,471	39,433	884
5	33,580	34,418	35,280	36,160	37,067	37,993	38,940	39,913	40,910	916
6	34,749	35,620	36,509	37,420	38,357	39,314	40,299	41,303	42,336	948
7	36,165	37,070	37,999	38,950	39,919	40,920	41,943	42,992	44,066	988
8	37,828	38,773	39,743	40,737	41,756	42,801	43,871	44,965	46,090	1,033
9	39,717	40,711	41,729	42,772	43,839	44,937	46,061	47,211	48,390	1,084
10	41,837	42,885	43,953	45,055	46,181	47,336	48,520	49,731	50,975	1,142
11	44,424	45,534	46,672	47,840	49,032	50,261	51,517	52,803	54,124	1,213
12	47,716	48,910	50,134	51,384	52,671	53,989	55,337	56,718	58,135	1,302
13	52,465	53,777	55,121	56,500	57,913	59,362	60,844	62,363	63,922	1,432
14	57,449	58,886	60,358	61,863	63,411	64,997	66,622	68,286	69,992	1,568
15	62,431	63,990	65,589	67,229	68,913	70,633	72,400	74,208	76,063	1,704
16	67,408	69,091	70,819	72,588	74,404	76,262	78,168	80,121	82,124	1,840
17	72,368	74,178	76,032	77,934	79,884	81,879	83,926	86,024	88,175	1,976
18	77,341	79,273	81,256	83,285	85,368	87,505	89,690	91,929	94,227	2,111
19	82,299	84,359	86,468	88,627	90,845	93,114	95,441	97,825	100,270	2,246
20	87,269	89,450	91,688	93,981	96,330	98,740	101,203	103,732	106,326	2,382
21	92,259	94,566	96,931	99,351	101,835	104,384	106,994	109,666	112,409	2,519
27	170,723	171,758	172,790	173,823	174,857	175,888	176,924	177,955	178,988	1,033
28	177,959	178,991	180,023	181,057	182,090	183,123	184,157	185,189	186,222	1,033

Note: CSEA contract period is 2017 - 2020

2020 Dutchess Staff Association Salary Schedule (DSA)

		First Quartile		Second Quartile		Third Quartile		Fourth Quartile	
		Min	Max	Min	Max	Min	Max	Min	Max
Grade	**AD**	60,666	67,549	67,549	74,430	74,430	81,312	81,312	88,193
	AE	67,351	74,991	74,991	82,633	82,633	90,274	90,274	97,916
	AG	83,244	92,660	92,660	102,077	102,077	111,493	111,493	120,911

Note: DSA contract expires 12/31/2019

2020 Management / Confidential Salary Schedule

		First Quartile		Second Quartile		Third Quartile		Fourth Quartile	
		Min	Max	Min	Max	Min	Max	Min	Max
Management	**MA**	45,616	50,792	50,793	55,969	55,970	61,146	61,147	66,323
	MB	50,646	56,373	56,374	62,100	62,101	67,827	67,828	73,554
	MC	56,537	62,943	62,944	69,350	69,351	75,757	75,758	82,164
	MD	62,948	70,088	70,089	77,229	77,230	84,370	84,371	91,511
	ME	69,885	77,813	77,814	85,741	85,742	93,670	93,671	101,598
	MF	77,637	86,456	86,457	95,276	95,277	104,096	104,097	112,916
	MG	86,376	96,147	96,148	105,918	105,919	115,689	115,690	125,460
	MH	95,933	106,759	106,760	117,585	117,586	128,411	128,412	139,237
	MI	106,831	118,868	118,869	130,906	130,907	142,944	142,945	154,981
	MJ	118,711	132,021	132,022	145,332	145,333	158,643	158,644	171,953
Confidential	**CA**	33,257	37,030	37,031	40,804	40,805	44,578	44,579	48,351
	CB	35,101	39,084	39,085	43,068	43,069	47,052	47,053	51,035
	CC	36,949	41,142	41,143	45,336	45,337	49,530	49,531	53,724
	CD	39,002	43,428	43,429	47,854	47,855	52,281	52,282	56,707
	CE	41,056	45,715	45,716	50,374	50,375	55,034	55,035	59,693
	CF	43,337	48,255	48,256	53,173	53,174	58,092	58,093	63,010
	CG	45,616	50,792	50,793	55,969	55,970	61,146	61,147	66,323
	CH	48,132	53,584	53,585	59,036	59,037	64,489	64,490	69,941
	CI	50,646	56,373	56,374	62,100	62,101	67,827	67,828	73,554
	CJ	53,595	59,661	59,662	65,727	65,728	71,793	71,794	77,859
	CK	56,537	62,943	62,944	69,350	69,351	75,757	75,758	82,164
	CL	59,744	66,517	66,518	73,291	73,292	80,065	80,066	86,839
	CM	62,948	70,088	70,089	77,229	77,230	84,370	84,371	91,511
	CN	66,416	73,950	73,951	81,485	81,486	89,020	89,021	96,554
	CO	69,885	77,813	77,814	85,741	85,742	93,670	93,671	101,598
	CP	73,760	82,134	82,135	90,509	90,510	98,884	98,885	107,258

ELECTED OFFICIALS ANNUAL SALARY SCHEDULE					
	2016	**2017**	**2018**	**2019**	**2020**
County Executive	139,869	139,869	139,869	139,869	144,065
County Sheriff	125,664	125,664	125,664	125,664	129,434
County Clerk	106,023	106,023	106,023	106,023	109,204
County Comptroller	99,937	99,937	99,937	99,937	102,935
Chairman of the Legislature	32,960	32,960	32,960	32,960	33,949
Majority/Minority Leader	23,690	23,690	23,690	23,690	24,401
Majority/Minority Whip	19,570	19,570	19,570	19,570	20,157
Legislators	15,450	15,450	15,450	15,450	15,914

Note: The 2020 salaries were set by Resolution #2019171 for the period 2020-2025.
Note: The District Attorney's salary is not included as it is tied to judicial salaries, which are set by the state and can be changed mid-year.

Capital Improvement Program

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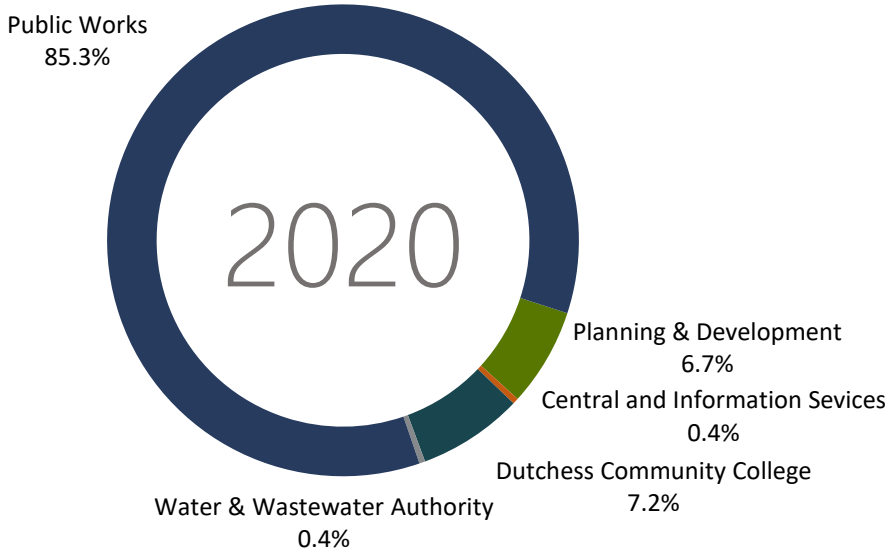
Capital Program Committee

Marcus J. Molinaro, County Executive, Chair
William O'Neil, Deputy County Executive
A. Gregg Pulver, Chair of County Legislature
James J. Miccio, Chair of Public Works and Capital Projects
Jessica White, Budget Director
Heidi Seelbach, Commissioner of Finance
Eoin Wrafter, Commissioner of Planning and Development
Robert H. Balkind, P.E., Commissioner of Public Works
David C. Whalen, Deputy Commissioner of Public Works

Program prepared by:
The Dutchess County Department of Planning & Development
Capital Program Coordinator: **Heather LaVarnway**, Senior Planner



Letter to Legislators

Enclosed herein is the Capital Program 2020-2024, as adopted by the Capital Program Committee on August 15, 2019. The Capital Program is a recommendation to the County Legislature from the Capital Program Committee, comprised of members of the Administration and Legislature. It identifies the projects that are recommended to be undertaken, including their estimated cost when available. Projects listed for 2020 are recommended for submission to the County Legislature for approval in the next year. The projects included for 2021-2024 are identified as being necessary; these projects, however, will be reviewed annually to reconcile changing needs, priorities, current costs, and funding availability.

Financing Dutchess County Government requires careful consideration of long-term financial goals as well as consideration of the immediate needs faced in the preparation of annual operating budgets. The capital program establishes project priorities over the next five-year period; it is a forecast based on the needs of our County within the context of long-term fiscal restraint and stability.

The overall program cites fiver-year expenditures for public safety, recreation, transportation, physical and technical infrastructure and general service functions. In addition to county expenditures and bonding, sources of financing include Federal and State aid, and additional revenues that may be generated by a project. This capital program includes projects for Dutchess Community College and Dutchess County Water and Wastewater Authority, which will also require funding by the County.

While we must be prudent, maintaining the county's facilities, infrastructure, road network and other capital assets must remain a high priority. I wish to thank the members of the Capital Program Committee for participating in establishing this plan for the Legislature's consideration.

Sincerely,

Marcus J. Molinaro
COUNTY EXECUTIVE

Resolution

A. Gregg Pulver, Chair of the County Legislature, offers the following resolution and moves its adoption:

WHEREAS, there is a requirement in the Dutchess County Charter and Administrative Code to provide the County Legislature with a listing of projects and estimated costs of capital construction and improvement projects for a five-year period; and

WHEREAS, the Capital Program Committee has met with department heads to review the status of existing Capital Projects; and

WHEREAS, the Capital Program Committee has met with department heads to review proposed departmental projects; and

WHEREAS, the Capital Program Committee has reviewed departmental plans within the context of County government priorities; and

WHEREAS, the Capital Program Committee has evaluated proposed capital spending for the impact on annual operating budgets; now, therefore; be it

RESOLVED, that the construction and improvement projects as shown on the attached be approved as the 2020-2024 Dutchess County Capital Program, and be it further

RESOLVED, that the projects as shown for 2020 be recommended for approval of funding by the County Legislature in fiscal year 2020.

Seconded by: William O'Neill, Deputy County Executive

Resolution adopted by acclamation, August 15, 2019

Introduction

A capital program is a statement of major projects that are intended to be undertaken over a specified period of time. This program of capital expenditures includes spending for the acquisition, improvement or addition to capital assets, which are fixed assets with a useful life of more than a year. Dutchess County's capital program covers a five-year period and is revised annually to reflect the County's changing needs and priorities.

Capital expenditures for County departments, the Dutchess County Water and Wastewater Authority (DCWWA) and Dutchess Community College (DCC) are summarized in the pages that follow. Projects are grouped and prioritized by the requests of DCC, County departments and DCWWA. The highlights of the County's capital program are noted below; descriptions for all projects are included in the Section: 2020 – 2024 Capital Program Requests for Dutchess County.

Highlights

Dutchess County's Capital Program 2020-2024 provides for improvements to assets and infrastructure in multiple areas of County government. Projects are spread over the five-year period to manage the impact on annual debt service.

- Recommended 2020 capital projects involving existing County buildings include planning, design and renovations to various County buildings, placement and upgrades to heating, ventilation and air conditioning (HVAC) systems, and removal and replacement of petroleum bulk storage tanks.
- The Highway Construction and Maintenance Division of DPW has scheduled the replacement of various vehicles and equipment during 2020.
- The maintenance of County roads and bridges is an ongoing priority in Dutchess County. 2020 funding is provided for the DPW Engineering Division to continue our commitment to maintaining roads and bridges, preventing deterioration, and repairing hazardous conditions.
- DPW Parks plans to focus 2020 investments on the design and construction of a new urban trail on the former CSX railbed, the design and implementation of the Parks Master Plan, as well as, improvements to Dutchess Stadium.
- Investment in a new youth services center.
- DPW Public Transit plans to purchase two transit support vehicles.
- DPW Airport has scheduled for replacement of airport equipment, replacement of guidance signs at runways and taxiways, rehabilitate pavement surface at the airport terminal apron and taxiways E & F, as well as, create a runway safety area at both end of runway 6/24.

- Office of Central and Information Services plans to update the County's aerial photos (Orthophotos) in the spring of 2020 to provide the necessary updated background information for GIS and web mapping applications.
- Dutchess Community College projects for 2020 are the acquisition of technology equipment, laboratory equipment and furniture for the new DCC South location, additional funding for the Hudson Hall Walkway, planning and design for the repairs to campus walkways, exterior stairs and sidewalks, and modifications to two pedestrian crossings leading from Lot E, and evaluate alternative scenarios to repair and/or replace the façade of Hudson Hall, as well as, continuation of their phased infrastructure project and the purchase of a property on Creek Road.
- In 2020, the Department of Planning & Development will request funds for the Partnership for Manageable Growth. This grant fund matches available Federal, State, municipal and/or other funds in order to protect Dutchess County open space and farmland.
- The Water & Wastewaster Authority plans to build a Water Storage Facility based on the Engineering Feasibility Study to serve the Central Dutchess Water Transmission Line (CDWTL).

The Annual Process

The annual capital programming process, which is coordinated by the Dutchess County Department of Planning and Development, begins with County departments submitting capital budget requests for a five-year period. For each capital project submitted by a department, its commissioner assigns a departmental priority ranking. This rating assists the Capital Program Committee in comparing projects in different departments.

The Capital Program Committee comprised of the County Executive, County Legislators, and selected department heads, then evaluates the requests based on overall county government priorities and needs. This evaluation process includes discussions with department heads, an analysis of existing assets and infrastructure, and a review of the short- and long-term fiscal impacts of proposed projects.

After the Capital Program Committee adopts the capital program, bonding resolutions for the ensuing years' projects will be forwarded to the County Legislature for approval when appropriate.

Fiscal Impact

The projected fiscal implications of the 2020-2024 Capital Program are included in this report to provide a true picture of the financial impacts of the proposed projects on the County's future budgets. Historical trends of debt service and capital outlay expenditures in Dutchess County are also provided, as is a listing of capital improvement projects that have been approved and are in the process of being implemented.

Capital Projects & Debt Service

Overview

Like most governments, Dutchess County utilizes borrowing to finance capital expenditures such as road and bridge projects, equipment acquisition, building construction and renovations, and other authorized activities. Capital projects are typically multi-year projects financed by the issuance of debt which is repaid with interest over the useful life of the project or capital asset. The County's operating budget includes annual re-payment of principal and payment of interest through "debt service."

There are many advantages to this method of financing capital expenditures. Borrowing, typically through issuance of bonds, helps to create a more stable expenditure pattern that does not fluctuate severely as projects are undertaken. Borrowing also enables the County to complete capital projects that would be unattainable through a strictly pay-as-you-go financing basis. Furthermore, this policy enables the cost of these capital assets to be borne by the present and future taxpayers receiving the benefit of the capital assets.

The uses and terms of debt are largely regulated by New York State and Local Finance Law. According to the County charter, the authorization to issue bonds requires adoption of a bond resolution approved by at least two-thirds of the County Legislative body. These resolutions delegate the power to the Chief Fiscal Officer, the Commissioner of Finance, to authorize and sell bond anticipation notes in anticipation of the issuance and sale of bonds authorized, including renewals of such notes. The decision to issue bonds is evaluated annually based on cash needs of each project and projected county cash flow. The County is assisted by bond counsel and financial advisors, who play a key role in the issuance, regarding the structure, timing, official statement, legal requirements, and application to the rating agency. For more information regarding debt service policy, refer to the Budget Overview – Financial Policies section of the budget document.

Debt Service

As of December 31, 2019, Dutchess County is projected to have total outstanding debt of $153,040,000 and approved appropriations to pay down $13,960,000 in 2020. Thus, the net indebtedness for the County as of December 31, 2019 is projected to be $139,080,000. The net indebtedness is subject to the constitutional debt limit of $2.132 billion, and the amount as of December 31, 2019 represents 6.5% of this limit. As of August 31, 2019, the County had authorized but unissued debt totaling $197,360,062. The following table represents a summary of the County's debt service obligation as of December 31, 2019.

YEAR	PRINCIPAL	INTEREST	TOTAL
2020	13,960,000	5,958,462	$19,918,462
2021	12,130,000	4,732,106	$16,862,106
2022	10,595,000	4,228,538	$14,823,538
2023	9,230,000	3,807,125	$13,037,125
2024	8,820,000	3,478,413	$12,298,413
2025-2029	34,755,000	13,344,144	$48,099,144
2030-2034	22,950,000	8,648,619	$31,598,619
2035-2039	15,455,000	5,604,392	$21,059,392
2040-2044	13,035,000	3,345,384	$16,380,384
2045-2049	12,110,000	915,746	$13,025,746
	$153,040,000	$54,062,929	$207,102,929

Dutchess County utilizes comprehensive debt management strategies to minimize annual debt service and maximize benefit to the County's fiscal condition while protecting taxpayer resources. Debt management planning includes continual administrative review, adherence to local finance law, emphasis on pay-as-you-go financing when possible and responsible, and use of bond counsel and financial advisors.

The County has been vigilant in refunding bonds to issue new ones at lower interest rates. This process is undertaken periodically depending on interest rates and potential savings. Recent refundings include the following:

- In June 2015, the County issued $14,800,000 in Serial Bonds which were used to advance refund $15,150,000 of public improvement bonds issued in 2004 and 2006. The total overall saving to the County was $956,326.

- In October 2016, the County issued $10,960,000 in Serial Bonds which were used to advance refund $11,800,000 of public improvement bonds issued in 2007 and 2008. The overall savings to the County was $1,413,527.

- In April 2019, the County issued $12,805,000 in serial bonds which were used to advance refund $14,120,000 of public improvement bonds issued in 2010 and 2011. The overall savings to the County was $1,134,633.

County fiscal staff continue to seek out other responsible debt management practices to effectively reduce costs. This includes the deferral of borrowings based upon the County's liquidity position.

Ongoing Projects

Dutchess County utilizes the annual Capital Improvement Program as a means to maintain and improve county infrastructure. The following represent ongoing projects that are necessary on a routine basis to maintain county infrastructure, and are included in the Capital Improvement Program for 2020.

- Building Planning, Design and Renovations at Various County Facilities
- Roof Replacement Program
- HVAC Piping & Infrastructure Replacement Program
- Highway & Bridge Improvement & Reconstruction
- Highway Construction Vehicles and Equipment Replacement
- Dutchess Community College Infrastructure Improvements
- Partnership for Manageable Growth
- County Vehicle Replacement Program
- Park Master Plan Design and Implementation

These programs and projects are undertaken to respond to mandates or opportunities to promote greater efficiency and protect county assets.

Planned Capital Projects in 2020

Along with the routine ongoing capital projects listed above which occur on an annual basis, there are a number of necessary non-recurring capital projects included in the plan. The following projects have been proposed as part of the Capital Improvement Program for 2020.

Non-Recurring Capital Projects for 2020		
Department	**Project**	**Estimated County Cost**
Dutchess Community College	Purchase Creek Road Property	$150,000
DPW – Airport	Terminal Apron & Taxiway Rehabilitation	$7,000
DPW – Airport	Replacement of Snow Removal Trucks with Spreaders	$42,000
DPW – Airport	Airport Guidance Sign Replacement (Construction)	$37,800
DPW – Airport	Runway Safety Improvements	$15,000
DPW – Buildings	Youth Services Center	$3,000,000
DPW – Buildings	230 North Road Campus and Building Renovations	$1,000,000
DPW – Parks	Dutchess Rail Trail (DRT) Extension	$750,000
DPW – Parks	Dutchess Stadium Capital Improvements	$3,600,000
Central & Information Services	Orthophotography	$150,000
Water & Wastewater Authority	Water Storage Facility	$150,000
	Total	**$8,901,800**

For detailed information regarding these projects, including project descriptions and total project costs, please refer to the *2020 – 2024 Capital Program Requests for Dutchess County* section.

Impacts on Operating Costs

Capital projects and the capital improvement program impact the budget in a number of ways. When debt is issued for a particular project, those costs increase the total debt service cost included in the ensuing year's operating budget.

Dutchess County strives to minimize frequency of borrowing and to utilize a pay-as-you-go project financing method when possible. The fiscal impact of each project is carefully reviewed to determine if and when borrowing becomes necessary to finance the project.

Many of the on-going capital projects, such as roof replacements and energy efficiency improvements at County facilities, minimize departmental operating expenses by reducing utility and maintenance costs. These adjustments are included in the calculation of the annual operating budget during the budget process and are included in the analysis and decision-making process for individual capital projects.

The 2020 Debt Service Obligation by Fund is detailed in the table below.

2020 Debt Service Summary by Fund			
Fund	**Serial Bond Principal**	**Serial Bond Interest**	**Debt Service Totals**
General Fund	12,928,738	5,746,114	18,674,852
Community College	538,605	106,462	645,067
Airport	245,162	90,730	335,892
Public Transportation	247,495	15,156	262,651
Total	**$13,960,000**	**$5,958,462**	**$19,918,462**

The below table indicates the projected 2020 debt service by department.

2020 Debt Service Summary by Department			
Department	**Serial Bond Principal**	**Serial Bond Interest**	**Debt Service Totals**
Dutchess Community College	538,605	106,462	645,067
Public Works - Airport	245,162	90,730	335,892
Public Works - Buildings	3,793,836	3,482,576	7,276,412
Public Works - Highway & Engineering	5,111,529	1,482,400	6,593,929
Public Works - Parks	1,227,782	457,660	1,685,442
Emergency Response	534,901	113,462	648,363
Finance	1,515,000	37,875	1,552,875
Public Works - Public Transit	247,495	15,156	262,651
Office of Central and Information Systems	328,585	16,429	345,014
Planning & Development	364,062	132,619	496,681
Probation & Community Corrections	40,043	18,756	58,799
Sheriff	13,000	4,337	17,337
Total	**$13,960,000**	**$5,958,462**	**$19,918,462**

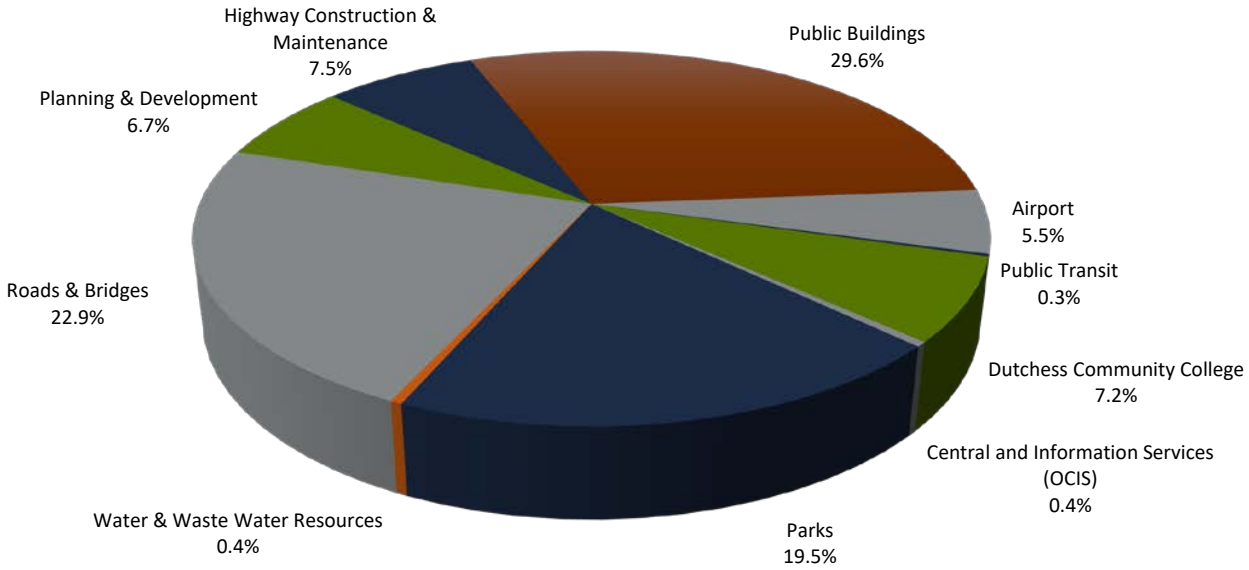
The below table indicates the Total Debt Projected to be Issued.

Total Debt Projected to be Issued							
	2020	2021	2022	2023	2024	2025	2026
Jail	40,000,000	40,000,000	40,000,000	10,000,000	2,150,000	0	0
All Other	32,126,103	35,092,626	30,671,275	25,483,650	14,639,040	15,923,250	7,595,000
Total Debt Issued	**$72,126,103**	**$75,092,626**	**$70,671,275**	**$35,483,650**	**$16,789,040**	**$15,923,250**	**$7,595,000**

The below table indicates the projected Debt Service for 2020 through 2027 based on rates as of September 2019.

Projected Debt Service								
	2020	2021	2022	2023	2024	2025	2026	2027
Non-Jail Projects								
Existing Debt as of Dec 31, 2019	16,468,524	13,444,824	11,414,405	9,636,933	8,903,443	8,245,483	7,167,758	6,270,068
New Debt	0	2,985,362	5,838,885	8,369,016	10,346,051	11,566,192	10,773,833	10,228,712
Total Non-Jail Projects	**16,468,524**	**16,430,186**	**17,253,290**	**18,005,949**	**19,249,494**	**19,811,675**	**17,941,591**	**16,498,780**
Jail Projects								
Existing Debt as of Dec 31, 2019	3,449,938	3,417,283	3,409,133	3,400,192	3,394,970	3,382,817	3,378,489	3,366,945
New Debt	0	1,995,960	4,043,516	6,146,785	6,687,683	6,807,498	6,807,498	6,807,498
Total Jail Projects	**3,449,938**	**5,413,243**	**7,452,649**	**9,546,977**	**10,082,653**	**10,190,315**	**10,185,987**	**10,174,443**
Total Projected Debt Service	**$19,918,462**	**$21,843,429**	**$24,705,939**	**$27,552,926**	**$29,332,147**	**$30,001,990**	**$28,127,578**	**$26,673,223**

2020 Summary of 2020 - 2024 Capital Program



Department:	2020	2021	2022	2023	2024
Dutchess Community College	$2,673,000	$200,000	$980,800	$200,000	$200,000
Central and Information Services	150,000	-	-	-	-
Planning & Development	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000
Public Works - Airport	2,035,000	240,000	3,965,000	2,312,800	4,405,000
Public Works - Buildings Division	11,000,000	4,500,000	4,500,000	4,750,000	4,750,000
Public Works - Engineering Division	8,500,000	9,000,000	9,250,000	9,000,000	10,000,000
Public Works - Highway Division	2,767,000	2,805,000	2,765,000	2,965,000	2,880,000
Public Works - Parks	7,250,000	7,000,000	1,000,000	1,000,000	1,000,000
Public Works - Public Transit	80,000	2,672,000	2,850,000	-	-
Water & Wastewater Authority	150,000	-	-	-	-
Total Gross Costs	**37,105,000**	**27,417,000**	**26,310,800**	**21,227,800**	**24,235,000**
Total Other Funding	**8,241,700**	**6,732,800**	**10,822,100**	**6,297,200**	**8,284,800**
Total Net County Costs*	**28,863,300**	**20,684,200**	**15,488,700**	**$14,930,600**	**$15,950,200**

*Values are rounded

Note - Projects with costs to be determined are not included in the totals.

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Dutchess Community College (DCC) offers educational opportunities that prepare individuals to realize their full potential and contribute to a diverse and global society. DCC is in the process of developing a Comprehensive Academic and Facilities Master Plan to include all campus and satellite locations, which will inform the capital program. Projects in 2020-2021 will be reviewed for relevance, requirements, timing and costs and may change accordingly. Projects beyond 2021 are listed as TBD pending its completion. Fifty percent of capital construction costs are provided through New York State funds; thus, the proposed projects are subject to review and approval at the state level. The County portion of the capital construction costs is financed first through capital charge-back revenues, when available. Capital charge-back revenues are monies for out-of-county students attending DCC paid by the county in which those students reside. Any projects for which the required County portion of the funding would exceed the available charge-back monies would require the approval of a County bonding resolution to provide the additional funds needed.

	2020	2020	2021	2022	2023	2024	Other than County Sources	
Project	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	% / Projected Amount	Source
DCC South - Furniture, Fixtures and Equipment (FF&E)	900.0	450.0	0.0	0.0	0.0	0.0	50% / 450.0	SUNY Office of Capital Facilities
The acquisition of technology equipment, laboratory equipment, and furniture (including office furniture, desks, tables and chairs) for the new DCC South location.								
Hudson Hall Walkway (Additional Funding)	100.0	50.0	0.0	0.0	0.0	0.0	50% / 50.0	SUNY Office of Capital Facilities
Additional funding is required for the capital project C08192 Hudson Hall Walkway which was approved by the College Board of Trustees on resolution 2019-09 and the Dutchess County Legislature on resolution 2018278. The project will consist of the demolition of the existing walkway down to the steel sub framing, replacing deteriorated metal decking and supports, installing new trench and drain connections, installing new concrete slab with asphalt top course and waterproof membrane.								
Campus IT Infrastructure Upgrades - Phase 1	650.0	325.0	0.0	0.0	0.0	0.0	50% / 325.0	SUNY Office of Capital Facilities
The first phase will retain a consulting firm to design, furnish and install comprehensive network upgrades including replacement of hardware at the campus Data Center, expansion of network storage capacity and new equipment across all campus main and intermediate data frames (MDFs and IDFs). The project is anticipated to include new virtual switch technology allowing two or more distribution switches to be combined into a single virtual switch from both a management and data forwarding perspective. This Phase 1 project includes the design of the entire system and the purchase and installation of new data center head-end equipment.								

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Project	2020 Total Est. Project Cost	2020 Projected County Share	2021 Total Est. Project Cost	2022 Total Est. Project Cost	2023 Total Est. Project Cost	2024 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
Campus Site Repairs and Upgrades - Phase 1	473.0	236.5	0.0	0.0	0.0	0.0	50% / 236.5	SUNY Office of Capital Facilities
The first phase of the Campus Site Repairs and Upgrades will provide planning and design for the repairs to the campus walkways, exterior stairs and sidewalks. It will also include the creation of a vehicular drop off and pick up zone in Lot E and will make modifications to the two pedestrian crossings leading from Lot E across Creek Road to campus and direct pedestrians from the north end of the lot to the main Hudson Hall crosswalk. The project will also look into the feasibility of providing sidewalks for access to the Dutchess Rail Trail.								
Hudson Hall Pre-Design Analysis	250.0	125.0	0.0	0.0	0.0	0.0	50% / 125.0	SUNY Office of Capital Facilities
To evaluate alternative scenarios to repair and/or replace the façade of Hudson Hall while minimizing disturbance to ongoing activities within the building. The advantages and disadvantages of each scenario will be enumerated along with a cost estimate for each renovation strategy including phasing and staging costs. In addition, the project will also plan for the reconfiguration and upgrade of interior space.								
Purchase Creek Road Property	300.0	150.0	0.0	0.0	0.0	0.0	50% / 150.0	SUNY Office of Capital Facilities
This project includes the purchase and remediation of residential property located at 176 Creek Road. The remediation will include tear down and removal of the existing dilapidated structures. The property will then be excavated and developed for sports fields.								
Furniture, Fixtures and Equipment (FF&E), and Technology Replacements and Upgrades	0.0	0.0	200.0	200.0	200.0	200.0	50% / 400.0	SUNY Office of Capital Facilities
This project provides funding for the acquisition of technology equipment, laboratory equipment, furniture campus wide (including office furniture, desks, tables and chairs) and plant operations equipment (including trucks, mowers, and other operations equipment).								

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Project	2020 Total Est. Project Cost	2020 Projected County Share	2021 Total Est. Project Cost	2022 Total Est. Project Cost	2023 Total Est. Project Cost	2024 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
Sports Field Improvements*	0.0	0.0	TBD	0.0	0.0	0.0	50% / TBD	SUNY Office of Capital Facilities
Plan, design and construct multi-purpose sports fields with storage facility and comfort stations. Install new stormwater drainage infrastructure.								
Campus IT Infrastructure Upgrades - Phase 2*	0.0	0.0	TBD	0.0	0.0	0.0	50% / TBD	SUNY Office of Capital Facilities
This second phase of the Campus IT Infrastructure Upgrades will include the installation of new equipment across all main and intermediate data frames (MDFs and IDFs). Several new data closets will be built out or modified within older facilities to provide adequate space for IT equipment and/or proper ventilation. The project will also include the installation of cabling back to the campus data center in the Center for Business & Industry (CBI).								
Campus Site Repairs and Upgrades - Phase 2*	0.0	0.0	TBD	0.0	0.0	0.0	50% / TBD	SUNY Office of Capital Facilities
The second phase of the Campus Site Repairs and Upgrades will provide for the repairs to the stairs, walkways, and sidewalks, create the vehicular drop off and pick up zone in Lot E and address the pedestrian crossings on Creek Road. The project will also provide installation of bollards and gas tank enclosures at various locations around campus.								
Hudson Hall Upgrades and Renovations*	0.0	0.0	TBD	0.0	0.0	0.0	50% / TBD	SUNY Office of Capital Facilities
Upon completion of the Comprehensive Academic and Facilities Master Plan and the Hudson Hall Pre-Design Analysis, the scope for this project will be finalized. The emphasis will be on the renovations to repair and/or replace the façade, and upgrade the building mechanicals, ventilation system and boilers. In addition, the project will reconfigure classroom and office space.								

**As part of the Comprehensive Academic and Facilities Master Plan, the project will be finalized for scope of work and costs.*

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Project	2020 Total Est. Project Cost	2020 Projected County Share	2021 Total Est. Project Cost	2022 Total Est. Project Cost	2023 Total Est. Project Cost	2024 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
Campus Infrastructure - Phase 3 - Construction*	0.0	0.0	0.0	780.8	0.0	0.0	50% / 390.4	SUNY Office of Capital Facilities
This phase updates the electrical service (switch gear, transformers and main cabling) in Taconic Hall, Orcutt Student Services Building, and the Greenspan Daycare Center.								
Washington Hall Improvements and Repairs*	0.0	0.0	0.0	TBD	0.0	0.0	50% / TBD	SUNY Office of Capital Facilities
Project will include upgrades to the building mechanical systems, repairs to the exterior masonry and the renovation of two additional biology teaching labs. Work would involve ductwork modifications, relocation of three or four exhaust fans within the mechanical room and the addition of an exhaust louver. In addition, the work will include resetting the stone sills, scraping and painting the lintels, remediating the source of the water infiltration and repointing and cleaning the brick.								
Dutchess Hall Renovations*	0.0	0.0	0.0	TBD	0.0	0.0	50% / TBD	SUNY Office of Capital Facilities
Installation of an interior elevator and interior renovations to approximately 5,200 sf of interior facilities. Reconfiguration of theatrical support spaces to provide adequate practice and rehearsal facilities.								
Falcon Hall Upgrades and Renovations*	0.0	0.0	0.0	TBD	0.0	0.0	50% / TBD	SUNY Office of Capital Facilities
Areas to include exterior masonry repairs, the renovation of approximately 7,200 sf of locker rooms, coaching offices and bathrooms. Replacement of boilers with new dual fuel fired units.								

**As part of the Comprehensive Academic and Facilities Master Plan, the project will be finalized for scope of work and costs.*

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Project	2020 Total Est. Project Cost	2020 Projected County Share	2021 Total Est. Project Cost	2022 Total Est. Project Cost	2023 Total Est. Project Cost	2024 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
Taconic Hall Renovations*	0.0	0.0	0.0	0.0	TBD	0.0	50% / TBD	SUNY Office of Capital Facilities
To renovate approximately 4,500 sf of space within Taconic Hall for classrooms and faculty offices as well as the relocation of the materials testing lab to DCC South and the re-purposing of that space.								
Planning, Design, Improvements and Renovations - Various Buildings*	0.0	0.0	0.0	0.0	0.0	TBD	50% / TBD	SUNY Office of Capital Facilities
This project will fund planning, design and construction costs for renovations and alterations at various buildings identified through the College's Comprehensive Academic and Facilities Master Plan. Costs will include professional services (planning, studies, design, construction management & inspection, testing, etc.) and construction services, including hazardous materials abatement. Costs will also include purchase of materials and equipment as needed.								
TOTAL - Dutchess Community College	**2,673.0**	**1,336.5**	**200.0**	**980.8**	**200.0**	**200.0**		

**As part of the Comprehensive Academic and Facilities Master Plan, the project will be finalized for scope of work and costs.*

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Office of Central and Information Services (OCIS)

OCIS oversees automation for Dutchess County Government. The department mission is to use computer technologies to provide services to 37 departments in support of their efforts, to work with local municipalities on countywide applications including Real Property Taxes and "IMAGIS", a new GIS (Geographic Information Systems) Mapping system, and to lead the County's e-Government development effort, which will provide Internet-based services to the public, businesses and other government agencies.

Project	2020 Total Est. Project Cost	2020 Projected County Share	2021 Total Est. Project Cost	2022 Total Est. Project Cost	2023 Total Est. Project Cost	2024 Total Est. Project Cost	Other than County Sources: % / Projected Amount	Other than County Sources: Source
2020 Orthophotography	150.0	150.0	0.0	0.0	0.0	0.0		
This project involves updating the County's aerial photos (Orthophotos) in the spring of 2020. The orthophotos will be captured at a 1/2 foot resolution that is similar to the previous 2016 flight. This data will provide the necessary updated background information for GIS and web mapping applications that continue to be heavily depended on by County departments, municipalities, and the public.								
TOTAL - Office of Central and Information Services (OCIS)	**150.0**	**150.0**	**0.0**	**0.0**	**0.0**	**0.0**		

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Planning & Development

The Department of Planning and Development is responsible for comprehensive county-wide planning, Greenway program implementation, farmland and open space preservation, review of municipal planning and zoning development projects, planning assistance to local governments, community development, housing and prevention of homelessness, comprehensive transportation planning and capital programming, County-wide shared services plan, implementation of the Agency Partner Grant (APG) and Municipal Innovation Grant (MIG) programs, public information, citizen participation, and comprehensive mapping and geographic information systems (GIS) data.

	2020	2020	2021	2022	2023	2024	Other than County Sources	
Project	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	% / Projected Amount	Source
Partnership for Manageable Growth (PMG)	2,500.0	2,500.0	1,000.0	1,000.0	1,000.0	1,000.0		
Protecting important agricultural and open space resources is essential to Dutchess County's agriculture and tourism industries; protects environmental quality, supports biodiversity and mitigates the impacts of development. County matching grants allow us to leverage funding from federal, state, local and private sources. Inclusion of PMG funding in the Capital Budget fulfills NYS requirements for documentation of the County's long-term commitment to funding partnerships.								
TOTAL - Planning & Development	**2,500.0**	**2,500.0**	**1,000.0**	**1,000.0**	**1,000.0**	**1,000.0**		

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Hudson Valley Regional Airport serves a broad base of aviation-related activities. The continued maintenance of facilities for general aviation is important for economic development.

Project	2020 Total Est. Project Cost	2020 Projected County Share	2021 Total Est. Project Cost	2022 Total Est. Project Cost	2023 Total Est. Project Cost	2024 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
Replacement of two Snow Removal Trucks with material spreaders	840.0	42.0	0.0	0.0	0.0	0.0	5% / 42.0 90% / 756.0	NYDOT FAA
Replace two 2000 Oshkosh plow/spreader trucks.								
Terminal Apron and Taxiways E & F Rehabilitation (Design and Permitting)	140.0	7.0	0.0	0.0	0.0	0.0	5% / 7.0 90% / 126.0	NYSDOT FAA
Rehabilitate pavement surface at the airport terminal apron and taxiways E & F. Project may include pavement and drainage repairs, and may also include full depth pavement reconstruction as needed. New pavement striping will be included as needed.								
Runway 6/24 Safety Area Improvements (Final Design)	300.0	15.0	0.0	0.0	0.0	0.0	5% / 15.0 90% / 270.0	NYSDOT FAA
Project involves creating a runway safety area at both ends of runway 6/24. Project will include relocation of navigation aids and runway guidance signs as needed, and new pavement striping as needed.								
Airport Guide Sign Replacements (Construction)	755.0	37.8	0.0	0.0	0.0	0.0	5% / 37.7 90% / 679.5	NYSDOT FAA
Replacement of airfield guidance signs and devices at runways and taxiways.								
Appraisals & Pre-Negotiation for Easement Acquisition (Runway 6/24)	0.0	0.0	84.0	0.0	0.0	0.0	5% / 4.2 90% / 75.6	NYSDOT FAA
Appraisals and pre-negotiation for easement acquisitions for runway 6/24 associated with off-airport obstruction removal project.								

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Project	2020 Total Est. Project Cost	2020 Projected County Share	2021 Total Est. Project Cost	2022 Total Est. Project Cost	2023 Total Est. Project Cost	2024 Total Est. Project Cost	Other than County Sources % / Projected Amount	Source
On-Airport Obstruction Removal (Design & Permitting)	0.0	0.0	98.0	0.0	0.0	0.0	5% / 4.9 90% / 88.2	NYSDOT FAA
Removal of objects that have been identified by FAA as possible hazards to aircraft within the airport property.								
Replace Runway Lighting (Design)	0.0	0.0	58.0	0.0	0.0	0.0	5% / 2.9 90% / 52.2	NYSDOT FAA
This project is for the design of in-pavement runway light replacements for runway 6/24. Included are existing edge light removals, replacement with new in-pavement elevated edge lights, associated cable and transformer replacements, and the installation of drainage conduit where possible to direct water infiltrating the lighting system to established drainage conveyances.								
Runway 6-24 Rehabilitation (Design)	0.0	0.0	0.0	385.0	0.0	0.0	5% / 19.3 90% / 346.5	NYDOT FAA
Mill existing runway surface, re-compact runway sub-base, re-pave and re-mark runway surface.								
Terminal Apron and Taxiways E & F Rehabilitation (Construction)	0.0	0.0	0.0	1,497.0	0.0	0.0	5% / 74.8 90% / 1,347.3	NYSDOT FAA
Rehabilitate pavement surface at the airport terminal apron and taxiways E & F. Project may include pavement and drainage repairs, and may also include full depth pavement reconstruction as needed. New pavement striping will be included as needed.								
Runway 6/24 Safety Area Improvements (Construction)	0.0	0.0	0.0	2,083.0	0.0	0.0	5% / 104.1 90% / 1,874.7	NYSDOT FAA
Project involves creating a runway safety area at both ends of runway 6/24. Project will include relocation of navigation aids and runway guidance signs as needed, and new pavement striping as needed.								

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Project	2020 Total Est. Project Cost	2020 Projected County Share	2021 Total Est. Project Cost	2022 Total Est. Project Cost	2023 Total Est. Project Cost	2024 Total Est. Project Cost	Other than County Sources % / Projected Amount	Source
Appraisals & Pre-Negotiation for Easement Acquisition at the "33" End of Runway 15/33	0.0	0.0	0.0	0.0	72.0	0.0	5% / 3.6 90% / 64.8	NYSDOT FAA
Appraisals and pre-negotiation for acquiring property and/or property rights needed for the removal of obstructions off-airport at the "33" end of runway 15/33.								
On-Airport Obstruction Removal (Construction)	0.0	0.0	0.0	0.0	1,102.0	0.0	5% / 55.1 90% / 991.8	NYSDOT FAA
Removal of on-airport obstructions.								
Runway 15-33 Rehabilitation (Design)	0.0	0.0	0.0	0.0	317.0	0.0	5% / 15.9 90% / 285.3	NYDOT FAA
Mill existing runway surface, re-compact runway sub-base, re-pave and re-mark runway surface.								
Obstruction Removal, Off-Airport, Runway 6/24 (Construction)	0.0	0.0	0.0	0.0	414.8	0.0	5% / 20.7 90% / 373.4	NYSDOT FAA
Removal of obstructions off-airport at runway 6/24.								
Replace Runway Lighting (Construction)	0.0	0.0	0.0	0.0	407.0	0.0	5% / 20.3 90% / 366.3	NYSDOT FAA
This project is for the construction of in-pavement runway light replacements for runway 6/24. Included are existing edge light removals, replacement with new in-pavement elevated edge lights, associated cable and transformer replacements, and the installation of drainage conduit where possible to direct water infiltrating the lighting system to established drainage conveyances.								

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Project	2020 Total Est. Project Cost	2020 Projected County Share	2021 Total Est. Project Cost	2022 Total Est. Project Cost	2023 Total Est. Project Cost	2024 Total Est. Project Cost	Other than County Sources % / Projected Amount	Source
Appraisal & Pre-Negotiation for Easement Acquisition at the "15" End of Runway 15/33	0.0	0.0	0.0	0.0	0.0	140.0	5% / 7.0 90% / 126.0	NYDOT FAA
Appraisal and pre-negotiation activities for acquiring property and rights to remove off-airport obstructions at the "15" end of runway 15/33.								
Runway 6-24 Rehabilitation (Construction)	0.0	0.0	0.0	0.0	0.0	4,265.0	5% / 213.3 90% / 3,838.5	NYDOT FAA
Mill existing runway surface, re-compact runway sub-base, re-pave and re-mark runway surface.								
TOTAL - Public Works - Airport	**2,035.0**	**101.8**	**240.0**	**3,965.0**	**2,312.8**	**4,405.0**		

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

The Buildings Division of the Dutchess County Department of Public Works has the responsibility for the rehabilitation and maintenance of County-owned buildings, parking lots, and other facilities.

Project	2020 Total Est. Project Cost	2020 Projected County Share	2021 Total Est. Project Cost	2022 Total Est. Project Cost	2023 Total Est. Project Cost	2024 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
230 North Road Campus and Building Renovations	1,000.0	1,000.0	0.0	0.0	0.0	0.0		
Design of renovations to buildings, parking lots, and HVAC systems at 230 North Road in 2020, with construction funding in 2021.								
HVAC Piping & Infrastructure Replacement Program - Various Buildings	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0		
This project will fund replacement and upgrades of HVAC systems at various County buildings.								
Petroleum Bulk Storage Projects - Various Locations	250.0	250.0	250.0	250.0	250.0	250.0		
This project will fund upgrades, replacements and removal of petroleum bulk storage tanks and facilities at various locations throughout the County.								
Planning, Design and Renovation - Various Buildings	5,000.0	5,000.0	2,500.0	2,500.0	2,500.0	2,500.0		
This project will fund planning, design and construction costs for renovations and alterations at various County buildings, including renovation of the bathrooms and office space at 60 Market Street in 2020, and renovations on 3rd floor of 22 Market Street in 2021. Costs will include professional services (planning, studies, design, construction management & inspection, testing, etc.) and construction services, including hazardous materials abatement. Costs will also include purchase of moving services, furnishings, fixtures, and equipment as needed.								
Roof Replacements at Various Buildings	750.0	750.0	750.0	750.0	1,000.0	1,000.0		
This project will fund replacement or major repairs of roofs at various County buildings.								

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

Project	2020 Total Est. Project Cost	2020 Projected County Share	2021 Total Est. Project Cost	2022 Total Est. Project Cost	2023 Total Est. Project Cost	2024 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
Youth Services Center	3,000.0	3,000.0	0.0	0.0	0.0	0.0		
New Youth Services Center.								
TOTAL - Public Works - Buildings Division	**11,000.0**	**11,000.0**	**4,500.0**	**4,500.0**	**4,750.0**	**4,750.0**		

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Public Works - Engineering Division

The Engineering Division of the Dutchess County Department of Public Works is responsible for the engineering-related maintenance of County roadways. The Department maintains a total of 328 bridges and drainage structures with spans over five feet. The Dutchess County Highway System consists of 395 miles of roads with storm drainage and traffic control devices.

	2020	2020	2021	2022	2023	2024	Other than County Sources	
Project	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	% / Projected Amount	Source
Highway & Bridge Improvements and Reconstruction	8,500.0	4,500.0	9,000.0	9,250.0	9,000.0	10,000.0	44% / 20,000.0	NYSDOT, CHIPs* (2020 CHIPs funding = $4,000.)
This project funds highway improvements, bridge replacement or reconstruction, traffic safety projects, drainage system replacements and repairs, pavement management programs, parking lot improvements, and traffic signal and signage improvements. Costs include professional services for design and inspection, acquisition of right-of-way, construction services, and purchase of materials. Note: the projected $20 million in CHIPs funding will partially offset County costs over the 5-year project period.								
TOTAL - Public Works - Engineering Division	**8,500.0**	**4,500.0**	**9,000.0**	**9,250.0**	**9,000.0**	**10,000.0**		

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Public Works - Highway Division

The Highway Division is responsible for overseeing numerous programs to maintain the County's 395 centerline miles of roads, 140 bridges and 178 drainage structures.

Project	2020 Total Est. Project Cost	2020 Projected County Share	2021 Total Est. Project Cost	2022 Total Est. Project Cost	2023 Total Est. Project Cost	2024 Total Est. Project Cost	Other than County Sources % / Projected Amount	Other than County Sources Source
Department of Public Works Capital Equipment	1,527.0	1,527.0	1,550.0	1,470.0	1,630.0	1,530.0		
Purchase replacement trucks and machinery for the Department of Public Works.								
Law Enforcement Replacement Vehicles	700.0	700.0	700.0	725.0	750.0	750.0		
Replacement law enforcement vehicles and equipment for the Sheriff's Office.								
Replacement Vehicles for Various Departments	540.0	540.0	555.0	570.0	585.0	600.0		
Replacement vehicles for various County departments and agencies, except the Sheriff's Office.								
TOTAL - Public Works - Highway Division	**2,767.0**	**2,767.0**	**2,805.0**	**2,765.0**	**2,965.0**	**2,880.0**		

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Public Works - Parks

The Department of Public Works Parks Division is responsible for the development and maintenance of County parks (Bowdoin, Lake Walton Preserve, Quiet Cove and Wilcox, as well as the Dutchess County portion of the WRS Dutchess Rail Trail and the Harlem Valley Rail Trail). Bowdoin Park includes 301 acres along the Hudson River in the Town of Poughkeepsie. Lake Walton Preserve includes 231 acres adjacent to and near the southern terminus of the WRS Dutchess Rail Trail and a 40-acre lake. Quiet Cove Riverfront Park is 27 acres along the Hudson River and is a partnership between the State and the County. Wilcox Park, located in the Town of Milan, covers 615 acres of mostly wooded terrain.

	2020	2020	2021	2022	2023	2024	Other than County Sources	
Project	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	% / Projected Amount	Source
Dutchess Rail Trail (DRT) Extension	750.0	750.0	5,000.0	0.0	0.0	0.0		
Design and construction of new urban rail trail on the former CSX railbed in the City and Town of Poughkeepsie.								
Dutchess Stadium Capital Improvements	4,500.0	3,600.0	0.0	0.0	0.0	0.0	20% / 900.0	CFA Grant
Renovations to existing stadium buildings and systems. Construction goals may include new stadium enhancements to improve fan experience, offer additional vending areas, enlarge suites, and construct a year-round event space. Required for CFA match.								
Parks Master Plan Projects (Design and Implementation)	2,000.0	2,000.0	2,000.0	1,000.0	1,000.0	1,000.0		
Design and implementation of recommendations that will be developed through the Parks Master Plan process. Each year's funding will include implementation of current projects and design of next year's phase.								
TOTAL - Public Works - Parks	**7,250.0**	**6,350.0**	**7,000.0**	**1,000.0**	**1,000.0**	**1,000.0**		

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Public Works - Public Transit

The primary mission of the Division of Public Transit is to provide Dutchess County with a safe, efficient, accessible and reliable public transportation system.

Project	2020 Total Est. Project Cost	2020 Projected County Share	2021 Total Est. Project Cost	2022 Total Est. Project Cost	2023 Total Est. Project Cost	2024 Total Est. Project Cost	Other than County Sources: % / Projected Amount	Other than County Sources: Source
Transit Support Vehicles	80.0	8.0	0.0	0.0	0.0	0.0	10% / 8.0	NYS
Purchase of two transit support vehicles.							80% / 64.0	FTA
Replace thirteen (13) 30' Medium Duty Diesel (International) Buses	0.0	0.0	2,672.0	0.0	0.0	0.0	10% / 267.2	NYS
Project will replace thirteen (13) 30' medium duty diesel buses (International).							80% / 2,137.6	FTA
Replace Six (6) 40' Heavy Duty Diesel (Orion) Buses	0.0	0.0	0.0	2,850.0	0.0	0.0	10% / 285.0	NYS
Project will replace six (6) 40' heavy duty diesel buses (Orion).							80% / 2,280.0	FTA
TOTAL - Public Works - Public Transit	**80.0**	**8.0**	**2,672.0**	**2,850.0**	**0.0**	**0.0**		

2020 - 2024 Capital Program Requests for Dutchess County ($000)

Water & Wastewater Authority

The Dutchess County Water and Wastewater Authority was created to identify and seek solutions to water and wastewater problems in the County. The provision of adequate central water and sewer service is crucial. The most common problems that municipalities face in implementing water and sewer projects are lack of funding and the inability to build future capacity into systems.

	2020	2020	2021	2022	2023	2024	Other than County Sources	
Project	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	% / Projected Amount	Source
Water Storage Facility	150.0	150.0	0.0	0.0	0.0	0.0		
Water Storage Facility for the Central Dutchess Water Transmission Line (CDWTL), Dutchess County Airport Water Line, and Hudson Valley Regional Airport. This project builds on the 2006 Engineering Feasibility Study which assessed the storage volume needed, siting considerations, evaluation of potential sites, and estimates of probable cost for selected options. A potential opportunity to partner with the nearby municipalities will inform the project needs and design. Project costs will be determined once all participants and their potential needs are identified.								
TOTAL - Water & Wastewater Authority	**150.0**	**150.0**	**0.0**	**0.0**	**0.0**	**0.0**		
TOTAL - ALL DEPARTMENTS	**37,105.0**	**28,863.3**	**27,417.0**	**26,310.8**	**21,227.8**	**24,235.0**		

Capital Project Expenditure and Finance Report
As of August 31, 2019

Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Encumb. and Expended (c)	Unencumb. Balance (d)	Remaining Approp.	New Appropr.	Projects Financing Source - % State and Federal Aid	County Bonds	County Budget App
Current Projects										
Dutchess Community College										
DCC 2017 Master Plan Update	HC0510	$500,000	$500,000	$284,518	$0	$215,482		50%	50%	
DCC 2017 Roof Replacement	HC0511	1,801,200	1,801,200	1,603,072	-	198,128		50%	50%	
DCC 2017 Safety/ Fire Alarm Updt	HC0509	823,000	823,000	-	-	823,000		50%	50%	
DCC Airport Educational Facility	EA0501	14,394,445	14,394,445	639,820	427,120	13,327,505		45%	39%	16%
DCC Campus Infrastructure Ph II	HC0489	1,980,000	1,980,000	91,488	-	1,888,512		50%	50%	
DCC Infrastructure,Phase 3 Roof	HC0503	626,250	626,250	191,656	3,253	431,341		50%	50%	
DCC Roof Replacement Phase II	HC0522	3,186,800	3,186,800	1,683,355	-	1,503,445		71%	29%	
General Service										
2010 Building Reconstruction	H0420	1,439,250	1,439,250	929,777	-	509,473			100%	
Enterprise Content Mgt System	H0449	960,000	960,000	493,847	13,300	452,853			100%	
HazMat Survey - Phase 1	H0465	439,500	439,500	209,693	-	229,807			100%	
2014 Jail PODS Project	H0466	8,393,303	8,393,303	7,273,277	-	1,120,026			53%	47%
2014 DPW Building Demolition	H0467	808,000	808,000	62,469	14,650	730,881			100%	
Acquisition - 503 Haight Avenue	H0473	1,426,625	1,426,625	1,345,952	6,115	74,558			100%	
Water Transmission Line	H0477	3,700,000	3,700,000	2,669,864	-	1,030,136		22%	78%	
Building Repairs	H0484	1,333,200	1,333,200	1,095,389	137,200	100,611			100%	
230 North Rd Renov/Crisis Stabil	H0486	4,848,000	4,848,000	4,353,924	5,979	488,097			100%	
DC Justice & Transition Ctr Proj	H0487	192,150,000	192,150,000	37,921,568	7,972,599	146,255,833			100%	
2016 Building Repairs/Renovation	H0496	3,333,000	3,333,000	2,169,010	188,529	975,461			100%	
2016 Acq/Renov 45 Market Street	H0499	6,988,000	6,988,000	6,373,725	243,076	371,199		7%	66%	27%
2017 Auto Center Vehicle Bond	H0504	812,545	812,545	772,869	6,353	33,323			100%	
2017 Emergency Generators	H0508	2,614,811	2,614,811	544,741	31,695	2,038,375			100%	
2018 Capital Equipment	H0516	1,384,104	1,384,104	542,421	602,989	238,694			99%	1%
2018 Auto Center Vehicle Bond	H0520	1,132,210	1,132,210	653,137	426,868	52,205			100%	
2018 Building Repairs/Renovation	H0528	6,772,050	6,772,050	60,678	256,329	6,455,043			100%	
2019 Auto Center Vehicle Bond	H0537	1,216,040	1,216,040	29,962	645,468	540,610			100%	
2019 HVAC Infrastr. 10,22 Market	H0539	16,665,000	16,665,000	-	-	16,665,000			100%	
2019 Capital Equipment	H0540	1,525,100	1,525,100	-	1,350,231	174,869			100%	
Home and Community Service										
2014 Partner/Manageable Growth	H0476	1,000,000	1,000,000	759,077	-	240,923			100%	
2016 – Partner/Manageable Growth	H0500	1,000,000	1,000,000	-	-	1,000,000			100%	
Partner/Manageable Growth	H0512	1,000,000	1,000,000	-	-	1,000,000			100%	
2019 Partner/Manageable Growth	H0541	485,810	485,810	-	-	485,810			100%	

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Current Projects										
Safety										
Criminal Justice System	H0348	2,650,000	2,650,000	2,594,518	-	55,482			100%	
2016 - 911 Communication Systems	H0497	2,048,758	2,048,758	2,010,174	-	38,584		100%		
2018 Emergency Response Train Cr	H0514	3,030,000	3,030,000	146,744	113,231	2,770,025			100%	
2018 ER 911 Phone System	H0519	630,120	630,120	534,470	-	95,650		100%		
2019 Integration/911 Phone Syste	H0530	616,793	616,793	-	-	616,793		100%		
Recreation										
2006 Parks Plan	H0372	12,778,000	12,778,000	11,092,898	27,919	1,657,183		61%	39%	
Parks Capital Projects	H0434	2,872,450	2,872,450	2,804,984	-	67,466		3%	97%	
2014 Parks Improvements	H0471	166,650	166,650	83,162	2,475	81,013			100%	
2016 Park Improvements	H0493	420,450	420,450	176,264	59,530	184,656		0%	11%	89%
2018 HVRT Construction	H0524	14,753,350	14,753,350	2,840,123	10,153,471	1,759,756		63%	37%	
2018 Dutchess Stadium Improv/Rpr	H0526	3,024,000	3,024,000	713,039	308,055	2,002,906		20%	80%	
2019 Lake Walton Acquisition	H0532	1,652,360	1,652,360	1,566,636	-	85,724			100%	
2019 DRT Extension	H0542	98,000	98,000	41,755	-	56,245				100%
Transportation (Roads & Bridges)										
2000 Bridges- ISTEA/TEA 21	H0289	15,000,000	15,000,000	11,288,066	-	3,711,934		94%	6%	
2000 Roads (ISTEA/TEA 21)	H0290	10,238,000	10,238,000	9,609,817	70,649	557,534		94%	6%	
2007 Bridges - ISTEA	H0383	6,066,909	6,066,909	3,221,972	-	2,844,937		90%	10%	
2007 Roads - ISTEA	H0384	4,909,699	4,909,699	4,130,449	127,714	651,536		43%	57%	
Highway and Bridge Capital Proj	H0431	4,921,178	4,921,178	4,681,612	175,061	64,505		69%	31%	
CR 92 Project - DEP	H0468	800,000	800,000	-	-	800,000		100%		
2014 Economic Dev Bridge Proj's	H0469	6,738,000	6,738,000	4,188,891	1,846,866	702,243		25%	75%	
2015 Highway & Bridge Improv's	H0479	8,765,666	8,765,666	7,634,015	-	1,131,651		38%	62%	
2016 Hwy & Bridge Improvements	H0491	7,735,040	7,735,040	6,131,373	228,997	1,374,670		48%	52%	
2016 Fallkill Dam Improvements	H0498	425,000	425,000	27,660	66,726	330,614				100%
2017 Hwy & Bridge Improvements	H0506	6,928,500	6,928,500	4,971,717	285,040	1,671,743		58%	42%	
2018 Highway & Bridge Improve.	H0515	6,948,695	6,948,695	5,360,855	369,947	1,217,893		58%	42%	
2018 Federal Aid Highway Improve	H0527	23,055,770	23,055,770	2,758,013	5,740,181	14,557,576		76%	24%	
2019 Bridge Reconstruction Proj	H0531	2,525,000	2,525,000	543,053	1,554,671	427,276			100%	
2019 Highway & Bridge Improvemen	H0538	10,059,600	10,059,600	1,451,439	56,505	8,551,656		40%	60%	

Capital Project Expenditure and Finance Report

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Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Encumb. and Expended (c)	Unencumb. Balance (d)	Remaining Approp.	New Appropr.	Projects Financing Source - % State and Federal Aid	County Bonds	County Budget App
Current Projects										
Transportation - Public Transit										
Fuel Tank and Site Rehab	ET0435	3,449,082	3,449,082	3,347,136	-	101,946		90%		10%
Bus Replacement	ET0483	7,578,052	7,578,052	6,046,686	1,266,626	264,740		92%	8%	
2016 Bus Replacement	ET0490	3,791,768	3,791,768	3,310,829	-	480,939		90%	9%	1%
2018 Bus Replace/Facilities Imp	ET0523	2,445,720	2,445,720	198,607	-	2,247,113		90%		10%
Transportation - Aviation										
2012 DPW Airport Fuel Tanks	EA0445	76,000	76,000	26,005	-	49,995				100%
2015 Airport Obstruction Removal	EA0485	290,000	290,000	229,013	55,185	5,802		95%		5%
Airport ARFF/SRE Bldg & Wtr Dist	EA0492	8,816,900	8,816,900	2,567,358	6,201,778	47,764		94%		6%
2016 Airport Property Renovation	EA0502	988,500	988,500	826,841	153,262	8,397		90%		10%
2018 Capital Equipment	EA0516	78,078	78,078	77,009	-	1,069		90%		10%
On-Airport Water Line	EA0518	808,000	808,000	668,100	38,852	101,048			100%	
2018 Auto Center Vehicle Bond	EA0520	73,730	73,730	72,748	-	982			100%	
2018 Runway Safety Area	EA0525	469,175	469,175	88,529	376,712	3,934		95%		5%
2018 Building Repairs/Renovation	EA0528	25,250	25,250	-	-	25,250				100%
2019 Master Plan	EA0533	543,000	543,000	2,500	-	540,500		95%		5%
2019 Airport Site Mitigation	EA0534	165,000	165,000	17,500	147,500	-				100%
2019 Airport Vehicles and Equip	EA0535	595,000	595,000	23,045	111,182	460,773		72%		28%
2019 Airport Guidance Sign Repl	EA0536	66,000	66,000	-	-	66,000		95%		5%
Economic Assistance and Opportunity										
2018 OFA Building Equipment*	H0521	1,000,000	1,000,000	911,904	12,745	75,351		100%		
Total Current Capital Projects		**$475,855,486**	**$475,855,486**	**$181,772,797**	**$41,882,634**	**$252,200,055**	**$0**			
Future Projects										
Authorization Expected in Current Year 2019										
2019 Ballot Marking Devices	H0543	$1,713,970					$1,713,970		100%	
2019 OCIS Network Infrastructure	H0544	353,500					353,500		100%	
2019 Disaster Recovery System	H0545	353,500					353,500		100%	
2019 Vehicles	H0546	725,000					725,000		100%	
Partnership for Manageable Growth (PMG)	2020	2,500,000					2,500,000		100%	
Total Expected Current Year Approval		**$5,645,970**	**$0**	**$0**	**$0**	**$0**	**$5,645,970**			

** Although funding was allocated by the state to this project, it has since been reassigned to project H0516 and will be submitted for correction to the Legislature when the grant funding is finalized.*

Capital Project Expenditure and Finance Report
As of August 31, 2019

Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Encumb. and Expended (c)	Unencumb. Balance (d)	Remaining Approp.	New Appropr.	Projects Financing Source - % State and Federal Aid	County Bonds	County Budget App
Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Campus IT Infrastructure Upgrades - Phase 1	2020	$650,000					$650,000	50%	50%	
Campus Site Repairs and Upgrades - Phase 1	2020	473,000					473,000	50%	50%	
DCC South - Furniture, Fixtures and Equipment	2020	900,000					900,000	50%	50%	
Hudson Hall Walkway (Additional Funding)	2020	100,000					100,000	50%	50%	
Hudson Hall Design	2020	250,000					250,000	50%	50%	
Purchase Creek Road Property	2020	300,000					300,000	50%	50%	
2020 Orthophotography	2020	150,000					150,000		100%	
Airport Guide Sign Replacements (Construction)	2020	755,000					755,000	95%	5%	
Replace two Snow Removal Trucks with spreaders	2020	840,000					840,000	95%	5%	
Runway 6/24 Safety Area Improvements -Design	2020	300,000					300,000	95%	5%	
Terminal Apron and Taxiways E & F Rehab	2020	140,000					140,000	95%		5%
230 North Road Campus and Building Renovations	2020	1,000,000					1,000,000		100%	
HVAC Piping & Infrastructure Replacement Program	2020	1,000,000					1,000,000		100%	
Petroleum Bulk Storage Projects - Various Locations	2020	250,000					250,000		100%	
Planning, Design and Renovation - Various Buildings	2020	5,000,000					5,000,000		100%	
Roof Replacements at Various Buildings	2020	750,000					750,000		100%	
Youth Services Center	2020	3,000,000					3,000,000		100%	
Dutchess Stadium Capital Improvements	2020	4,500,000					4,500,000	20%	80%	
Dutchess Rail Extension	2020	750,000					750,000		100%	
Highway & Bridge Improvements and Reconstruction	2020	8,500,000					8,500,000	47%	53%	
Department of Public Works Capital Equipment	2020	1,527,000					1,527,000		100%	
Law Enforcement Replacement Vehicles	2020	700,000					700,000		100%	
Replacement Vehicles for Various Departments	2020	540,000					540,000		100%	
Parks Master Plan Design and Implementation	2020	2,000,000					2,000,000		100%	
Transit Support Vehicles	2020	80,000					80,000	90%		10%
Water Storage Facility Design	2020	150,000					150,000		100%	
Easement Acquisition (Runway 6/24)	2021	84,000					84,000	95%	5%	
On-Airport Obstruction Removal (Design)	2021	98,000					98,000	95%	5%	
Replace Runway Lighting (Design)	2021	58,000					58,000	95%	5%	
Technology Replacements & Upgrades and FF&E	2021	200,000					200,000	50%	50%	
HVAC Piping & Infrastructure Replacement Program	2021	1,000,000					1,000,000		100%	
Petroleum Bulk Storage Projects - Various Locations	2021	250,000					250,000		100%	
Planning, Design and Renovation - Various Buildings	2021	2,500,000					2,500,000		100%	
Roof Replacements at Various Buildings	2021	750,000					750,000		100%	

Capital Project Expenditure and Finance Report
As of August 31, 2019

Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Encumb. and Expended (c)	Unencumb. Balance (d)	Remaining Approp.	New Appropr.	Projects Financing Source - % State and Federal Aid	County Bonds	County Budget App
Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Highway & Bridge Improvements and Reconstruction	2021	9,000,000					9,000,000	44%	56%	
Department of Public Works Capital Equipment	2021	1,550,000					1,550,000		100%	
Law Enforcement Replacement Vehicles	2021	700,000					700,000		100%	
Replacement Vehicles for Various Departments	2021	555,000					555,000		100%	
Parks Master Plan Design and Implementation	2021	2,000,000					2,000,000		100%	
Dutchess Rail Trail Extension	2021	5,000,000					5,000,000		100%	
Partnership for Manageable Growth (PMG)	2021	1,000,000					1,000,000		100%	
Replace thirteen (13) 30’ Medium Duty Diesel Buses	2021	2,672,000					2,672,000	90%	10%	
Campus Infrastructure - Phase 3 - Construction*	2022	780,800					780,800	50%	50%	
Technology Replacements & Upgrades and FF&E	2022	200,000					200,000	50%	50%	
Partnership for Manageable Growth (PMG)	2022	1,000,000					1,000,000		100%	
Runway 6/24 Rehabilitation (Design)	2022	385,000					385,000	95%	5%	
Runway 6/24 Safety Area Improv. (Construction)	2022	2,083,000					2,083,000	95%	5%	
Terminal Apron and Taxiways E & F Rehab	2022	1,497,000					1,497,000	95%	5%	
HVAC Piping & Infrastructure Replacement Program	2022	1,000,000					1,000,000		100%	
Petroleum Bulk Storage Projects - Various Locations	2022	250,000					250,000		100%	
Planning, Design and Renovation - Various Buildings	2022	2,500,000					2,500,000		100%	
Roof Replacements at Various Buildings	2022	750,000					750,000		100%	
Highway & Bridge Improvements and Reconstruction	2022	9,250,000					9,250,000	44%	56%	
Department of Public Works Capital Equipment	2022	1,470,000					1,470,000		100%	
Law Enforcement Replacement Vehicles	2022	725,000					725,000		100%	
Replacement Vehicles for Various Departments	2022	570,000					570,000		100%	
Parks Master Plan Design and Implementation	2022	1,000,000					1,000,000		100%	
Replace Six (6) 40’ Heavy Duty Diesel (Orion) Buses	2022	2,850,000					2,850,000	90%	10%	
Runway 15/33 Apprais & Pre-Negotiation Easement	2023	72,000					72,000	95%	5%	
On-Airport Obstruction Removal (Construction)	2023	1,102,000					1,102,000	95%	5%	
Replace Runway Lighting (Construction)	2023	407,000					407,000	95%	5%	
Runway 15/33 Rehabilitation (Design)	2023	317,000					317,000	95%	5%	
Runway 6-24 construct	2023	414,800					414,800	95%	5%	
Runway 15/33 Easement acquisiiton	2023	140,000					140,000	95%	5%	
Technology Replacements & Upgrades and FF&E	2023	200,000					200,000	50%	50%	
HVAC Piping & Infrastructure Replacement Program	2023	1,000,000					1,000,000		100%	
Petroleum Bulk Storage Projects - Various Locations	2023	250,000					250,000		100%	
Planning, Design and Renovation - Various Buildings	2023	2,500,000					2,500,000		100%	
Roof Replacements at Various Buildings	2023	1,000,000					1,000,000		100%	

Capital Project Expenditure and Finance Report

As of August 31, 2019

Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Encumb. and Expended (c)	Unencumb. Balance (d)	Remaining Approp.	New Appropr.	Projects Financing Source - % State and Federal Aid	County Bonds	County Budget App
Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Highway & Bridge Improvements and Reconstruction	2023	9,000,000					9,000,000	44%	56%	
Department of Public Works Capital Equipment	2023	1,630,000					1,630,000		100%	
Law Enforcement Replacement Vehicles	2023	750,000					750,000		100%	
Replacement Vehicles for Various Departments	2023	585,000					585,000		100%	
Parks Master Plan Design and Implementation	2023	1,000,000					1,000,000		100%	
Partnership for Manageable Growth (PMG)	2023	1,000,000					1,000,000		100%	
Runway 6/24 Rehabilitation (Construction)	2024	4,265,000					4,265,000	95%	5%	
Technology Replacements & Upgrades and FF&E	2024	200,000					200,000	50%	50%	
HVAC Piping & Infrastructure Replacement Program	2024	1,000,000					1,000,000		100%	
Petroleum Bulk Storage Projects - Various Locations	2024	250,000					250,000		100%	
Planning, Design and Renovation - Various Buildings	2024	2,500,000					2,500,000		100%	
Roof Replacements at Various Buildings	2024	1,000,000					1,000,000		100%	
Highway & Bridge Improvements and Reconstruction	2024	10,000,000					10,000,000	44%	56%	
Department of Public Works Capital Equipment	2024	1,530,000					1,530,000		100%	
Law Enforcement Replacement Vehicles	2024	750,000					750,000		100%	
Replacement Vehicles for Various Departments	2024	600,000					600,000		100%	
Parks Master Plan Design and Implementation	2024	1,000,000					1,000,000		100%	
Partnership for Manageable Growth (PMG)	2024	1,000,000					1,000,000		100%	
Total Expected Future Year Approval		**$133,795,600**	**$0**	**$0**	**$0**	**$0**	**$133,795,600**			
Grand Total		**615,297,056**	**475,855,486**	**181,772,797**	**41,882,634**	**252,200,055**	**139,441,570**			

(a) Refers to the year or project number assigned to each individual capital project in the County's accounting records. The letter refers to the fund as follows: ET - Enterprise Transportation (Bus), EA - Enterprise Airport and H - Capital Projects (all other).

(b) The total amount the Legislature has authorized the County to spend in connection with the specific capital project.

(c) The total amount the County has spent (expended) and committed to spend in the future (encumbered) in connection with the specific capital project.

(d) The remaining amount the County is authorized to spend in connection with the specific capital project.

Capital Project Appropriations and Financing Method

As of August 31, 2019

		Appropriations				Financing Source - %			Financing Source - $		
Capital Projects	**Code**	**2018 Actual**	**2019 Actual**	**2020 Estimated**	**Total**	**State and Federal Aid**	**County Bonds**	**County Budget App**	**State and Federal Aid**	**County Bonds**	**County Budget App**
Approved Projects											
Airport ARFF/SRE Bldg. & Wtr. Dist.	EA0492	$8,465,900			$8,465,900	95%		5%	8,042,605	-	423,295
EA0501 DCC Airport Educational Facility	EA0501	5,025,000	1,262,500		6,287,500	40%	60%		2,500,000	3,787,500	-
2018 Capital Equipment	EA0516	78,078			78,078	90%	10%		70,270	7,808	-
On-Airport Water Line	EA0518	808,000			808,000		100%		-	808,000	-
2018 Auto Center Vehicle Bond	EA0520	73,730			73,730		100%		-	73,730	-
2018 Airport Runway Safety Area	EA0525	469,175			469,175	90%		10%	422,258	-	46,918
2018 Building Repairs/Renovation	EA0528	25,250			25,250		100%		-	25,250	-
2019 Master Plan	EA0533		543,000		543,000	90%		10%	488,700	-	54,300
2019 Airport Site Mitigation	EA0534		165,000		165,000			100%	-	-	165,000
2019 Vehicles and Equipment	EA0535		595,000		595,000	72%		28%	427,500	-	167,500
2019 Airport Guidance Sign Repl	EA0536		66,000		66,000	95%		5%	62,700	-	3,300
2018 Bus Replace/Facilities Imp	ET0523	2,445,720			2,445,720	90%		10%	2,201,148	-	244,572
2007 Roads - ISTEA	H0384	(23,000,000)			(23,000,000)	100%			(23,000,000)	-	-
2016 Park Improvements	H0493	250,000	45,450		295,450		100%		-	295,450	-
2016 Acq/Renov 45 Market Street	H0499	4,595,000			4,595,000		100%		-	4,595,000	-
H0514 2018 Emergency Response Train Ctr	H0514	3,030,000			3,030,000		100%		-	3,030,000	-
H0515 2018 Highway & Bridge Improve.	H0515	6,948,695			6,948,695	58%	42%		4,050,471	2,898,224	-
H0516 2018 Capital Equipment	H0516	1,384,104	-		1,384,104		100%		-	1,384,104	-
2018 ER 911 Phone System	H0519	630,120			630,120	100%			630,120	-	-
H0520 2018 Auto Center Vehicle Bond	H0520	1,132,210			1,132,210		100%		-	1,132,210	-
H0521 2018 OFA Building Equipment	H0521	1,000,000			1,000,000	100%			1,000,000	-	-
2018 HVRT Construction	H0524	14,753,350			14,753,350	63%	37%		9,365,000	5,388,350	-
2018 Dutchess Stadium Improv/Rpr	H0526	3,024,000			3,024,000	20%	80%		604,800	2,419,200	-
2018 Federal Aid Highway Improve	H0527	23,055,770			23,055,770	76%	24%		17,522,385	5,533,385	-
2018 Building Repairs/Renovation	H0528	6,772,050			6,772,050		100%		-	6,772,050	-
2019 Integration/911 Phone Syste	H0530		616,793		616,793	100%			616,793	-	-
2019 Bridge Reconstruction Proj	H0531		2,525,000		2,525,000		100%		-	2,525,000	-
2019 Lake Walton Acquisition	H0532		1,652,360		1,652,360		100%		-	1,652,360	-
2019 Auto Center Vehicle Bond	H0537		1,216,040		1,216,040		100%		-	1,216,040	-
2019 Highway & Bridge Improvemen	H0538		10,059,600		10,059,600	40%	60%		4,023,840	6,035,760	-
2019 HVAC Infrastr. 10,22 Market	H0539		16,665,000		16,665,000		100%		-	16,665,000	-
2019 DPW Capital Equipment	H0540		1,525,100		1,525,100		100%		-	1,525,100	-
2019 Partner/Manageable Growth	H0541		485,810		485,810		100%		-	485,810	-
2019 DRT Extension	H0542		98,000		98,000			100%	-	-	98,000
DCC Roof Replacement Phase II	HC0522	3,186,800			3,186,800	71%	29%		2,273,400	913,400	-
Total Approved Capital Projects		**$64,152,952**	**$37,520,653**	**$0**	**$101,673,605**				**$31,301,990**	**$69,168,731**	**$1,202,885**

Capital Project Appropriations and Financing Method

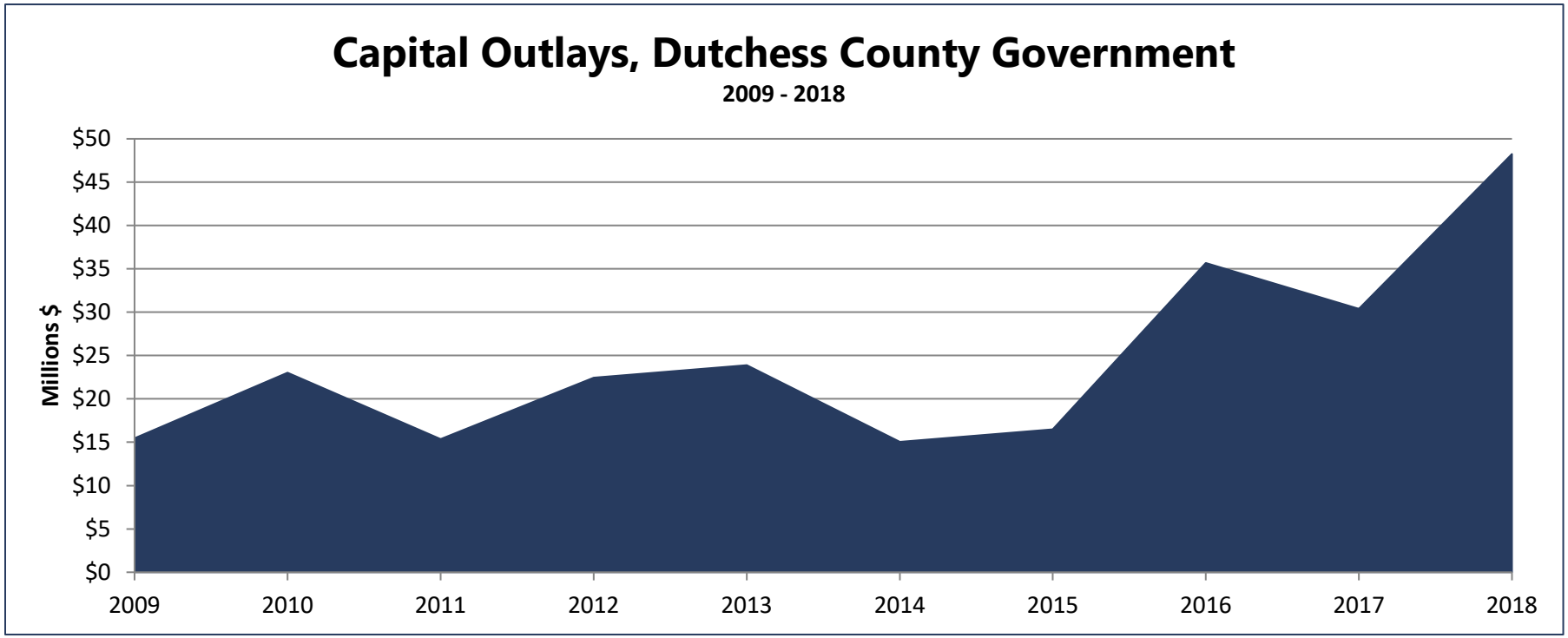
As of August 31, 2019

		Appropriations				Financing Source - %			Financing Source - $		
Capital Projects	**Code (a)**	**Actual 2018**	**Actual 2019**	**Estimated 2020**	**Total**	**State and Federal Aid**	**County Bonds**	**County Budget App**	**State and Federal Aid**	**County Bonds**	**County Budget App**
Future Projects											
Authorization Expected in Current Year											
2019 Ballot Marking Devices	H0543		1,713,970		1,713,970		100%		-	1,713,970	-
2019 OCIS Network Infrastructure	H0544		353,500		353,500		100%		-	353,500	-
2019 Disaster Recovery System	H0545		353,500		353,500		100%		-	353,500	-
2019 Vehicles	H0546		725,000		725,000		100%		-	725,000	-
Total Expected Current Year Approval		**$0**	**3,145,970**	**$0**	**$3,145,970**				**$0**	**$3,145,970**	**$0**
Authorization Expected in Ensuing 5 Fiscal Years											
Campus IT Infrastructure Upgrades - Phase 1	2020			650,000	650,000	50%	50%		325,000	325,000	-
Campus Site Repairs and Upgrades - Phase 1	2020			473,000	473,000	50%	50%		236,500	236,500	-
DCC South - Furniture, Fixtures and Equipment	2020			900,000	900,000	50%	50%		450,000	450,000	-
Hudson Hall Walkway (Additional Funding)	2020			100,000	100,000	50%	50%		50,000	50,000	-
Hudson Hall Design	2020			250,000	250,000	50%	50%		125,000	125,000	-
Purchase Creek Road Property	2020			300,000	300,000	50%	50%		150,000	150,000	-
2020 Orthophotography	2020			150,000	150,000		100%		-	150,000	-
Partnership for Manageable Growth (PMG)	2020			2,500,000	2,500,000		100%		-	2,500,000	-
Airport Guide Sign Replacements (Construction)	2020			755,000	755,000	95%	5%		717,250	37,750	-
Replace two Snow Removal Trucks with spreaders	2020			840,000	840,000	95%	5%		798,000	42,000	-
Runway 6/24 Safety Area Improvements -Design	2020			300,000	300,000	95%	5%		285,000	15,000	-
Terminal Apron and Taxiways E & F Rehab	2020			140,000	140,000	95%		5%	133,000	-	7,000
230 North Road Campus and Building Renovations	2020			1,000,000	1,000,000		100%		-	1,000,000	-
HVAC Piping & Infrastructure Replacement Program	2020			1,000,000	1,000,000		100%		-	1,000,000	-
Petroleum Bulk Storage Projects - Various Locations	2020			250,000	250,000		100%		-	250,000	-
Planning, Design and Renovation - Various Buildings	2020			5,000,000	5,000,000		100%		-	5,000,000	-
Roof Replacements at Various Buildings	2020			750,000	750,000		100%		-	750,000	-
Youth Services Center	2020			3,000,000	3,000,000		100%		-	3,000,000	-
Dutchess Stadium Capital Improvements	2020			4,500,000	4,500,000	20%	80%		900,000	3,600,000	-
Dutchess Rail Extension	2020			750,000	750,000		100%		-	750,000	-
Highway & Bridge Improvements and Reconstruction	2020			8,500,000	8,500,000	47%	53%		3,995,000	4,505,000	-
Department of Public Works Capital Equipment	2020			1,527,000	1,527,000		100%		-	1,527,000	-
Law Enforcement Replacement Vehicles	2020			700,000	700,000		100%		-	700,000	-
Replacement Vehicles for Various Departments	2020			540,000	540,000		100%		-	540,000	-
Parks Master Plan Design and Implementation	2020			2,000,000	2,000,000		100%		-	2,000,000	-
Transit Support Vehicles	2020			80,000	80,000	90%		10%	72,000	-	8,000
Water Storage Facility Design	2020			150,000	150,000		100%		-	150,000	-
Total Expected Future Year Approval		**$0**	**$0**	**37,105,000**	**$37,105,000**				**$8,236,750**	**$28,853,250**	**$15,000**
Grand Total		**64,152,952**	**40,666,623**	**37,105,000**	**141,924,575**				**39,538,740**	**101,167,951**	**1,217,885**

(a) Refers to the project number assigned to each individual capital project in the County's accounting records. The letter refers to the fund as follows: ET - Enterprise Transportation (Bus), EA - Enterprise Airport and H - Capital Projects (all other).

Capital Expenditure Trends

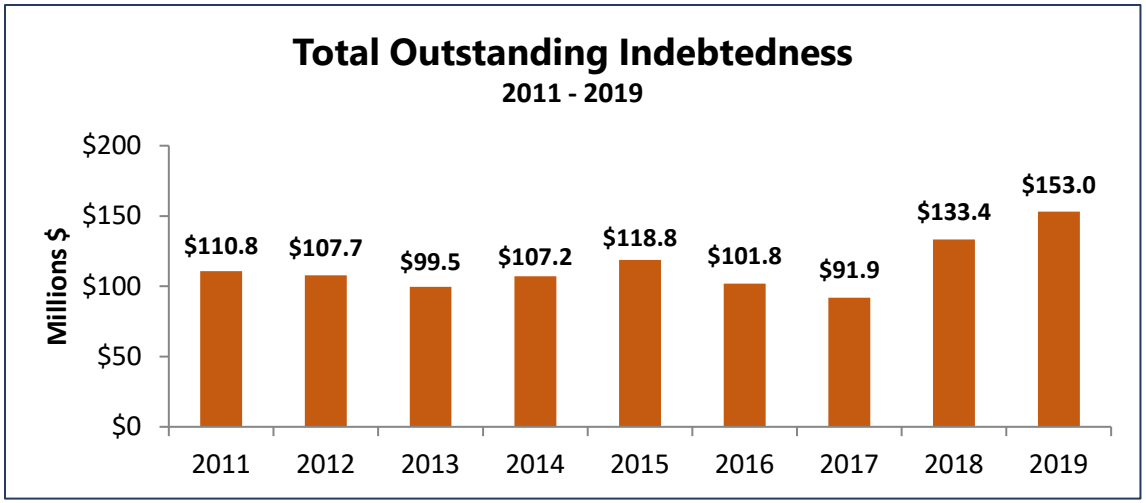
Capital outlays include expenditures for capital equipment and for construction, improvement and acquisition of fixed assets such as public buildings, roads, bridges and real property. A ten-year summary of capital outlays is provided below. In 2018, a total of $48.2 million was expended for capital outlays.

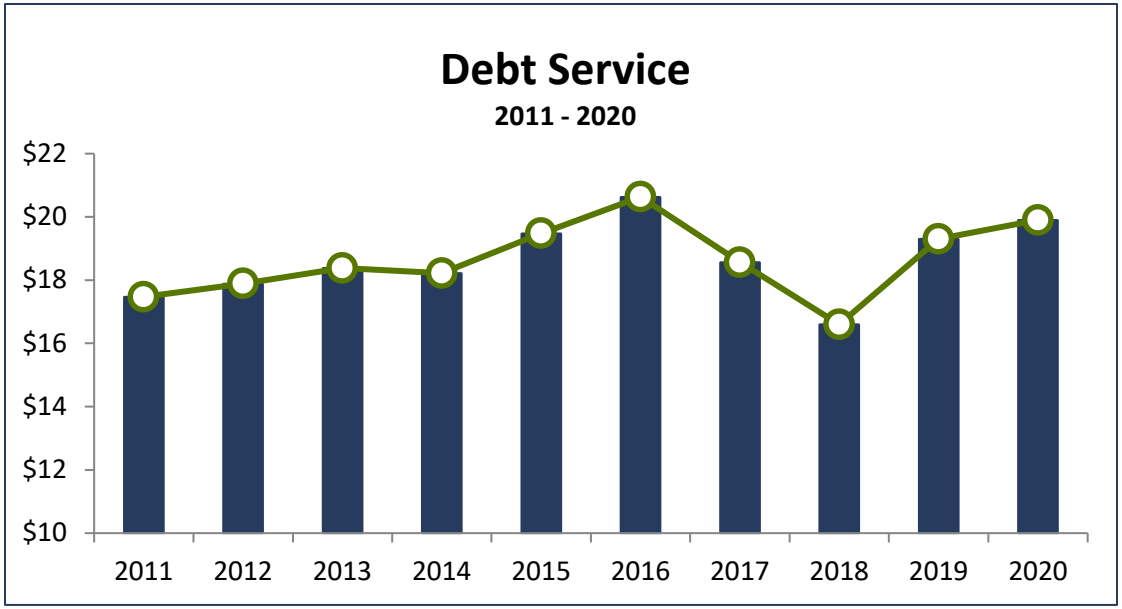


**Source: State Comptroller's Annual Report Municipal Affairs, Dutchess County Department of Finance*

Indebtedness

The outstanding indebtedness table provides a five-year summary of outstanding County indebtedness. Total outstanding indebtedness is projected to be $153,040,000 on December 31, 2019.





*Source: State Comptroller's Annual Report on Municipal Affairs, Dutchess County Department of Finance

Debt Service

Debt Service includes payment of principal and interest on bonds and notes. The Debt Service table provides a summary of debt service payments from 2011 through 2019 and the budgeted amount for 2020.

The 2020 projected debt service expenditure for projects already approved by the County Legislature is $19,918,462.

Debt Authorized and Unissued 2019

		August 31, 2019		
Project	**Code (a)**	**Authorized (b)**	**Issued (c)**	**Unissued (d)**
DCC Airport Educational Facility	EA0501	$5,599,945	$1,200,000	$4,399,945
2018 Capital Equipment	EA0516	7,878	-	7,878
On-Airport Water Line	EA0518	808,000	600,000	208,000
2018 Auto Center Vehicle Bond	EA0520	73,730	-	73,730
2018 Building Repairs/Renovation	EA0528	25,250	-	25,250
2014 Parks Improvements	H0471	166,650	165,000	1,650
2014 Partner/Manageable Growth	H0476	1,000,000	750,000	250,000
230 North Rd. Renov/Crisis Stabil	H0486	4,848,000	4,330,000	518,000
DC Justice & Transition Center	H0487	192,150,000	60,000,000	132,150,000
2016 Highway & Bridge Improvements	H0491	4,044,040	2,500,000	1,544,040
2016 Park Improvements	H0493	45,450	-	45,450
2016 Building Repairs/Renovation	H0496	3,333,000	2,100,000	1,233,000
2016 Acq/Renov 45 Market St.	H0499	4,595,000	4,000,000	595,000
2016 - Partner/Manageable Growth	H0500	1,000,000	-	1,000,000
2017 Auto Center Vehicle Bond	H0504	812,545	725,000	87,545
2017 Highway & Bridge Improvements	H0506	2,878,500	1,700,000	1,178,500
2017 Emergency Generators	H0508	2,614,811	1,000,000	1,614,811
Partner/Manageable Growth	H0512	1,000,000	-	1,000,000
2018 Emergency Response Training Cr.	H0514	3,030,000	1,000,000	2,030,000
2018 Highway & Bridge Improvements	H0515	2,898,224	2,000,000	898,224
2018 Capital Equipment	H0516	1,372,869	-	1,372,869
2018 Auto Center Vehicle Bond	H0520	1,132,210	1,000,000	132,210
2018 HVRT Construction	H0524	5,388,350	3,000,000	2,388,350
2018 Dutchess Stadium Improv/Repair	H0526	2,424,000	1,500,000	924,000
2018 Federal Aid Highway Improvements	H0527	5,632,770	680,000	4,952,770
2018 Building Repairs/Renovation	H0528	6,772,050	-	6,772,050
2019 Bridge Reconstruction Proj.	H0531	2,525,000	-	2,525,000
2019 Lake Walton Acquisition	H0532	1,652,360	-	1,652,360
2019 Auto Center Vehicle Bond	H0537	1,216,040	-	1,216,040
2019 Highway & Bridge Improvements	H0538	6,019,600	-	6,019,600
2019 HVAC Infrast. 10, 22 Market	H0539	16,665,000	-	16,665,000
2019 Capital Equipment	H0540	1,525,100	-	1,525,100
2019 Partner/Manageable Growth	H0541	485,810	-	485,810
DCC Infrastructure Phase III Roof	HC0503	313,125	200,000	113,125

Debt Authorized and Unissued 2019

		August 31, 2019		
Project	**Code (a)**	**Authorized (b)**	**Issued (c)**	**Unissued (d)**
DCC 2017 Safety/Fire Alarm Updt.	HC0509	411,500	-	411,500
DCC 2017 Master Plan Update	HC0510	250,000	-	250,000
DCC Roof Replacement Phase II	HC0522	913,400	-	913,400
Grand Total		**$285,630,207**	**$88,450,000**	**$197,180,207**

(a) Refers to the project number assigned to each individual capital project in the County's accounting records. The letter refers to the fund as follows: EA - Enterprise Airport, ET - Enterprise Transportation (Public Transit) and H - Capital Projects (all other).

(b) The total amount of debt the Legislature has authorized the County to borrow in connection with the specific capital project.

(c) The total amount the County has borrowed in connection with the specific capital project.

(d) The remaining amount of debt the County is authorized to borrow to fund the specific capital project.

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General Gov't Support
Appropriations

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Courts			
67	A.1110 - Justices & Constables	11,500	11,500	12,000
68	A.1162.02 - Unified Court.County Court	469,600	381,400	469,600
70	A.1162.03 - Unified Court.Supreme Court	10,000	10,000	10,000
72	A.1162.04 - Unified Court.Family Court	1,055,450	1,287,650	1,055,450
	Total Courts	1,546,550	1,690,550	1,547,050
	Board of Elections			
79	A.1450 - Board of Elections	2,828,130	3,413,913	3,584,561
	Total Board of Elections	2,828,130	3,413,913	3,584,561
	Comptroller			
92	A.1315 - Comptroller	1,512,050	1,537,273	1,561,873
	Total Comptroller	1,512,050	1,537,273	1,561,873
	Office of Central & Information Services			
105	A.1610.01 - OCIS- CS Admin	1,022,653	1,047,614	1,080,163
109	A.1650 - OCIS- Telecomm	199,735	199,872	213,362
113	A.1660 - OCIS- Stores	101,455	100,813	103,080
117	A.1670.18 - OCIS- Print / Mail- Printing	464,877	400,697	434,089
121	A.1670.19 - OCIS- Print / Mail- Mail	386,772	444,552	401,697
125	A.1680 - Computer Information Systems	6,714,881	6,736,640	6,975,053
	Total Office of Central & Information Services	8,890,373	8,930,188	9,207,444
	County Clerk			
138	A.1410.01 - County Clerk.Administration	374,577	382,344	383,578
140	A.1410.13 - County Clerk.DMV	2,929,637	2,821,811	2,868,797
144	A.1410.14 - County Clerk.Legal Division	2,082,558	2,014,957	2,058,198
148	A.1410.20 - County Clerk.Records Mgmt	115,203	114,557	107,444
	Total County Clerk	5,501,975	5,333,669	5,418,017

2020 Adopted Budget Index

General Gov't Support Appropriations

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	County Executive			
156	A.1230 - County Executive	1,446,454	1,467,404	1,511,407
160	A.1340 - Budget	542,171	543,867	569,326
	Total County Executive	1,988,625	2,011,271	2,080,733
	Legislature			
167	A.1010 - County Legislature	1,150,355	1,161,930	1,154,155
170	A.1040 - Clerk of the Legislature	467,798	447,779	431,931
	Total Legislature	1,618,153	1,609,709	1,586,086
	Finance			
185	A.1310 - Finance	2,791,442	3,941,421	2,857,596
190	A.1355 - Real Property Tax Division	1,029,527	1,020,721	1,049,541
194	A.1362 - Tax Advertising & Expense	30,000	40,843	80,000
196	A.1364 - Exp Property Acquired for Taxes	177,500	160,789	158,000
198	A.1920 - Municipal Association Dues	51,500	51,500	72,000
199	A.1950 - Taxes & Assessmt County Property	4,000	4,000	4,000
200	A.1980 - MTA Payroll Tax	433,000	433,000	444,000
202	A.1989 - General Gov't Support	58,200	58,410	67,000
	Total Finance	4,575,169	5,710,684	4,732,137
	County Attorney			
212	A.1420 - County Attorney	1,764,410	1,746,851	1,669,586
	Total County Attorney	1,764,410	1,746,851	1,669,586

2020 Adopted Budget Index

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	General Gov't Support Appropriations			
	Human Resources			
223	A.1430 - Human Resources	2,334,925	2,369,508	2,504,145
228	A.1910.12 - Unallocated Insurance.Insurance & Related Costs	1,635,910	1,552,892	1,704,935
231	A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	767,568	782,459	812,363
235	A.9089 - Other Employee Benefits	168,810	184,158	188,297
237	S.1710.21 - Self Insurance Administration.Workers Compensation	757,148	757,148	716,506
239	S.1720.21 - Benefits & Awards.Workers Compensation	4,466,942	4,466,942	3,994,094
241	S.1722.21 - Excess Ins..Workers Compensation	420,000	420,000	410,000
	Total Human Resources	10,551,303	10,533,107	10,330,340
	Public Works			
249	A.1490 - DPW Administration	300,739	302,545	330,629
252	A.1620 - DPW-Buildings	5,664,078	5,633,864	6,110,194
	Total Public Works	5,964,817	5,936,409	6,440,823
	Contingency			
262	A.1990 - Contingency & Vac Fctr	(1,300,000)	(2,300,000)	(927,364)
	Total Contingency	(1,300,000)	(2,300,000)	(927,364)
	Contribution to Ent Fund			
266	A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund	3,376,071	3,428,071	3,217,415
	Total Contribution to Ent Fund	3,376,071	3,428,071	3,217,415
	InterfundTransfer			
270	A.9901.65 - General Fund Interfund Transfer.General	0	2,000	0
271	S.9901.21 - General Fund Interfund Transfer.Workers Compensation	355,910	355,910	379,400
	Total InterfundTransfer	355,910	357,910	379,400
	Transfer to Cap Proj. Fund			
272	A.9950 - Transfer to Capital Project Fund	0	771,261	0
	Total Transfer to Cap Proj. Fund	0	771,261	0

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Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	General Gov't Support Appropriations			
	Shared Revenue			
295	A.1985 - Distribution of Sales Tax	31,149,000	34,149,000	33,292,857
	Total Shared Revenue	31,149,000	34,149,000	33,292,857
	Total Appropriations - General Gov't Support	80,322,536	84,859,866	84,120,958
	General Gov't Support Revenue			
	Board of Elections			
84	A.1450 - Board of Elections	7,480	7,480	4,300
	Total Board of Elections	7,480	7,480	4,300
	Comptroller			
95	A.1315 - Comptroller	10,000	10,000	10,000
	Total Comptroller	10,000	10,000	10,000
	Office of Central & Information Services			
108	A.1610.01 - OCIS- CS Admin	237,979	237,979	223,479
112	A.1650 - OCIS- Telecomm	1,980	1,980	2,346
116	A.1660 - OCIS- Stores	3,300	3,300	3,300
120	A.1670.18 - OCIS- Print / Mail- Printing	25,000	25,000	25,000
124	A.1670.19 - OCIS- Print / Mail- Mail	14,000	14,000	14,000
131	A.1680 - Computer Information Systems	512,916	512,916	773,809
	Total Office of Central & Information Services	795,175	795,175	1,041,934

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General Gov't Support
Revenue

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	County Clerk			
143	A.1410.13 - County Clerk.DMV	2,414,550	2,414,550	2,576,412
147	A.1410.14 - County Clerk.Legal Division	2,877,267	2,877,267	2,879,162
151	A.1410.20 - County Clerk.Records Mgmt	1,260	1,260	1,260
	Total County Clerk	5,293,077	5,293,077	5,456,834
	Finance			
188	A.1310 - Finance	8,613,000	8,613,000	9,540,500
193	A.1355 - Real Property Tax Division	42,800	42,800	37,800
195	A.1362 - Tax Advertising & Expense	30,000	30,000	40,000
203	A.1989 - General Gov't Support	0	0	22,000
204	D.1310 - Finance	6,000	6,000	15,000
205	E.1310 - Finance	800	800	1,000
	Total Finance	8,692,600	8,692,600	9,656,300
	County Attorney			
215	A.1420 - County Attorney	4,000	4,000	4,000
	Total County Attorney	4,000	4,000	4,000
	Human Resources			
227	A.1430 - Human Resources	66,965	66,965	67,770
230	A.1910.12 - Unallocated Insurance.Insurance & Related Costs	250,000	250,000	0
234	A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	355,910	355,910	379,400
238	S.1710.21 - Self Insurance Administration.Workers Compensation	5,900,000	5,900,000	5,276,671
240	S.1720.21 - Benefits & Awards.Workers Compensation	100,000	100,000	125,000
	Total Human Resources	6,672,875	6,672,875	5,848,841
	Public Works			
251	A.1490 - DPW Administration	100	100	50
258	A.1620 - DPW-Buildings	605,410	605,410	652,389
	Total Public Works	605,510	605,510	652,439

2020 Adopted Budget Index

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	General Gov't Support			
	Revenue			
	Property Tax			
276	A.1310 - Finance	93,283,355	93,283,355	91,950,476
278	D.1310 - Finance	9,502,958	9,502,958	9,822,354
279	E.1310 - Finance	2,564,456	2,564,456	2,574,450
	Total Property Tax	105,350,769	105,350,769	104,347,280
	Approp Fund Balance			
283	A.9998 - Approp Fund Balance	18,503,604	24,403,726	17,205,000
284	D.9998 - Approp Fund Balance	800,000	800,000	800,000
285	E.9998 - Approp Fund Balance	200,000	200,000	200,000
286	S.9998 - Approp Fund Balance	0	0	98,329
	Total Approp Fund Balance	19,503,604	25,403,726	18,303,329
	Shared Revenue			
291	A.1331 - Sales Tax	199,511,000	202,511,000	211,137,076
292	A.1335 - Off-Track Betting	90,000	90,000	0
293	A.1336 - Hotel Tax Revenue	3,292,000	3,292,000	3,482,000
294	A.1930 - Shared Revenue	939,000	939,000	1,214,000
	Total Shared Revenue	203,832,000	206,832,000	215,833,076
	Total Revenue - General Gov't Support	350,767,090	359,667,212	361,158,333

2020 Adopted Budget Index

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Education			
	Appropriations			
	Traffic Safety/STOP DWI			
301	A.2989 - Handicapped Parking	1,500	1,500	1,500
	Total Traffic Safety/STOP DWI	1,500	1,500	1,500
	Community College			
306	A.2490 - Community College	3,376,000	3,376,000	3,400,000
307	A.2495 - Contribution to Community Colleg	16,949,204	16,949,204	17,432,965
	Total Community College	20,325,204	20,325,204	20,832,965
	Department of Behavioral and Community Health			
313	A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration	453,102	438,821	456,869
317	A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs	22,866,658	24,366,658	24,859,800
319	A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration	854,577	886,565	977,813
323	A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs	2,400,000	2,395,555	2,391,600
	Total Department of Behavioral and Community Health	26,574,337	28,087,599	28,686,082
	Total Appropriations - Education	46,901,041	48,414,303	49,520,547

2020 Adopted Budget Index

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Education			
	Revenue			
	Traffic Safety/STOP DWI			
302	A.2989 - Handicapped Parking	1,500	1,500	1,500
	Total Traffic Safety/STOP DWI	1,500	1,500	1,500
	Department of Behavioral and Community Health			
316	A.4046.01 - DBCH.Pre School Special Ed 3-5.Administration	100,000	100,000	108,750
318	A.4046.33 - DBCH.Pre School Special Ed 3-5.Programs	13,599,912	14,492,412	14,327,581
322	A.4059.01 - DBCH.Early Intervention Prg 0-3.Administration	403,096	403,096	390,968
324	A.4059.33 - DBCH.Early Intervention Prg 0-3.Programs	1,054,000	1,054,000	1,184,340
	Total Department of Behavioral and Community Health	15,157,008	16,049,508	16,011,639
	Total Revenue - Education	15,158,508	16,051,008	16,013,139

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Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Safety			
	Appropriations			
	District Attorney			
332	A.1165.05 - District Attorney.Asset Forfeiture	0	98,350	0
334	A.1165.06 - District Attorney.District Attorney	5,146,800	5,174,063	5,485,829
341	A.1165.07 - District Attorney.Stop DWI	523,265	501,663	496,554
344	A.1165.08 - District Attorney.Grand Jury	215,144	216,464	221,551
346	A.1165.09 - District Attorney.Drug Task Force	409,318	399,003	407,083
349	A.1165.10 - District Attorney.Domestic Violence Project	929,925	950,693	988,485
	Total District Attorney	7,224,452	7,340,236	7,599,502
	Emergency Response			
359	A.3020 - Safety	5,535,812	5,490,725	5,582,925
364	A.3020.103 - Safety.PSAP Grant	0	0	166,000
366	A.3410 - Emergency Response	985,913	917,699	927,401
371	A.3410.101 - Emergency Response.CIGP Grant	0	50,000	25,000
373	A.3410.102 - Emergency Response.EMPG Grant	0	0	116,000
375	A.3410.70 - Emergency Response.Homeland Security Grant	568,393	568,399	521,360
377	A.3989 - LEPC	5,941	5,941	769
379	A.3989.100 - LEPC.HMEP Grant	0	0	5,172
	Total Emergency Response	7,096,059	7,032,764	7,344,627
	Probation			
386	A.3010 - CJC Admin	63,861	63,861	132,589
395	A.3140 - Probation & Community Correction	16,934,681	17,110,681	18,041,128
	Total Probation	16,998,542	17,174,542	18,173,717
	Public Defender			
408	A.1170 - Public Defender	4,365,171	4,340,142	4,181,548
412	A.1170.04 - Public Defender.Family Court	1,108,843	1,098,539	1,098,725
416	A.1170.72 - Public Defender.Conflict Defender SWAP Program	230,913	243,140	271,673
420	A.1170.73 - Public Defender.Arraignment Defense	323,867	363,884	329,123
423	A.1170.77 - Public Defender.Hurrell-Harring Grant	0	937,547	1,778,016
	Total Public Defender	6,028,794	6,983,252	7,659,085

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Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Safety Appropriations			
	Sheriff			
434	A.3110.05 - Sheriff.Asset Forfeiture	0	21,579	0
436	A.3110.25 - Sheriff.Sheriff	18,385,812	19,419,252	18,897,102
444	A.3110.26 - Sheriff.Security Other Gov't	491,010	591,823	561,811
446	A.3110.70 - Sheriff.Homeland Security Grant	157,288	157,288	122,465
448	A.3110.71 - Sheriff.School Resource Officer Program	881,447	765,671	923,400
450	A.3150 - Jail	39,397,592	40,982,660	34,161,040
	Total Sheriff	59,313,149	61,938,273	54,665,818
	Traffic Safety/STOP DWI			
463	A.3310 - Traffic Control/Safety	88,096	109,769	92,427
467	A.3315 - STOP DWI	494,355	509,613	500,618
	Total Traffic Safety/STOP DWI	582,451	619,382	593,045
	Department of Community & Family Services			
477	A.3145 - DCFS- Juvenile Detention	1,261,325	1,312,183	1,597,456
	Total Department of Community & Family Services	1,261,325	1,312,183	1,597,456
	Total Appropriations - Safety	98,504,772	102,400,632	97,633,250

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Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Safety			
	Revenue			
	District Attorney			
339	A.1165.06 - District Attorney.District Attorney	471,290	471,290	490,734
343	A.1165.07 - District Attorney.Stop DWI	52,960	52,960	52,960
351	A.1165.10 - District Attorney.Domestic Violence Project	5,000	5,000	0
	Total District Attorney	529,250	529,250	543,694
	Emergency Response			
363	A.3020 - Safety	1,416,000	1,416,000	1,486,431
365	A.3020.103 - Safety.PSAP Grant	0	0	166,000
370	A.3410 - Emergency Response	166,100	116,100	0
372	A.3410.101 - Emergency Response.CIGP Grant	0	50,000	25,000
374	A.3410.102 - Emergency Response.EMPG Grant	0	0	116,000
376	A.3410.70 - Emergency Response.Homeland Security Grant	568,393	568,393	521,360
378	A.3989 - LEPC	5,172	5,172	0
380	A.3989.100 - LEPC.HMEP Grant	0	0	5,172
	Total Emergency Response	2,155,665	2,155,665	2,319,963
	Probation			
400	A.3140 - Probation & Community Correction	3,945,734	3,999,971	4,319,031
	Total Probation	3,945,734	3,999,971	4,319,031
	Public Defender			
411	A.1170 - Public Defender	423,125	423,125	410,288
415	A.1170.04 - Public Defender.Family Court	805,177	805,177	746,941
419	A.1170.72 - Public Defender.Conflict Defender SWAP Program	0	0	13,078
422	A.1170.73 - Public Defender.Arraignment Defense	253,893	253,893	250,000
426	A.1170.77 - Public Defender.Hurrell-Harring Grant	0	935,961	1,778,016
	Total Public Defender	1,482,195	2,418,156	3,198,323

2020 Adopted Budget Index

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Safety			
	Revenue			
	Sheriff			
435	A.3110.05 - Sheriff.Asset Forfeiture	0	0	0
443	A.3110.25 - Sheriff.Sheriff	1,331,464	1,331,464	1,309,143
445	A.3110.26 - Sheriff.Security Other Gov't	491,010	491,010	561,811
447	A.3110.70 - Sheriff.Homeland Security Grant	157,288	157,288	122,465
449	A.3110.71 - Sheriff.School Resource Officer Program	881,447	881,447	923,400
455	A.3150 - Jail	916,395	916,395	685,106
	Total Sheriff	3,777,604	3,777,604	3,601,925
	Traffic Safety/STOP DWI			
466	A.3310 - Traffic Control/Safety	68,113	68,113	78,434
471	A.3315 - STOP DWI	494,355	510,620	500,618
	Total Traffic Safety/STOP DWI	562,468	578,733	579,052
	Department of Community & Family Services			
478	A.3145 - DCFS- Juvenile Detention	618,049	668,907	979,928
	Total Department of Community & Family Services	618,049	668,907	979,928
	Total Revenue - Safety	13,070,965	14,128,286	15,541,916

2020 Adopted Budget Index

Department of Behavioral and Community Health
Appropriations

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Department of Behavioral and Community Health			
493	A.1185 - DBCH.Medical Examiner	1,198,655	1,235,156	1,212,529
498	A.4010.01 - DBCH.Administration	1,686,619	1,839,143	2,010,120
502	A.4010.27 - DBCH.Planning & Education	2,153,903	2,043,681	2,164,998
508	A.4010.29 - DBCH.Environmental Health	5,607,105	5,716,837	5,799,438
513	A.4010.30 - DBCH.Public Health Nursing	1,462,698	1,548,230	1,558,405
518	A.4010.31 - DBCH.Communicable Disease	2,154,595	2,174,184	2,094,260
523	A.4230 - DBCH.Contract Narc Addiction	84,063	84,063	84,063
525	A.4250 - DBCH.Alcohol Addiction Control	1,832,329	1,721,307	1,795,911
529	A.4310 - DBCH.Mental Hygiene Admin	3,255,350	3,102,904	3,269,035
536	A.4320.42 - DBCH.Contracted Services	16,113,701	16,285,744	15,747,151
540	A.4320.43 - DBCH.Partial Hospital	1,452,551	1,481,587	1,580,023
544	A.4320.44 - DBCH.Coordinated Services	2,155,539	2,173,136	2,097,063
548	A.4320.45 - DBCH.HELPLINE	1,299,349	1,565,872	1,716,639
552	A.4320.46 - DBCH.Diversion Program	1,563,040	1,595,815	1,648,210
559	A.4320.67 - DBCH.Court Remands	700,000	700,000	700,000
562	A.4320.74 - DBCH.Stabilization Center	1,800,324	1,885,066	2,408,272
566	A.6510 - DBCH.Veterans Service Agency	813,726	767,138	854,580
570	A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve	16,723	16,723	16,723
572	A.6610 - Weights & Measures Division	433,571	442,966	441,978
	Total Department of Behavioral and Community Health	45,783,841	46,379,552	47,199,398
	Total Appropriations - Department of Behavioral and Community Health	45,783,841	46,379,552	47,199,398

2020 Adopted Budget Index

Department of Behavioral and Community Health

Revenue

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Department of Behavioral and Community Health			
497	A.1185 - DBCH.Medical Examiner	119,031	119,031	99,686
501	A.4010.01 - DBCH.Administration	862,462	862,462	565,059
507	A.4010.27 - DBCH.Planning & Education	1,060,959	1,113,399	1,172,082
512	A.4010.29 - DBCH.Environmental Health	2,440,491	2,450,491	2,639,535
517	A.4010.30 - DBCH.Public Health Nursing	460,189	530,189	605,370
522	A.4010.31 - DBCH.Communicable Disease	959,657	959,657	974,551
528	A.4250 - DBCH.Alcohol Addiction Control	1,431,135	1,431,135	1,125,875
533	A.4310 - DBCH.Mental Hygiene Admin	1,166,497	1,166,497	1,166,497
538	A.4320.42 - DBCH.Contracted Services	12,450,497	12,494,497	11,840,492
543	A.4320.43 - DBCH.Partial Hospital	361,674	361,674	356,130
547	A.4320.44 - DBCH.Coordinated Services	968,959	968,959	1,073,837
551	A.4320.45 - DBCH.HELPLINE	361,746	361,746	357,746
556	A.4320.46 - DBCH.Diversion Program	1,762,981	1,762,981	1,558,295
565	A.4320.74 - DBCH.Stabilization Center	75,000	226,025	208,483
569	A.6510 - DBCH.Veterans Service Agency	813,726	813,726	547,996
571	A.6510.69 - DBCH.Veterans Service Agency.Veterans Services Reserve	16,723	16,723	16,723
575	A.6610 - Weights & Measures Division	199,820	199,820	205,800
	Total Department of Behavioral and Community Health	25,511,547	25,839,012	24,514,157
	Total Revenue - Department of Behavioral and Community Health	25,511,547	25,839,012	24,514,157

2020 Adopted Budget Index

Transportation Appropriations

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Public Works			
582	A.1640 - DPW- Auto Center	1,408,636	1,422,743	1,672,430
588	A.5650 - DPW Off-Street Parking	73,332	76,128	72,547
591	D.3310 - Traffic Control/Safety	318,332	312,332	287,016
592	D.5010 - DPW Highway Administration	1,184,416	1,156,259	1,222,645
596	D.5020 - DPW Engineering	1,685,594	1,580,816	1,815,348
602	D.5110 - DPW Maint Roads	5,928,446	5,934,252	6,154,621
607	D.5120 - DPW Maint Bridges	487,943	482,119	507,312
611	D.5142 - DPW Snow Removal	1,842,481	1,763,955	1,783,684
614	E.5130 - DPW Road Machinery Admin	2,331,647	2,335,205	2,352,815
619	E.5132 - DPW Road Machinery Bldgs	362,016	318,703	347,255
629	EA.5610 - DPW Airport	1,390,752	1,391,752	1,417,318
636	EA.5610.90 - DPW Airport.Airport NYSDEC Work Plan	0	50,000	0
644	ET.5680 - Public Transportation	11,560,818	11,763,818	11,668,951
	Total Public Works	28,574,413	28,588,082	29,301,942
	MTA			
658	A.5640 - MTA Station Maint / Match	2,936,841	2,936,841	2,955,726
	Total MTA	2,936,841	2,936,841	2,955,726
	Total Appropriations - Transportation	31,511,254	31,524,923	32,257,668

2020 Adopted Budget Index

Transportation
Revenue

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Public Works			
586	A.1640 - DPW- Auto Center	149,100	149,100	159,400
590	A.5650 - DPW Off-Street Parking	95,000	95,000	85,000
595	D.5010 - DPW Highway Administration	0	1,000	0
600	D.5020 - DPW Engineering	83,140	83,140	65,300
606	D.5110 - DPW Maint Roads	1,926,000	1,926,000	1,929,360
618	E.5130 - DPW Road Machinery Admin	22,000	22,000	22,000
623	E.5132 - DPW Road Machinery Bldgs	0	1,000	0
634	EA.5610 - DPW Airport	1,390,752	1,391,752	1,417,318
637	EA.5610.90 - DPW Airport.Airport NYSDEC Work Plan	0	50,000	0
652	ET.5680 - Public Transportation	11,560,818	11,763,818	11,668,951
	Total Public Works	15,226,810	15,482,810	15,347,329
	MTA			
659	A.5640 - MTA Station Maint / Match	2,500,000	2,500,000	2,650,000
	Total MTA	2,500,000	2,500,000	2,650,000
	Total Revenue - Transportation	17,726,810	17,982,810	17,997,329

2020 Adopted Budget Index

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Economic Assistance & Opportunity Appropriations			
	Office For the Aging			
667	A.6772.50 - Programs for the Aging.Office for the Aging	5,276,791	5,221,929	5,475,363
673	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	62,000	62,000	161,720
676	A.6772.52 - Programs for the Aging.Continuing Care Unit	1,897,517	1,889,173	1,911,208
	Total Office For the Aging	7,236,308	7,173,102	7,548,291
	Department of Community & Family Services			
689	A.6010 - DCFS- Admin	42,192,682	42,060,418	42,439,290
697	A.6055 - DCFS- Day Care	6,000,000	5,649,706	6,150,000
699	A.6070 - DCFS- Services for Recipients	6,389,085	7,258,117	6,819,519
702	A.6100 - DCFS- Medicaid Services	41,527,545	41,352,545	40,747,780
704	A.6101 - DCFS- Medical Assistance	118,025	118,025	118,025
706	A.6106.75 - DCFS Special Needs Adults/Family.Special Needs Program	291,242	303,286	343,992
710	A.6106.76 - DCFS Special Needs Adults/Family.Special Needs Reserve	7,500	7,500	5,000
712	A.6109 - DCFS- Family Assistance	7,754,515	9,078,859	8,709,090
714	A.6119 - DCFS- Foster Care	38,747,383	35,110,917	35,433,217
716	A.6123 - DCFS- Juvenile Delinquent Care	0	200,000	200,000
718	A.6129 - DCFS- State Training School	2,090,000	2,590,000	2,090,000
719	A.6140 - DCFS- Safety Net	6,500,000	8,150,000	8,000,000
721	A.6141 - DCFS- HEAP	755,714	755,714	733,704
723	A.6142 - DCFS- Emergency Aid- Adults	80,000	210,000	90,000
725	A.7310.01 - DCFS- Youth Admin	195,538	205,279	324,956
729	A.7310.55 - DCFS- Youth Services Unit	301,509	314,882	370,769
732	A.7310.56 - Youth Services Division.Youth Development Program	200,000	200,000	300,000
734	A.7310.59 - DCFS- Youth Runaway & Homeless	136,008	136,008	134,359
	Total Department of Community & Family Services	153,286,746	153,701,256	153,009,701
	Total Appropriations - Economic Assistance & Opportunity	160,523,054	160,874,358	160,557,992

2020 Adopted Budget Index

Economic Assistance & Opportunity

Revenue

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Office For the Aging			
671	A.6772.50 - Programs for the Aging.Office for the Aging	3,587,283	3,587,283	3,501,941
675	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	62,000	62,000	161,970
679	A.6772.52 - Programs for the Aging.Continuing Care Unit	1,849,809	1,849,809	1,847,520
	Total Office For the Aging	5,499,092	5,499,092	5,511,431
	Department of Community & Family Services			
695	A.6010 - DCFS- Admin	23,979,638	24,197,036	23,579,025
698	A.6055 - DCFS- Day Care	5,806,567	5,806,567	5,806,567
701	A.6070 - DCFS- Services for Recipients	2,909,418	3,229,774	3,146,611
703	A.6100 - DCFS- Medicaid Services	200,000	200,000	200,000
705	A.6101 - DCFS- Medical Assistance	100,000	100,000	100,000
711	A.6106.76 - DCFS Special Needs Adults/Family.Special Needs Reserve	7,500	7,500	5,000
713	A.6109 - DCFS- Family Assistance	7,544,295	7,544,295	8,374,089
715	A.6119 - DCFS- Foster Care	25,508,497	25,557,399	25,876,544
717	A.6123 - DCFS- Juvenile Delinquent Care	1,000	1,000	1,000
720	A.6140 - DCFS- Safety Net	2,224,500	2,224,500	2,835,000
722	A.6141 - DCFS- HEAP	760,061	760,061	733,704
724	A.6142 - DCFS- Emergency Aid- Adults	44,000	44,000	49,000
728	A.7310.01 - DCFS- Youth Admin	176,936	176,936	148,977
731	A.7310.55 - DCFS- Youth Services Unit	167,021	176,673	237,929
733	A.7310.56 - Youth Services Division.Youth Development Program	200,000	200,000	200,000
735	A.7310.59 - DCFS- Youth Runaway & Homeless	102,006	102,006	100,769
	Total Department of Community & Family Services	69,731,439	70,327,747	71,394,215
	Total Revenue - Economic Assistance & Opportunity	75,230,531	75,826,839	76,905,646

2020 Adopted Budget Index

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Culture & Recreation Appropriations			
	History			
741	A.7510 - History	108,235	109,930	115,559
	Total History	108,235	109,930	115,559
	Public Works			
750	A.7110 - DPW-Parks	2,113,504	2,123,759	2,377,098
756	A.7110.66 - DPW-Parks.DC Stadium	333,326	333,326	446,128
	Total Public Works	2,446,830	2,457,085	2,823,226
	Total Appropriations - Culture & Recreation	2,555,065	2,567,015	2,938,785
	Culture & Recreation Revenue			
	Public Works			
755	A.7110 - DPW-Parks	295,895	295,895	278,060
758	A.7110.66 - DPW-Parks.DC Stadium	258,000	258,000	281,000
	Total Public Works	553,895	553,895	559,060
	Total Revenue - Culture & Recreation	553,895	553,895	559,060

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Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Community Service Appropriations			
	Planning & Development			
766	A.8020 - Planning & Development	6,325,408	7,268,777	8,681,905
772	A.8020.81 - Planning & Development.Div of Solid Waste Management	431,223	432,550	453,591
	Total Planning & Development	6,756,631	7,701,327	9,135,496
	Water & Wastewater			
782	A.8790 - Division of Water Resources	124,875	124,875	134,875
	Total Water & Wastewater	124,875	124,875	134,875
	Natural Resources			
787	A.8710 - Soil & Water Conservation	304,674	304,674	304,674
	Total Natural Resources	304,674	304,674	304,674
	Total Appropriations - Community Service	7,186,180	8,130,876	9,575,045
	Community Service Revenue			
	Planning & Development			
771	A.8020 - Planning & Development	4,937,539	4,937,539	1,367,905
775	A.8020.81 - Planning & Development.Div of Solid Waste Management	84,300	84,300	89,800
	Total Planning & Development	5,021,839	5,021,839	1,457,705
	Water & Wastewater			
783	A.8790 - Division of Water Resources	140,144	140,144	0
	Total Water & Wastewater	140,144	140,144	0
	Total Revenue - Community Service	5,161,983	5,161,983	1,457,705

2020 Adopted Budget Index

Employee Benefits
Appropriations

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Fringe Benefits			
791	A.9010 - Retirement	150,000	150,000	150,000
793	A.9030 - Social Security	350,000	37,554	350,000
794	A.9040 - Worker's Compensation	3,410,161	3,509,903	3,210,560
795	A.9045 - Life Insurance	18,500	1,029	18,500
797	A.9050 - Unemployment Insurance	120,000	120,000	120,000
799	A.9055 - Disability Insurance	17,000	5,305	25,000
801	A.9060 - Health, Dental & Opt Insurance	7,133,000	7,640,366	7,157,000
803	D.9030 - Social Security	5,000	0	5,000
804	D.9040 - Worker's Compensation	293,936	293,936	301,838
805	D.9045 - Life Insurance	150	140	150
807	D.9050 - Unemployment Insurance	12,000	11,821	12,000
809	D.9055 - Disability Insurance	200	507	800
811	D.9060 - Health, Dental & Opt Insurance	559,600	782,961	541,600
813	E.9040 - Worker's Compensation	31,993	31,993	32,880
814	E.9045 - Life Insurance	100	100	100
815	E.9050 - Unemployment Insurance	1,000	1,000	1,000
817	E.9055 - Disability Insurance	200	429	300
819	E.9060 - Health, Dental & Opt Insurance	60,300	100,826	63,100
	Total Fringe Benefits	12,163,140	12,687,870	11,989,828
	Total Appropriations - Employee Benefits	12,163,140	12,687,870	11,989,828

2020 Adopted Budget Index

Page	Description	2019 Adopted Budget	2019 Modified Budget	2020 Adopted Budget
	Debt Services Appropriations			
	Debt Services			
825	A.9710 - Serial Bonds	17,730,446	17,730,446	18,353,814
	Total Debt Services	17,730,446	17,730,446	18,353,814
	Total Appropriations - Debt Services	17,730,446	17,730,446	18,353,814
	Debt Services Revenue			
	Debt Services			
824	A.9700 - Debt Service	0	358,796	0
	Total Debt Services	0	358,796	0
	Total Revenue - Debt Services	0	358,796	0

Glossary

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Glossary 905

Glossary of Budget Terms

Account Code: An expenditure classification based upon types or categories of spending, such as positions, office supplies, or various types of interdepartmental expenses.

Accrual Basis of Accounting: Transactions are recorded to a fiscal year when the event takes place, without regard for when the cash is actually received. Revenues are recorded in the periods in which the revenue-generating activities are performed. Expenses are recorded when goods and services are received. In Dutchess County, all funds are reported on the modified accrual basis of accounting.

Appropriation: An authorization made by the legislative body, which allows officials to incur obligations for specific purposes and to expend public funds. Appropriations are typically limited in amount and granted for a one-year period.

Assessed Valuation: The estimated value of real estate or other property by a government as a basis for levying taxes.

Asset: Property owned by the County, have a monetary value that must be accounted for.

Audit: The collection and review of appropriate records to assess the accuracy of financial statements and the fairness and efficiency with which management carries out its responsibilities.

Authorized Positions: Positions that are formally approved by the legislative body for a given period.

Balanced Budget: A budget in which estimated revenues, including any appropriated fund balance, is equal to estimated expenditures or appropriations.

Bond: A written promise to pay a specified sum of money on a specified date in the future with a specified interest rate. Repayment of principle and interest payments are detailed in a debt schedule and are budgeted as debt service. Bonds are primarily used to fund large capital projects, such as building improvement, bridges, equipment and vehicle replacement and other large projects benefiting multiple future fiscal years. Bond authorization must be approved by two thirds of the governing legislative body.

Bond Rating: A system of rating securities for the purpose of indicating the relative creditworthiness. A bond rating is performed by an independent rating service. Dutchess County's AA+ rating is the second-highest bond rating in New York State. The ranking indicates that obligations are judged to be of high quality and are subject to very low credit risk.

Budget: A comprehensive plan of financial operation which allocates available revenues and projects expenditure requirements for a given time period. Dutchess County develops a budget for a single fiscal year, which is approved by the legislative body and the County Executive on an annual basis.

Budget Amendment: The legal process used to revise a budget appropriation or revenue. Authorized by legislative approval, modifications to the adopted budget specify each line item impacted.

Budget Message: The Budget in Brief serves as the official budget message as referred to in section 29.05 (c) of the Administrative code. It accompanies the proposed budget and articulates priorities and issues for the upcoming year. The Budget in Brief explains and highlights the most important aspects of the budget and the views and recommendations of the County Executive.

Budget Transfer: Modifications to the operating budget, which involve the transfer of appropriations or revenues within and between organizational units and accounts, but not between funds.

Budgetary Control: The control or management of a government in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and estimated revenues.

Capital Expenditure: The spending for the acquisition, improvement or addition to a fixed asset that has a useful life of more than one year.

Capital Improvement Plan (CIP): A plan of proposed capital expenditures to be incurred each year over a period of five future years. The plan details each capital project, the time period in which the project will occur, the amount to be expended and the means of financings those expenditures.

Capital Improvements: Improvements to land, buildings or other physical assets. Capital improvements typically include buildings, roads, or park improvements, and equipment and vehicle replacements.

Capital Reserve: Funds that have been set aside pursuant to legislative resolution to expend on capital projects. Use of funds from capital reserve requires subsequent legislative approval.

Cash Basis of Accounting: A basis of accounting where transactions are recognized only when cash is received or disbursed.

Constitutional Tax Margin: The maximum legal property tax rate (or levy) at which a municipality may levy a tax.

Constitutional Debt Limit: The maximum legal amount of debt that can be incurred by the county.

Contingency: A budgetary reserve set aside for unforeseen expenditures that occur during the fiscal year. An appropriation from contingency requires a two third vote of the Legislature.

Debt Service: The payment of principal and interest on borrowed funds, according to a predetermined payment schedule.

Deficit: The excess of liabilities over assets or the excess of expenses over revenues during a given accounting period or on an accumulated basis.

Defease: A method by which an outstanding bond issue can be made void, both legally and financially. Although a defeasance is generally the outcome of a refunding transaction, a defeasance can also be accomplished with cash rather than the issuance of any bonds.

Department: An organizational unit used to provide and deliver specific governmental service or closely related services. A department may be composed of sub-departments or divisions.

Depreciation: Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. The portion of the cost of a capital asset, which is charged as an expense during a particular period.

Dutchess County Legislature: The County Legislature is the policy-making and appropriating body of County Government. It is presently comprised of 25 part-time Legislators, who are elected from separate districts throughout the County.

Encumbrance: The commitment of appropriated funds to purchase an item or service. Encumbering funds sets aside or commits funding for future expenditure.

Enterprise Fund: A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The Airport and Public Transit departments operate as enterprise funds.

Estimated Revenue: The amount of revenue projected or forecasted to be collected during the current or future fiscal years. Estimated revenue becomes budgeted revenue when approved as part of the annual budget process by the County Legislature.

Expenditure: Charges incurred by an organization for the rendering of services, or delivery or production of goods.

Fiscal Restraint: The practice of restraining growth in expenditures to remain within revenue forecasts.

Fiscal Year (FY): A twelve-month period designated as the operations year for an organization, also called the budget year. For the County, the fiscal year is January 1 through December 31. The New York State fiscal year is April 1 to March 31. The Federal fiscal year is October 1 to September 30.

Forecast: Re-evaluation of revenue and expenditure projections for a given fiscal period based on updated economic data and trends, providing actual revenues, expenditures, and performance for the current fiscal year to date, plus a projection for the remainder of the fiscal year.

Full Value: Full value is equivalent to market value**.** The market value of all property in the county, after exemptions, as indicated on the assessment rolls.

Full Value Tax Rate: The tax rate (per $1,000 of value) that would be applied if all property were assessed at market value.

Fund: An independent fiscal and accounting entity that accounts for revenues and expenditures, segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance: The difference of a fund's total assets versus its total liabilities.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards for financial accounting and recording, as established by the Governmental Accounting Standards Board (GASB). Dutchess County prepares and reports its financial statements in accordance with GAAP.

General Fund (A): The County's primary operating fund, which accounts for most of the County's financial resources. General Fund revenues include property tax, county portion of sales taxes, State and Federal aid, licenses and permits, fees for services, and other types of revenue. The General Fund also includes expenditures and financing for most of the basic operating services, such as public safety, finance, data processing, parks and recreation, and highway and engineering.

General Obligation Bonds: Bonds backed by the full faith and credit of government ensuring repayment. The Legislature must approve the bonding of all capital projects by a two-thirds vote.

Grant: Typically, these are contributions made to local governments from the state and federal government for a specified purpose.

Hotel Tax: A surcharge on services rendered at hotels and motels. Dutchess County currently has a 4% hotel tax.

Indirect Costs: Costs associated with, but not directly attributable to, the operation of a department. These costs are usually incurred by departments in the support of other operating departments, such as Human Resources, County Attorney, Finance, OCIS, etc.

Interdepartmental Service Charges: A cost billed to one County department by another County department for the provision of direct and measurable services, such as printing, facilities management, computer and technical support, etc.. These represent an appropriation in the County user department's

budget and a negative appropriation in the County provider department's budget.

Interdepartmental Program Changes: A cost billed to one County department for a service provided to the public on behalf of another County department. These represent an appropriation in the County user department's budget and a revenue in the Department's budget providing the program.

Interest: The price paid for the use of money, or the return on investment obtained from investing cash.

Long Term Debt: Debt with a maturity date of more than one year after the date of issuance.

Mandate: Any responsibility, action or procedure that is imposed by one sphere of government on another through legislative, executive, or judicial action as a direct order.

Mission Statement: A clear, concise statement of purpose for the entire County or department. The mission focuses on the broad, yet distinct, results the County or department will achieve for its customers.

Modified Budget: The adopted financial plan as changed by budget amendments and budget transfers between account codes throughout the year.

Modified Accrual Basis of Accounting: Under the modified accrual basis, revenues are recognized when measurable and available to pay current obligations, and expenditures are recognized when the related obligation is incurred. Dutchess County uses the modified accrual basis for all funds.

Net Indebtedness: In the Capital Plan, this term is used in the context of the constitutional debt limit. It is the outstanding indebtedness at a specific point in time less the amount of the debt that has been approved, via a budget, to be repaid. At the end of a fiscal year, this amount is equal to the outstanding debt at December 31 less the budgeted debt principal appropriations for the subsequent year.

Operating Budget: Plans of current expenditures and proposed means of paying for them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

Outcome: Qualitative consequences associated with a program or service, such as the number of mental health hospitalizations prevented, or the percentage of juveniles not reconvicted within 12 months.

Outstanding Indebtedness/Debt: The amount borrowed by the County that remains unpaid at a specific point in time.

Post Employment Benefits: (Retirement benefits) Benefits that extend past the period of employment and are provided as part

of the total compensation offered to qualified employees including health benefits for retirees.

Principal: The par value or face value of a bond, note, or other fixed amount security, payable on stated dates of maturity.

Principal plus Interest: Together, this is referred to as debt service.

Property Tax: Countywide taxes levied on all real property according to the property's assessed valuation and tax rate.

Reimbursements: Repayments of amounts spent on behalf of another party.

Request for Proposals (RFP): A document prepared by the County to request offers for the provision of goods or services. An RFP is used when a competitive sealed bidding process is not practical or advantageous and price is only one of several evaluation factors to be weighted by the County in awarding the bid.

Restricted Fund Balance: consists of amounts that are subject to externally enforceable legal purpose restrictions imposed by creditors, grantors, contributors, or laws and regulations or other governments; or through constitutional provisions or enabling legislation.

Revenue: Income that a government receives that can be used to fund expenditures. Revenue sources include property tax, sales tax, fees and fine, receipts from other governments, interest income, state and federal grants, and more.

Revenue Estimate: A prediction of how much revenue will be earned from a specific revenue source for a specified period of time.

Sales Tax: A surcharge applied to retail sales of certain tangible personal property and services. The Sales Tax rate in Dutchess is 8.125% of which 3.75% goes to the county, 4% goes to the State and .375% goes to the MTA.

Self-Insurance Fund: The County's Self-Insured Workers' Compensation Plan is administered by the County with claims managed by an experienced third-party administrator. Wage replacement and medical claims as well as related expenses are paid from a self-insurance fund up to the limit of an excess workers' compensation insurance policy.

Serial Bond: A written promise to repay a specified amount of money (principal face value) at a specified date in time (maturity date), with periodic interest paid at a specified percentage of the principal (interest rate).

Tax Base: The aggregated value of taxed items. The base of the county's real property tax is the market value of all real estate in Dutchess County.

Tax Levy: The total amount of money that the county will collect in property taxes.

Tax Rate: The amount of tax levied for each $1,000 of assessed value.

Tax Roll: The certification of assessed/taxable values prepared by the Assessor and presented to the taxing authority each year. The list of all of the properties and how much they are required to pay.

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit.

Unassigned Fund Balance: Represents the residual classification for the government's general fund, and could report a surplus or deficit. In funds other than the general fund, the unassigned classification should be used only to report a deficit balance resulting in overspending for specific purposes for which amounts had been restricted, committed, or assigned.

Useful Life: The estimated period of probable usefulness of an asset, by which the depreciation schedule can be determined. The useful life also establishes the maximum period of time available, by law to repay indebtedness.

User Fees: The direct payment of a fee by a party benefiting from a public service, such as the rental of park pavilion.