

Transportation  
Sub Area: Mass Transportation

2007 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
December 29, 2006

Account								
Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: ET Enterprise Transportation							
	Department: ET.5680 Mass Transportation							
4670	Subscr & Dues	1,000	1,000	96.5	965	1,150	1,150	1,150
	Total Employee Travel, Training, & Education	1,000	1,000	96.5	965	1,150	1,150	1,150
4710	Furniture & Office Equip-ND	20,000	10,998	0.0	0	0	0	0
4750	Other Equipment-ND	1,000	22,074	60.0	13,244	0	0	0
4760	Computer Software-ND	0	6,702	20.4	1,367	0	0	0
	Total Equipment (Non-Depreciable)	21,000	39,774	36.7	14,611	0	0	0
2500	Other Equipment	0	16,131	99.4	16,031	0	0	0
2600	Computer Software	0	9,916	0.0	0	0	0	0
	Total Equipment (Depreciable)	0	26,047	61.5	16,031	0	0	0
	Total Equipment	21,000	65,821	46.6	30,642	0	0	0
4230	Telephone	16,000	16,000	73.1	11,704	13,300	13,300	13,300
4231	Data Lines	8,000	8,000	65.8	5,265	7,300	7,300	7,300
	Total Communication	24,000	24,000	70.7	16,969	20,600	20,600	20,600
4102	Parts & Supplies - Auto, Equip	180,000	169,000	97.4	164,528	198,000	190,000	190,000
4105	Bldg & Maint Parts, Supp & Tools	12,000	13,643	95.7	13,060	12,500	12,500	12,500
4123	Safety Supplies	1,700	1,700	59.1	1,005	2,000	2,000	2,000
4125	Food & Kitchen Supplies	100	100	42.2	42	100	100	100
4127	Propane Gas	150	150	49.9	75	155	108	108
4130	Gasoline	521,650	525,650	93.5	491,585	630,000	578,538	578,538
4160	Office Supplies	13,000	14,769	77.8	11,484	13,500	13,500	13,500
4190	Uniforms, Badges & Access	18,000	18,000	84.5	15,206	18,400	18,400	18,400
	Total Supplies	746,600	743,012	93.8	696,984	874,655	815,146	815,146
4210	Gas-Public Utilities	49,315	30,315	81.6	24,750	52,750	28,099	28,099
4220	Electric-Light & Power	49,950	41,450	93.0	38,541	47,200	43,655	43,655
4240	Water	1,800	800	39.8	318	3,000	3,000	3,000
	Total Utilities	101,065	72,565	87.7	63,609	102,950	74,754	74,754
4628	Interdept Exp	20,400	26,976	88.5	23,865	25,550	25,550	25,550

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	Total Interdepartmental Services (Service by Dept for Dept)	20,400	26,976	88.5	23,865	25,550	25,550	25,550
	Total Interdepartmental Programs & Services	20,400	26,976	88.5	23,865	25,550	25,550	25,550
4310	Motor Vehicle Insurance	80,000	80,000	67.5	53,992	70,000	70,000	70,000
4320	Property Insurance	7,500	7,500	74.5	5,586	6,800	6,800	6,800
4330	Liability Insurance	19,000	19,000	66.5	12,632	21,000	18,000	18,000
	Total Insurance	106,500	106,500	67.8	72,210	97,800	94,800	94,800
4401	Professional Services	3,199,000	3,297,854	97.9	3,227,093	3,532,276	3,490,384	3,534,384
4404	NYS Assessments and Fees	30	30	36.7	11	30	30	30
4431	Educational Programs	3,000	3,000	36.6	1,099	3,000	3,000	3,000
4457	Transportation	0	0	0.0	0	8,000	8,000	8,000
4460	Comm Printing	7,500	924	99.9	923	7,500	7,500	7,500
4463	Judgements and Claims	0	187	100.0	187	0	0	0
	Total Contracted Services	3,209,530	3,301,995	97.8	3,229,314	3,550,806	3,508,914	3,552,914
4459	Medicaid Transportation	3,671,325	4,066,325	88.4	3,596,493	4,030,458	4,030,458	4,030,458
	Total Mandated Programs	3,671,325	4,066,325	88.4	3,596,493	4,030,458	4,030,458	4,030,458
4570	Rntl/Lse - Equip	1,500	1,000	92.8	928	2,200	2,200	2,200
4571	Rntl/Lse - Real Prop	5,200	5,200	100.0	5,200	5,200	5,200	5,200
4603	Data Proc Svcs	7,400	7,400	40.0	2,958	28,200	28,200	28,200
4609	Maint -Service Contracts	63,300	56,300	94.2	53,047	37,600	37,600	37,600
4610	Advertising	4,000	5,200	44.9	2,333	4,000	4,000	4,000
4611	Refuse Removal	1,172	1,172	91.7	1,074	1,310	1,310	1,310
4612	Repairs/Alt To Equip	89,000	151,802	61.9	93,941	134,000	108,000	108,000
4613	Repairs/Alt to Real Prop	42,500	37,500	97.4	36,522	54,500	54,500	54,500
4615	Employee Physicals	7,500	7,500	92.1	6,910	8,000	8,000	8,000
4621	Service Fees	350,000	350,000	81.6	285,728	350,000	350,000	350,000
4625	Pest Control	300	300	62.3	187	300	300	300
4650	External Postage	3,000	1,905	76.7	1,462	3,200	3,200	3,200
4654	Reimb of Exp-Non-Employee	6,200	8,013	44.8	3,593	6,200	6,200	6,200
4680	Taxes on Property	21,602	23,008	100.0	23,008	24,400	24,400	24,400
4755	Non-Employee Benefits	910,000	893,000	92.6	827,019	948,500	948,500	948,500

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	Total Operations	1,512,674	1,549,300	86.7	1,343,909	1,607,610	1,581,610	1,581,610
6903	Principal-Serial Bonds	31,500	31,500	100.0	31,500	42,750	42,750	42,750
7903	Bond Interest - Ent Funds	4,590	4,590	100.0	4,590	8,145	8,145	8,145
	Total Debt Service	36,090	36,090	100.0	36,090	50,895	50,895	50,895
9100	Reserve for Claims	50,000	50,000	0.0	0	50,000	50,000	50,000
	Total Other	50,000	50,000	0.0	0	50,000	50,000	50,000
	Total ET.5680 - Mass Transportation	9,500,184	10,043,584	90.7	9,111,050	10,412,474	10,253,877	10,297,877
	Total Enterprise Transportation Appropriations	9,500,184	10,043,584	90.7	9,111,050	10,412,474	10,253,877	10,297,877
	Total Mass Transportation Appropriations	9,500,184	10,043,584	90.7	9,111,050	10,412,474	10,253,877	10,297,877

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Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: ET Department: ET.5680	Enterprise Transportation Mass Transportation						
17500	Bus Operations	5,059,488	5,454,488	74.7	4,071,987	5,511,916	5,511,916	5,511,916
Total Departmental Income		5,059,488	5,454,488	74.7	4,071,987	5,511,916	5,511,916	5,511,916
24010	Interest	3,000	3,000	326.4	9,791	2,800	2,800	2,800
Total Use of Money and Property		3,000	3,000	326.4	9,791	2,800	2,800	2,800
26800	Insurance Recoveries	5,000	5,000	172.1	8,606	7,500	7,500	7,500
26830	Self Ins Recoveries	1,600	1,600	0.0	0	1,600	1,600	1,600
Total Sale of Property and Compensation for Loss		6,600	6,600	130.4	8,606	9,100	9,100	9,100
27700	Unclassified Rev	5,000	5,000	53.8	2,689	5,000	5,000	5,000
Total Misc. Local Sources		5,000	5,000	53.8	2,689	5,000	5,000	5,000
28010	Interfund Revenues	26,000	26,000	78.0	20,291	37,000	37,000	37,000
Total Interfund Revenues		26,000	26,000	78.0	20,291	37,000	37,000	37,000
35890	Other Transp	2,026,270	2,033,730	107.8	2,192,207	2,055,435	2,055,435	2,055,435
Total State Aid		2,026,270	2,033,730	107.8	2,192,207	2,055,435	2,055,435	2,055,435
45890	Other Transp	681,000	740,680	84.7	627,491	736,000	736,000	736,000
Total Federal Aid		681,000	740,680	84.7	627,491	736,000	736,000	736,000
50310	Interfund Transfers	1,692,826	1,774,086	100.0	1,774,086	2,055,223	1,896,626	1,940,626
Total Interfund Transfers		1,692,826	1,774,086	100.0	1,774,086	2,055,223	1,896,626	1,940,626
Total ET.5680 - Mass Transportation		9,500,184	10,043,584	86.7	8,707,147	10,412,474	10,253,877	10,297,877
Total Enterprise Transportation Revenue		9,500,184	10,043,584	86.7	8,707,147	10,412,474	10,253,877	10,297,877
Total Mass Transportation Revenue		9,500,184	10,043,584	86.7	8,707,147	10,412,474	10,253,877	10,297,877