

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6010	DSS Social Services Admin								
1010	Positions		15,349,582	16,351,536	16,258,485	93.7	15,228,289	17,571,729	17,435,365	17,435,365
1030	Temp Help		55,006	161,786	26,037	100.0	26,037	0	0	0
1040	ST Overtime		0	0	225,000	94.3	212,089	260,000	260,000	260,000
1050	Overtime		276,159	245,000	245,000	81.7	200,217	260,000	245,000	245,000
1070	Shift Differential		3,334	2,900	6,700	96.2	6,447	23,401	11,701	11,701
4626	Employee Allow-Taxable		1,957	4,500	4,500	29.6	1,333	4,500	4,500	3,500
	Total Salaries and Wages		15,686,038	16,765,722	16,765,722	93.5	15,674,413	18,119,630	17,956,566	17,955,566
8100	Pymts to Retire System		0	0	0	0.0	0	1,497,874	1,497,874	1,497,874
8200	Pymts to State Soc Sec		0	0	836,019	99.8	834,066	1,282,929	1,282,929	1,282,929
8355	Long-Term Disability		0	0	18,849	98.7	18,611	32,029	32,029	32,029
8400	Hospital,Med&Surg Ins		0	0	1,651,713	99.9	1,650,708	2,513,625	2,513,625	2,513,625
8450	Optical Insurance		0	0	53,458	100.0	53,457	81,918	81,918	81,918
8500	Dental Insurance		0	0	222,692	100.0	222,691	342,474	342,474	342,474
8800	Life Ins & Acc Death & Dismemb		0	0	2,059	83.4	1,717	2,438	2,438	2,438
8850	ACC Death & Dismemb		0	0	0	0.0	0	244	244	244
	Total Employee Benefits		0	0	2,784,790	99.9	2,781,250	5,753,531	5,753,531	5,753,531
	Total Personal Services		15,686,038	16,765,722	19,550,512	94.4	18,455,664	23,873,161	23,710,097	23,709,097
4119	Edu Supplies-Books, Film		0	200	200	95.6	191	725	725	725
4456	Training Programs - Educ		160,200	112,000	196,546	62.5	122,789	229,498	229,498	229,498
4619	Employee Mileage Non-Taxable		2,912	4,500	4,500	80.9	3,640	4,500	4,500	4,500
4620	Employee Travel & Exp		16,595	20,000	20,000	71.5	14,302	20,000	20,000	15,000
4631	Training Seminars/Conf		22,835	22,000	22,000	49.4	10,863	22,000	22,000	15,000
4670	Subscr & Dues		27,612	19,138	19,138	87.5	16,737	22,200	22,200	22,200
	Total Employee Travel, Training, & Education		230,154	177,838	262,384	64.2	168,523	298,923	298,923	286,923

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 January 04, 2008

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4710	Furniture & Office Equip-ND	5,958	57,970	12,970	0.0	0	71,900	65,000	65,000
4750	Other Equipment-ND	1,397	0	0	0.0	0	5,310	5,310	5,310
4760	Computer Software-ND	81,738	2,646	2,646	0.0	0	1,000	1,000	1,000
Total Equipment (Non-Depreciable)		89,093	60,616	15,616	0.0	0	78,210	71,310	71,310
2100	Furniture & Office Equipment	0	81,400	196,400	0.0	0	160,000	160,000	0
Total Equipment (Depreciable)		6,307	81,400	196,400	0.0	0	160,000	160,000	0
Total Equipment		95,401	142,016	212,016	0.0	0	238,210	231,310	71,310
4230	Telephone	172,677	0	1,200	73.3	879	1,200	1,200	1,200
4231	Data Lines	9,893	10,000	10,000	85.8	8,579	10,000	10,000	10,000
Total Communication		182,570	10,000	11,200	84.4	9,458	11,200	11,200	11,200
4105	Bldg & Maint Parts, Supp & Tools	2,617	5,000	5,000	67.4	3,369	5,000	5,000	5,000
4123	Safety Supplies	527	1,800	1,300	93.5	1,215	1,800	1,800	1,800
4125	Food & Kitchen Supplies	209	500	500	35.3	177	525	525	525
4126	Fuel Oil for Heating	24,304	43,871	43,871	66.2	29,042	48,697	48,697	48,697
4155	Medical & Lab Supplies	0	600	0	0.0	0	600	600	600
4160	Office Supplies	158,178	155,000	161,000	84.6	136,244	204,479	204,479	175,000
Total Supplies		185,837	206,771	211,671	80.3	170,046	261,101	261,101	231,622
4210	Gas-Public Utilities	153	825	825	27.4	226	891	891	891
4220	Electric-Light & Power	163,182	169,203	189,203	90.6	171,458	184,431	184,431	184,431
4240	Water	6,410	7,554	7,554	62.5	4,723	7,140	7,140	7,140
Total Utilities		169,745	177,582	197,582	89.3	176,407	192,462	192,462	192,462
4430	Interdept Cont	1,853,139	2,726,189	2,726,189	48.1	1,309,971	2,936,334	2,767,027	2,767,027
Total Interdepartmental Programs (Service by Dept for Client)		1,853,139	2,726,189	2,726,189	48.1	1,309,971	2,936,334	2,767,027	2,767,027
4628	Interdept Exp	1,187,045	1,591,413	1,595,413	73.9	1,178,680	1,578,594	1,578,594	1,578,594

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 January 04, 2008

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Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Interdepartmental Services (Service by Dept for Dept)		1,187,045	1,591,413	1,595,413	73.9	1,178,680	1,578,594	1,578,594	1,578,594
Total Interdepartmental Programs & Services		3,040,184	4,317,602	4,321,602	57.6	2,488,651	4,514,928	4,345,621	4,345,621
4320	Property Insurance	9,921	12,000	12,000	83.6	10,026	11,000	11,000	10,440
4330	Liability Insurance	269,648	345,000	345,000	73.3	252,764	275,000	275,000	264,161
Total Insurance		279,568	357,000	357,000	73.6	262,790	286,000	286,000	274,601
4400.4486	Contract Agencies.United Way Of DC	15,000	106,000	101,000	0.0	0	5,000	5,000	5,000
4401	Professional Services	72,283	12,000	37,250	46.9	17,478	49,250	39,250	39,250
4404	NYS Assessments and Fees	100,000	110,000	270,000	65.2	176,076	262,000	262,000	262,000
4425	Recreation Special Events	1,506	1,800	1,100	74.2	816	2,000	2,000	2,000
4431	Educational Programs	0	82,546	0	0.0	0	0	0	0
4434	Steno Fees & Transcripts	3,500	4,500	3,600	42.8	1,540	4,500	4,500	4,500
4436	Medical & Social Svcs - Evaluatn	40,000	40,000	39,750	82.6	32,845	92,000	92,000	92,000
4437	Expert Witness	8,000	10,000	10,000	42.5	4,250	10,000	10,000	10,000
4438	Investigations	100	2,250	1,250	24.0	300	2,250	2,250	2,250
4439	Summons & Witness Fees	38,699	40,000	40,000	83.9	33,577	40,000	40,000	40,000
4460	Comm Printing	9,070	16,000	9,500	9.6	913	12,500	12,500	10,500
4635	Emergency Services	0	300	300	0.0	0	0	0	0
Total Contracted Services		288,158	425,396	513,750	52.1	267,795	479,500	469,500	467,500
4435	Court Fees	8,772	8,500	8,500	94.7	8,053	8,500	8,500	8,500
4454	Respite Care	0	500	500	0.0	0	500	500	500
Total Mandated Programs		8,772	9,000	9,000	89.5	8,053	9,000	9,000	9,000
4570	Rntl/Lse - Equip	66,938	97,127	97,127	65.8	63,951	97,127	97,127	97,127
4607	Prof License & Permit Fee	1,150	3,200	1,700	19.5	331	3,200	3,200	3,200
4609	Maint -Service Contracts	40,187	59,000	65,000	89.8	58,388	69,000	69,000	69,000
4610	Advertising	9,638	30,000	5,050	83.0	4,193	4,750	4,750	4,750

Economic Assistance & Opportunity  
 Sub Area: Social Services

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 January 04, 2008

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4611	Refuse Removal	413	0	500	16.5	83	500	500	500	
4612	Repairs/Alt To Equip	7,655	8,500	8,500	84.9	7,218	8,500	8,500	8,500	
4613	Repairs/Alt to Real Prop	0	5,000	35,000	0.0	0	5,000	5,000	5,000	
4615	Employee Physicals	0	500	500	0.0	0	500	500	500	
4632	Intercept Refunds	995	2,000	3,000	69.9	2,096	2,000	2,000	2,000	
4650	External Postage	1,405	1,500	1,500	74.6	1,119	1,500	1,500	1,500	
4654	Reimb of Exp-Non-Employee	17	100	100	0.0	0	100	100	100	
Total Operations		128,397	206,927	217,977	63.0	137,378	192,177	192,177	192,177	
Total A.6010 - DSS Social Services Admin		20,294,824	22,795,854	25,864,694	85.6	22,144,764	30,356,662	30,007,391	29,791,513	

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 January 04, 2008

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	Fund: A	General Fund								
	Department: A.6055	DSS Day Care								
4451	Day Care		4,518,237	5,092,415	5,092,415	83.1	4,230,114	5,227,907	5,227,907	5,227,907
Total Mandated Programs			4,518,237	5,092,415	5,092,415	83.1	4,230,114	5,227,907	5,227,907	5,227,907
Total A.6055 - DSS Day Care			4,518,237	5,092,415	5,092,415	83.1	4,230,114	5,227,907	5,227,907	5,227,907

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	Fund: A	General Fund								
	Department: A.6070	DSS Services for Recipients								
4430	Interdept Cont		2,239,012	2,342,675	2,347,675	57.0	1,337,437	2,299,943	2,299,943	2,299,943
	Total Interdepartmental Programs (Service by Dept for Client)		2,239,012	2,342,675	2,347,675	57.0	1,337,437	2,299,943	2,299,943	2,299,943
	Total Interdepartmental Programs & Services		2,239,012	2,342,675	2,347,675	57.0	1,337,437	2,299,943	2,299,943	2,299,943
4400.4407	Contract Agencies.Child Abuse Prevention		324,692	458,492	458,492	62.2	285,208	412,942	412,942	412,942
4400.4413	Contract Agencies.Child Dev Council		268,861	267,413	267,413	71.0	189,747	269,672	269,672	269,672
4400.4425	Contract Agencies.Hudson River Housing		555,638	556,500	556,500	64.9	361,103	674,654	674,654	674,654
4400.4430	Contract Agencies.Abbot House		75,958	87,140	87,140	45.9	39,997	157,390	157,390	157,390
4400.4447	Contract Agencies.Astor Home		468,245	480,587	480,587	87.1	418,445	575,257	575,257	575,257
4400.4482	Contract Agencies.Grace Smith House		523,847	542,797	542,797	71.7	389,289	555,203	555,203	585,203
4400.4559	Contract Agencies.Family Services		956,274	1,015,911	1,015,911	76.5	777,315	1,164,301	1,164,301	1,164,301
4400.4621	Contract Agencies.DC Comm Action		526,322	566,678	566,678	76.4	432,978	595,012	595,012	595,012
	Total Contracted Services		3,699,837	3,975,518	3,975,518	72.8	2,894,081	4,404,431	4,404,431	4,434,431
4411	Foster Day Care		110,000	100,000	100,000	69.9	69,870	100,000	100,000	100,000
4455	Emergency Aid To Adults		22,749	40,000	40,000	21.0	8,388	40,000	40,000	40,000
	Total Mandated Programs		132,749	140,000	140,000	55.9	78,257	140,000	140,000	140,000
	Total A.6070 - DSS Services for Recipients		6,071,598	6,458,193	6,463,193	66.7	4,309,775	6,844,374	6,844,374	6,874,374

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 January 04, 2008

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Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6100	DSS Medicaid Services								
1010	Positions		0	0	95,976	0.0	0	0	0	0
1030	Temp Help		0	95,976	0	0.0	0	0	0	0
	Total Salaries and Wages		0	95,976	95,976	0.0	0	0	0	0
	Total Personal Services		0	95,976	95,976	0.0	0	0	0	0
4401	Professional Services		0	0	186,000	0.0	0	200,000	200,000	200,000
	Total Contracted Services		0	0	186,000	0.0	0	200,000	200,000	200,000
4458	Medicaid Services		37,266,855	37,235,758	37,232,758	100.0	37,219,403	39,285,033	39,285,033	39,023,419
	Total Mandated Programs		37,266,855	37,235,758	37,232,758	100.0	37,219,403	39,285,033	39,285,033	39,023,419
	Total A.6100 - DSS Medicaid Services		37,266,855	37,331,734	37,514,734	99.2	37,219,403	39,485,033	39,485,033	39,223,419

2008 Budget For Dutchess County  
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 January 04, 2008

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	Fund: A	General Fund								
	Department: A.6101	DSS Medicaid Transportation								
4401	Professional Services		51,000	45,000	45,000	0.0	0	5,000	5,000	5,000
4412	Grant Project Costs		35,000	40,000	40,000	19.3	7,730	37,500	37,500	37,500
4436	Medical & Social Svcs - Evaluatn		0	0	218,000	76.5	166,860	214,000	214,000	214,000
Total	Contracted Services		86,000	85,000	303,000	57.6	174,590	256,500	256,500	256,500
4459	Medicaid Transportation		5,019,938	4,916,900	4,715,900	79.4	3,743,798	1,339,803	1,339,803	1,339,803
Total	Mandated Programs		5,019,938	4,916,900	4,715,900	79.4	3,743,798	1,339,803	1,339,803	1,339,803
Total	A.6101 - DSS Medicaid Transportation		5,105,938	5,001,900	5,018,900	78.1	3,918,388	1,596,303	1,596,303	1,596,303

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 January 04, 2008

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	Fund: A	General Fund								
	Department: A.6109	DSS Family Assistance								
8300	Workers Comp Payments		10,000	12,000	12,000	100.0	12,000	12,000	12,000	12,000
	Total Employee Benefits		10,000	12,000	12,000	100.0	12,000	12,000	12,000	12,000
	Total Personal Services		10,000	12,000	12,000	100.0	12,000	12,000	12,000	12,000
4400.4439	Contract Agencies.Greater So Dut Chmbr Of		0	64,797	64,797	24.3	15,718	68,000	68,000	68,000
4400.4440	Contract Agencies.Pough Area Chmb Of Co		0	366,868	366,868	71.4	262,118	384,900	384,900	384,900
4400.4456	Contract Agencies.WIB		21,332	251,417	299,008	100.0	299,008	297,000	297,000	297,000
4400.4615	Contract Agencies.BOCES		820,100	937,000	977,343	67.1	655,553	925,684	925,684	925,684
4436	Medical & Social Svcs - Evaluatn		6,575	8,000	18,000	85.2	15,330	19,000	19,000	19,000
4457	Transportation		27,500	27,500	27,500	87.3	24,000	27,500	27,500	27,500
	Total Contracted Services		1,255,087	1,655,582	1,753,516	72.5	1,271,726	1,722,084	1,722,084	1,722,084
4461	Family Assistance		6,568,118	7,700,000	6,552,066	89.8	5,883,796	7,290,000	7,290,000	7,290,000
	Total Mandated Programs		6,568,118	7,700,000	6,552,066	89.8	5,883,796	7,290,000	7,290,000	7,290,000
	Total A.6109 - DSS Family Assistance		7,833,204	9,367,582	8,317,582	86.2	7,167,522	9,024,084	9,024,084	9,024,084

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 January 04, 2008

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	Fund: A	General Fund								
	Department: A.6119	DSS Foster Care								
4400.4423	Contract Agencies.MH Assoc of DC		39,021	53,955	53,955	56.8	30,628	57,078	57,078	57,078
4401	Professional Services		0	0	42,886	20.3	8,718	42,866	25,000	25,000
Total	Contracted Services		39,021	53,955	96,841	40.6	39,346	99,944	82,078	82,078
4449	CSE-Placements Room & Bd		5,000,000	4,800,000	5,500,000	80.9	4,447,470	4,800,000	4,800,000	4,800,000
4462	Foster Care		5,680,000	6,000,000	6,000,000	87.7	5,259,543	6,000,000	6,000,000	6,000,000
4471	Institutional Care-Placement		12,110,151	13,600,000	13,390,000	87.0	11,654,450	13,600,000	13,600,000	13,600,000
Total	Mandated Programs		22,790,151	24,400,000	24,890,000	85.8	21,361,463	24,400,000	24,400,000	24,400,000
4610	Advertising		14,332	42,886	950	100.0	950	1,950	1,950	1,950
Total	Operations		14,332	42,886	950	100.0	950	1,950	1,950	1,950
Total	A.6119 - DSS Foster Care		22,843,504	24,496,841	24,987,791	85.6	21,401,759	24,501,894	24,484,028	24,484,028

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	Fund: A	General Fund								
	Department: A.6123	DSS Juvenile Deliquent Care								
4464	JD PINS Ind Liv Stipends		0	13,100	13,100	0.6	(75)	13,800	13,800	13,800
4470	Institutional Care - State DFY		164,606	300,000	370,000	89.9	332,658	370,000	370,000	370,000
Total Mandated Programs			164,606	313,100	383,100	86.8	332,583	383,800	383,800	383,800
Total A.6123 - DSS Juvenile Deliquent Care			164,606	313,100	383,100	86.8	332,583	383,800	383,800	383,800

Economic Assistance & Opportunity  
 Sub Area: Social Services

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	Fund: A	General Fund								
	Department: A.6129	DSS State Training School								
4465	State Training School		3,750,000	2,184,000	2,184,000	46.3	1,010,810	2,300,000	2,300,000	2,300,000
	Total Mandated Programs		3,750,000	2,184,000	2,184,000	46.3	1,010,810	2,300,000	2,300,000	2,300,000
	Total A.6129 - DSS State Training School		3,750,000	2,184,000	2,184,000	46.3	1,010,810	2,300,000	2,300,000	2,300,000

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	Fund: A	General Fund								
	Department: A.6140	DSS Safety Net								
4466	Safety Net		5,682,646	5,844,000	5,869,000	92.8	5,445,078	6,000,000	6,000,000	6,230,000
	Total Mandated Programs		5,682,646	5,844,000	5,869,000	92.8	5,445,078	6,000,000	6,000,000	6,230,000
	Total A.6140 - DSS Safety Net		5,682,646	5,844,000	5,869,000	92.8	5,445,078	6,000,000	6,000,000	6,230,000

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 January 04, 2008

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	Fund: A	General Fund								
	Department: A.6141	DSS HEAP								
4430	Interdept Cont		27,051	30,000	30,000	44.8	13,426	35,951	35,951	35,951
	Total Interdepartmental Programs (Service by Dept for Client)		27,051	30,000	30,000	44.8	13,426	35,951	35,951	35,951
	Total Interdepartmental Programs & Services		27,051	30,000	30,000	44.8	13,426	35,951	35,951	35,951
4400.4621	Contract Agencies.DC Comm Action		0	230,000	230,000	0.0	0	283,672	283,672	283,672
	Total Contracted Services		0	230,000	230,000	0.0	0	283,672	283,672	283,672
4467	HEAP		2,717,792	3,000,000	3,000,000	40.8	1,225,015	500,000	500,000	500,000
	Total Mandated Programs		2,717,792	3,000,000	3,000,000	40.8	1,225,015	500,000	500,000	500,000
	Total A.6141 - DSS HEAP		2,744,843	3,260,000	3,260,000	38.0	1,238,441	819,623	819,623	819,623

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6142	DSS Emergency Aid - Adults								
4468	SSI Emergency Aid		146,522	175,000	125,000	56.6	70,757	175,000	175,000	175,000
	Total Mandated Programs		146,522	175,000	125,000	56.6	70,757	175,000	175,000	175,000
	Total A.6142 - DSS Emergency Aid - Adults		146,522	175,000	125,000	56.6	70,757	175,000	175,000	175,000

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6143	DSS Food Assistance								
4400.4461	Contract Agencies.Coop Ext		283,529	300,566	300,566	62.3	187,291	268,102	268,102	268,102
	Total Contracted Services		283,529	300,566	300,566	62.3	187,291	268,102	268,102	268,102
4469	Client Services-Mandated		0	500	500	0.0	0	500	500	500
	Total Mandated Programs		0	500	500	0.0	0	500	500	500
	Total A.6143 - DSS Food Assistance		283,529	301,066	301,066	62.2	187,291	268,602	268,602	268,602
	Total General Fund Appropriations		116,706,307	122,621,685	125,381,475	86.7	108,676,685	126,983,282	126,616,145	126,398,653
	Total Social Services Appropriations		116,706,307	122,621,685	125,381,475	86.7	108,676,685	126,983,282	126,616,145	126,398,653

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6010	DSS Social Services Admin								
17210	Parking & Garages		(4,870)	5,040	5,040	80.8	4,071	4,320	4,320	4,320
18110	Medical Incentive		(202,038)	189,182	189,182	95.9	181,331	192,961	192,961	192,961
18700	Repymnts - Srvcs for Recipients		(17,868)	18,500	18,500	303.3	56,117	25,000	25,000	25,000
18940	DSS		(7,979)	7,400	7,400	63.3	4,687	4,950	4,950	4,950
Total Departmental Income			232,755	220,122	220,122	111.8	246,205	227,231	227,231	227,231
24010	Interest		(9,181)	14,800	14,800	128.7	19,046	14,800	14,800	14,800
Total Use of Money and Property			9,181	14,800	14,800	128.7	19,046	14,800	14,800	14,800
26830	Self Ins Recoveries		(18,065)	15,500	15,500	100.9	15,636	15,500	15,500	15,500
Total Sale of Property and Compensation for Loss			18,065	15,500	15,500	100.9	15,636	15,500	15,500	15,500
27010	Refund of Pr		(76,486)	0	0	0.0	(837)	0	0	0
Total Misc. Local Sources			76,486	0	0	0.0	(837)	0	0	0
36060	Special Need Fund SSI		0	500	500	0.0	0	500	500	500
36100	DSS Admin		(5,431,945)	5,619,051	5,619,051	73.8	4,147,738	5,601,922	5,601,922	5,578,807
36430	Food Assist Program		(1,095,165)	0	0	0.0	621,600	800,000	800,000	800,000
Total State Aid			6,527,110	5,619,551	5,619,551	84.9	4,769,338	6,402,422	6,402,422	6,379,307
46100	DSS Admin		(9,159,330)	10,879,408	10,879,408	44.4	4,829,544	11,545,199	11,545,199	11,429,627
46110	Food Stamp		(1,428,852)	1,333,284	1,333,284	53.9	718,138	1,224,333	1,224,333	1,224,333
46890	Other DSS		(231,772)	0	0	0.0	487,605	0	0	0
Total Federal Aid			10,819,954	12,212,692	12,212,692	49.4	6,035,287	12,769,532	12,769,532	12,653,960
Total A.6010 - DSS Social Services Admin			17,683,552	18,082,665	18,082,665	61.3	11,084,675	19,429,485	19,429,485	19,290,798

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6055	DSS Day Care								
18550	Repayments of Day Care		(60,180)	40,000	40,000	99.8	39,935	40,000	40,000	40,000
Total Departmental Income			60,180	40,000	40,000	99.8	39,935	40,000	40,000	40,000
27010	Refund of Pr		(69,221)	1,500	1,500	245.5	3,683	0	0	0
Total Misc. Local Sources			69,221	1,500	1,500	245.5	3,683	0	0	0
36550	Day Care		(4,207,148)	4,892,122	4,892,122	58.5	2,859,928	5,027,907	5,027,907	5,027,907
Total State Aid			4,207,148	4,892,122	4,892,122	58.5	2,859,928	5,027,907	5,027,907	5,027,907
Total A.6055 - DSS Day Care			4,336,549	4,933,622	4,933,622	58.9	2,903,545	5,067,907	5,067,907	5,067,907

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6070	DSS Services for Recipients								
18700	Repymnts - Srvcs for Recipients		0	0	0	0.0	1,594	0	0	0
Total Departmental Income			0	0	0	0.0	1,594	0	0	0
27010	Refund of Pr		(157,399)	0	0	0.0	16,925	0	0	0
Total Misc. Local Sources			157,399	0	0	0.0	16,925	0	0	0
36700	Family & Child		0	3,326,504	3,326,504	0.0	0	0	0	0
Total State Aid			0	3,326,504	3,326,504	0.0	0	0	0	0
46010	Medical Assist		0	200,685	200,685	0.0	0	14,766	14,766	14,766
46700	Title XX		(4,417,379)	495,112	495,112	33.2	(164,579)	1,562,100	1,562,100	1,562,100
Total Federal Aid			4,417,379	695,797	695,797	23.7	(164,579)	1,576,866	1,576,866	1,576,866
Total A.6070 - DSS Services for Recipients			4,574,778	4,022,301	4,022,301	3.6	(146,060)	1,576,866	1,576,866	1,576,866

Economic Assistance & Opportunity  
 Sub Area: Social Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6100	DSS Medicaid Services								
95991	Medicaid / Mandate Stabilization		0	3,702,662	3,702,662	0.0	0	0	8,454,572	8,192,958
	Total Departmental Income		0	3,702,662	3,702,662	0.0	0	0	8,454,572	8,192,958
	Total Misc. Local Sources		6,104,885	0	0	0.0	0	0	0	0
	Total A.6100 - DSS Medicaid Services		6,104,885	3,702,662	3,702,662	0.0	0	0	8,454,572	8,192,958

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6101	DSS Medicaid Transportation								
18010	Repymt of Med		(1,477,357)	1,900,000	1,900,000	57.6	1,093,998	1,600,000	1,600,000	1,600,000
Total Departmental Income			1,477,357	1,900,000	1,900,000	57.6	1,093,998	1,600,000	1,600,000	1,600,000
27010	Refund of Pr		(427,481)	0	0	0.0	8,135	0	0	0
Total Misc. Local Sources			427,481	0	0	0.0	8,135	0	0	0
36010	Medical Assistance		(759,606)	1,508,450	1,508,450	38.6	581,595	0	0	0
Total State Aid			759,606	1,508,450	1,508,450	38.6	581,595	0	0	0
46010	Medical Assist		(1,625,760)	1,508,450	1,508,450	81.1	1,223,323	158,803	158,803	158,803
Total Federal Aid			1,625,760	1,508,450	1,508,450	81.1	1,223,323	158,803	158,803	158,803
Total A.6101 - DSS Medicaid Transportation			4,290,204	4,916,900	4,916,900	59.1	2,907,050	1,758,803	1,758,803	1,758,803

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6109	DSS Family Assistance								
18090	Repymt of Fam		(1,186,969)	1,190,000	1,190,000	96.8	1,151,503	1,180,000	1,180,000	1,180,000
Total Departmental Income			1,186,969	1,190,000	1,190,000	96.8	1,151,503	1,180,000	1,180,000	1,180,000
27010	Refund of Pr		(596,098)	0	0	0.0	23,708	0	0	0
Total Misc. Local Sources			596,098	0	0	0.0	23,708	0	0	0
36090	Family Assist		(2,035,062)	2,023,625	2,023,625	57.4	1,162,285	2,071,329	2,071,329	2,071,329
Total State Aid			2,037,419	2,023,625	2,023,625	57.4	1,162,285	2,071,329	2,071,329	2,071,329
46090	Dep Child		(7,574,215)	5,218,000	5,218,000	116.6	6,084,482	5,380,553	5,380,553	5,380,553
46890	Other DSS		2,129,301	583,900	583,900	258.6	(1,509,915)	508,900	508,900	508,900
Total Federal Aid			5,444,914	5,801,900	5,801,900	78.8	4,574,567	5,889,453	5,889,453	5,889,453
Total A.6109 - DSS Family Assistance			9,265,401	9,015,525	9,015,525	76.7	6,912,063	9,140,782	9,140,782	9,140,782

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6119	DSS Foster Care								
18190	Repymt of Child Care		(529,814)	600,000	600,000	65.4	392,623	450,000	439,000	439,000
18500	Repymt of Pub Fac - Child		(853,058)	802,000	802,000	116.6	935,416	800,000	800,000	800,000
	Total Departmental Income		1,382,872	1,402,000	1,402,000	94.7	1,328,039	1,250,000	1,239,000	1,239,000
27010	Refund of Pr		(201,658)	9,000	9,000	196.8	17,709	2,500	2,500	2,500
	Total Misc. Local Sources		201,658	9,000	9,000	196.8	17,709	2,500	2,500	2,500
36190	Child Care		(3,400,623)	3,650,000	3,650,000	94.6	3,454,204	6,472,699	6,472,699	6,472,699
36700	Family & Child		(6,196,526)	4,400,187	4,400,187	117.4	5,167,666	4,657,602	4,657,602	4,657,602
	Total State Aid		9,597,149	8,050,187	8,050,187	107.1	8,621,870	11,130,301	11,130,301	11,130,301
46100	DSS Admin		(5,826,859)	5,477,969	5,477,969	62.1	3,400,217	5,692,826	5,692,826	5,692,826
46610	Title IV-B Funds		(338,688)	200,000	200,000	214.5	429,018	260,000	260,000	260,000
	Total Federal Aid		6,165,547	5,677,969	5,677,969	67.4	3,829,235	5,952,826	5,952,826	5,952,826
	Total A.6119 - DSS Foster Care		17,347,226	15,139,156	15,139,156	91.1	13,796,853	18,335,627	18,324,627	18,324,627

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6123	DSS Juvenile Delinquent Care								
18230	Repymt of Juv Delinq		(4,415)	1,000	1,000	828.5	8,285	1,500	1,500	1,500
	Total Departmental Income		4,415	1,000	1,000	828.5	8,285	1,500	1,500	1,500
27010	Refund of Pr		(112,600)	0	0	0.0	45	0	0	0
	Total Misc. Local Sources		112,600	0	0	0.0	45	0	0	0
36230	Juvenile Delinquent		(184,084)	300,000	300,000	96.2	288,522	370,000	370,000	370,000
	Total State Aid		184,084	300,000	300,000	96.2	288,522	370,000	370,000	370,000
	Total A.6123 - DSS Juvenile Delinquent Care		301,099	301,000	301,000	98.6	296,852	371,500	371,500	371,500

Economic Assistance & Opportunity  
 Sub Area: Social Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6129	DSS State Training School								
18290	Repymt of St		(849)	4,000	4,000	23.1	922	2,000	2,000	2,000
Total Departmental Income			849	4,000	4,000	23.1	922	2,000	2,000	2,000
Total A.6129 - DSS State Training School			849	4,000	4,000	23.1	922	2,000	2,000	2,000

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6140	DSS Safety Net								
18400	Child Support Disrgd		(490,430)	515,000	515,000	105.2	541,698	515,000	515,000	515,000
Total Departmental Income			490,430	515,000	515,000	105.2	541,698	515,000	515,000	515,000
27010	Refund of Pr		(194,533)	4,500	4,500	252.5	11,363	4,500	4,500	4,500
Total Misc. Local Sources			194,533	4,500	4,500	252.5	11,363	4,500	4,500	4,500
36400	Safety Net		(2,383,440)	2,905,000	2,905,000	61.1	1,775,525	2,912,000	2,912,000	3,027,000
Total State Aid			2,383,440	2,905,000	2,905,000	61.1	1,775,525	2,912,000	2,912,000	3,027,000
46400	Safety Net		(96,695)	88,000	88,000	43.2	38,017	88,000	88,000	88,000
Total Federal Aid			96,695	88,000	88,000	43.2	38,017	88,000	88,000	88,000
Total A.6140 - DSS Safety Net			3,165,098	3,512,500	3,512,500	67.4	2,366,602	3,519,500	3,519,500	3,634,500

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6141	DSS HEAP								
18410	Repymt of HEAP		(39,705)	30,000	30,000	131.7	39,505	30,000	30,000	30,000
Total Departmental Income			39,705	30,000	30,000	131.7	39,505	30,000	30,000	30,000
27010	Refund of Pr		(6,484)	7,000	7,000	164.7	11,528	7,000	7,000	7,000
Total Misc. Local Sources			6,484	7,000	7,000	164.7	11,528	7,000	7,000	7,000
46410	Home Energy Assistance		(2,720,592)	3,260,000	3,260,000	36.5	1,188,919	819,623	819,623	819,623
Total Federal Aid			2,720,592	3,260,000	3,260,000	36.5	1,188,919	819,623	819,623	819,623
Total A.6141 - DSS HEAP			2,766,781	3,297,000	3,297,000	37.6	1,239,951	856,623	856,623	856,623

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6142	DSS Emergency Aid - Adults								
18420	Repymt of Emrgncy Care-Adult		(12,614)	4,000	4,000	132.1	5,283	3,000	3,000	3,000
	Total Departmental Income		12,614	4,000	4,000	132.1	5,283	3,000	3,000	3,000
27010	Refund of Pr		(7,900)	0	0	0.0	877	0	0	0
	Total Misc. Local Sources		7,900	0	0	0.0	877	0	0	0
36420	Emergency Aid for Adults		(66,061)	87,500	87,500	26.5	23,180	87,500	87,500	87,500
	Total State Aid		66,061	87,500	87,500	26.5	23,180	87,500	87,500	87,500
	Total A.6142 - DSS Emergency Aid - Adults		86,575	91,500	91,500	32.1	29,340	90,500	90,500	90,500

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6143	DSS Food Assistance								
	Total Misc. Local Sources		222	0	0	0.0	0	0	0	0
46890	Other DSS		(128,046)	300,566	300,566	88.7	266,697	268,102	268,102	268,102
	Total Federal Aid		128,046	300,566	300,566	88.7	266,697	268,102	268,102	268,102
	Total A.6143 - DSS Food Assistance		128,268	300,566	300,566	88.7	266,697	268,102	268,102	268,102
	Total General Fund Revenue		70,051,264	67,319,397	67,319,397	61.9	41,658,490	60,417,695	68,861,267	68,575,966
	Total Social Services Revenue		70,051,264	67,319,397	67,319,397	61.9	41,658,490	60,417,695	68,861,267	68,575,966