

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: A General Fund							
	Department: A.1310 Finance							
1010	Positions	1,165,157	1,230,696	89.4	1,099,850	1,306,008	1,312,245	1,312,245
1030	Temp Help	60,000	66,100	90.5	59,799	60,000	60,000	60,000
1050	Overtime	20,000	24,250	92.2	22,353	33,000	33,000	33,000
1070	Shift Differential	0	154	36.5	56	500	500	500
4626	Employee Allow-Taxable	200	200	84.3	169	800	800	800
	Total Salaries and Wages	1,245,357	1,321,400	89.5	1,182,226	1,400,308	1,406,545	1,406,545
	Total Personal Services	1,245,357	1,321,400	89.5	1,182,226	1,400,308	1,406,545	1,406,545
4119	Edu Supplies-Books, Film	100	100	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable	300	1,300	39.4	513	700	700	700
4620	Employee Travel & Exp	4,000	3,000	56.2	1,687	4,050	4,050	4,050
4631	Training Seminars/Conf	2,000	2,000	70.8	1,415	2,500	2,500	2,500
4670	Subscr & Dues	4,000	5,575	58.7	3,271	5,500	5,500	5,500
	Total Employee Travel, Training, & Education	10,400	11,975	57.5	6,886	12,850	12,850	12,850
4230	Telephone	15,000	15,000	52.4	7,867	0	0	0
	Total Communication	15,000	15,000	52.4	7,867	0	0	0
4160	Office Supplies	15,000	15,000	71.0	10,650	15,000	15,000	15,000
	Total Supplies	15,000	15,000	71.0	10,650	15,000	15,000	15,000
4628	Interdept Exp	10,000	10,000	61.0	6,101	19,850	19,850	19,850
4630	Interdept Exp Reimb Misc	(80,000)	(80,000)	20.1	(16,077)	(93,500)	(93,500)	(93,500)
	Total Interdepartmental Services (Service by Dept for Dept)	(70,000)	(70,000)	14.3	(9,975)	(73,650)	(73,650)	(73,650)
	Total Interdepartmental Programs & Services	(70,000)	(70,000)	14.3	(9,975)	(73,650)	(73,650)	(73,650)
4401	Professional Services	15,000	15,000	16.7	2,500	15,000	15,000	15,000
4448	Accountants & Auditors	15,000	15,000	0.0	0	15,000	15,000	15,000
4460	Comm Printing	18,000	18,000	26.2	4,721	18,000	18,000	18,000
	Total Contracted Services	48,000	48,000	15.0	7,221	48,000	48,000	48,000

General Gov't Support
Sub Area: Finance

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4570	Rntl/Lse - Equip	3,800	3,800	96.6	3,672	3,800	3,800	3,800
4609	Maint -Service Contracts	3,300	1,725	90.4	1,560	3,300	3,300	3,300
4612	Repairs/Alt To Equip	300	300	0.0	0	300	300	300
4650	External Postage	17,000	17,000	90.1	15,323	34,000	34,000	34,000
4712	Bank Charges	195	195	100.0	195	195	195	195
Total Operations		24,595	23,020	90.1	20,750	41,595	41,595	41,595
Total A.1310 - Finance		1,288,352	1,364,395	89.8	1,225,624	1,444,103	1,450,340	1,450,340

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Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A General Fund							
	Department: A.1362 Tax Advertising & Expense							
4679	Tax Advertising & Expense	110,000	110,000	58.8	64,629	110,000	110,000	110,000
	Total Operations	110,000	110,000	58.8	64,629	110,000	110,000	110,000
	Total A.1362 - Tax Advertising & Expense	110,000	110,000	58.8	64,629	110,000	110,000	110,000

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Line	Description		2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A	General Fund							
	Department: A.1364	Exp Property Acquired for Taxes							
4401	Professional Services		1,000	1,000	0.0	0	1,000	1,000	1,000
Total	Contracted Services		1,000	1,000	0.0	0	1,000	1,000	1,000
4680	Taxes on Property		45,000	45,000	37.8	17,023	45,000	45,000	45,000
Total	Operations		45,000	45,000	37.8	17,023	45,000	45,000	45,000
Total	A.1364 - Exp Property Acquired for Taxes		46,000	46,000	37.0	17,023	46,000	46,000	46,000

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	Fund: A	General Fund							
	Department: A.1380	Fiscal Agent's Fees							
4712	Bank Charges		3,000	3,000	85.1	2,554	3,000	3,000	3,000
	Total Operations		3,000	3,000	85.1	2,554	3,000	3,000	3,000
	Total A.1380 - Fiscal Agent's Fees		3,000	3,000	85.1	2,554	3,000	3,000	3,000

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Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A General Fund							
	Department: A.1920 Municipal Association Dues							
4670	Subscr & Dues	55,000	55,000	90.8	49,950	55,000	55,000	55,000
	Total Employee Travel, Training, & Education	55,000	55,000	90.8	49,950	55,000	55,000	55,000
	Total A.1920 - Municipal Association Dues	55,000	55,000	90.8	49,950	55,000	55,000	55,000

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Line	Description		2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A	General Fund							
	Department: A.1950	Taxes & Assessmt County Property							
4680	Taxes on Property		15,000	15,000	78.7	11,806	16,000	16,000	16,000
	Total Operations		15,000	15,000	78.7	11,806	16,000	16,000	16,000
	Total A.1950 - Taxes & Assessmt County Property		15,000	15,000	78.7	11,806	16,000	16,000	16,000

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Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A General Fund							
	Department: A.1989 General Gov't Support							
4684	Tuition-County Employee	40,000	40,000	61.6	24,646	40,000	40,000	40,000
	Total Employee Travel, Training, & Education	40,000	40,000	61.6	24,646	40,000	40,000	40,000
4401	Professional Services	47,500	44,703	37.4	16,718	52,500	52,500	52,500
4463	Judgements and Claims	30,000	30,000	0.0	0	30,000	30,000	30,000
	Total Contracted Services	77,500	74,703	22.4	16,718	82,500	82,500	82,500
4443	Attys-St Parole Hearings	275,000	275,000	58.5	160,921	310,000	310,000	310,000
4444	Attys/Assgnd Counsel	0	2,797	100.0	2,797	0	0	0
	Total Mandated Programs	275,000	277,797	58.9	163,718	310,000	310,000	310,000
	Total A.1989 - General Gov't Support	392,500	392,500	52.3	205,082	432,500	432,500	432,500
	Total General Fund Appropriations	1,909,852	1,985,895	79.4	1,576,668	2,106,603	2,112,840	2,112,840
	Total Finance Appropriations	1,909,852	1,985,895	79.4	1,576,668	2,106,603	2,112,840	2,112,840

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Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A General Fund							
	Department: A.1310 Finance							
10510	Gain - Sale of Tax Acq Property	300,000	300,000	199.1	597,163	500,000	500,000	500,000
10900	Int & Penalty on Real Prop	2,400,000	2,400,000	117.1	2,809,589	2,500,000	2,500,000	2,500,000
	Total Real Property Tax Items	2,700,000	2,700,000	126.2	3,406,753	3,000,000	3,000,000	3,000,000
12300	Treasurer Fees	50,000	50,000	110.3	55,140	75,000	75,000	75,000
12350	Tax Adv & Redemption	175,000	175,000	90.9	159,051	180,000	180,000	180,000
	Total Departmental Income	225,000	225,000	95.2	214,191	255,000	255,000	255,000
24010	Interest	1,780,000	1,780,000	172.3	3,067,478	2,480,000	2,480,000	2,680,000
	Total Use of Money and Property	1,780,000	1,780,000	172.3	3,067,478	2,480,000	2,480,000	2,680,000
26100	Fines and Forfeited Bail	10,000	10,000	43.6	4,360	10,000	10,000	10,000
26200	Forfeiture of Deposits	10,000	10,000	96.7	9,673	10,000	10,000	10,000
	Total Fines and Forfeitures	20,000	20,000	70.2	14,033	20,000	20,000	20,000
26830	Self Ins Recoveries	0	0	0.0	3,536	0	0	0
	Total Sale of Property and Compensation for Loss	0	0	0.0	3,536	0	0	0
27150	Seized & Unclmed Prop	20,000	20,000	82.4	16,470	20,000	20,000	20,000
27700	Unclassified Rev	0	0	0.0	713	0	0	0
	Total Misc. Local Sources	20,000	20,000	85.9	17,183	20,000	20,000	20,000
30700	Rail Infrastructure Invstmnt Act	0	0	0.0	10,580	0	0	0
	Total State Aid	0	0	0.0	10,580	0	0	0
	Total A.1310 - Finance	4,745,000	4,745,000	141.9	6,733,754	5,775,000	5,775,000	5,975,000

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	Fund: A General Fund							
	Department: A.1989 General Gov't Support							
30890	Other St Aid	60,000	60,000	71.6	42,958	0	0	0
	Total State Aid	60,000	60,000	71.6	42,958	0	0	0
	Total A.1989 - General Gov't Support	60,000	60,000	71.6	42,958	0	0	0
	Total General Fund Revenue	4,805,000	4,805,000	141.0	6,776,711	5,775,000	5,775,000	5,975,000

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	Fund: D	Road							
	Department: D.1310	Finance							
24010	Interest		12,000	12,000	15.0	1,803	12,000	12,000	12,000
	Total Use of Money and Property		12,000	12,000	15.0	1,803	12,000	12,000	12,000
	Total D.1310 - Finance		12,000	12,000	15.0	1,803	12,000	12,000	12,000
	Total Road Revenue		12,000	12,000	15.0	1,803	12,000	12,000	12,000

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24010	Interest	800	800	1,763.7	14,109	8,000	8,000	8,000
	Total Use of Money and Property	800	800	1,763.7	14,109	8,000	8,000	8,000
	Total E.1310 - Finance	800	800	1,763.7	14,109	8,000	8,000	8,000
	Total Machinery Revenue	800	800	1,763.7	14,109	8,000	8,000	8,000
	Total Finance Revenue	4,817,800	4,817,800	141.0	6,792,624	5,795,000	5,795,000	5,995,000