

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.1430 Personnel							
1010	Positions	1,105,036	1,118,197	94.9	1,061,443	1,223,145	1,237,313	1,225,988
1030	Temp Help	103,500	101,500	38.4	38,927	69,000	69,000	69,000
1050	Overtime	2,100	4,100	63.0	2,583	5,000	5,000	5,000
1070	Shift Differential	50	50	26.6	13	100	100	100
4626	Employee Allow-Taxable	250	250	19.1	48	250	250	250
	Total Salaries and Wages	1,210,936	1,224,097	90.1	1,103,014	1,297,495	1,311,663	1,300,338
	Total Personal Services	1,210,936	1,224,097	90.1	1,103,014	1,297,495	1,311,663	1,300,338
4119	Edu Supplies-Books, Film	2,500	2,500	82.3	2,057	2,500	2,500	2,500
4456	Training Programs - Educ	32,000	32,000	82.7	26,456	45,000	45,000	45,000
4619	Employee Mileage Non-Taxable	600	1,550	88.1	1,366	1,000	1,000	1,000
4620	Employee Travel & Exp	3,930	5,430	88.1	4,786	6,100	6,100	6,100
4631	Training Seminars/Conf	3,505	3,505	26.4	925	4,525	4,525	4,525
4670	Subscr & Dues	2,512	2,512	58.0	1,457	2,550	2,550	2,550
	Total Employee Travel, Training, & Education	45,047	47,497	78.0	37,047	61,675	61,675	61,675
4230	Telephone	11,040	9,560	82.4	7,878	0	0	0
	Total Communication	11,040	9,560	82.4	7,878	0	0	0
4109	Merit Awards	7,800	10,800	94.3	10,189	9,000	9,000	9,000
4138	Identification Supplies	0	150	46.6	70	0	0	0
4160	Office Supplies	14,355	10,235	78.7	8,054	12,500	12,500	12,500
	Total Supplies	22,155	21,185	86.4	18,313	21,500	21,500	21,500
4628	Interdept Exp	19,577	17,747	79.0	14,017	30,480	30,480	30,480
4629	Interdept Exp Reimb	(89,000)	(89,000)	0.0	0	0	0	0
4630	Interdept Exp Reimb Misc	0	0	0.0	0	(57,750)	(57,750)	(57,750)
	Total Interdepartmental Services (Service by Dept for Dept)	(69,423)	(71,253)	19.7	14,017	(27,270)	(27,270)	(27,270)
	Total Interdepartmental Programs & Services	(69,423)	(71,253)	19.7	14,017	(27,270)	(27,270)	(27,270)
4401	Professional Services	72,500	72,500	40.5	29,370	85,500	85,500	85,500

General Gov't Support
Sub Area: Personnel

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4404	NYS Assessments and Fees	23,550	23,550	0.0	0	20,000	20,000	20,000
4460	Comm Printing	1,500	1,200	0.0	0	1,500	1,500	1,500
Total Contracted Services		97,550	97,250	30.2	29,370	107,000	107,000	107,000
4444	Attys/Assgnd Counsel	0	2,797	100.0	2,797	0	0	0
Total Mandated Programs		0	2,797	100.0	2,797	0	0	0
4570	Rntl/Lse - Equip	33	33	83.3	28	33	33	33
4606	Janitorial Services	1,700	1,700	11.8	200	1,700	1,700	1,700
4610	Advertising	7,000	7,000	82.1	5,744	7,000	7,000	7,000
4612	Repairs/Alt To Equip	400	400	76.9	308	400	400	400
4615	Employee Physicals	5,000	4,203	22.1	930	5,000	5,000	5,000
4636	Benefits and Awards	0	130	0.0	0	300	300	300
4650	External Postage	425	425	41.3	176	425	425	425
4654	Reimb of Exp-Non-Employee	500	500	0.0	0	500	500	500
Total Operations		15,058	14,391	51.3	7,385	15,358	15,358	15,358
Total A.1430 - Personnel		1,332,363	1,345,524	90.7	1,219,821	1,475,758	1,489,926	1,478,601
Total General Fund Appropriations		1,332,363	1,345,524	90.7	1,219,821	1,475,758	1,489,926	1,478,601
Total Personnel Appropriations		1,332,363	1,345,524	90.7	1,219,821	1,475,758	1,489,926	1,478,601

General Gov't Support
 Sub Area: Personnel

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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.1430	Personnel							
12600	Personnel Fees		27,675	27,675	175.0	48,419	25,000	25,000	25,000
Total Departmental Income			27,675	27,675	175.0	48,419	25,000	25,000	25,000
26550	Sales, Other		0	0	0.0	20	0	0	0
Total Sale of Property and Compensation for Loss			0	0	0.0	20	0	0	0
27700	Unclassified Rev		0	0	0.0	15	0	0	0
Total Misc. Local Sources			0	0	0.0	15	0	0	0
Total A.1430 - Personnel			27,675	27,675	175.1	48,454	25,000	25,000	25,000
Total General Fund Revenue			27,675	27,675	175.1	48,454	25,000	25,000	25,000
Total Personnel Revenue			27,675	27,675	175.1	48,454	25,000	25,000	25,000