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

Fund: A General Fund
Department: A.1410.01 County Clerk.Administration

Account Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
1010	Positions	309,284	318,085	316,075	93.4	295,224	318,795	320,083	385,145
1040	ST Overtime	0	0	2,000	92.4	1,847	4,675	4,675	4,675
1050	Overtime	765	1,113	1,113	69.4	773	1,170	1,170	1,170
1070	Shift Differential	0	0	10	5.7	1	5	5	5
4626	Employee Allow-Taxable	4	25	25	42.0	11	25	25	25
Total Salaries and Wages		310,052	319,223	319,223	93.3	297,855	324,670	325,958	391,020
8100	Pymts to Retire System	0	0	0	0.0	0	23,286	23,286	23,286
8200	Pymts to State Soc Sec	0	0	16,657	97.8	16,288	22,786	22,786	22,786
8355	Long-Term Disability	0	0	1,225	84.1	1,031	1,589	1,589	1,589
8400	Hospital,Med&Surg Ins	0	0	38,920	100.0	38,919	57,193	57,193	57,193
8450	Optical Insurance	0	0	806	100.0	806	1,230	1,230	1,230
8500	Dental Insurance	0	0	3,318	100.0	3,318	5,119	5,119	5,119
8800	Life Ins & Acc Death & Dismemb	0	0	712	83.4	594	826	826	826
8850	ACC Death & Dismemb	0	0	0	0.0	0	83	83	83
Total Employee Benefits		0	0	61,638	98.9	60,955	112,112	112,112	112,112
Total Personal Services		310,052	319,223	380,861	94.2	358,810	436,782	438,070	503,132
4619	Employee Mileage Non-Taxable	1,000	1,500	1,500	83.4	1,250	1,500	1,500	1,500
4620	Employee Travel & Exp	1,077	2,500	1,900	38.6	734	2,500	2,500	2,500
4631	Training Seminars/Conf	0	250	250	0.0	0	250	250	250
4670	Subscr & Dues	366	550	550	73.5	404	550	550	550
Total Employee Travel, Training, & Education		2,443	4,800	4,200	56.9	2,389	4,800	4,800	4,800
Total Communication		6,461	0	0	0.0	0	0	0	0
4109	Merit Awards	0	300	300	33.7	101	300	300	300

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
4160	Office Supplies	573	5,700	5,700	26.0	1,482	4,500	2,350	2,350
Total Supplies		573	6,000	6,000	26.4	1,583	4,800	2,650	2,650
4628	Interdept Exp	2,357	10,150	9,325	60.3	5,622	10,230	10,230	10,230
Total Interdepartmental Services (Service by Dept for Dept)		2,357	10,150	9,325	60.3	5,622	10,230	10,230	10,230
Total Interdepartmental Programs & Services		2,357	10,150	9,325	60.3	5,622	10,230	10,230	10,230
4612	Repairs/Alt To Equip	0	450	450	0.0	0	450	450	450
4653	Public Info and Services	615	800	800	98.3	786	800	800	800
Total Operations		615	1,250	1,250	62.9	786	1,250	1,250	1,250
Total A.1410.01 - County Clerk.Administration		322,501	341,423	401,636	91.9	369,189	457,862	457,000	522,062

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

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

Account Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
1010	Positions	1,237,921	1,312,597	1,307,597	91.3	1,193,786	1,341,834	1,341,834	1,341,834
1040	ST Overtime	0	0	5,000	75.1	3,754	5,250	5,250	5,250
1050	Overtime	380	557	557	72.5	404	44,280	44,280	44,280
1070	Shift Differential	86	223	223	37.7	84	250	250	250
4626	Employee Allow-Taxable	2,147	2,500	1,900	92.4	1,755	3,592	3,592	3,592
Total Salaries and Wages		1,240,533	1,315,877	1,315,277	91.2	1,199,782	1,395,206	1,395,206	1,395,206
8100	Pymts to Retire System	0	0	0	0.0	0	101,324	101,324	101,324
8200	Pymts to State Soc Sec	0	0	63,887	97.7	62,419	99,150	99,150	99,150
8355	Long-Term Disability	0	0	1,333	100.0	1,333	2,203	2,203	2,203
8400	Hospital,Med&Surg Ins	0	0	153,839	98.6	151,724	234,114	234,114	234,114
8450	Optical Insurance	0	0	4,164	100.0	4,163	6,396	6,396	6,396
8500	Dental Insurance	0	0	17,810	100.0	17,808	27,644	27,644	27,644
Total Employee Benefits		0	0	241,033	98.5	237,446	470,831	470,831	470,831
Total Personal Services		1,240,533	1,315,877	1,556,310	92.3	1,437,229	1,866,037	1,866,037	1,866,037
4119	Edu Supplies-Books, Film	0	50	50	0.0	0	50	50	50
4619	Employee Mileage Non-Taxable	4,700	3,000	4,100	81.3	3,333	9,120	8,000	8,000
4620	Employee Travel & Exp	175	100	100	21.8	22	200	200	200
4631	Training Seminars/Conf	0	200	200	0.0	0	200	200	200
4670	Subscr & Dues	1,448	2,100	1,600	90.5	1,448	2,100	2,100	2,100
Total Employee Travel, Training, & Education		6,322	5,450	6,050	79.4	4,803	11,670	10,550	10,550
4750	Other Equipment-ND	0	4,600	4,600	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	4,600	4,600	0.0	0	0	0	0
Total Equipment (Depreciable)		25,827	0	0	0.0	0	0	0	0

Account Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Equipment		25,827	4,600	4,600	0.0	0	0	0	0
4230	Telephone	10,861	0	0	0.0	0	2,000	2,000	2,000
4231	Data Lines	1,724	2,000	2,000	89.7	1,795	2,000	2,000	2,000
Total Communication		12,585	2,000	2,000	89.7	1,795	4,000	4,000	4,000
4160	Office Supplies	10,621	10,000	10,000	87.5	8,752	13,700	12,600	12,600
Total Supplies		10,621	10,000	10,000	87.5	8,752	13,700	12,600	12,600
4220	Electric-Light & Power	3,026	2,822	4,522	82.2	3,715	3,924	3,924	3,924
Total Utilities		3,026	2,822	4,522	82.2	3,715	3,924	3,924	3,924
4628	Interdept Exp	4,562	17,300	17,350	68.7	11,913	18,850	18,850	18,850
Total Interdepartmental Services (Service by Dept for Dept)		4,562	17,300	17,350	68.7	11,913	18,850	18,850	18,850
Total Interdepartmental Programs & Services		4,562	17,300	17,350	68.7	11,913	18,850	18,850	18,850
4401	Professional Services	0	300	300	0.0	0	300	300	300
Total Contracted Services		0	300	300	0.0	0	300	300	300
4570	Rntl/Lse - Equip	143	150	150	58.2	87	150	150	150
4571	Rntl/Lse - Real Prop	105,697	106,250	106,250	99.1	105,316	105,300	105,300	105,300
4606	Janitorial Services	8,640	10,000	8,300	66.3	5,500	6,900	6,900	6,900
4609	Maint -Service Contracts	2,800	5,800	5,800	85.4	4,955	6,000	6,000	6,000
4610	Advertising	0	0	0	0.0	0	2,000	2,000	2,000
4612	Repairs/Alt To Equip	0	800	800	39.1	313	800	800	800
4650	External Postage	5,150	5,400	5,400	91.6	4,948	6,000	6,000	6,000
Total Operations		122,430	128,400	126,700	95.6	121,119	127,150	127,150	127,150
Total A.1410.13 - County Clerk.DMV		1,425,906	1,486,749	1,727,832	92.0	1,589,325	2,045,631	2,043,411	2,043,411

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

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

Account Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
1010	Positions	1,093,524	1,171,217	1,197,628	86.6	1,037,706	1,169,036	1,169,036	1,169,036
1030	Temp Help	15,164	17,252	0	0.0	0	0	0	0
1040	ST Overtime	0	0	15,000	69.2	10,374	15,000	15,000	15,000
1050	Overtime	42,900	25,000	25,000	60.7	15,187	25,000	25,000	25,000
1070	Shift Differential	29	111	111	29.9	33	125	125	125
4626	Employee Allow-Taxable	786	175	375	73.9	277	175	175	175
Total Salaries and Wages		1,152,404	1,213,755	1,238,114	85.9	1,063,577	1,209,336	1,209,336	1,209,336
8100	Pymts to Retire System	0	0	0	0.0	0	88,150	88,150	88,150
8200	Pymts to State Soc Sec	0	0	55,529	98.6	54,772	86,259	86,259	86,259
8355	Long-Term Disability	0	0	1,397	99.6	1,392	2,366	2,366	2,366
8400	Hospital,Med&Surg Ins	0	0	120,336	99.8	120,051	184,807	184,807	184,807
8450	Optical Insurance	0	0	3,692	99.7	3,682	5,658	5,658	5,658
8500	Dental Insurance	0	0	17,190	99.8	17,147	26,620	26,620	26,620
Total Employee Benefits		0	0	198,144	99.4	197,044	393,860	393,860	393,860
Total Personal Services		1,152,404	1,213,755	1,436,258	87.8	1,260,622	1,603,196	1,603,196	1,603,196
4119	Edu Supplies-Books, Film	0	100	100	0.0	0	50	50	50
4619	Employee Mileage Non-Taxable	100	100	100	95.8	96	50	50	50
4620	Employee Travel & Exp	6	50	50	0.0	0	50	50	50
4631	Training Seminars/Conf	33	200	200	0.0	0	200	200	200
4670	Subscr & Dues	296	100	600	98.0	588	325	325	325
Total Employee Travel, Training, & Education		435	550	1,050	65.1	684	675	675	675
4710	Furniture & Office Equip-ND	2,781	0	0	0.0	0	3,500	3,500	3,500
4750	Other Equipment-ND	0	2,000	2,000	64.8	1,295	0	0	0
Total Equipment (Non-Depreciable)		2,781	2,000	2,000	64.8	1,295	3,500	3,500	3,500

Account Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Equipment (Depreciable)		17,942	0	0	0.0	0	0	0	0
Total Equipment		20,723	2,000	2,000	64.8	1,295	3,500	3,500	3,500
4231	Data Lines	0	1,500	1,500	0.0	0	0	0	0
Total Communication		8,810	1,500	1,500	0.0	0	0	0	0
4160	Office Supplies	52,320	77,000	74,284	69.0	51,236	60,075	57,825	57,825
Total Supplies		52,320	77,000	74,284	69.0	51,236	60,075	57,825	57,825
4628	Interdept Exp	35,768	49,850	50,625	76.2	38,567	57,900	57,900	57,900
Total Interdepartmental Services (Service by Dept for Dept)		35,768	49,850	50,625	76.2	38,567	57,900	57,900	57,900
Total Interdepartmental Programs & Services		35,768	49,850	50,625	76.2	38,567	57,900	57,900	57,900
4401	Professional Services	33,669	60	5,053	0.0	0	21,560	21,500	21,500
4460	Comm Printing	0	400	300	0.0	0	400	400	400
4463	Judgements and Claims	28	100	100	0.0	0	100	100	100
Total Contracted Services		33,697	560	5,453	0.0	0	22,060	22,000	22,000
4570	Rntl/Lse - Equip	50	100	100	53.4	53	100	100	100
4609	Maint -Service Contracts	15,067	29,300	29,300	47.3	13,853	30,400	30,400	30,400
4610	Advertising	0	50	50	0.0	0	50	50	50
4612	Repairs/Alt To Equip	440	800	800	17.2	138	800	800	800
4650	External Postage	7,380	7,500	11,500	81.2	9,337	13,000	13,000	13,000
Total Operations		22,936	37,750	41,750	56.0	23,381	44,350	44,350	44,350
Total A.1410.14 - County Clerk.Legal Division		1,327,092	1,382,965	1,612,920	85.3	1,375,785	1,791,756	1,789,446	1,789,446
Total General Fund Appropriations		3,075,499	3,211,137	3,742,388	89.1	3,334,299	4,295,249	4,289,857	4,354,919
Total County Clerk Appropriations		3,075,499	3,211,137	3,742,388	89.1	3,334,299	4,295,249	4,289,857	4,354,919

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
Total Misc. Local Sources		828	0	0	0.0	0	0	0	0
Total A.1410.01 - County Clerk.Administration		828	0	0	0.0	0	0	0	0

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.1410.13 County Clerk.DMV								
12550	Clerk Fees	(1,326,347)	1,350,000	1,350,000	90.1	1,216,086	1,330,000	1,330,000	1,330,000
Total Departmental Income		1,326,347	1,350,000	1,350,000	90.1	1,216,086	1,330,000	1,330,000	1,330,000
24010	Interest	(7,770)	4,000	4,000	8.7	350	7,370	7,370	7,370
Total Use of Money and Property		7,770	4,000	4,000	8.7	350	7,370	7,370	7,370
26550	Sales, Other	(3,766)	2,700	2,700	110.5	2,983	3,450	3,450	3,450
Total Sale of Property and Compensation for Loss		5,608	2,700	2,700	110.5	2,983	3,450	3,450	3,450
27700	Unclassified Rev	0	0	0	0.0	32	0	0	0
Total Misc. Local Sources		868	0	0	0.0	32	0	0	0
30890	Other St Aid	(8,500)	0	0	0.0	1,500	0	0	0
Total State Aid		8,500	0	0	0.0	1,500	0	0	0
Total A.1410.13 - County Clerk.DMV		1,349,093	1,356,700	1,356,700	90.0	1,220,951	1,340,820	1,340,820	1,340,820

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.1410.14	County Clerk.Legal Division								
12550	Clerk Fees	(2,960,907)	2,818,947	2,818,947	93.1	2,623,411	2,821,632	2,821,632	2,551,632
Total Departmental Income		2,960,907	2,818,947	2,818,947	93.1	2,623,411	2,821,632	2,821,632	2,551,632
24010	Interest	(34,975)	25,000	25,000	142.4	35,590	33,500	33,500	33,500
Total Use of Money and Property		34,975	25,000	25,000	142.4	35,590	33,500	33,500	33,500
26830	Self Ins Recoveries	(428)	0	0	0.0	1,360	0	0	0
Total Sale of Property and Compensation for Loss		428	0	0	0.0	1,360	0	0	0
Total Misc. Local Sources		279	0	0	0.0	0	0	0	0
30600	Records Management	(74,836)	0	24,159	217.1	52,445	0	0	0
30890	Other St Aid	(20,723)	0	6,277	99.4	6,241	0	0	0
Total State Aid		95,559	0	30,436	192.8	58,686	0	0	0
Total A.1410.14 - County Clerk.Legal Division		3,092,148	2,843,947	2,874,383	94.6	2,719,047	2,855,132	2,855,132	2,585,132
Total General Fund Revenue		4,442,070	4,200,647	4,231,083	93.1	3,939,998	4,195,952	4,195,952	3,925,952
Total County Clerk Revenue		4,442,070	4,200,647	4,231,083	93.1	3,939,998	4,195,952	4,195,952	3,925,952