

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 Department: A.1310	General Fund Finance							
1010	Positions	1,165,115	1,312,245	1,281,600	95.4	1,222,502	1,324,120	1,328,430	1,328,430
1030	Temp Help	65,963	60,000	22,139	100.0	22,138	0	0	0
1040	ST Overtime	0	0	68,506	12.0	8,233	49,050	49,050	49,050
1050	Overtime	22,552	33,000	33,000	31.2	10,293	16,710	16,710	16,710
1070	Shift Differential	59	500	500	7.8	39	500	500	500
4626	Employee Allow-Taxable	200	800	800	23.2	186	200	200	200
Total Salaries and Wages		1,253,890	1,406,545	1,406,545	89.8	1,263,390	1,390,580	1,394,890	1,394,890
8100	Pymts to Retire System	0	0	0	0.0	0	100,488	100,488	100,488
8200	Pymts to State Soc Sec	0	0	72,021	92.1	66,331	98,224	98,224	98,224
8355	Long-Term Disability	0	0	2,660	92.3	2,454	3,893	3,893	3,893
8400	Hospital,Med&Surg Ins	0	0	124,258	99.2	123,280	198,602	198,602	198,602
8450	Optical Insurance	0	0	3,370	99.1	3,338	5,412	5,412	5,412
8500	Dental Insurance	0	0	13,960	99.0	13,825	22,524	22,524	22,524
8800	Life Ins & Acc Death & Dismemb	0	0	1,290	84.6	1,092	1,459	1,459	1,459
8850	ACC Death & Dismemb	0	0	0	0.0	0	146	146	146
Total Employee Benefits		0	0	217,559	96.7	210,320	430,748	430,748	430,748
Total Personal Services		1,253,890	1,406,545	1,624,104	90.7	1,473,710	1,821,328	1,825,638	1,825,638
4119	Edu Supplies-Books, Film	0	100	100	71.0	71	100	100	100
4619	Employee Mileage Non-Taxable	513	700	1,700	57.4	976	1,700	1,700	1,700
4620	Employee Travel & Exp	1,687	4,050	3,050	59.8	1,823	3,050	3,050	3,050
4631	Training Seminars/Conf	1,415	2,500	2,500	39.6	990	2,500	2,500	2,500
4670	Subscr & Dues	5,401	5,500	9,500	46.0	4,367	6,500	6,500	6,500
Total Employee Travel, Training, & Education		9,016	12,850	16,850	48.8	8,227	13,850	13,850	13,850
4710	Furniture & Office Equip-ND	0	0	1,676	99.9	1,675	5,000	5,000	3,000

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	Total Equipment (Non-Depreciable)	0	0	1,676	99.9	1,675	5,000	5,000	3,000
	Total Equipment	0	0	1,676	99.9	1,675	5,000	5,000	3,000
	Total Communication	11,432	0	0	0.0	0	0	0	0
4160	Office Supplies	12,549	15,000	13,324	63.6	8,472	12,500	12,500	12,500
	Total Supplies	12,549	15,000	13,324	63.6	8,472	12,500	12,500	12,500
4628	Interdept Exp	7,476	19,850	19,850	71.7	14,225	22,055	21,355	21,355
4630	Interdept Exp Reimb Misc	(16,077)	(93,500)	(93,500)	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	(8,601)	(73,650)	(73,650)	19.3	14,225	22,055	21,355	21,355
	Total Interdepartmental Programs & Services	(8,601)	(73,650)	(73,650)	19.3	14,225	22,055	21,355	21,355
4401	Professional Services	15,000	15,000	17,000	14.7	2,500	15,000	15,000	15,000
4448	Accountants & Auditors	2,500	15,000	15,000	56.7	8,500	15,000	15,000	15,000
4460	Comm Printing	4,914	18,000	18,000	16.0	2,876	18,000	18,000	18,000
	Total Contracted Services	22,414	48,000	50,000	27.8	13,876	48,000	48,000	48,000
4570	Rntl/Lse - Equip	3,672	3,800	3,800	90.0	3,419	3,820	3,820	3,820
4609	Maint -Service Contracts	1,560	3,300	3,300	0.0	0	3,300	3,300	3,300
4612	Repairs/Alt To Equip	0	300	300	0.0	0	300	300	300
4650	External Postage	15,390	34,000	30,000	88.7	26,610	34,000	34,000	34,000
4712	Bank Charges	195	195	195	100.0	195	250	250	250
	Total Operations	20,817	41,595	37,595	80.4	30,225	41,670	41,670	41,670
	Total A.1310 - Finance	1,321,517	1,450,340	1,669,899	92.8	1,550,410	1,964,403	1,968,013	1,966,013

General Gov't Support
 Sub Area: Finance

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	Fund: A	General Fund								
	Department: A.1362	Tax Advertising & Expense								
4679	Tax Advertising & Expense		64,629	110,000	110,000	72.2	79,455	80,000	80,000	80,000
	Total Operations		64,629	110,000	110,000	72.2	79,455	80,000	80,000	80,000
	Total A.1362 - Tax Advertising & Expense		64,629	110,000	110,000	72.2	79,455	80,000	80,000	80,000

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	Fund: A	General Fund								
	Department: A.1364	Exp Property Acquired for Taxes								
4401	Professional Services		0	1,000	1,000	0.0	0	1,000	1,000	1,000
Total	Contracted Services		0	1,000	1,000	0.0	0	1,000	1,000	1,000
4680	Taxes on Property		17,023	45,000	45,000	36.6	16,454	25,000	25,000	25,000
Total	Operations		17,023	45,000	45,000	36.6	16,454	25,000	25,000	25,000
Total	A.1364 - Exp Property Acquired for Taxes		17,023	46,000	46,000	35.8	16,454	26,000	26,000	26,000

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	Fund: A	General Fund								
	Department: A.1380	Fiscal Agent's Fees								
4712	Bank Charges		3,000	3,000	3,000	82.7	2,482	3,000	3,000	3,000
	Total Operations		3,000	3,000	3,000	82.7	2,482	3,000	3,000	3,000
	Total A.1380 - Fiscal Agent's Fees		3,000	3,000	3,000	82.7	2,482	3,000	3,000	3,000

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	Fund: A	General Fund								
	Department: A.1920	Municipal Association Dues								
4670	Subscr & Dues		49,950	55,000	55,000	93.0	51,170	55,000	55,000	55,000
	Total Employee Travel, Training, & Education		49,950	55,000	55,000	93.0	51,170	55,000	55,000	55,000
	Total A.1920 - Municipal Association Dues		49,950	55,000	55,000	93.0	51,170	55,000	55,000	55,000

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	Fund: A	General Fund								
	Department: A.1950	Taxes & Assessmt County Property								
4680	Taxes on Property		11,806	16,000	16,000	70.0	11,206	15,000	15,000	15,000
	Total Operations		11,806	16,000	16,000	70.0	11,206	15,000	15,000	15,000
	Total A.1950 - Taxes & Assessmt County Property		11,806	16,000	16,000	70.0	11,206	15,000	15,000	15,000

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	Fund: A	General Fund								
	Department: A.1989	General Gov't Support								
4684	Tuition-County Employee		31,525	40,000	40,000	51.5	20,617	40,000	40,000	40,000
	Total Employee Travel, Training, & Education		31,525	40,000	40,000	51.5	20,617	40,000	40,000	40,000
4401	Professional Services		18,398	52,500	52,500	0.0	0	28,500	28,500	28,500
4463	Judgements and Claims		0	30,000	30,000	0.0	0	30,000	30,000	30,000
	Total Contracted Services		18,398	82,500	82,500	0.0	0	58,500	58,500	58,500
4443	Attys-St Parole Hearings		275,000	310,000	310,000	34.3	106,196	275,000	275,000	275,000
	Total Mandated Programs		277,797	310,000	310,000	34.3	106,196	275,000	275,000	275,000
	Total A.1989 - General Gov't Support		327,720	432,500	432,500	29.3	126,813	373,500	373,500	373,500
	Total General Fund Appropriations		1,795,645	2,112,840	2,332,399	78.8	1,837,989	2,516,903	2,520,513	2,518,513
	Total Finance Appropriations		1,795,645	2,112,840	2,332,399	78.8	1,837,989	2,516,903	2,520,513	2,518,513

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Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1310	Finance								
10510	Gain - Sale of Tax Acq Property		(911,810)	500,000	500,000	0.6	3,141	500,000	500,000	500,000
10900	Int & Penalty on Real Prop		(2,830,524)	2,500,000	2,500,000	144.7	3,618,614	2,800,000	2,800,000	2,800,000
	Total Real Property Tax Items		3,742,335	3,000,000	3,000,000	120.7	3,621,755	3,300,000	3,300,000	3,300,000
12300	Treasurer Fees		(57,580)	75,000	75,000	59.2	44,403	50,000	50,000	50,000
12350	Tax Adv & Redemption		(159,291)	180,000	180,000	84.7	152,400	125,000	125,000	125,000
	Total Departmental Income		216,871	255,000	255,000	77.2	196,803	175,000	175,000	175,000
24010	Interest		(3,096,534)	2,680,000	2,680,000	100.8	2,700,137	2,534,834	2,534,834	2,314,834
	Total Use of Money and Property		3,096,534	2,680,000	2,680,000	100.8	2,700,137	2,534,834	2,534,834	2,314,834
26100	Fines and Forfeited Bail		(7,360)	10,000	10,000	87.2	8,719	7,000	7,000	7,000
26200	Forfeiture of Deposits		(9,673)	10,000	10,000	0.0	0	8,000	8,000	8,000
	Total Fines and Forfeitures		17,033	20,000	20,000	43.6	8,719	15,000	15,000	15,000
26830	Self Ins Recoveries		(3,536)	0	0	0.0	442	0	0	0
	Total Sale of Property and Compensation for Loss		3,536	0	0	0.0	442	0	0	0
27150	Seized & Unclmed Prop		(14,828)	20,000	20,000	357.1	71,418	10,000	10,000	10,000
27700	Unclassified Rev		(713)	0	0	0.0	255	0	0	0
	Total Misc. Local Sources		2,731,042	20,000	20,000	358.4	71,673	10,000	10,000	10,000
30700	Rail Infrastructure Invstmnt Act		(10,580)	0	0	0.0	15,870	13,000	13,000	13,000
	Total State Aid		10,580	0	0	0.0	15,870	13,000	13,000	13,000
	Total A.1310 - Finance		9,817,931	5,975,000	5,975,000	110.7	6,615,399	6,047,834	6,047,834	5,827,834

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	Total Misc. Local Sources	979	0	0	0.0	0	0	0	0
	Total A.1380 - Fiscal Agent's Fees	979	0	0	0.0	0	0	0	0

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	Fund: A	General Fund								
	Department: A.1989	General Gov't Support								
30890	Other St Aid		(42,958)	0	0	0.0	28,395	0	0	0
	Total State Aid		42,958	0	0	0.0	28,395	0	0	0
	Total A.1989 - General Gov't Support		42,958	0	0	0.0	28,395	0	0	0
	Total General Fund Revenue		9,861,868	5,975,000	5,975,000	111.2	6,643,794	6,047,834	6,047,834	5,827,834

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	Fund: D	Road								
	Department: D.1310	Finance								
24010	Interest		(2,155)	12,000	12,000	65.6	7,866	10,000	10,000	10,000
	Total Use of Money and Property		2,155	12,000	12,000	65.6	7,866	10,000	10,000	10,000
	Total D.1310 - Finance		2,155	12,000	12,000	65.6	7,866	10,000	10,000	10,000
	Total Road Revenue		2,155	12,000	12,000	65.6	7,866	10,000	10,000	10,000

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24010	Interest	(16,134)	8,000	8,000	294.7	23,578	15,000	15,000	15,000
	Total Use of Money and Property	16,134	8,000	8,000	294.7	23,578	15,000	15,000	15,000
	Total E.1310 - Finance	16,134	8,000	8,000	294.7	23,578	15,000	15,000	15,000
	Total Machinery Revenue	16,134	8,000	8,000	294.7	23,578	15,000	15,000	15,000
	Total Finance Revenue	9,880,157	5,995,000	5,995,000	111.3	6,675,238	6,072,834	6,072,834	5,852,834