

General Gov't Support
Sub Area: Personnel

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.1430	Personnel								
1010	Positions		1,125,734	1,225,988	1,276,402	94.3	1,203,637	1,332,228	1,344,059	1,344,059
1030	Temp Help		40,976	69,000	3,586	100.0	3,585	0	0	0
1040	ST Overtime		0	0	15,000	24.1	3,609	15,000	15,000	15,000
1050	Overtime		2,583	5,000	5,000	61.0	3,051	5,000	5,000	5,000
1070	Shift Differential		13	100	100	0.2	0	100	100	100
4626	Employee Allow-Taxable		48	250	250	3.4	9	250	250	250
Total Salaries and Wages			1,169,354	1,300,338	1,300,338	93.4	1,213,891	1,352,578	1,364,409	1,364,409
8100	Pymts to Retire System		0	0	0	0.0	0	94,106	94,106	94,106
8200	Pymts to State Soc Sec		0	0	68,776	93.7	64,427	92,088	92,088	92,088
8355	Long-Term Disability		0	0	4,631	93.5	4,330	6,482	6,482	6,482
8400	Hospital,Med&Surg Ins		0	0	107,312	100.0	107,311	160,372	160,372	160,372
8450	Optical Insurance		0	0	2,996	100.0	2,996	4,674	4,674	4,674
8500	Dental Insurance		0	0	12,422	100.0	12,421	19,453	19,453	19,453
8800	Life Ins & Acc Death & Dismemb		0	0	3,247	82.3	2,673	3,571	3,571	3,571
8850	ACC Death & Dismemb		0	0	0	0.0	0	357	357	357
Total Employee Benefits			0	0	199,384	97.4	194,158	381,103	381,103	381,103
Total Personal Services			1,169,354	1,300,338	1,499,722	93.9	1,408,049	1,733,681	1,745,512	1,745,512
4119	Edu Supplies-Books, Film		2,057	2,500	2,520	82.2	2,071	2,500	2,500	2,500
4456	Training Programs - Educ		31,657	45,000	45,000	66.6	29,963	45,000	45,000	45,000
4619	Employee Mileage Non-Taxable		1,366	1,000	1,000	83.3	833	1,250	1,250	1,250
4620	Employee Travel & Exp		4,786	6,100	6,100	78.8	4,807	6,100	6,100	6,100
4631	Training Seminars/Conf		925	4,525	3,775	28.2	1,065	2,000	2,000	2,000
4670	Subscr & Dues		1,908	2,550	1,950	79.0	1,540	1,700	1,700	1,700
Total Employee Travel, Training, & Education			42,699	61,675	60,345	66.7	40,278	58,550	58,550	58,550

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Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4750	Other Equipment-ND	0	0	0	0.0	0	2,093	2,093	2,093	
4760	Computer Software-ND	0	0	0	0.0	0	1,500	1,500	1,500	
Total Equipment (Non-Depreciable)		0	0	0	0.0	0	3,593	3,593	3,593	
2500	Other Equipment	0	0	4,600	0.0	0	7,950	7,950	7,950	
2600	Computer Software	0	0	0	0.0	0	5,000	5,000	5,000	
Total Equipment (Depreciable)		0	0	4,600	0.0	0	12,950	12,950	12,950	
Total Equipment		0	0	4,600	0.0	0	16,543	16,543	16,543	
Total Communication		9,560	0	0	0.0	0	0	0	0	
4109	Merit Awards	10,189	9,000	9,000	91.0	8,186	9,300	9,300	9,300	
4138	Identification Supplies	70	0	100	54.5	55	100	100	100	
4160	Office Supplies	8,868	12,500	10,617	92.8	9,855	12,440	12,440	12,440	
Total Supplies		19,127	21,500	19,717	91.8	18,096	21,840	21,840	21,840	
4628	Interdept Exp	14,675	30,480	27,460	72.4	19,886	27,600	27,600	27,600	
4630	Interdept Exp Reimb Misc	0	(57,750)	(57,750)	0.0	0	0	0	0	
Total Interdepartmental Services (Service by Dept for Dept)		(41,560)	(27,270)	(30,290)	65.7	19,886	27,600	27,600	27,600	
Total Interdepartmental Programs & Services		(41,560)	(27,270)	(30,290)	65.7	19,886	27,600	27,600	27,600	
4401	Professional Services	29,370	85,500	85,500	0.0	0	500	500	500	
4404	NYS Assessments and Fees	0	20,000	20,000	85.6	17,130	32,000	32,000	32,000	
4460	Comm Printing	0	1,500	500	0.0	0	1,500	1,500	500	
Total Contracted Services		29,370	107,000	106,000	16.2	17,130	34,000	34,000	33,000	
Total Mandated Programs		2,797	0	0	0.0	0	0	0	0	
4570	Rntl/Lse - Equip	28	33	66	45.8	30	48	48	48	
4606	Janitorial Services	200	1,700	1,200	16.7	200	1,700	1,700	1,700	

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4610	Advertising	6,605	7,000	7,000	91.0	6,368	11,000	11,000	11,000	
4612	Repairs/Alt To Equip	308	400	400	0.0	0	1,400	1,400	1,400	
4613	Repairs/Alt to Real Prop	0	0	3,000	100.0	3,000	0	0	0	
4615	Employee Physicals	930	5,000	4,500	41.3	1,858	4,000	4,000	4,000	
4636	Benefits and Awards	130	300	800	84.0	672	2,800	2,800	2,800	
4650	External Postage	188	425	425	45.7	194	400	400	400	
4654	Reimb of Exp-Non-Employee	0	500	500	0.0	0	500	500	500	
Total Operations		8,388	15,358	17,891	68.9	12,322	21,848	21,848	21,848	
Total A.1430 - Personnel		1,239,736	1,478,601	1,677,985	90.3	1,515,761	1,914,062	1,925,893	1,924,893	
Total General Fund Appropriations		1,239,736	1,478,601	1,677,985	90.3	1,515,761	1,914,062	1,925,893	1,924,893	
Total Personnel Appropriations		1,239,736	1,478,601	1,677,985	90.3	1,515,761	1,914,062	1,925,893	1,924,893	

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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.1430	Personnel								
12600	Personnel Fees		(48,389)	25,000	25,000	277.8	69,455	45,000	45,000	45,000
Total Departmental Income			48,389	25,000	25,000	277.8	69,455	45,000	45,000	45,000
Total Sale of Property and Compensation for Loss			20	0	0	0.0	0	0	0	0
27010	Refund of Pr		0	0	0	0.0	(711)	0	0	0
27700	Unclassified Rev		(15)	0	0	0.0	70	70	70	70
Total Misc. Local Sources			15	0	0	0.0	(641)	70	70	70
Total A.1430 - Personnel			48,424	25,000	25,000	275.3	68,814	45,070	45,070	45,070
Total General Fund Revenue			48,424	25,000	25,000	275.3	68,814	45,070	45,070	45,070
Total Personnel Revenue			48,424	25,000	25,000	275.3	68,814	45,070	45,070	45,070