General Gov't Support
Sub Area: Comptroller

2009 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 11, 2009

Fund: A General Fund
Department: A.1315 Comptroller

Account Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
1010	Positions	861,563	863,117	951,899	951,899	94.0	894,498	980,437	886,344	946,446
1030	Temp Help	41,545	19,779	0	0	0.0	0	0	0	0
1040	ST Overtime	0	113	2,000	2,000	78.4	1,567	4,300	2,600	0
1050	Overtime	3,010	1,496	3,500	3,500	14.8	517	1,600	1,600	0
1070	Shift Differential	2	0	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	157	42	100	100	51.5	52	100	100	100
Total Salaries and Wages		906,276	884,549	957,499	957,499	93.6	896,634	986,437	890,644	946,546
8200	Pymts to State Soc Sec	0	47,141	67,977	69,742	96.8	67,504	71,478	66,746	71,346
8355	Long-Term Disability	0	1,282	2,146	2,091	100.0	2,091	2,008	2,008	2,008
8400	Hospital,Med&Surg Ins	0	66,851	112,574	107,053	100.0	107,052	120,940	101,846	109,522
8450	Optical Insurance	0	2,320	3,690	3,644	100.0	3,643	3,885	3,393	3,639
8500	Dental Insurance	0	9,548	15,358	15,237	100.0	15,236	16,639	14,131	15,755
8800	Life Ins & Acc Death & Dismemb	0	365	629	685	99.9	684	709	709	721
8850	ACC Death & Dismemb	0	0	63	76	99.0	75	76	76	76
Total Employee Benefits		0	127,507	202,437	198,528	98.9	196,286	215,735	188,909	203,067
8100	Pymts to Retire System	0	109,373	82,631	82,631	100.0	82,631	67,255	67,255	67,255
Total Benefits		0	109,373	82,631	82,631	100.0	82,631	67,255	67,255	67,255
Total Personal Services		906,276	1,121,428	1,242,567	1,238,658	94.9	1,175,552	1,269,427	1,146,808	1,216,868
4119	Edu Supplies-Books, Film	0	0	300	300	0.0	0	350	0	0
4456	Training Programs - Educ	0	8,930	10,000	10,000	0.0	0	10,000	5,000	5,000
4619	Employee Mileage Non-Taxable	1,372	353	1,000	1,500	80.4	1,207	1,200	800	800
4620	Employee Travel & Exp	313	364	2,400	1,900	40.3	766	2,400	1,300	650
4631	Training Seminars/Conf	1,442	1,118	2,000	2,000	45.5	910	2,000	1,200	1,200
4670	Subscr & Dues	848	1,125	1,200	1,200	46.8	562	1,400	1,400	1,260
Total Employee Travel, Training, & Education		3,975	11,890	16,900	16,900	20.4	3,444	17,350	9,700	8,910
4230	Telephone	6,250	0	0	0	0.0	0	0	0	0

Account Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total Communication		6,250	0	0	0	0.0	0	0	0	0
4160	Office Supplies	9,186	6,192	5,750	5,750	78.6	4,519	6,000	5,750	3,450
Total Supplies		9,186	6,192	5,750	5,750	78.6	4,519	6,000	5,750	3,450
4628	Interdept Exp	1,616	7,214	7,745	7,745	80.8	6,255	8,345	8,345	8,345
4630	Interdept Exp Reimb Misc	(45,463)	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		(43,847)	7,214	7,745	7,745	80.8	6,255	8,345	8,345	8,345
Total Interdepartmental Programs & Services		(43,847)	7,214	7,745	7,745	80.8	6,255	8,345	8,345	8,345
4401	Professional Services	5,500	6,000	10,000	10,000	60.0	6,000	10,000	6,000	6,000
4448	Accountants & Auditors	175,000	187,070	205,000	205,000	76.1	156,000	220,000	220,000	220,000
Total Contracted Services		180,500	193,070	215,000	215,000	75.3	162,000	230,000	226,000	226,000
4570	Rntl/Lse - Equip	33	29	120	120	18.2	22	75	75	75
4607	Prof License & Permit Fee	40	0	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	95	0	100	100	0.0	0	100	0	0
4650	External Postage	9	32	100	100	16.9	17	100	50	50
Total Operations		177	60	320	320	12.1	39	275	125	125
Total A.1315 - Comptroller		1,062,518	1,339,855	1,488,282	1,484,373	91.1	1,351,808	1,531,397	1,396,728	1,463,698
Total General Fund Appropriations		1,062,518	1,339,855	1,488,282	1,484,373	91.1	1,351,808	1,531,397	1,396,728	1,463,698
Total Comptroller Appropriations		1,062,518	1,339,855	1,488,282	1,484,373	91.1	1,351,808	1,531,397	1,396,728	1,463,698

Account Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
Fund: A	General Fund									
Department: A.1315	Comptroller									
12400	Comptroller's Fees	6,516	29,359	12,500	12,500	45.1	5,633	12,500	12,500	12,500
Total Departmental Income		6,516	29,359	12,500	12,500	45.1	5,633	12,500	12,500	12,500
27010	Refund of Pr	0	137	0	0	0.0	12,025	0	0	0
27700	Unclassified Rev	0	15	0	0	0.0	7	0	0	0
Total Misc. Local Sources		0	152	0	0	0.0	12,032	0	0	0
Total A.1315 - Comptroller		6,516	29,511	12,500	12,500	141.3	17,665	12,500	12,500	12,500
Total General Fund Revenue		6,516	29,511	12,500	12,500	141.3	17,665	12,500	12,500	12,500
Total Comptroller Revenue		6,516	29,511	12,500	12,500	141.3	17,665	12,500	12,500	12,500