

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

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1310	Finance								
1010	Positions	1,165,115	1,250,421	1,328,430	1,328,430	92.1	1,222,849	1,430,821	1,383,899	1,386,697
1030	Temp Help	65,963	22,138	0	0	0.0	0	0	0	0
1040	ST Overtime	0	8,505	49,050	49,050	13.2	6,491	52,000	8,500	0
1050	Overtime	22,552	10,293	16,710	16,710	2.4	405	17,000	5,000	0
1070	Shift Differential	59	39	500	500	2.0	10	500	100	100
4626	Employee Allow-Taxable	200	186	200	200	0.0	0	200	200	200
	Total Salaries and Wages	1,253,890	1,291,581	1,394,890	1,394,890	88.2	1,229,755	1,500,521	1,397,699	1,386,997
8200	Pymts to State Soc Sec	0	68,492	98,224	95,024	96.4	91,614	102,731	102,864	105,219
8355	Long-Term Disability	0	2,566	3,893	4,023	100.0	4,023	3,808	3,808	3,709
8400	Hospital,Med&Surg Ins	0	123,280	198,602	201,870	100.0	201,869	236,753	226,808	223,521
8450	Optical Insurance	0	3,338	5,412	5,232	100.0	5,232	5,969	5,712	5,712
8500	Dental Insurance	0	13,825	22,524	21,879	100.0	21,879	25,169	23,508	23,508
8800	Life Ins & Acc Death & Dismemb	0	1,092	1,459	1,679	100.0	1,679	1,653	1,653	1,657
8850	ACC Death & Dismemb	0	0	146	184	99.5	183	177	177	171
	Total Employee Benefits	0	212,593	330,260	329,891	99.0	326,478	376,260	364,530	363,497
8100	Pymts to Retire System	0	133,009	100,488	100,488	100.0	100,488	101,194	101,194	101,194
	Total Benefits	0	133,009	100,488	100,488	100.0	100,488	101,194	101,194	101,194
	Total Personal Services	1,253,890	1,637,183	1,825,638	1,825,269	90.8	1,656,720	1,977,975	1,863,423	1,851,688
4119	Edu Supplies-Books, Film	0	71	100	100	0.0	0	100	0	0
4619	Employee Mileage Non-Taxable	513	976	1,700	1,700	19.5	331	1,700	1,000	1,000
4620	Employee Travel & Exp	1,687	1,823	3,050	3,050	38.0	1,158	3,100	1,850	110
4631	Training Seminars/Conf	1,415	990	2,500	2,500	51.0	1,275	2,500	1,500	1,500
4670	Subscr & Dues	5,401	6,759	6,500	11,500	39.9	4,585	8,000	8,000	5,000
	Total Employee Travel, Training, & Education	9,016	10,619	13,850	18,850	39.0	7,349	15,400	12,350	7,610
4710	Furniture & Office Equip-ND	0	1,675	3,000	3,000	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	0	1,675	3,000	3,000	0.0	0	0	0	0

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	Total Equipment	0	1,675	3,000	3,000	0.0	0	0	0	0
4230	Telephone	11,432	0	0	0	0.0	0	0	0	0
	Total Communication	11,432	0	0	0	0.0	0	0	0	0
4160	Office Supplies	12,549	11,766	12,500	12,491	91.1	11,379	15,000	15,000	9,000
	Total Supplies	12,549	11,766	12,500	12,491	91.1	11,379	15,000	15,000	9,000
4628	Interdept Exp	7,476	16,614	21,355	21,355	72.5	15,479	21,355	19,152	19,152
4630	Interdept Exp Reimb Misc	(16,077)	0	0	0	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	(8,601)	16,614	21,355	21,355	72.5	15,479	21,355	19,152	19,152
	Total Interdepartmental Programs & Services	(8,601)	16,614	21,355	21,355	72.5	15,479	21,355	19,152	19,152
4401	Professional Services	15,000	2,500	15,000	15,000	21.5	3,228	25,000	25,000	25,000
4448	Accountants & Auditors	2,500	8,500	15,000	15,000	0.0	0	15,000	10,000	10,000
4460	Comm Printing	4,914	10,000	18,000	18,000	8.7	1,575	8,000	8,000	8,000
	Total Contracted Services	22,414	21,000	48,000	48,000	10.0	4,802	48,000	43,000	43,000
4570	Rntl/Lse - Equip	3,672	3,421	3,820	3,829	99.9	3,826	3,900	3,900	3,900
4609	Maint -Service Contracts	1,560	0	3,300	3,300	0.0	0	3,300	1,500	1,500
4612	Repairs/Alt To Equip	0	0	300	300	0.0	0	300	300	300
4650	External Postage	15,390	26,610	34,000	29,000	70.3	20,374	38,000	33,000	33,000
4712	Bank Charges	195	195	250	250	81.4	204	250	250	250
	Total Operations	20,817	30,227	41,670	36,679	66.5	24,403	45,750	38,950	38,950
	Total A.1310 - Finance	1,321,517	1,729,084	1,966,013	1,965,644	87.5	1,720,133	2,123,480	1,991,875	1,969,400

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	Fund: A General Fund									
	Department: A.1362 Tax Advertising & Expense									
4679	Tax Advertising & Expense	64,629	79,460	80,000	89,000	99.8	88,825	95,000	90,000	90,000
	Total Operations	64,629	79,460	80,000	89,000	99.8	88,825	95,000	90,000	90,000
	Total A.1362 - Tax Advertising & Expense	64,629	79,460	80,000	89,000	99.8	88,825	95,000	90,000	90,000

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	Fund: A General Fund									
	Department: A.1364 Exp Property Acquired for Taxes									
4401	Professional Services	0	0	1,000	1,000	0.0	0	1,000	0	0
	Total Contracted Services	0	0	1,000	1,000	0.0	0	1,000	0	0
4680	Taxes on Property	17,023	16,454	25,000	18,000	75.5	13,592	30,000	25,000	25,000
	Total Operations	17,023	16,454	25,000	18,000	75.5	13,592	30,000	25,000	25,000
	Total A.1364 - Exp Property Acquired for Taxes	17,023	16,454	26,000	19,000	71.5	13,592	31,000	25,000	25,000

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	Fund: A	General Fund									
	Department: A.1380	Fiscal Agent's Fees									
4712	Bank Charges		3,000	2,482	3,000	3,000	32.8	985	3,000	3,000	3,000
	Total Operations		3,000	2,482	3,000	3,000	32.8	985	3,000	3,000	3,000
	Total A.1380 - Fiscal Agent's Fees		3,000	2,482	3,000	3,000	32.8	985	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	51,170	55,000	55,000	94.9	52,186	55,000	55,000	49,500
	Total Employee Travel, Training, & Education	49,950	51,170	55,000	55,000	94.9	52,186	55,000	55,000	49,500
	Total A.1920 - Municipal Association Dues	49,950	51,170	55,000	55,000	94.9	52,186	55,000	55,000	49,500

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	Fund: A	General Fund								
	Department: A.1950	Taxes & Assessmt County Property								
4680	Taxes on Property	11,806	11,206	15,000	13,000	90.8	11,800	18,000	18,000	18,000
	Total Operations	11,806	11,206	15,000	13,000	90.8	11,800	18,000	18,000	18,000
	Total A.1950 - Taxes & Assessmt County Property	11,806	11,206	15,000	13,000	90.8	11,800	18,000	18,000	18,000

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	Fund: A	General Fund								
	Department: A.1989	General Gov't Support								
4684	Tuition-County Employee	31,525	33,279	40,000	40,000	12.1	4,850	40,000	40,000	40,000
	Total Employee Travel, Training, & Education	31,525	33,279	40,000	40,000	12.1	4,850	40,000	40,000	40,000
4199	Inventory Write Off	0	0	0	6,000	13.8	831	0	0	0
	Total Supplies	0	0	0	6,000	13.8	831	0	0	0
4401	Professional Services	18,398	15,000	28,500	28,500	31.6	9,000	27,000	27,000	20,000
4463	Judgements and Claims	0	0	30,000	24,000	49.6	11,900	30,000	25,000	25,000
	Total Contracted Services	18,398	15,000	58,500	52,500	39.8	20,900	57,000	52,000	45,000
4443	Attys-St Parole Hearings	275,000	310,000	275,000	239,466	27.1	64,856	300,000	275,000	275,000
4444	Attys/Assgnd Counsel	2,797	0	0	0	0.0	0	0	0	0
	Total Mandated Programs	277,797	310,000	275,000	239,466	27.1	64,856	300,000	275,000	275,000
	Total A.1989 - General Gov't Support	327,720	358,279	373,500	337,966	27.1	91,436	397,000	367,000	360,000
	Total General Fund Appropriations	1,795,645	2,248,134	2,518,513	2,482,610	79.7	1,978,956	2,722,480	2,549,875	2,514,900
	Total Finance Appropriations	1,795,645	2,248,134	2,518,513	2,482,610	79.7	1,978,956	2,722,480	2,549,875	2,514,900

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	Fund: A	General Fund								
	Department: A.1310	Finance								
10510	Gain - Sale of Tax Acq Property	911,810	100,218	500,000	500,000	73.8	369,188	300,000	300,000	500,000
10900	Int & Penalty on Real Prop	2,830,524	3,620,882	2,800,000	2,800,000	147.0	4,116,749	3,400,000	3,400,000	3,700,000
Total Real Property Tax Items		3,742,335	3,721,100	3,300,000	3,300,000	135.9	4,485,937	3,700,000	3,700,000	4,200,000
12300	Treasurer Fees	57,580	48,131	50,000	50,000	82.7	41,341	50,000	50,000	50,000
12350	Tax Adv & Redemption	159,291	152,370	125,000	125,000	157.7	197,070	165,000	165,000	165,000
Total Departmental Income		216,871	200,501	175,000	175,000	136.2	238,411	215,000	215,000	215,000
24010	Interest	3,096,534	3,091,554	2,314,834	2,314,834	57.0	1,318,472	1,801,000	1,501,000	1,501,000
Total Use of Money and Property		3,096,534	3,091,554	2,314,834	2,314,834	57.0	1,318,472	1,801,000	1,501,000	1,501,000
26100	Fines and Forfeited Bail	7,360	8,719	7,000	7,000	223.4	15,640	7,000	7,000	7,000
26200	Forfeiture of Deposits	9,673	1,176	8,000	8,000	210.2	16,813	1,000	1,000	1,000
Total Fines and Forfeitures		17,033	9,895	15,000	15,000	216.4	32,453	8,000	8,000	8,000
26830	Self Ins Recoveries	3,536	442	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		3,536	442	0	0	0.0	0	0	0	0
27010	Refund of Pr	2,715,500	2,601,358	0	0	0.0	9,992	0	0	0
27150	Seized & Unclmed Prop	14,828	71,418	10,000	10,000	397.9	39,793	10,000	10,000	10,000
27700	Unclassified Rev	713	255	0	0	0.0	208	0	0	0
Total Misc. Local Sources		2,731,042	2,673,031	10,000	10,000	499.9	49,993	10,000	10,000	10,000
30700	Rail Infrastructure Invstmnt Act	10,580	15,870	13,000	13,000	119.6	15,553	12,000	12,000	12,000
Total State Aid		10,580	15,870	13,000	13,000	119.6	15,553	12,000	12,000	12,000
Total A.1310 - Finance		9,817,931	9,712,392	5,827,834	5,827,834	105.4	6,140,819	5,746,000	5,446,000	5,946,000

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Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
27010	Refund of Pr	979	446	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	979	446	0	0	0.0	0	0	0	0
	Total A.1380 - Fiscal Agent's Fees	979	446	0	0	0.0	0	0	0	0

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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.1989 General Gov't Support									
27010	Refund of Pr	0	891	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	0	891	0	0	0.0	0	0	0	0
30890	Other St Aid	42,958	28,395	0	0	0.0	33,073	0	0	0
	Total State Aid	42,958	28,395	0	0	0.0	33,073	0	0	0
	Total A.1989 - General Gov't Support	42,958	29,286	0	0	0.0	33,073	0	0	0
	Total General Fund Revenue	9,861,868	9,742,124	5,827,834	5,827,834	105.9	6,173,891	5,746,000	5,446,000	5,946,000

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Rev	Description		2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: D	Road									
	Department: D.1310	Finance									
24010	Interest		2,155	11,882	10,000	10,000	152.1	15,212	13,000	13,000	13,000
	Total Use of Money and Property		2,155	11,882	10,000	10,000	152.1	15,212	13,000	13,000	13,000
	Total D.1310 - Finance		2,155	11,882	10,000	10,000	152.1	15,212	13,000	13,000	13,000
	Total Road Revenue		2,155	11,882	10,000	10,000	152.1	15,212	13,000	13,000	13,000

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24010	Interest	16,134	27,093	15,000	15,000	61.0	9,143	15,000	15,000	15,000
	Total Use of Money and Property	16,134	27,093	15,000	15,000	61.0	9,143	15,000	15,000	15,000
	Total E.1310 - Finance	16,134	27,093	15,000	15,000	61.0	9,143	15,000	15,000	15,000
	Total Machinery Revenue	16,134	27,093	15,000	15,000	61.0	9,143	15,000	15,000	15,000
	Total Finance Revenue	9,880,157	9,781,098	5,852,834	5,852,834	105.9	6,198,247	5,774,000	5,474,000	5,974,000