

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account										
Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: A	General Fund								
	Department: A.1310	Finance								
1010	Positions	1,250,421	1,263,866	1,386,697	1,379,097	90.9	1,253,283	1,378,955	1,378,955	1,378,955
1040	ST Overtime	8,505	6,581	0	6,775	92.7	6,278	19,000	16,000	16,000
1050	Overtime	10,293	405	0	825	82.4	680	7,000	6,000	6,000
1070	Shift Differential	39	10	100	100	12.9	13	100	100	100
4626	Employee Allow-Taxable	186	0	200	200	0.0	0	200	200	200
Total Salaries and Wages		1,269,443	1,270,861	1,386,997	1,386,997	90.9	1,260,253	1,405,255	1,401,255	1,401,255
8200	Pymts to State Soc Sec	68,492	94,681	105,219	99,219	94.6	93,904	105,164	105,164	105,164
8355	Long-Term Disability	2,566	4,023	3,709	3,812	100.0	3,811	3,097	3,097	3,097
8400	Hospital,Med&Surg Ins	123,280	201,869	223,521	192,515	100.0	192,514	215,180	215,180	215,180
8450	Optical Insurance	3,338	5,232	5,712	5,412	96.4	5,218	5,706	5,706	5,706
8500	Dental Insurance	13,825	21,879	23,508	22,508	96.5	21,727	24,624	24,624	24,624
8800	Life Ins & Acc Death & Dismemb	1,092	1,679	1,657	1,766	100.0	1,766	1,602	1,602	1,602
8850	ACC Death & Dismemb	0	183	171	181	99.7	180	159	159	159
Total Employee Benefits		212,593	329,545	363,497	325,413	98.1	319,121	355,532	355,532	355,532
8100	Pymts to Retire System	133,009	100,488	101,194	101,194	97.1	98,259	157,556	156,476	156,476
Total Benefits		133,009	100,488	101,194	101,194	97.1	98,259	157,556	156,476	156,476
Total Personal Services		1,615,045	1,700,894	1,851,688	1,813,604	92.5	1,677,634	1,918,343	1,913,263	1,913,263
4119	Edu Supplies-Books, Film	71	0	0	205	98.0	201	100	100	100
4619	Employee Mileage Non-Taxable	976	331	1,000	156	31.1	49	150	150	150
4620	Employee Travel & Exp	1,823	1,158	110	1,454	91.1	1,324	2,000	2,000	2,000
4631	Training Seminars/Conf	990	1,275	1,500	1,500	88.3	1,325	1,800	1,800	1,800
4670	Subscr & Dues	6,759	11,500	5,000	5,000	83.6	4,182	13,000	12,000	12,000
Total Employee Travel, Training, & Education		10,619	14,264	7,610	8,315	85.2	7,080	17,050	16,050	16,050
4710	Furniture & Office Equip-ND	1,675	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,675	0	0	0	0.0	0	0	0	0

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	Total Equipment	1,675	0	0	0	0.0	0	0	0	0
4160	Office Supplies	11,766	11,411	9,000	10,041	85.8	8,615	11,500	7,135	7,135
	Total Supplies	11,766	11,411	9,000	10,041	85.8	8,615	11,500	7,135	7,135
4628	Interdept Exp	16,614	16,136	19,152	28,352	79.2	22,450	20,385	20,385	20,385
	Total Interdepartmental Services (Service by Dept for Dept)	16,614	16,136	19,152	28,352	79.2	22,450	20,385	20,385	20,385
	Total Interdepartmental Programs & Services	16,614	16,136	19,152	28,352	79.2	22,450	20,385	20,385	20,385
4401	Professional Services	2,500	3,228	25,000	25,000	40.3	10,078	20,000	20,000	20,000
4448	Accountants & Auditors	8,500	8,000	10,000	10,000	0.0	0	10,000	10,000	10,000
4460	Comm Printing	10,000	1,575	8,000	7,500	76.5	5,736	8,000	8,000	8,000
	Total Contracted Services	21,000	12,802	43,000	42,500	37.2	15,814	38,000	38,000	38,000
4570	Rntl/Lse - Equip	3,421	3,828	3,900	3,900	98.1	3,826	3,900	3,900	3,900
4607	Prof License & Permit Fee	0	0	0	120	100.0	120	0	0	0
4609	Maint -Service Contracts	0	0	1,500	134	0.0	0	0	0	0
4612	Repairs/Alt To Equip	0	0	300	300	30.0	90	300	300	300
4650	External Postage	26,610	21,374	33,000	23,800	99.0	23,573	33,000	30,000	30,000
4712	Bank Charges	195	204	250	250	100.0	250	250	250	250
	Total Operations	30,227	25,405	38,950	28,504	97.7	27,859	37,450	34,450	34,450
	Total A.1310 - Finance	1,706,946	1,780,913	1,969,400	1,931,316	91.1	1,759,452	2,042,728	2,029,283	2,029,283

General Gov't Support
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	Fund: A General Fund									
	Department: A.1362 Tax Advertising & Expense									
4679	Tax Advertising & Expense	79,460	88,825	90,000	90,000	96.1	86,493	100,500	95,000	95,000
	Total Operations	79,460	88,825	90,000	90,000	96.1	86,493	100,500	95,000	95,000
	Total A.1362 - Tax Advertising & Expense	79,460	88,825	90,000	90,000	96.1	86,493	100,500	95,000	95,000

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	Fund: A General Fund									
	Department: A.1364 Exp Property Acquired for Taxes									
4401	Professional Services	0	0	0	0	0.0	0	1,000	1,000	1,000
Total	Contracted Services	0	0	0	0	0.0	0	1,000	1,000	1,000
4680	Taxes on Property	0	13,592	25,000	25,000	65.6	16,405	28,000	28,000	28,000
Total	Operations	0	13,592	25,000	25,000	65.6	16,405	28,000	28,000	28,000
Total	A.1364 - Exp Property Acquired for Taxes	0	13,592	25,000	25,000	65.6	16,405	29,000	29,000	29,000

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	Fund: A	General Fund									
	Department: A.1380	Fiscal Agent's Fees									
4712	Bank Charges		2,482	3,000	3,000	3,000	23.6	707	3,000	3,000	3,000
	Total Operations		2,482	3,000	3,000	3,000	23.6	707	3,000	3,000	3,000
	Total A.1380 - Fiscal Agent's Fees		2,482	3,000	3,000	3,000	23.6	707	3,000	3,000	3,000

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	Fund: A General Fund									
	Department: A.1920 Municipal Association Dues									
4670	Subscr & Dues	51,170	52,186	49,500	49,500	100.0	49,500	60,500	57,698	57,698
	Total Employee Travel, Training, & Education	51,170	52,186	49,500	49,500	100.0	49,500	60,500	57,698	57,698
	Total A.1920 - Municipal Association Dues	51,170	52,186	49,500	49,500	100.0	49,500	60,500	57,698	57,698

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	Fund: A	General Fund								
	Department: A.1950	Taxes & Assessmt County Property								
4680	Taxes on Property	11,206	11,800	18,000	18,000	50.9	9,163	18,000	18,000	18,000
	Total Operations	11,206	11,800	18,000	18,000	50.9	9,163	18,000	18,000	18,000
	Total A.1950 - Taxes & Assessmt County Property	11,206	11,800	18,000	18,000	50.9	9,163	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	33,279	40,976	40,000	40,000	7.9	3,150	40,000	40,000	40,000
	Total Employee Travel, Training, & Education	33,279	40,976	40,000	40,000	7.9	3,150	40,000	40,000	40,000
4199	Inventory Write Off	0	831	0	3,000	31.9	(957)	3,000	3,000	3,000
	Total Supplies	0	831	0	3,000	31.9	(957)	3,000	3,000	3,000
4401	Professional Services	15,000	21,640	20,000	20,000	45.0	9,000	24,000	22,000	22,000
4463	Judgements and Claims	0	11,900	25,000	22,000	0.0	0	25,000	22,000	22,000
	Total Contracted Services	15,000	33,540	45,000	42,000	21.4	9,000	49,000	44,000	44,000
4443	Attys-St Parole Hearings	310,000	237,646	275,000	264,528	14.4	38,014	225,000	225,000	225,000
	Total Mandated Programs	310,000	237,646	275,000	264,528	14.4	38,014	225,000	225,000	225,000
	Total A.1989 - General Gov't Support	358,279	312,993	360,000	349,528	14.1	49,207	317,000	312,000	312,000
	Total General Fund Appropriations	2,209,542	2,263,307	2,514,900	2,466,344	79.9	1,970,926	2,570,728	2,543,981	2,543,981
	Total Finance Appropriations	2,209,542	2,263,307	2,514,900	2,466,344	79.9	1,970,926	2,570,728	2,543,981	2,543,981

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Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: A General Fund									
	Department: A.1310 Finance									
10510	Gain - Sale of Tax Acq Property	100,218	369,351	500,000	500,000	243.5	1,217,571	500,000	500,000	500,000
10900	Int & Penalty on Real Prop	3,620,882	4,119,970	3,700,000	3,700,000	127.9	4,730,934	4,400,000	4,400,000	4,556,000
	Total Real Property Tax Items	3,721,100	4,489,320	4,200,000	4,200,000	141.6	5,948,505	4,900,000	4,900,000	5,056,000
12300	Treasurer Fees	48,131	43,641	50,000	50,000	80.4	40,190	35,000	49,365	49,365
12350	Tax Adv & Redemption	152,370	197,370	165,000	165,000	126.7	209,100	180,000	170,000	170,000
	Total Departmental Income	200,501	241,011	215,000	215,000	115.9	249,290	215,000	219,365	219,365
24010	Interest	3,091,554	1,363,528	1,501,000	1,501,000	25.1	376,298	240,000	250,000	286,000
	Total Use of Money and Property	3,091,554	1,363,528	1,501,000	1,501,000	25.1	376,298	240,000	250,000	286,000
26100	Fines and Forfeitures	8,719	15,640	7,000	7,000	177.7	12,437	5,000	15,000	15,000
26200	Forfeiture of Deposits	1,176	16,813	1,000	1,000	3,854.2	38,542	8,000	8,000	8,000
	Total Fines and Forfeitures	9,895	32,453	8,000	8,000	637.2	50,979	13,000	23,000	23,000
26830	Self Ins Recoveries	442	0	0	0	0.0	1,020	0	0	0
	Total Sale of Property and Compensation for Loss	442	0	0	0	0.0	1,020	0	0	0
27010	Refund of Pr	2,601,358	(436,856)	0	0	0.0	0	0	0	0
27150	Seized & Unclmed Prop	71,418	41,981	10,000	10,000	872.5	87,250	10,000	30,000	30,000
27700	Unclassified Rev	255	208	0	0	0.0	151	0	0	0
	Total Misc. Local Sources	2,673,031	(394,666)	10,000	10,000	874.0	87,401	10,000	30,000	30,000
30700	Rail Infrastructure Invstmnt Act	15,870	15,553	12,000	12,000	0.0	0	13,000	13,000	13,000
	Total State Aid	15,870	15,553	12,000	12,000	0.0	0	13,000	13,000	13,000
	Total A.1310 - Finance	9,712,392	5,747,199	5,946,000	5,946,000	112.9	6,713,492	5,391,000	5,435,365	5,627,365

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Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund									
	Department: A.1364	Exp Property Acquired for Taxes									
27010	Refund of Pr		0	0	0	0	0.0	2,040	0	0	0
	Total Misc. Local Sources		0	0	0	0	0.0	2,040	0	0	0
	Total A.1364 - Exp Property Acquired for Taxes		0	0	0	0	0.0	2,040	0	0	0

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Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
27010	Refund of Pr	446	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		446	0	0	0	0.0	0	0	0	0

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Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: A General Fund									
	Department: A.1989 General Gov't Support									
27010	Refund of Pr	891	53,934	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	891	53,934	0	0	0.0	0	0	0	0
30890	Other St Aid	28,395	33,073	0	0	0.0	33,974	0	0	0
	Total State Aid	28,395	33,073	0	0	0.0	33,974	0	0	0
	Total A.1989 - General Gov't Support	29,286	87,007	0	0	0.0	33,974	0	0	0
	Total General Fund Revenue	9,742,124	5,834,206	5,946,000	5,946,000	113.5	6,749,506	5,391,000	5,435,365	5,627,365

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Rev	Description		2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: D	Road									
	Department: D.1310	Finance									
24010	Interest		11,882	16,145	13,000	13,000	31.9	4,145	3,000	3,000	3,000
	Total Use of Money and Property		11,882	16,145	13,000	13,000	31.9	4,145	3,000	3,000	3,000
	Total D.1310 - Finance		11,882	16,145	13,000	13,000	31.9	4,145	3,000	3,000	3,000
	Total Road Revenue		11,882	16,145	13,000	13,000	31.9	4,145	3,000	3,000	3,000

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24010	Interest	27,093	9,599	15,000	15,000	12.1	1,816	1,000	1,000	1,000
	Total Use of Money and Property	27,093	9,599	15,000	15,000	12.1	1,816	1,000	1,000	1,000
	Total E.1310 - Finance	27,093	9,599	15,000	15,000	12.1	1,816	1,000	1,000	1,000
	Total Machinery Revenue	27,093	9,599	15,000	15,000	12.1	1,816	1,000	1,000	1,000
	Total Finance Revenue	9,781,098	5,859,950	5,974,000	5,974,000	113.1	6,755,467	5,395,000	5,439,365	5,631,365