

General Gov't Support
 Sub Area: Self Insurance

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

Account		2007	2008	2009	2009		2009	2010	2010	2010
Line	Description	Expended	Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
4401	Professional Services	22,081	0	0	0	0.0	0	0	0	0
Total	Contracted Services	22,081	0	0	0	0.0	0	0	0	0

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Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: S Self Insurance									
	Department: S.1720.21 Benefits & Awards.Workers Compensation									
4629	Interdept Exp Reimb	0	0	0	0	0.0	0	0	(3,921,172)	(3,921,172)
	Total Interdepartmental Services (Service by Dept for Dept)	0	0	0	0	0.0	0	0	(3,921,172)	(3,921,172)
	Total Interdepartmental Programs & Services	0	0	0	0	0.0	0	0	(3,921,172)	(3,921,172)
4636	WC Benefits and Awards	2,369,001	1,908,040	2,862,050	2,862,050	65.9	1,886,209	2,878,022	2,878,022	2,878,022
	Total Operations	2,369,001	1,908,040	2,862,050	2,862,050	65.9	1,886,209	2,878,022	2,878,022	2,878,022
	Total S.1720.21 - Benefits & Awards.Workers Compensation	2,369,001	1,908,040	2,862,050	2,862,050	65.9	1,886,209	2,878,022	(1,043,150)	(1,043,150)

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4636	WC Benefits and Awards	344,210	(420)	0	0	0.0	0	0	0	0
	Total Operations	344,210	(420)	0	0	0.0	0	0	0	0
	Total S.1720.22 - Benefits & Awards.Health Insurance	344,210	(420)	0	0	0.0	0	0	0	0

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4331	Stop Loss Insurance	200,176	189,106	250,000	250,000	80.7	201,635	250,000	250,000	250,000
	Total Insurance	200,176	189,106	250,000	250,000	80.7	201,635	250,000	250,000	250,000
	Total S.1722.21 - Excess Ins..Workers Compensation	200,176	189,106	250,000	250,000	80.7	201,635	250,000	250,000	250,000
	Total Self Insurance Appropriations	3,541,519	2,741,787	3,951,158	3,951,158	68.8	2,718,253	3,900,000	(22,100)	(22,100)
	Total Self Insurance Appropriations	3,541,519	2,741,787	3,951,158	3,951,158	68.8	2,718,253	3,900,000	(22,100)	(22,100)

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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: S										
	Department: S.1710.22										
	Self Insurance										
	Self Insurance Administration.Health Insurance										
24010	Interest	1,602	3,758	0	0	0.0	12	0	0	0	
	Total Use of Money and Property	1,602	3,758	0	0	0.0	12	0	0	0	
27010	Refund of Pr	9,305	63	0	0	0.0	0	0	0	0	
	Total Misc. Local Sources	9,305	63	0	0	0.0	0	0	0	0	
28010	Interfund Revenues	388,651	0	0	0	0.0	0	0	0	0	
	Total Interfund Revenues	388,651	0	0	0	0.0	0	0	0	0	
	Total S.1710.22 - Self Insurance Administration.Health Insurance	399,558	3,821	0	0	0.0	12	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: S Self Insurance									
	Department: S.1720.21 Benefits & Awards.Workers Compensation									
27010	Refund of Pr	225,098	647,245	250,000	250,000	100.4	250,925	250,000	250,000	250,000
	Total Misc. Local Sources	225,098	647,245	250,000	250,000	100.4	250,925	250,000	250,000	250,000
	Total S.1720.21 - Benefits & Awards.Workers Compensation	225,098	647,245	250,000	250,000	100.4	250,925	250,000	250,000	250,000

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Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
27010	Refund of Pr	12,101	1,243	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	12,101	1,243	0	0	0.0	0	0	0	0
	Total S.1720.22 - Benefits & Awards.Health Insurance	12,101	1,243	0	0	0.0	0	0	0	0
	Total Self Insurance Revenue	4,733,229	4,819,383	4,451,158	4,451,158	100.2	4,461,849	4,600,000	527,900	527,900
	Total Self Insurance Revenue	4,733,229	4,819,383	4,451,158	4,451,158	100.2	4,461,849	4,600,000	527,900	527,900