

General Gov't Support
Sub Area: County Clerk

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 29, 2006

Account								
Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A	General Fund						
	Department: A.1410.01	County Clerk.Administration						
1010	Positions	300,440	309,982	93.9	290,977	317,287	318,085	318,085
1050	Overtime	1,000	1,000	73.5	735	1,113	1,113	1,113
4626	Employee Allow-Taxable	0	25	14.0	4	25	25	25
Total Salaries and Wages		301,440	311,007	93.8	291,716	318,425	319,223	319,223
Total Personal Services		301,440	311,007	93.8	291,716	318,425	319,223	319,223
4619	Employee Mileage Non-Taxable	1,000	1,000	84.0	840	1,500	1,500	1,500
4620	Employee Travel & Exp	2,700	2,550	41.5	1,059	3,000	2,500	2,500
4631	Training Seminars/Conf	100	100	0.0	0	250	250	250
4670	Subscr & Dues	375	375	97.6	366	700	550	550
Total Employee Travel, Training, & Education		4,175	4,025	56.3	2,265	5,450	4,800	4,800
4230	Telephone	2,315	7,015	74.6	5,237	0	0	0
Total Communication		2,315	7,015	74.6	5,237	0	0	0
4109	Merit Awards	300	300	0.0	0	500	300	300
4160	Office Supplies	2,840	840	68.2	573	4,300	5,700	5,700
Total Supplies		3,140	1,140	50.3	573	4,800	6,000	6,000
4628	Interdept Exp	2,350	2,850	76.1	2,169	10,150	10,150	10,150
Total Interdepartmental Services (Service by Dept for Dept)		2,350	2,850	76.1	2,169	10,150	10,150	10,150
Total Interdepartmental Programs & Services		2,350	2,850	76.1	2,169	10,150	10,150	10,150
4571	Rntl/Lse - Real Prop	500	50	0.0	0	0	0	0
4612	Repairs/Alt To Equip	400	400	0.0	0	450	450	450
4653	Public Info and Services	0	630	97.6	615	2,500	800	800
Total Operations		900	1,080	56.9	615	2,950	1,250	1,250
Total A.1410.01 - County Clerk.Administration		314,320	327,117	92.5	302,574	341,775	341,423	341,423

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 29, 2006

Account								
Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A General Fund							
	Department: A.1410.13 County Clerk.DMV							
1010	Positions	1,180,679	1,303,076	89.5	1,165,805	1,312,597	1,312,597	1,312,597
1050	Overtime	500	500	74.3	372	1,113	557	557
1070	Shift Differential	200	200	38.7	77	223	223	223
4626	Employee Allow-Taxable	3,500	2,125	86.5	1,838	2,500	2,500	2,500
	Total Salaries and Wages	1,184,879	1,305,901	89.4	1,168,091	1,316,433	1,315,877	1,315,877
	Total Personal Services	1,184,879	1,305,901	89.4	1,168,091	1,316,433	1,315,877	1,315,877
4119	Edu Supplies-Books, Film	50	50	0.0	0	100	50	50
4619	Employee Mileage Non-Taxable	2,500	4,700	91.3	4,291	3,000	3,000	3,000
4620	Employee Travel & Exp	0	175	99.9	175	100	100	100
4631	Training Seminars/Conf	175	175	0.0	0	200	200	200
4670	Subscr & Dues	2,200	1,500	96.5	1,448	2,500	2,100	2,100
	Total Employee Travel, Training, & Education	4,925	6,600	89.6	5,913	5,900	5,450	5,450
4750	Other Equipment-ND	0	0	0.0	0	4,600	4,600	4,600
	Total Equipment (Non-Depreciable)	0	0	0.0	0	4,600	4,600	4,600
2500	Other Equipment	25,000	25,910	99.7	25,827	0	0	0
	Total Equipment (Depreciable)	25,000	25,910	99.7	25,827	0	0	0
	Total Equipment	25,000	25,910	99.7	25,827	4,600	4,600	4,600
4230	Telephone	11,080	11,080	77.6	8,602	11,100	0	0
4231	Data Lines	1,800	1,800	91.6	1,649	2,000	2,000	2,000
	Total Communication	12,880	12,880	79.6	10,251	13,100	2,000	2,000
4160	Office Supplies	13,490	11,880	87.7	10,424	15,000	10,000	10,000
	Total Supplies	13,490	11,880	87.7	10,424	15,000	10,000	10,000
4220	Electric-Light & Power	2,140	3,140	88.5	2,780	2,500	2,822	2,822
	Total Utilities	2,140	3,140	88.5	2,780	2,500	2,822	2,822
4628	Interdept Exp	4,900	5,900	71.3	4,207	17,700	17,300	17,300

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 29, 2006

Account								
Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Total Interdepartmental Services (Service by Dept for Dept)	4,900	5,900	71.3	4,207	17,700	17,300	17,300
	Total Interdepartmental Programs & Services	4,900	5,900	71.3	4,207	17,700	17,300	17,300
4401	Professional Services	300	300	0.0	0	300	300	300
	Total Contracted Services	300	300	0.0	0	300	300	300
4570	Rntl/Lse - Equip	200	200	71.5	143	150	150	150
4571	Rntl/Lse - Real Prop	104,697	105,697	99.4	105,045	106,250	106,250	106,250
4606	Janitorial Services	9,500	9,500	83.4	7,920	10,000	10,000	10,000
4609	Maint -Service Contracts	2,800	2,800	100.0	2,800	5,800	5,800	5,800
4612	Repairs/Alt To Equip	800	800	0.0	0	800	800	800
4650	External Postage	5,250	5,250	93.8	4,922	5,400	5,400	5,400
	Total Operations	123,247	124,247	97.2	120,830	128,400	128,400	128,400
	Total A.1410.13 - County Clerk.DMV	1,371,761	1,496,758	90.1	1,348,322	1,503,933	1,486,749	1,486,749

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 29, 2006

Account								
Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A General Fund							
	Department: A.1410.14 County Clerk.Legal Division							
1010	Positions	1,046,851	1,159,049	88.8	1,029,762	1,171,217	1,171,217	1,171,217
1030	Temp Help	5,000	16,300	93.0	15,164	17,252	17,252	17,252
1050	Overtime	40,722	43,722	98.0	42,826	37,286	25,000	25,000
1070	Shift Differential	100	100	28.9	29	111	111	111
4626	Employee Allow-Taxable	0	775	99.2	769	175	175	175
	Total Salaries and Wages	1,092,673	1,219,946	89.2	1,088,550	1,226,041	1,213,755	1,213,755
	Total Personal Services	1,092,673	1,219,946	89.2	1,088,550	1,226,041	1,213,755	1,213,755
4119	Edu Supplies-Books, Film	50	50	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable	100	100	26.7	27	100	100	100
4620	Employee Travel & Exp	0	50	12.1	6	50	50	50
4631	Training Seminars/Conf	175	175	18.9	33	200	200	200
4670	Subscr & Dues	425	425	30.1	128	500	100	100
	Total Employee Travel, Training, & Education	750	800	24.2	194	950	550	550
4710	Furniture & Office Equip-ND	0	4,100	67.8	2,781	0	0	0
4750	Other Equipment-ND	0	0	0.0	0	2,000	2,000	2,000
	Total Equipment (Non-Depreciable)	0	4,100	67.8	2,781	2,000	2,000	2,000
2500	Other Equipment	0	20,115	89.2	17,942	0	0	0
	Total Equipment (Depreciable)	0	20,115	89.2	17,942	0	0	0
	Total Equipment	0	24,215	85.6	20,723	2,000	2,000	2,000
4230	Telephone	11,605	9,605	79.6	7,643	0	0	0
4231	Data Lines	0	1,200	0.0	0	1,500	1,500	1,500
	Total Communication	11,605	10,805	70.7	7,643	1,500	1,500	1,500
4160	Office Supplies	76,380	76,166	54.8	41,751	108,300	77,000	77,000
	Total Supplies	76,380	76,166	54.8	41,751	108,300	77,000	77,000
4628	Interdept Exp	46,250	40,050	81.9	32,806	54,850	49,850	49,850

General Gov't Support
Sub Area: County Clerk

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 29, 2006

Account								
Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Total Interdepartmental Services (Service by Dept for Dept)	46,250	40,050	81.9	32,806	54,850	49,850	49,850
	Total Interdepartmental Programs & Services	46,250	40,050	81.9	32,806	54,850	49,850	49,850
4401	Professional Services	20,189	116,668	19.2	22,412	60	60	60
4460	Comm Printing	400	200	0.0	0	600	400	400
4463	Judgements and Claims	100	100	23.0	23	100	100	100
	Total Contracted Services	20,689	116,968	19.2	22,435	760	560	560
4570	Rntl/Lse - Equip	50	50	99.0	50	100	100	100
4609	Maint -Service Contracts	25,850	25,850	58.3	15,067	29,300	29,300	29,300
4610	Advertising	50	50	0.0	0	50	50	50
4612	Repairs/Alt To Equip	800	800	55.0	440	800	800	800
4650	External Postage	8,750	8,750	76.6	6,703	10,000	7,500	7,500
	Total Operations	35,500	35,500	62.7	22,259	40,250	37,750	37,750
	Total A.1410.14 - County Clerk.Legal Division	1,283,847	1,524,450	81.1	1,236,362	1,434,651	1,382,965	1,382,965
	Total General Fund Appropriations	2,969,928	3,348,325	86.2	2,887,258	3,280,359	3,211,137	3,211,137
	Total County Clerk Appropriations	2,969,928	3,348,325	86.2	2,887,258	3,280,359	3,211,137	3,211,137

General Gov't Support
 Sub Area: County Clerk

2007 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 29, 2006

Account								
Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A General Fund							
	Department: A.1410.13 County Clerk.DMV							
12550	Clerk Fees	1,197,830	1,197,830	101.3	1,213,201	1,250,000	1,250,000	1,350,000
	Total Departmental Income	1,197,830	1,197,830	101.3	1,213,201	1,250,000	1,250,000	1,350,000
24010	Interest	3,500	3,500	222.0	7,770	4,000	4,000	4,000
	Total Use of Money and Property	3,500	3,500	222.0	7,770	4,000	4,000	4,000
26550	Sales, Other	2,700	2,700	139.5	3,766	2,700	2,700	2,700
26830	Self Ins Recoveries	0	0	0.0	680	0	0	0
	Total Sale of Property and Compensation for Loss	2,700	2,700	164.7	4,446	2,700	2,700	2,700
30890	Other St Aid	0	0	0.0	8,500	0	0	0
	Total State Aid	0	0	0.0	8,500	0	0	0
	Total A.1410.13 - County Clerk.DMV	1,204,030	1,204,030	102.5	1,233,917	1,256,700	1,256,700	1,356,700

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 29, 2006

Account								
Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A General Fund							
	Department: A.1410.14 County Clerk.Legal Division							
12550	Clerk Fees	3,189,541	3,189,541	90.7	2,892,604	3,071,947	2,957,947	2,818,947
	Total Departmental Income	3,189,541	3,189,541	90.7	2,892,604	3,071,947	2,957,947	2,818,947
24010	Interest	7,500	7,500	458.5	34,384	25,000	25,000	25,000
	Total Use of Money and Property	7,500	7,500	458.5	34,384	25,000	25,000	25,000
26830	Self Ins Recoveries	0	0	0.0	428	0	0	0
	Total Sale of Property and Compensation for Loss	0	0	0.0	428	0	0	0
30600	Records Management	32,553	149,672	50.0	74,836	0	0	0
30890	Other St Aid	0	27,000	153.5	41,446	0	0	0
	Total State Aid	32,553	176,672	65.8	116,282	0	0	0
	Total A.1410.14 - County Clerk.Legal Division	3,229,594	3,373,713	90.2	3,043,697	3,096,947	2,982,947	2,843,947
	Total General Fund Revenue	4,433,624	4,577,743	93.4	4,277,615	4,353,647	4,239,647	4,200,647
	Total County Clerk Revenue	4,433,624	4,577,743	93.4	4,277,615	4,353,647	4,239,647	4,200,647