

General Gov't Support
Sub Area: Self Insurance

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: S Self Insurance							
	Department: S.1710.21 Self Insurance Administration.Workers Compensation							
4119	Edu Supplies-Books, Film	3,000	3,000	0.0	0	3,000	3,000	3,000
4619	Employee Mileage Non-Taxable	600	600	92.5	555	1,000	800	800
4620	Employee Travel & Exp	600	900	99.9	899	1,000	1,000	1,000
4631	Training Seminars/Conf	400	400	93.8	375	500	500	500
4670	Subscr & Dues	1,200	900	100.0	900	1,200	1,200	1,200
	Total Employee Travel, Training, & Education	5,800	5,800	47.1	2,729	6,700	6,500	6,500
4230	Telephone	1,000	1,092	85.3	932	0	0	0
	Total Communication	1,000	1,092	85.3	932	0	0	0
4160	Office Supplies	1,200	1,140	69.9	797	1,300	1,300	1,300
	Total Supplies	1,200	1,140	69.9	797	1,300	1,300	1,300
4628	Interdept Exp	2,200	2,200	85.2	1,874	3,850	3,600	3,600
	Total Interdepartmental Services (Service by Dept for Dept)	2,200	2,200	85.2	1,874	3,850	3,600	3,600
	Total Interdepartmental Programs & Services	2,200	2,200	85.2	1,874	3,850	3,600	3,600
4401	Professional Services	285,000	293,300	100.0	293,275	325,000	325,000	325,000
4404	NYS Assessments and Fees	500,000	500,000	75.4	377,123	600,000	550,000	550,000
	Total Contracted Services	785,000	793,300	84.5	670,398	925,000	875,000	875,000
4607	Prof License & Permit Fee	0	60	66.7	40	0	0	0
4612	Repairs/Alt To Equip	200	200	0.0	0	200	200	200
4650	External Postage	300	300	0.0	0	300	300	300
	Total Operations	500	560	7.1	40	500	500	500
	Total S.1710.21 - Self Insurance Administration.Workers Compensation	795,700	804,092	84.2	676,770	937,350	886,900	886,900

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	Fund: S Self Insurance							
	Department: S.1720.21 Benefits & Awards.Workers Compensation							
4636	Benefits and Awards	3,000,000	2,986,608	64.3	1,921,270	2,808,900	2,808,900	2,808,900
	Total Operations	3,000,000	2,986,608	64.3	1,921,270	2,808,900	2,808,900	2,808,900
	Total S.1720.21 - Benefits & Awards.Workers Compensation	3,000,000	2,986,608	64.3	1,921,270	2,808,900	2,808,900	2,808,900

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	Fund: S Self Insurance							
	Department: S.1720.22 Benefits & Awards.Health Insurance							
4636	Benefits and Awards	4,280,000	4,280,000	93.3	3,995,243	955,000	955,000	955,000
	Total Operations	4,280,000	4,280,000	93.3	3,995,243	955,000	955,000	955,000
	Total S.1720.22 - Benefits & Awards.Health Insurance	4,280,000	4,280,000	93.3	3,995,243	955,000	955,000	955,000

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4331	Stop Loss Insurance	175,000	180,000	97.9	176,220	200,000	200,000	200,000
	Total Insurance	175,000	180,000	97.9	176,220	200,000	200,000	200,000
	Total S.1722.21 - Excess Ins..Workers Compensation	175,000	180,000	97.9	176,220	200,000	200,000	200,000
	Total Self Insurance Appropriations	8,340,700	8,340,700	82.1	6,849,209	4,946,250	4,895,800	4,895,800
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Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: S Self Insurance							
	Department: S.1710.21 Self Insurance Administration.Workers Compensation							
22200	Civil Service	205,000	205,000	100.0	205,000	205,000	205,000	205,000
22220	Participants Assessmt	3,965,700	3,965,700	100.3	3,975,697	3,965,700	3,915,800	3,915,800
	Total Intergovernmental Charges	4,170,700	4,170,700	100.2	4,180,697	4,170,700	4,120,800	4,120,800
24010	Interest	0	0	0.0	3,614	0	0	0
	Total Use of Money and Property	0	0	0.0	3,614	0	0	0
	Total S.1710.21 - Self Insurance Administration.Workers Compensation	4,170,700	4,170,700	100.3	4,184,311	4,170,700	4,120,800	4,120,800

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Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: S Self Insurance							
	Department: S.1710.22 Self Insurance Administration.Health Insurance							
24010	Interest	0	0	0.0	2,375	0	0	0
	Total Use of Money and Property	0	0	0.0	2,375	0	0	0
27010	Refund of Pr	0	0	0.0	4,565	0	0	0
	Total Misc. Local Sources	0	0	0.0	4,565	0	0	0
28010	Interfund Revenues	4,370,000	4,370,000	96.9	4,232,998	1,000,000	1,000,000	1,000,000
	Total Interfund Revenues	4,370,000	4,370,000	96.9	4,232,998	1,000,000	1,000,000	1,000,000
	Total S.1710.22 - Self Insurance Administration.Health Insurance	4,370,000	4,370,000	97.0	4,239,938	1,000,000	1,000,000	1,000,000

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	Fund: S Self Insurance							
	Department: S.1720.21 Benefits & Awards.Workers Compensation							
27010	Refund of Pr	250,000	250,000	148.2	370,539	250,000	250,000	250,000
	Total Misc. Local Sources	250,000	250,000	148.2	370,539	250,000	250,000	250,000
	Total S.1720.21 - Benefits & Awards.Workers Compensation	250,000	250,000	148.2	370,539	250,000	250,000	250,000

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Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
27010	Refund of Pr	0	0	0.0	46,239	0	0	0
Total Misc. Local Sources		0	0	0.0	46,239	0	0	0
Total S.1720.22 - Benefits & Awards.Health Insurance		0	0	0.0	46,239	0	0	0
Total Self Insurance Revenue		8,790,700	8,790,700	100.6	8,841,027	5,420,700	5,370,800	5,370,800
Total Self Insurance Revenue		8,790,700	8,790,700	100.6	8,841,027	5,420,700	5,370,800	5,370,800