

Debt
 Sub Area: Debt Services

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.9710	Serial Bonds								
6000	Principal	3,837,219	4,751,311	5,559,677	5,365,610	100.0	5,365,610	6,064,562	5,986,858	5,939,425
7000	Interest	1,719,325	2,669,514	3,220,765	3,285,256	100.0	3,285,256	4,091,626	3,964,491	3,900,903
7001	Interest Soc Svc Bldg	72,741	72,741	78,769	78,769	100.0	78,768	46,542	46,542	46,542
Total Debt Service		5,629,285	7,493,566	8,859,211	8,729,635	100.0	8,729,634	10,202,730	9,997,891	9,886,870
Total A.9710 - Serial Bonds		5,629,285	7,493,566	8,859,211	8,729,635	100.0	8,729,634	10,202,730	9,997,891	9,886,870

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total General Fund Appropriations	5,629,285	7,493,566	8,859,211	8,729,635	100.0	8,729,634	10,202,730	9,997,891	9,886,870
	Total Debt Services Appropriations	5,629,285	7,493,566	8,859,211	8,729,635	100.0	8,729,634	10,202,730	9,997,891	9,886,870

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

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund									
	Department: A.9700	Debt Service									
22400	DCC Capital Costs		100,000	100,000	100,000	100,000	100.0	100,000	100,000	100,000	100,000
23970	Capital Projects, Other Govts		0	200,000	0	0	0.0	0	0	0	0
	Total Intergovernmental Charges		100,000	300,000	100,000	100,000	100.0	100,000	100,000	100,000	100,000
24010	Interest		640,101	1,248,254	0	0	0.0	633,357	0	0	0
	Total Use of Money and Property		640,101	1,248,254	0	0	0.0	633,357	0	0	0
27050	Gifts and Donations		74,902	25,000	0	0	0.0	0	0	0	0
27100	Premium on Obligations		0	558,615	0	0	0.0	(429,396)	101,289	101,289	101,289
27700	Unclassified Rev		0	13,656	0	0	0.0	0	0	0	0
	Total Misc. Local Sources		74,902	597,271	0	0	0.0	(429,396)	101,289	101,289	101,289
50500	Interfund Trans for Debt Svce		0	0	0	0	0.0	80,000	0	0	0
	Total Interfund Transfers		0	0	0	0	0.0	80,000	0	0	0
	Total A.9700 - Debt Service		815,002	2,145,525	100,000	100,000	384.0	383,962	201,289	201,289	201,289
	Total General Fund Revenue		815,002	2,145,525	100,000	100,000	384.0	383,962	201,289	201,289	201,289
	Total Debt Services Revenue		815,002	2,145,525	100,000	100,000	384.0	383,962	201,289	201,289	201,289
	Total Debt Appropriations		5,629,285	7,493,566	8,859,211	8,729,635	100.0	8,729,634	10,202,730	9,997,891	9,886,870
	Total Debt Revenue		815,002	2,145,525	100,000	100,000	384.0	383,962	201,289	201,289	201,289