

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: S	Self Insurance								
	Department: S.1710.21	Self Insurance Administration.Workers Compensation								
4119	Edu Supplies-Books, Film	0	2,602	3,000	3,000	47.0	1,410	3,000	2,500	1,500
4619	Employee Mileage Non-Taxable	555	495	800	840	80.8	678	800	600	600
4620	Employee Travel & Exp	899	680	1,000	960	32.8	315	1,000	700	350
4631	Training Seminars/Conf	375	50	500	500	10.0	50	500	400	400
4670	Subscr & Dues	900	1,507	2,000	2,000	55.8	1,115	2,000	2,000	1,500
	Total Employee Travel, Training, & Education	2,729	5,333	7,300	7,300	48.9	3,569	7,300	6,200	4,350
4230	Telephone	1,091	0	0	0	0.0	0	0	0	0
	Total Communication	1,091	0	0	0	0.0	0	0	0	0
4160	Office Supplies	797	1,282	1,500	1,500	29.9	449	1,500	1,300	780
	Total Supplies	797	1,282	1,500	1,500	29.9	449	1,500	1,300	780
4628	Interdept Exp	2,019	2,525	4,178	4,178	39.5	1,649	4,178	3,628	3,628
	Total Interdepartmental Services (Service by Dept for Dept)	2,019	2,525	4,178	4,178	39.5	1,649	4,178	3,628	3,628
	Total Interdepartmental Programs & Services	2,019	2,525	4,178	4,178	39.5	1,649	4,178	3,628	3,628
4401	Professional Services	293,275	274,364	250,000	250,000	75.2	188,050	280,000	280,000	280,000
4404	NYS Assessments and Fees	377,123	322,445	550,000	550,000	81.9	450,619	600,000	550,000	550,000
	Total Contracted Services	670,398	596,809	800,000	800,000	79.8	638,669	880,000	830,000	830,000
4607	Prof License & Permit Fee	40	0	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	0	0	200	200	0.0	0	200	200	200
4650	External Postage	0	102	300	300	23.2	70	300	150	150
	Total Operations	40	102	500	500	13.9	70	500	350	350
	Total S.1710.21 - Self Insurance Administration.Workers Compensation	677,075	606,051	813,478	813,478	79.2	644,406	893,478	841,478	839,108

General Gov't Support
 Sub Area: Self Insurance

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4401	Professional Services	87,107	22,081	0	0	0.0	0	0	0	0
Total	Contracted Services	87,107	22,081	0	0	0.0	0	0	0	0
Total S.1710.22 - Self Insurance Administration.Health Insurance		87,107	22,081	0	0	0.0	0	0	0	0

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	Fund: S Self Insurance									
	Department: S.1720.21 Benefits & Awards.Workers Compensation									
4636	Benefits and Awards	2,179,987	2,369,001	2,862,050	2,862,050	66.3	1,898,850	2,862,050	2,862,050	2,862,050
	Total Operations	2,179,987	2,369,001	2,862,050	2,862,050	66.3	1,898,850	2,862,050	2,862,050	2,862,050
	Total S.1720.21 - Benefits & Awards.Workers Compensation	2,179,987	2,369,001	2,862,050	2,862,050	66.3	1,898,850	2,862,050	2,862,050	2,862,050

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4331	Stop Loss Insurance	176,220	200,176	220,000	220,000	86.0	189,106	250,000	250,000	250,000
	Total Insurance	176,220	200,176	220,000	220,000	86.0	189,106	250,000	250,000	250,000
	Total S.1722.21 - Excess Ins..Workers Compensation	176,220	200,176	220,000	220,000	86.0	189,106	250,000	250,000	250,000
	Total Self Insurance Appropriations	7,231,339	3,541,519	3,895,528	3,895,528	70.1	2,731,942	4,005,528	3,953,528	3,951,158
	Total Self Insurance Appropriations	7,231,339	3,541,519	3,895,528	3,895,528	70.1	2,731,942	4,005,528	3,953,528	3,951,158

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	Fund: S									
	Department: S.1710.21									
	Self Insurance									
	Self Insurance Administration.Workers Compensation									
22200	Civil Service	205,000	205,000	205,000	205,000	100.0	205,000	205,000	205,000	205,000
22220	Participants Assessmt	3,975,697	3,832,800	3,915,528	3,915,528	100.5	3,936,276	4,050,528	3,998,528	3,996,158
	Total Intergovernmental Charges	4,180,697	4,037,800	4,120,528	4,120,528	100.5	4,141,276	4,255,528	4,203,528	4,201,158
24010	Interest	4,157	58,672	0	0	0.0	24,177	0	0	0
	Total Use of Money and Property	4,157	58,672	0	0	0.0	24,177	0	0	0
	Total S.1710.21 - Self Insurance Administration.Workers Compensation	4,184,854	4,096,472	4,120,528	4,120,528	101.1	4,165,453	4,255,528	4,203,528	4,201,158

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	Fund: S									
	Department: S.1710.22									
	Self Insurance									
	Self Insurance Administration.Health Insurance									
24010	Interest	2,375	1,602	0	0	0.0	3,758	0	0	0
	Total Use of Money and Property	2,375	1,602	0	0	0.0	3,758	0	0	0
27010	Refund of Pr	4,565	9,305	0	0	0.0	63	0	0	0
	Total Misc. Local Sources	4,565	9,305	0	0	0.0	63	0	0	0
28010	Interfund Revenues	4,232,998	388,651	0	0	0.0	0	0	0	0
	Total Interfund Revenues	4,232,998	388,651	0	0	0.0	0	0	0	0
	Total S.1710.22 - Self Insurance Administration.Health Insurance	4,239,938	399,558	0	0	0.0	3,821	0	0	0

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	Fund: S Self Insurance									
	Department: S.1720.21 Benefits & Awards.Workers Compensation									
27010	Refund of Pr	370,539	225,098	250,000	250,000	258.9	647,245	250,000	250,000	250,000
	Total Misc. Local Sources	370,539	225,098	250,000	250,000	258.9	647,245	250,000	250,000	250,000
	Total S.1720.21 - Benefits & Awards.Workers Compensation	370,539	225,098	250,000	250,000	258.9	647,245	250,000	250,000	250,000

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	Fund: S Self Insurance									
	Department: S.1720.22 Benefits & Awards.Health Insurance									
27010	Refund of Pr	63,531	12,101	0	0	0.0	1,243	0	0	0
	Total Misc. Local Sources	63,531	12,101	0	0	0.0	1,243	0	0	0
	Total S.1720.22 - Benefits & Awards.Health Insurance	63,531	12,101	0	0	0.0	1,243	0	0	0
	Total Self Insurance Revenue	8,858,861	4,733,229	4,370,528	4,370,528	110.2	4,817,762	4,505,528	4,453,528	4,451,158
	Total Self Insurance Revenue	8,858,861	4,733,229	4,370,528	4,370,528	110.2	4,817,762	4,505,528	4,453,528	4,451,158