2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1450	Board of Elections									
1010	Positions	1,277,855	1,084,852	826,078	845,527	94.6	799,650	868,748	848,402	848,402
1035	Temp Help Elections	654,815	407,686	352,690	398,145	97.5	388,007	504,770	504,770	504,770
4626	Employee Allowance	451	173	330	330	52.3	173	330	330	330
Total Salaries and Wages		1,933,121	1,492,710	1,179,098	1,244,002	95.5	1,187,829	1,373,848	1,353,502	1,353,502
8200	Pymts to State Soc Sec	101,150	81,541	54,804	63,627	96.7	61,559	64,946	56,540	56,540
8355	Long-Term Disability	7,427	6,248	4,700	5,140	100.0	5,140	4,803	4,695	4,695
8400	Hospital,Med&Surg Ins	234,045	187,064	126,845	172,515	100.0	172,503	205,706	172,830	172,830
8450	Optical Insurance	5,707	4,661	3,342	4,043	97.9	3,959	4,580	3,611	3,611
8500	Dental Insurance	23,763	20,320	15,355	18,781	100.0	18,780	21,115	18,981	18,981
8800	Life Ins & Acc Death & Dismemb	5,014	4,780	4,183	3,709	100.0	3,708	3,103	3,028	3,028
8850	ACC Death & Dismemb	508	427	327	327	97.0	317	288	280	280
Total Employee Benefits		377,614	305,040	209,556	268,142	99.2	265,967	304,541	259,965	259,965
8100	Pymts to Retire System	89,958	116,356	126,257	126,257	100.0	126,257	131,138	131,138	131,138
Total Benefits		89,958	116,356	126,257	126,257	100.0	126,257	131,138	131,138	131,138
Total Personal Services		2,400,693	1,914,107	1,514,911	1,638,401	96.4	1,580,053	1,809,527	1,744,605	1,744,605
4456	Training Programs - Educ	0	0	8,400	2,376	50.5	1,200	14,400	14,400	14,400
4619	Employee Mileage Non-Taxable	13,412	3,557	4,800	4,800	38.4	1,842	7,902	7,902	7,902
4620	Employee Travel & Exp	4,072	2,814	2,389	3,807	82.0	3,120	4,350	3,050	3,050
4631	Training Seminars/Conf	290	160	250	250	48.0	120	250	250	250
4670	Subscr & Dues	1,900	341	415	415	75.9	315	400	400	400
Total Employee Travel, Training, & Education		19,675	6,873	16,254	11,648	56.6	6,596	27,302	26,002	26,002
4710	Furniture & Office Equip-ND	5,074	0	0	6,043	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		5,074	0	0	6,043	0.0	0	0	0	0
2600	Computer Software	28,000	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		28,000	0	0	0	0.0	0	0	0	0

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Equipment		33,074	0	0	6,043	0.0	0	0	0	0
4231	Data Lines	0	0	0	0	0.0	0	1,200	1,200	1,200
4235	Cable Services	1,439	1,293	0	0	0.0	0	0	0	0
Total Communication		1,439	1,293	0	0	0.0	0	1,200	1,200	1,200
4105	Bldg & Maint Parts, Supp & Tools	2,011	879	100	4,182	14.4	601	1,000	1,000	1,000
4123	Safety Supplies	203	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	695	78	500	500	53.5	268	500	500	500
4160	Office Supplies	51,637	31,605	51,750	40,207	40.0	16,077	51,749	51,749	51,749
Total Supplies		54,546	32,562	52,350	44,889	37.8	16,946	53,249	53,249	53,249
4210	Gas-Public Utilities	8,805	8,896	0	6,000	91.9	5,513	13,200	13,908	13,908
4220	Electric-Light & Power	1,776	2,760	0	4,000	10.8	432	4,000	3,929	3,929
Total Utilities		10,581	11,655	0	10,000	59.4	5,945	17,200	17,837	17,837
4628	Interdept Exp	70,655	55,247	76,835	76,835	61.5	47,235	76,599	76,599	76,599
Total Interdepartmental Services (Service by Dept for Dept)		70,655	55,247	76,835	76,835	61.5	47,235	76,599	76,599	76,599
Total Interdepartmental Programs & Services		70,655	55,247	76,835	76,835	61.5	47,235	76,599	76,599	76,599
4401	Professional Services	25,223	18,634	11,900	11,900	26.2	3,116	64,087	64,087	64,087
4460	Comm Printing	91,005	98,508	91,400	106,071	72.2	76,610	215,432	175,000	175,000
Total Contracted Services		116,228	117,142	103,300	117,971	67.6	79,727	279,519	239,087	239,087
4570	Rntl/Lse - Equip	395	48	0	0	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	44,000	81,763	87,876	66,000	100.0	66,000	126,000	126,000	126,000
4609	Maint -Service Contracts	42,597	26,196	55,047	55,047	94.9	52,260	62,607	62,607	62,607
4610	Advertising	8,071	12,224	8,500	8,500	96.4	8,198	10,000	9,000	9,000
4612	Repairs/Alt To Equip	1,663	2,864	4,000	4,000	12.1	484	4,000	4,000	4,000
4614	Security Services	468	468	468	468	100.0	468	468	468	468
4623	Other Services	91,359	27,068	41,800	35,580	54.4	19,368	41,800	41,800	41,800
4650	External Postage	37,541	44,831	40,900	40,900	59.7	24,435	68,200	68,200	68,200
4654	Reimb of Exp-Non-Employee	0	0	0	0	0.0	0	1,400	1,400	1,400

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4660	Safe Deposit Boxes	245	225	130	130	84.6	110	130	130	130
Total Operations		226,340	195,687	238,721	210,625	81.3	171,323	314,605	313,605	313,605
Total A.1450 - Board of Elections		2,933,231	2,334,565	2,002,371	2,116,412	90.1	1,907,825	2,579,201	2,472,184	2,472,184
Total General Fund Appropriations		2,933,231	2,334,565	2,002,371	2,116,412	90.1	1,907,825	2,579,201	2,472,184	2,472,184
Total Board of Elections Appropriations		2,933,231	2,334,565	2,002,371	2,116,412	90.1	1,907,825	2,579,201	2,472,184	2,472,184

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1450	Board of Elections									
12890	Other General	2,228	662	2,000	2,000	118.8	2,375	3,000	3,000	3,000
Total Departmental Income		2,228	662	2,000	2,000	118.8	2,375	3,000	3,000	3,000
22150	Election Service Charge	0	530,972	589,282	589,282	0.9	5,276	0	530,972	765,658
Total Intergovernmental Charges		0	530,972	589,282	589,282	0.9	5,276	0	530,972	765,658
26550	Sales, Other	0	12,796	0	0	0.0	0	0	0	0
26800	Insurance Recoveries	0	0	0	0	0.0	8,179	0	0	0
Total Sale of Property and Compensation for Loss		0	12,796	0	0	0.0	8,179	0	0	0
27010	Refund of Pr	7,175	6,464	0	0	0.0	13,349	0	0	0
Total Misc. Local Sources		7,175	6,464	0	0	0.0	13,349	0	0	0
30890	Other St Aid	74,118	26,332	48,422	48,422	0.0	0	44,011	44,011	44,011
Total State Aid		74,118	26,332	48,422	48,422	0.0	0	44,011	44,011	44,011
40890	Other Federal Aid	0	0	0	0	0.0	0	8,830	8,830	8,830
Total Federal Aid		0	0	0	0	0.0	0	8,830	8,830	8,830
Total A.1450 - Board of Elections		83,522	577,226	639,704	639,704	4.6	29,179	55,841	586,813	821,499
Total General Fund Revenue		83,522	577,226	639,704	639,704	4.6	29,179	55,841	586,813	821,499
Total Board of Elections Revenue		83,522	577,226	639,704	639,704	4.6	29,179	55,841	586,813	821,499