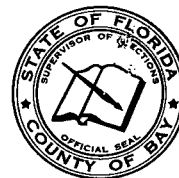


**Supervisor of Elections
Mark Andersen
Bay County**



Phone: 850-784-6100
Fax: 850-784-6141
Cell: 850-819-6933

830 W. 11th Street
Panama City, FL 32401

baysuper@bayvotes.org
www.bayvotes.org

May 13, 2011

The Honorable William Dozier
Bay County Board of Commissioners
840 W. 11th Street
Panama City, FL. 32401

Dear Chairman Dozier:

In keeping with each year's requirements, I am submitting my proposed 2011-2012 budget for consideration. This year's budget is again a challenge with the various additional legislative changes as well as an additional election.

Listed below are areas that are still under consideration and will not be factually determined until actual legislative bill HB 1355 is signed as well as retirement changes determined. I may be able to lower my budget when facts become available for early voting plans, polling locations that will be needed and possible final reapportionment changes due to judicial challenges.

Current facts in this year's budget: *Zero* increase in Staff/Compensation of Budget, *Zero* increase in Precinct Election Official pay, *Zero* increase Office Capital Outlay.

My proposed budget reflects an 8.9% increase from this type of election cycle four years ago. Compared to last year's budget, there is a 22.5% increase; however, as in my past budget years, when expenditures are not required, I have always returned unused portions of my budget. From last budget year, I returned \$32,900.00 to the county general revenue fund.

I consider this my initial submittal with a goal of reducing where I can once legislative changes become clear.

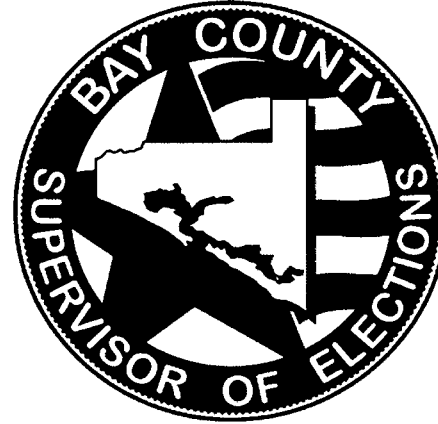
Please contact me directly any time with any concerns or questions at 819-6933.

Respectfully,

Mark Andersen
Supervisor of Elections, Bay County

cc: Bay County Commissioners 1, 2, 4, 5, Manager, Budget Finance Officer, Clerk of Court

Enclosure: 2011-2012 Budget (26 pages with cover)



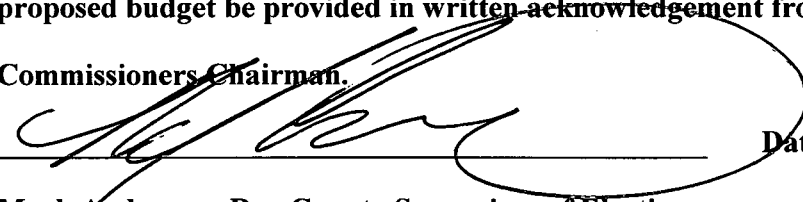
SUPERVISOR OF ELECTIONS

2011-2012 Budget Plan

Submitted May 13th, 2011 by Mark Andersen Supervisor of Elections

In accordance with Florida Statute 129.201. I respectfully require that any changes made to this proposed budget be provided in written acknowledgement from the Board of County

Commissioners Chairman.



Date May 13th, 2011

Mark Andersen Bay County Supervisor of Elections

| | | | | | | |
|-------------|--|--|---------------------------|-------------------------|-------------------|---------------------------------------|
| | | | | | | |
| | Fund 180 Dept 116 | | 11-12 SUMMARY PAGE | | | |
| | | | | | | |
| ACCT | TITLE | | TOTAL | 10-11 PRIOR YEAR | Difference | 07-08 Election Cycle Reference |
| 5101100 | Office Elected Official Salary & Certification | | \$104,000.00 | | | |
| 5101200 | Office Regular Full Time Office Wages | | \$356,320.00 | | | |
| 5101300 | Election Precinct Election Officials | | \$195,620.00 | | | |
| 5101310 | Office Part-Time /Election Support | | \$34,320.00 | | | |
| 5101320 | Election ALL Early Voting Staff | | \$87,680.00 | | | |
| 5101400 | Office Regular Full Time Over-Time | | \$12,480.00 | | | |
| 5101410 | Election Part-Time Over-Time | | \$1,800.00 | | | |
| 5102100 | E&O FICA OT Calculated(Full/Part-Time/EV) | | \$43,267.42 | | | |
| 5102200 | Office Retirement Contribution | | \$54,523.96 | | | |
| 5102300 | Office Life/Health Insurance | | \$73,099.29 | 8% increase per Cty | | |
| 5102400 | Office Worker's Comp Premiums | | \$2,520.00 | | | |
| 5102500 | Office Unemployment | | \$500.00 | | | |
| | COMPENSATION TOTAL | | \$966,130.67 | \$766,536 | \$199,595 | \$897,089 |
| 5193101 | Office Voter Education/Public Relations | | \$10,100.00 | | | |
| 5303107 | Office Srv-Substance Test | | \$275.00 | | | |
| 5143110 | Office Professional Srv Litigation | | \$12,950.00 | | | |
| 5303401 | Office Contract Services/Software/Maint. | | \$130,485.00 | | | |
| 5303403 | Contract Bank Service Charges | | \$3,600.00 | | | |
| 5304001 | Office Travel Out of County | | \$6,000.00 | | | |
| 5304005 | Office Travel Local | | \$1,000.00 | | | |
| 5304101 | Office Communication | | \$4,760.00 | | | |
| 5304103 | Election Communications | | \$7,565.00 | | | |
| 5304125 | Office Postage | | \$51,040.00 | | | |
| 5304127 | Elections Postage | | \$26,400.00 | | | |

| | | | | | | |
|---|--|--|------------------------------|---------------------------------|---------------------------|--|
| 5304407 | Elections Polling Place Rental/Lease | | \$12,500.00 | | | |
| 5304410 | Office Rental/Leased Equipment | | \$27,330.00 | | | |
| 5304413 | Elections Rental/Lease Equipment | | \$13,000.00 | | | |
| 5304501 | Office Insurance and Bonds (Quarterly) | | \$17,200.00 | | | |
| 5304902 | Office County Service Fee | | \$0.00 | | | |
| 5304905 | Office Advertising/Legal Notice | | \$3,000.00 | | | |
| 5304907 | Elections Advertising/Legal Notice | | \$6,200.00 | | | |
| 5305101 | Office Supplies | | \$10,512.48 | | | |
| 5305103 | Elections Office Supplies | | \$108,095.30 | 2% increase Legislative Changes | | |
| 5305205 | Office Vehicle Maint/Gas Oil Lube | | \$750.00 | | | |
| 5305401 | Office Subscriptions | | \$1,500.00 | | | |
| 5305402 | Office Dues & Memberships | | \$3,700.00 | | | |
| 5305406 | Office Training & Tuition | | \$4,300.00 | | | |
| 5305409 | Elections Training & Tuition | | \$1,800.00 | | | |
| OPERATING EXPENSES TOTAL | | | \$464,062.78 | \$456,813 | \$7,250 | \$400,947 |
| 5606401 | E & O Equipment Over \$750 | | \$7,000.00 | | | |
| 5606402 | E & O Equipment Under \$750 | | \$4,875.00 | | | |
| CAPITAL TOTAL | | | \$11,875.00 | \$9,439 | \$2,436 | \$21,778 |
| 580814TBD | Grant Sample Ballot | | \$4,800.00 | | | |
| GRANT MATCH FUNDS TOTAL | | | \$4,800.00 | \$4,407 | \$393 | |
| 5909910 | Contingency Funds Office | | | | | |
| RESERVE CONTINGENCY TOTAL | | | \$0.00 | \$0 | \$0 | |
| <u>SOE OFFICE BUDGET REQUEST</u> | | | <u>\$1,446,868.45</u> | <u>11-12 Budget Year</u> | <u>Increase of</u> | <u>Single Election year cycle comparision</u> |
| | | | | <u>\$1,167,569</u> | <u>\$279,299</u> | <u>23.92%</u> |
| | | | | <u>07-08 Budget Year</u> | <u>Increase of</u> | <u>2 Election 4 year cycle comparision</u> |
| <u>07-08 Reference Budget Past</u> | | | <u>\$1,446,868.45</u> | <u>\$1,328,629</u> | <u>\$118,239</u> | <u>8.90%</u> |

| | | | | | | |
|----------------|---|-----------|----------------------|-----------------|---|---|
| ACCT | Department 115 County Driven attached to SOE Office Funding | | | | | |
| 5303446 | Contract Facilities | Sub Total | None provided | \$3,339 | \$0 | |
| | | | | | | |
| 5304101 | Utility Services/perSQFT 10,800 ft. | Sub Total | None provided | \$38,899 | \$0 | |
| | Water and Sewer | | None Provided | \$2,343 | | |
| | | Sub Total | \$0.00 | \$41,242 | \$0 | |
| | | | | | | |
| 5304605 | Repair/Maint-Bldg & Grnd | | | | | |
| | Janitorial Services & Supplies | | None provided | \$16,520 | | Note: SOE open to cleaning own area. |
| | Govt Center Projects | | None provided | \$5,531 | | |
| | Elevator Maint | | None provided | \$521 | No Elevator required for SOE office. | |
| | Fire Alarm Maint | | None provided | \$150 | | |
| | Sprinkler Insp | | None provided | \$150 | | |
| | | Sub Total | \$0.00 | \$22,872 | \$0 | |
| | | | | | | |
| | Dept. 115 Total | | \$0.00 | \$67,453 | (\$67,453) | |
| | | | | | | |
| | IMPORTANT FD 001 Dept 115 is Controlled by the County but is put under the Supervisor of Elections Budget without approval or consent. | | | | | |
| | | | | | | |

| | | | | | | |
|----------------------------------|---|---|-----------------|----------------------------|------------------|-------------------|
| | Department 116 | | | | | |
| COMPENSATION Expenditures | | Notice: All compensation is an estimate and provides no guarantee for pay of employee due to budget indications. All pay is based on performance and the decision of the Bay County Supervisor of Elections. | | | | |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5101100 | <i>Elected Official Salary & Certification</i> | | | | | |
| | Mark Andersen SOE | Salary | ESTIMATE | \$102,000.00 | | |
| | Certification Pay | | | \$2,000.00 | | |
| | | | Total: | <u>\$104,000.00</u> | | |
| ACCT | <i>Regular Full Time Office Wages</i> | | | | | |
| 5101200 | Employee A(Chief Admin. Deputy) | Salary | | \$42,000.00 | | |
| | Employee B (Chief Tech Deputy) | Salary | | \$53,000.00 | | |
| | Employee C(Absentee Deputy) | 2080 | \$19.00 | \$39,520.00 | | |
| | Employee D(FVRS Deputy) | 2080 | \$19.00 | \$39,520.00 | | |
| | Employee E(Jr. Chief Admin. Deputy) | 2080 | \$16.00 | \$33,280.00 | | |
| | Employee F(Mapping Demographics Deputy) | 2080 | \$17.00 | \$35,360.00 | | |
| | Employee G (Jr. Chief Tech Deputy) | 2080 | \$18.00 | \$37,440.00 | | |
| | Employee H (Office/Special Projects Deputy) | 2080 | \$15.00 | \$31,200.00 | | |
| | Employee I (Chief QA/Profess Asst. Deputy | Salary | | \$45,000.00 | | |
| | | | | | | |
| | | | Total: | <u>\$356,320.00</u> | \$356,120 | \$200 |

| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
|---------|--|---------|---------------|--------------------|------------|-----------------|
| 5101300 | <i>Presidential Preference Primary</i> | | | | | |
| | <i>PRECINCTS Precinct Election Officials (No FICA required)</i> | | | | | |
| | Clerks 1 per precinct(Work) | 54 | \$200.00 | \$10,800.00 | | |
| | Clerks Assistant 1 per precinct(Work) | 54 | \$150.00 | \$8,100.00 | | |
| | TS Specialist 1 per precinct(Work) | 54 | \$150.00 | \$8,100.00 | | |
| | M100 Specialist 1 per precinct(Work) | 54 | \$140.00 | \$7,560.00 | | |
| | Inspectors 6 -8 per precinct (Work) | 300 | \$130.00 | \$39,000.00 | | |
| | Deputy 1 per precinct (Work) | 54 | \$110.00 | \$5,940.00 | | |
| | Phone Bank (Work E-Day) | 8 | \$150.00 | \$1,200.00 | | |
| | Tech Support Phone Bank (Work E-Day) | 4 | \$150.00 | \$600.00 | | |
| | Clerk 1 per precinct(Trn 4hrs) | 54 | \$40.00 | \$2,160.00 | | |
| | Clerk Ast. 1per/prec.(Trn 4hrs) | 54 | \$40.00 | \$2,160.00 | | |
| | ADA SPECIALIST(Trn 4hrs) | 54 | \$40.00 | \$2,160.00 | | |
| | M100 Specialist(Trn 2.5 hrs) | 54 | \$25.00 | \$1,350.00 | | |
| | Deputy 1 per/prec. (Trn 1hrs) | 54 | \$10.00 | \$540.00 | | |
| | Inspector 6 per prec.(Trn 2.5 hrs) | 300 | \$25.00 | \$7,500.00 | | |
| | Office Phone Bank (E-Day) (Trn 8 hrs) | 8 | \$80.00 | \$640.00 | | |
| | Tech Support Phone Bank (E-Day) (Trn 4 hrs) | 6 | \$40.00 | \$240.00 | | |
| | | | | | | |
| | | | Total: | \$97,810.00 | \$0 | \$97,810 |

| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
|---------|--|---------|---------------------|--------------------|------------|-----------------|
| 5101300 | <u>Primary</u> | | | | | |
| | <i>PRECINCTS Precinct Election Officials (No FICA required)</i> | | | | | |
| | Clerks 1 per precinct(Work) | 54 | \$200.00 | \$10,800.00 | | |
| | Clerks Assistant 1 per precinct(Work) | 54 | \$150.00 | \$8,100.00 | | |
| | TS Specialist 1 per precinct(Work) | 54 | \$150.00 | \$8,100.00 | | |
| | M100 Specialist(Work) | 54 | \$140.00 | \$7,560.00 | | |
| | Inspectors 6 -8 per precinct (Work) | 300 | \$130.00 | \$39,000.00 | | |
| | Deputy 1 per precinct (Work) | 54 | \$110.00 | \$5,940.00 | | |
| | Phone Bank (Work E-Day) | 8 | \$150.00 | \$1,200.00 | | |
| | Tech Support Phone Bank (Work E-Day) | 4 | \$150.00 | \$600.00 | | |
| | Clerk 1 per prec.(Trn 4hrs) | 54 | \$40.00 | \$2,160.00 | | |
| | Clerk Assistant 1 per prec.(Trn 4hrs) | 54 | \$40.00 | \$2,160.00 | | |
| | ADA SPECIALIST(Trn 4hrs) | 54 | \$40.00 | \$2,160.00 | | |
| | M100 Specialist(Trn 2.5 hrs) | 54 | \$25.00 | \$1,350.00 | | |
| | Deputy 1 per/prec. (Trn 1hrs) | 54 | \$10.00 | \$540.00 | | |
| | Inspect 6 per/prec.(Trn 2.5 hrs) | 300 | \$25.00 | \$7,500.00 | | |
| | Office Phone Bank (E-Day) (Trn 4 hrs) | 8 | \$80.00 | \$640.00 | | |
| | Tech Support Phone Bank (E-Day) (Trn 4 hrs) | 6 | \$40.00 | \$240.00 | | |
| | | | | | | |
| | | | Sub - Total: | \$97,810.00 | \$0 | \$97,810 |

| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
|---------|---|---------|---------------------|----------------------------|------------------|-----------------|
| 5101300 | <u>General</u> | | | | | |
| | <i>PRECINCTS Precinct Election Official's (No FICA required)</i> | | | | | |
| | Clerks 1 per precinct(Work) | 0 | \$200.00 | \$0.00 | | |
| | Clerks Assistant 1 per precinct(Work) | 0 | \$150.00 | \$0.00 | | |
| | TS Specialist 1 per precinct(Work) | 0 | \$150.00 | \$0.00 | | |
| | M100 Specialist(Work) | 0 | \$140.00 | \$0.00 | | |
| | Inspectors 6 -8 per precinct (Work) | 0 | \$130.00 | \$0.00 | | |
| | Deputy 1 per precinct (Work) | 0 | \$110.00 | \$0.00 | | |
| | Phone Bank (Work E-Day) | 0 | \$150.00 | \$0.00 | | |
| | Tech Support Phone Bank (Work E-Day) | 0 | \$150.00 | \$0.00 | | |
| | Clerk 1 per prec.(Trn 4hrs) | 0 | \$40.00 | \$0.00 | | |
| | Clerk Assistant 1 per prec.(Trn 4hrs) | 0 | \$40.00 | \$0.00 | | |
| | ADA SPECIALIST(Trn 4hrs) | 0 | \$40.00 | \$0.00 | | |
| | M100 Specialist(Trn 2.5 hrs) | 0 | \$25.00 | \$0.00 | | |
| | Deputy 1 per/prec. (Trn 1hrs) | 0 | \$10.00 | \$0.00 | | |
| | Inspect 6 per/prec.(Trn 2.5 hrs) | 0 | \$25.00 | \$0.00 | | |
| | Office Phone Bank (E-Day) (Trn 4 hrs) | 0 | \$40.00 | \$0.00 | | |
| | Tech Support Phone Bank (E-Day) (Trn 4 hrs) | 0 | \$80.00 | \$0.00 | | |
| | | | Sub - Total: | <u>\$0.00</u> | \$101,200 | (\$101,200) |
| | | | TOTAL | <u>\$195,620.00</u> | \$101,200 | \$94,420 |

| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
|---------|---|---------|-----------|-------------|-----------|------------|
| 5101310 | <u>Part-Time Election Support(AS NEEDED)</u> | | | | | |
| | <u>PRESIDENTIAL PREFERENCE PRIMARY</u> | | | | | |
| | <u>Training Polling Asst. PT A hrs</u> | 120 | \$10.00 | \$1,200.00 | | |
| | <u>Training Polling Asst. PT A hrs</u> | 120 | \$11.00 | \$1,320.00 | | |
| | Public Testing 10 per Day/3 Days | 30 | \$80.00 | \$2,400.00 | | |
| | EV/Election Phone Bank 6 per Day/8 days | 48 | \$130.00 | \$6,240.00 | | |
| | EV/Tech Support Runner 2 per Day/8 days | 16 | \$85.00 | \$1,360.00 | | |
| | Absentee Ballot Opening 6 per Day/4 days | 24 | \$80.00 | \$1,920.00 | | |
| | Duplication Members 6 per Day/3 | 18 | \$80.00 | \$1,440.00 | | |
| | Audit Team Members 8 per Day/2 days | 16 | \$80.00 | \$1,280.00 | | |
| | | | Sub Total | \$17,160.00 | \$0 | \$17,160 |
| | <u>PRIMARY</u> | | | | | |
| | <u>Training Polling Asst. PT A hrs</u> | 120 | \$10.00 | \$1,200.00 | | |
| | <u>Training Polling Asst. PT A hrs</u> | 120 | \$11.00 | \$1,320.00 | | |
| | Public Testing 10 per Day/3 Days | 30 | \$80.00 | \$2,400.00 | | |
| | EV/Election Phone Bank 6 per Day/8 days | 48 | \$130.00 | \$6,240.00 | | |
| | EV/Tech Support Runner 2 per Day/8 days | 16 | \$85.00 | \$1,360.00 | | |
| | Absentee Ballot Opening 6 per Day/4 days | 24 | \$80.00 | \$1,920.00 | | |
| | Duplication Members 6 per Day/3 | 18 | \$80.00 | \$1,440.00 | | |
| | Audit Team Members 8 per Day/2 days | 16 | \$80.00 | \$1,280.00 | | |
| | | | Sub Total | \$17,160.00 | \$0 | \$17,160 |
| | <u>GENERAL (as needed)</u> | | | | | |
| | <u>Training Polling Asst. PT A hrs</u> | 0 | \$10.00 | \$0.00 | | |
| | <u>Training Polling Asst. PT A hrs</u> | 0 | \$11.00 | \$0.00 | | |
| | Public Testing 10 per Day/3 Days | 0 | \$80.00 | \$0.00 | | |
| | EV/Election Phone Bank 6 per Day/8 days | 0 | \$130.00 | \$0.00 | | |
| | EV/Tech Support Runner 2 per Day/8 days | 0 | \$85.00 | \$0.00 | | |
| | Absentee Ballot Opening 6 per Day/4 days | 0 | \$80.00 | \$0.00 | | |
| | Duplication Members 6 per Day/3 | 0 | \$80.00 | \$0.00 | | |
| | Audit Team Members 8 per Day/2 days | 0 | \$80.00 | \$0.00 | | |
| | | | Sub Total | \$0.00 | \$9,700 | (\$9,700) |
| | | | TOTAL: | \$34,320.00 | | |

| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
|---------|--|-----------|--------------------------|--------------------|------------|-----------------|
| 5101320 | <u>EARLY VOTING</u> | | | | | |
| | <u>Presidential Preference Primary Per Day Flat Rate (EV FICA required)</u> | | | | | |
| | <u>EV SITE 1 (Main Office)</u> | | | | | |
| | EV Manager(#1) x 8 days | 8 | \$200.00 | \$1,600.00 | | |
| | EV Assistant Manager(#1) x 8 days | 8 | \$150.00 | \$1,200.00 | | |
| | EV Counter Inspector (#3) x 8 days | 24 | \$130.00 | \$3,120.00 | | |
| | EV Ballot Issue Inspectors(#4) x 8 days | 32 | \$130.00 | \$4,160.00 | | |
| | EV Deputy(#1) x 8 days | 8 | \$110.00 | \$880.00 | | |
| | | | Sub-Total: | \$10,960.00 | | |
| | <u>EV SITE 2(PRK)</u> | | | | | |
| | EV Manager(#1) x 8 days | 8 | \$200.00 | \$1,600.00 | | |
| | EV Assistant Manager(#1) x 8 days | 8 | \$150.00 | \$1,200.00 | | |
| | EV Counter Inspector (#3) x 8 days | 24 | \$130.00 | \$3,120.00 | | |
| | EV Ballot Issue Inspectors(#4) x 8 days | 32 | \$130.00 | \$4,160.00 | | |
| | EV Deputy(#1) x 8 days | 8 | \$110.00 | \$880.00 | | |
| | | | Sub-Total: | \$10,960.00 | | |
| | <u>EV SITE 3(PCB)</u> | | | | | |
| | EV Manager(#1) x 8 days | 8 | \$200.00 | \$1,600.00 | | |
| | EV Assistant Manager(#1) x 8 days | 8 | \$150.00 | \$1,200.00 | | |
| | EV Counter Inspector (#3) x 8 days | 24 | \$130.00 | \$3,120.00 | | |
| | EV Ballot Issue Inspectors(#4) x 8 days | 32 | \$130.00 | \$4,160.00 | | |
| | EV Deputy(#1) x 8 days | 8 | \$110.00 | \$880.00 | | |
| | | | Sub-Total: | \$10,960.00 | | |
| | <u>EV SITE 4(LYN)</u> | | | | | |
| | EV Manager(#1) x 8 days | 8 | \$200.00 | \$1,600.00 | | |
| | EV Assistant Manager(#1) x 8 days | 8 | \$150.00 | \$1,200.00 | | |
| | EV Counter Inspector (#3) x 8 days | 24 | \$130.00 | \$3,120.00 | | |
| | EV Ballot Issue Inspectors(#4) x 8 days | 32 | \$130.00 | \$4,160.00 | | |
| | EV Deputy(#1) x 8 days | 8 | \$110.00 | \$880.00 | | |
| | | | Sub-Total: | \$10,960.00 | | |
| | | Pres/Prim | Election - Total: | \$43,840.00 | \$0 | \$43,840 |

| ACCT | DESCRIPTION(# of pers) | # UNITS | COST | TOTAL | | |
|---------|--|---------|-----------------|--------|-----------|------------|
| 5101320 | <u>GENERAL EV SITE 1(OFFICE) Per Day Flat Rate (EV FICA required)</u> | | | | PRIOR YR. | |
| | EV Manager(#1) x 8 days | 0 | \$200.00 | \$0.00 | | |
| | EV Assistant Manager(#1) x 8 days | 0 | \$150.00 | \$0.00 | | |
| | EV Counter Inspector (#3) x 8 days | 0 | \$130.00 | \$0.00 | | |
| | EV Ballot Issue Inspectors(#4) x 8 days | 0 | \$130.00 | \$0.00 | | |
| | EV Deputy(#1) x 8 days | 0 | \$110.00 | \$0.00 | | |
| | | | Sub-Total: | \$0.00 | \$0 | |
| | <u>EV SITE 2(Parker)</u> | | | | | |
| | EV Manager(#1) x 8 days | 0 | \$200.00 | \$0.00 | | |
| | EV Assistant Manager(#1) x 8 days | 0 | \$150.00 | \$0.00 | | |
| | EV Counter Inspector (#3) x 8 days | 0 | \$130.00 | \$0.00 | | |
| | EV Ballot Issue Inspectors(#4) x 8 days | 0 | \$130.00 | \$0.00 | | |
| | EV Deputy(#1) x 8 days | 0 | \$110.00 | \$0.00 | | |
| | | | Sub-Total: | \$0.00 | \$0 | |
| | <u>EV SITE 3(PCB)</u> | | | | | |
| | EV Manager(#1) x 8 days | 0 | \$200.00 | \$0.00 | | |
| | EV Assistant Manager(#1) x 8 days | 0 | \$150.00 | \$0.00 | | |
| | EV Counter Inspector (#3) x 8 days | 0 | \$130.00 | \$0.00 | | |
| | EV Ballot Issue Inspectors(#4) x 8 days | 0 | \$130.00 | \$0.00 | | |
| | EV Deputy(#1) x 8 days | 0 | \$110.00 | \$0.00 | | |
| | | | Sub-Total: | \$0.00 | \$0 | |
| | <u>EV SITE 4(LYN)</u> | | | | | |
| | EV Manager(#1) x 8 days | 0 | \$200.00 | \$0.00 | | |
| | EV Assistant Manager(#1) x 8 days | 0 | \$150.00 | \$0.00 | | |
| | EV Counter Inspector (#3) x 8 days | 0 | \$130.00 | \$0.00 | | |
| | EV Ballot Issue Inspectors(#4) x 8 days | 0 | \$130.00 | \$0.00 | | |
| | EV Deputy(#1) x 8 days | 0 | \$110.00 | \$0.00 | | |
| | | | Sub-Total: | \$0.00 | | |
| | | General | Election-Total: | \$0.00 | \$32,500 | (\$32,500) |

| | | | | | | |
|----------------|---|----------------------------|-------------------|--------------------|------------------|-------------------|
| | 5101320 All Early Voting Labor | Grand EV Year Total | | \$87,680.00 | \$39,680 | \$48,000 |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5101400 | Regular Full Time Over-Time | | | | | |
| | Employee A(Salary) | 0 | \$0.00 | \$0.00 | | |
| | Employee B (Salary) | 0 | \$0.00 | \$0.00 | | |
| | Employee C | 80 | \$28.50 | \$2,280.00 | | |
| | Employee D | 80 | \$28.50 | \$2,280.00 | | |
| | Employee E | 80 | \$24.00 | \$1,920.00 | | |
| | Employee F | 80 | \$25.50 | \$2,040.00 | | |
| | Employee G | 80 | \$27.00 | \$2,160.00 | | |
| | Employee H | 80 | \$22.50 | \$1,800.00 | | |
| | Employee I | 0 | \$0.00 | \$0.00 | | |
| | | | Sub Total: | \$12,480.00 | \$4,590 | \$7,890 |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5101410 | Part-Time Over-Time | | | | | |
| | Employee PT 1 | 15 | \$120.00 | \$1,800.00 | | |
| | | | Sub Total: | \$1,800.00 | \$1,800 | \$0 |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5102100 | FICA Taxes-Matching FICA (6.2%) Over time calculated | | | | | |
| | Employee AA SOE | 6.20% | \$104,000.00 | \$6,448.00 | | |
| | Employee A(Salary) | 6.20% | \$42,000.00 | \$2,604.00 | | |
| | Employee B (Salary) | 6.20% | \$53,000.00 | \$3,286.00 | | |
| | Employee C | 6.20% | \$41,800.00 | \$2,591.60 | | |
| | Employee D | 6.20% | \$41,800.00 | \$2,591.60 | | |
| | Employee E | 6.20% | \$35,200.00 | \$2,182.40 | | |
| | Employee F | 6.20% | \$37,400.00 | \$2,318.80 | | |
| | Employee G | 6.20% | \$39,600.00 | \$2,455.20 | | |
| | Employee H | 6.20% | \$33,000.00 | \$2,046.00 | | |
| | Employee I | 6.20% | \$45,000.00 | \$2,790.00 | | |
| | <u>Training Polling Asst. PT A hrs</u> | 6.20% | \$1,200.00 | \$74.40 | | |
| | <u>Training Polling Asst. PT A hrs</u> | 6.20% | \$1,320.00 | \$81.84 | | |
| | Employee PT 1 | 6.20% | \$4,200.00 | \$260.40 | | |
| | EV ALL EARLY VOTING | 6.20% | \$87,680.00 | \$5,436.16 | | |
| | | | Sub-Total: | \$35,166.40 | \$31,234 | \$3,933 |

| | | | | | | |
|----------------|--|----------------|-----------------------|--------------------|------------------|-------------------|
| | Medicare (1.45%) | | | | | |
| | Employee AA SOE | 1.45% | \$97,891.00 | \$1,419.42 | | |
| | Employee A(Salary) | 1.45% | \$42,000.00 | \$609.00 | | |
| | Employee B (Salary) | 1.45% | \$53,000.00 | \$768.50 | | |
| | Employee C | 1.45% | \$41,800.00 | \$606.10 | | |
| | Employee D | 1.45% | \$41,800.00 | \$606.10 | | |
| | Employee E | 1.45% | \$35,200.00 | \$510.40 | | |
| | Employee F | 1.45% | \$37,400.00 | \$542.30 | | |
| | Employee G | 1.45% | \$39,600.00 | \$574.20 | | |
| | Employee H | 1.45% | \$33,000.00 | \$478.50 | | |
| | Employee I | 1.45% | \$45,000.00 | \$652.50 | | |
| | <u>Training Polling Asst. PT A hrs</u> | 1.45% | \$1,200.00 | \$17.40 | | |
| | <u>Training Polling Asst. PT B hrs</u> | 1.45% | \$1,320.00 | \$19.14 | | |
| | Employee PT 1 | 1.45% | \$1,800.00 | \$26.10 | | |
| | EV ALL EARLY VOTING | 1.45% | \$87,680.00 | \$1,271.36 | | |
| | | | Sub-Total: | \$8,101.02 | \$8,310 | (\$209) |
| | | | FICA/MED TOTAL | \$43,267.42 | \$39,544 | \$3,723 |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5102200 | Retirement Contribution | | | | | |
| | RETIRE. OFFICER 16.65% per county admin. New State Level 21.73% | | | | | |
| | Mark Andersen | 16.65% | \$104,000.00 | \$17,316.00 | | |
| | 2/12ths | 21.73% | | \$220.00 | | |
| | | | Sub Total: | \$17,536.00 | | |
| | RETIRE. EMPLOYEE 9.92% per county admin. New State Level 11.50% | | | | | |
| | Employee A(Salary) | 9.92% | \$42,000.00 | \$4,166.40 | | |
| | Employee B (Salary) | 9.92% | \$53,000.00 | \$5,257.60 | | |
| | Employee C | 9.92% | \$41,800.00 | \$4,146.56 | | |
| | Employee D | 9.92% | \$41,800.00 | \$4,146.56 | | |
| | Employee E | 9.92% | \$35,200.00 | \$3,491.84 | | |
| | Employee F | 9.92% | \$37,400.00 | \$3,710.08 | | |
| | Employee G | 9.92% | \$39,600.00 | \$3,928.32 | | |
| | Employee H | 9.92% | \$33,000.00 | \$3,273.60 | | |
| | Employee I | 9.92% | \$45,000.00 | \$4,464.00 | | |
| | 2/12ths All | 11.50% | | \$403.00 | | |
| | | | Sub Total: | \$36,987.96 | | |
| | Retirement Contribution Total | | | \$54,523.96 | \$53,503 | \$1,021 |

| | | | | | | |
|----------------|---------------------------------|-------------------------------|---------------|---------------------|------------------|--------------------------------------|
| | | | | | | |
| .ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5102300 | LIFE/HEALTH INSURANCE | | | | | 8% increase plus add-on |
| | Employee SOE | 2per | \$7,405.00 | \$7,405.00 | \$0 | |
| | Employee A(Salary) | Family | \$12,930.13 | \$12,930.13 | \$12,171.60 | |
| | Employee B (Salary) | Single | \$3,781.78 | \$3,781.78 | \$3,578.40 | |
| | Employee C | Emp only | \$3,781.78 | \$3,781.78 | \$3,578.40 | |
| | Employee D | 2per | \$7,995.00 | \$7,995.00 | \$7,995.00 | |
| | Employee E | Family | \$12,930.13 | \$12,930.13 | \$12,171.60 | |
| | Employee F | Emp only | \$3,781.78 | \$3,781.78 | \$3,578.40 | |
| | Employee G | Emp only | \$3,781.78 | \$3,781.78 | \$3,578.40 | |
| | Employee H | Emp only | \$3,781.78 | \$3,781.78 | \$3,578.40 | |
| | Employee I | Family | \$12,930.13 | \$12,930.13 | \$12,171.60 | |
| | | HEALTH/LIFE TOTAL: | | \$73,099.29 | \$62,402 | \$10,697 |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5102400 | Worker's Comp Premiums | All per Hundred Salary | | | | No longer Dept. 115/CUT COSTS |
| | | 1 | | | | SOE Controlled |
| | | 3000 | \$0.84 | \$2,520.00 | \$2,528 | |
| | 2011-12 County Charged Overhead | | | \$0.00 | \$4,083 | Overhead Reduction |
| | | | Total: | \$2,520.00 | \$6,611 | (\$4,091) |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5102500 | Unemployment | 1 | \$500.00 | \$500.00 | | |
| | | | TOTAL | \$500.00 | \$500 | \$0 |
| | COMPENSATION / END | | TOTAL: | \$966,130.67 | \$766,536 | \$199,594 |

| OPERATING EXPENSE Expenditures | | | | | | |
|--------------------------------|--|---------|-------------------|---------------------------|----------------|-----------------------------------|
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5193101 | <i>Education/Public Relations</i> | | | | | |
| | Schools (High Schools) YES Program | 10 | \$100.00 | \$1,000.00 | | |
| | Business Cards | 4 | \$50.00 | \$200.00 | | |
| | Brochures LWV/Elected Officials | 1 | \$1,000.00 | \$1,000.00 | | |
| | Brochures Election Information | 2 | \$500.00 | \$1,000.00 | | |
| | Brochures Absentee | 1 | \$900.00 | \$900.00 | | |
| | General Promotion Education | 3 | \$2,000.00 | \$6,000.00 | | |
| | | | TOTAL | <u>\$10,100.00</u> | \$7,080 | \$3,020 |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5303107 | <i>Srv-Substance Test</i> | 5 | \$55.00 | \$275.00 | | |
| | | | Sub Total: | <u>\$275.00</u> | | |
| | SRV-SUBSTANCE TEST | | TOTAL | <u>\$275.00</u> | \$0 | |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5143110 | <i>Pres/Pref/Primary Election Attorney</i> | 35 | \$185.00 | \$6,475.00 | \$1,850 | Prior Location Contract Services |
| | <i>Primary Election Attorney</i> | 35 | \$185.00 | \$6,475.00 | \$1,850 | |
| | <i>General Election Attorney</i> | 0 | \$185.00 | \$0.00 | \$1,850 | |
| | | | | | | |
| | LITIGATION | | TOTAL | <u>\$12,950.00</u> | \$1,850 | \$11,100 |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | | |
| 5303401 | Contract Services/Software/Maint. | | | | | Vendor increase No Control |
| | Modular Certified Mail Software | 1 | \$1,650.00 | \$1,650.00 | \$1,650 | \$0 |
| | 2 Folder System Maintenance Contract | 1 | \$975.00 | \$975.00 | \$975 | \$0 |
| | Double Take | 2 | \$500.00 | \$1,000.00 | \$500 | \$500 |
| | Contracted Hard/Software Support Various | 1 | \$8,000.00 | \$8,000.00 | \$8,000 | \$0 |
| | Voter Focus/lic/supp fee State Required | 1 | \$22,516.00 | \$22,516.00 | \$21,223 | \$1,293 |
| | EVid system License | 1 | \$1,368.00 | \$1,368.00 | \$1,368 | \$0 |
| | Evid Stations | 10 | \$121.00 | \$1,210.00 | \$968 | \$242 |
| | VR interface/Mapping | 1 | \$1,108.00 | \$1,108.00 | \$1,076 | \$32 |
| | VR Web Focus and Content Manager | 1 | \$10,197.00 | \$10,197.00 | \$10,197 | \$0 |
| | ES&S M650 Hardware maintenance | 2 | \$3,010.00 | \$6,020.00 | \$5,734 | \$286 |
| | ES&S M650 Firmware | 2 | \$341.00 | \$682.00 | \$650 | \$32 |

| | | | | | |
|--|----|--------------|----------------------------|-------------------------|-----------------|
| ES&S M100 Hardware | 67 | \$238.00 | \$15,946.00 | \$15,125 | \$821 |
| ES&S M100 Firmware | 67 | \$38.00 | \$2,546.00 | \$2,327 | \$219 |
| ES&S IvoTronic Hardware maintenance | 75 | \$103.00 | \$7,725.00 | \$7,380 | \$345 |
| ES&S IvoTronic Firmware maintenance | 75 | \$37.00 | \$2,775.00 | \$2,605 | \$170 |
| ES&S Unity BIM software | 1 | \$2,252.00 | \$2,252.00 | \$2,144 | \$108 |
| ES&S IVIM software | 1 | \$2,894.00 | \$2,894.00 | \$2,894 | (\$0) |
| ES&S Unity DAM software | 1 | \$563.00 | \$563.00 | \$536 | \$27 |
| ES&S Unity EDM software | 1 | \$2,815.00 | \$2,815.00 | \$2,680 | \$135 |
| ES&S Unity ERM software | 1 | \$1,884.00 | \$1,884.00 | \$1,756 | \$128 |
| ES&S Unity HPM software | 1 | \$4,503.00 | \$4,503.00 | \$4,288 | \$215 |
| ES&S Unity BOD Lic. | 1 | \$1,126.00 | \$1,126.00 | \$1,072 | \$54 |
| ES&S Customer Training DAYS) | 2 | \$1,575.00 | \$3,150.00 | \$3,150 | \$0 |
| GEO Software License/Mapping | 1 | \$9,380.00 | \$9,380.00 | \$8,934 | \$446 |
| ISO Audit Provisions Annually | 1 | \$3,000.00 | \$3,000.00 | \$3,000 | \$0 |
| Smart Maintenance Big Foot Software | 1 | \$1,000.00 | \$1,000.00 | \$1,000 | \$0 |
| <i>Presidential Preference Primary Election</i> | | | | | |
| Precinct /EV Delivery/Pickup | 1 | \$600.00 | \$6,000.00 | \$0 | \$6,000 |
| personnel required | 10 | | | | |
| Technical Precinct Rover | 4 | \$275.00 | \$1,100.00 | \$0 | \$1,100 |
| <i>Primary Election</i> | | | | | |
| Precinct /EV Delivery/Pickup | 1 | \$600.00 | \$6,000.00 | \$0 | \$6,000 |
| personnel required | 10 | | | | |
| Technical Precinct Rover | 4 | \$275.00 | \$1,100.00 | \$0 | \$1,100 |
| <i>General Election</i> | | | | | |
| Precinct /EV Delivery/Pickup | 1 | \$600.00 | \$0.00 | \$6,000 | (\$6,000) |
| personnel required | 0 | | | | |
| Technical Precinct Rover | 0 | \$275.00 | \$0.00 | \$1,100 | (\$1,100) |
| Contract Services/Software Lic. | | TOTAL | <u>\$130,485.00</u> | <u>\$119,510</u> | \$10,975 |

| | | | | | | |
|----------------|---|----------------|--------------|-------------------|------------------|-------------------------------------|
| ACCT | Contract Bank Service Charges | | | | | |
| 5303403 | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | |
| | Bank Service Charges | 12 | \$300.00 | \$3,600.00 | | |
| | Special Account Bank Fees | | TOTAL | \$3,600.00 | \$3,600 | \$0 |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference: |
| 5304001 | Travel Out of County | | | | | Limited |
| | National Election Center Meetings | 2 | \$1,000.00 | \$2,000.00 | \$2,000 | |
| | FSASE Conference Winter | 2 | \$1,000.00 | \$2,000.00 | \$2,000 | |
| | FSASE Conference Summer | 2 | \$1,000.00 | \$2,000.00 | \$2,000 | |
| | Travel to Tallahassee employee) | 0 | \$50.00 | \$0.00 | \$0 | |
| | Travel & analysis Local travel | 0 | \$10.00 | \$0.00 | \$0 | |
| | Training Seminars Reform Pck Ed) | 0 | \$300.00 | \$0.00 | \$0 | |
| | TRAVEL OUT OF COUNTY | | TOTAL | \$6,000.00 | \$6,000 | \$0 |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5304005 | Office Travel Local Various Staff Mileage | 1 | \$1,000.00 | \$1,000.00 | | |
| | TOTAL | | | \$1,000.00 | \$1,000 | \$0 |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5304101 | Office Communication(CTY Act# 1313713) | | | | | SOE DrivenNon FD 01 Dept 115 |
| | Phone-Bundle/FVRS/Election | 12 | \$250.00 | \$3,000.00 | \$2,400 | \$600 |
| | Phone-Verison | 12 | \$45.00 | \$540.00 | \$540 | |
| | Web domain name Reg. | 1 | \$20.00 | \$20.00 | \$240 | |
| | E-mail ISP /Knology Internet | 12 | \$100.00 | \$1,200.00 | \$1,200 | |
| | Total | | | \$4,760.00 | \$4,740 | \$20 |

| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
|---------|--|---------|----------|-------------|-----------|------------|
| 5304103 | Election Communication | | | | | |
| | Telephone/Repair/Tabulator Com | 10 | \$110.00 | \$1,100.00 | | |
| | Connection Fee Install | 47 | \$75.00 | \$3,525.00 | | |
| | Precinct Fee Monthly | 47 | \$20.00 | \$940.00 | | |
| | Early voting comm. Line | 4 | \$500.00 | \$2,000.00 | | |
| | COMMUNICATIONS | | Total | \$7,565.00 | \$7,825 | (\$260) |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5304125 | Office Federal/State Level Reapportionment | 80000 | \$0.44 | \$35,200.00 | \$49,000 | (\$13,800) |
| | Office Postage Special Mailings | 12000 | \$0.44 | \$5,280.00 | \$8,400 | |
| | Office Postage General Office Mailings | 12000 | \$0.44 | \$5,280.00 | \$8,400 | |
| | SPECIAL FVRS Office Mailings | 12000 | \$0.44 | \$5,280.00 | \$5,280 | |
| | (Above Not Certain/Contingency Funds | | Total: | \$51,040.00 | \$22,880 | \$28,160 |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5304127 | Election Postage | | | | | |
| | Presidential Primary Absentee | 30000 | \$0.44 | \$13,200.00 | \$0 | \$13,200 |
| | Primary Absentee | 30000 | \$0.44 | \$13,200.00 | \$0 | \$13,200 |
| | General Election (Ballot Size&Weight) | 0 | \$0.62 | \$0.00 | \$18,600 | (\$18,600) |
| | | | Total: | \$26,400.00 | \$18,600 | \$7,800 |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5304407 | POLLING PLACE BUILDING & RENT/ADA | | | | | |
| | Presidential Preference | 40 | \$100.00 | \$4,000.00 | \$0 | \$4,000 |
| | Primary | 40 | \$100.00 | \$4,000.00 | \$0 | \$4,000 |
| | General Election | 0 | \$100.00 | \$0.00 | \$5,500 | (\$5,500) |
| | Early voting sites PPP/Prim | 9 | \$500.00 | \$4,500.00 | \$2,000 | \$2,500 |
| | ADA Compliance for polling place | 0 | \$0.00 | \$0.00 | \$0 | \$0 |
| | | | Total: | \$12,500.00 | \$5,500 | \$7,000 |

| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
|----------------|--|---------|-------------------|--------------------|-----------------|-----------------------------------|
| 5304410 | RENTAL/LEASED EQUIPMENT | | | | | |
| | Tab Machine/System | 12 | \$357.00 | \$4,284.00 | | |
| | Ballot Folder | 12 | \$147.50 | \$1,770.00 | | |
| | Copier / Reliable | 12 | \$250.00 | \$3,000.00 | | |
| | Scanner Voter Registration New requirement | 12 | \$450.00 | \$5,400.00 | | |
| | Pitney Bowes U570 Mail Sys | 12 | \$600.00 | \$7,200.00 | | |
| | ABS Envelope/Printer/ Stuffing Equipment | 12 | \$473.00 | \$5,676.00 | | |
| | | | Sub Total: | \$27,330.00 | \$27,330 | \$0 |
| | | | | | | |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5304413 | Election RENTAL/LEASED EQUIPMENT | | | | | |
| | Moving Company EV Sites | 0 | \$1,500.00 | \$0.00 | \$1,500 | |
| | 10 x 4 days Trucks Rental Delivery | 40 | \$325.00 | \$13,000.00 | | |
| | | | Total: | \$13,000.00 | \$6,375 | \$6,625 |
| | County Department 115 Allocated | | | | | |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5304501 | <i>Insurance and Bonds (Quarterly)</i> | 4 | \$4,300.00 | \$17,200.00 | | Pulled from FD 001 Dpt 115 |
| | | | Total: | \$17,200.00 | \$16,000 | \$1,200 |
| | | | | | | |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5304902 | SVC FEE TO County | 12 | \$0.00 | \$0.00 | | |
| | | | Total: | \$0.00 | | \$0 |
| | | | | | | |
| | | | | | | |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5304905 | Office Legal Advertising | | | | | |
| | None | 1 | \$3,000.00 | \$3,000.00 | | |
| | | | Total: | \$3,000.00 | \$3,000 | \$0 |
| | | | | | | |

| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
|----------------|--|---------|---------------|-------------------|----------------|------------|
| 5304907 | Election Legal Advertising | | | | | |
| | Notice of Election | 1 | \$800.00 | \$800.00 | \$0 | |
| | Book Closing | 3 | \$600.00 | \$1,800.00 | \$1,800 | |
| | Absentee Notice | 3 | \$600.00 | \$1,800.00 | \$1,800 | |
| | Public testing of election equipment & Canvassing Board Notice Combined | 3 | \$600.00 | \$1,800.00 | \$1,800 | |
| | | | Total: | \$6,200.00 | \$6,200 | \$0 |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5305101 | OFFICE Supplies | | | | | |
| | Voter Registration Card Various type) | 30000 | \$0.11 | \$3,300.00 | \$7,500 | |
| | Envelope #10 Business/ltr | 25000 | \$0.04 | \$184.00 | \$184 | |
| | Envelope Catalog Regis Appl. | 2500 | \$0.04 | \$100.00 | \$100 | |
| | Paper Supply's 8.5 x 11 | 100 | \$4.50 | \$450.00 | \$450 | |
| | Paper Supply's 8.5 x 14 | 20 | \$4.50 | \$90.00 | \$450 | |
| | Data Storage CD's | 100 | \$0.30 | \$30.00 | \$180 | |
| | CD Labels | 6 | \$15.00 | \$90.00 | \$90 | |
| | Tabs for folded registration cards | 24000 | \$0.04 | \$960.00 | \$480 | |
| | Paper Supplies Various | 1 | \$2,000.00 | \$2,000.00 | \$3,000 | |
| | Fax Machine/Office Jet | 1 | | | | |
| | HP 51645A Black | 1 | \$32.99 | \$32.99 | \$132 | |
| | HP C6578A Color Large 78 | 1 | \$59.99 | \$59.99 | \$120 | |
| | Printer Laser jet 5550 | 2 | | | | |
| | Printer Cartridge Black | 2 | \$163.00 | \$326.00 | \$873 | |
| | Printer Cartridge Cyan | 2 | \$199.00 | \$398.00 | \$873 | |
| | Printer Cartridge Magenta | 2 | \$199.00 | \$398.00 | \$873 | |

| | | | | | | |
|--|--------------------------------------|---|---------------|--------------------|-----------------|------------------|
| | Printer Cartridge Yellow | 2 | \$199.00 | \$398.00 | \$873 | |
| | HP Laserjet 8100/8150 | 2 | | | | |
| | Printer Cartridge C4182X | 4 | \$199.00 | \$796.00 | \$796 | |
| | HP 4350dn | 2 | | | | |
| | Printer Cartridge Q5942A | 4 | \$139.00 | \$556.00 | \$0 | |
| | HP Plotter | | | | | |
| | Plotter Printer Head. Blk C4810A | 1 | \$35.00 | \$35.00 | \$150 | |
| | Plotter Printer Head. Cyn C4811A | 1 | \$35.00 | \$35.00 | \$90 | |
| | Plotter Printer Head. Magenta C4812A | 1 | \$35.00 | \$35.00 | \$90 | |
| | Plotter Printer Head Yellow C4813A | 1 | \$35.00 | \$35.00 | \$90 | |
| | Plotter Ink Cartridge Blk C4844A | 1 | \$35.00 | \$35.00 | \$150 | |
| | Plotter Ink Cartr Cyn C4911A | 1 | \$35.00 | \$35.00 | \$90 | |
| | Plotter Ink Cartr Magenta C4912A | 1 | \$35.00 | \$35.00 | \$90 | |
| | Plotter Ink Cartr Yellow C4913A | 1 | \$35.00 | \$35.00 | \$90 | |
| | Plotter Coated Paper Roll C6559B | 1 | \$63.50 | \$63.50 | \$200 | |
| | | | Total: | \$10,512.48 | \$14,409 | (\$3,896) |

| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | |
|----------------|---|---------|------------|-------------|-----------|------------|
| 5305103 | ELECTION Office/Precinct Supply's | | | | | |
| | Sample Ballots PRES PREF. | 0 | \$0.00 | \$0.00 | \$0 | \$0 |
| | Election Ballot PRES PREF. | 80000 | \$0.28 | \$22,400.00 | \$0 | \$22,400 |
| | BOD DBS PRES PREF. | 50000 | \$0.08 | \$4,000.00 | \$0 | \$4,000 |
| | Sample Ballots PRIMARY | 0 | \$0.00 | \$0.00 | \$0 | \$0 |
| | Election Ballot PRIMARY | 80000 | \$0.32 | \$25,600.00 | \$0 | \$25,600 |
| | BOD DBS PRIMARY | 50000 | \$0.08 | \$4,000.00 | \$0 | \$4,000 |
| | Sample Ballots GENERAL | 0 | \$5,000.00 | \$0.00 | \$0 | \$0 |
| | Election Ballot GENERAL | 0 | \$0.28 | \$0.00 | \$50,400 | (\$50,400) |
| | BOD DBS GENERAL | 0 | \$0.08 | \$0.00 | \$6,400 | (\$6,400) |
| | Provisional Ballot Precinct(200 total) | 0 | \$75.00 | \$0.00 | \$0 | \$0 |
| | Provisional Ballot Extend Precinct(200 total)55 | 0 | \$75.00 | \$0.00 | \$0 | \$0 |
| | Issue Ballot Slips ALL ELECTIONS | 180000 | \$0.04 | \$7,200.00 | \$8,800 | (\$1,600) |
| | Ballot Transfer Cases ALL ELECTIONS | 300 | \$2.50 | \$750.00 | \$1,050 | (\$300) |
| | Standards Manuals Printing | 600 | \$4.00 | \$2,400.00 | \$2,400 | \$0 |
| | Blue Privacy Sleeve | 2200 | \$1.89 | \$4,158.00 | \$4,158 | \$0 |
| | Information Book Deputy/Tabulator | 2000 | \$0.31 | \$620.00 | \$620 | \$0 |
| | Official Clerk Document | 130 | \$14.00 | \$1,820.00 | \$1,820 | \$0 |
| | Precinct Election Official Manual All | 600 | \$6.00 | \$3,600.00 | \$3,600 | \$0 |
| | Precinct Reg. 3 Hole pap All 3 Elects | 200 | \$5.49 | \$1,098.00 | \$1,098 | \$0 |
| | Envelopes absentee mailer Civ | 30000 | \$0.06 | \$1,800.00 | \$3,600 | (\$1,800) |
| | Envelopes absentee mailer Mil | 4000 | \$0.06 | \$240.00 | \$300 | (\$60) |
| | Envelopes return abs Civ | 30000 | \$0.14 | \$4,200.00 | \$1,800 | \$2,400 |
| | Envelopes return abs Mil | 2000 | \$0.14 | \$280.00 | \$150 | \$130 |

| | | | | | | |
|---|---------------------------------------|-------|--------|-------------|-------|----------|
| - | Secrecy Sleeves ABS(Legislative Cost) | 80000 | \$0.16 | \$12,800.00 | \$0 | \$12,800 |
| | Envelopes Spoiled Ballot Precinct | 3000 | \$0.07 | \$210.00 | \$420 | (\$210) |
| . | Envelopes Duplicated Ballot/Canvs | 2000 | \$0.14 | \$282.00 | \$141 | \$141 |
| | Paper Supply Forms Green | 6 | \$5.49 | \$32.94 | \$33 | \$0 |
| | Paper Supply Forms Pink | 6 | \$5.49 | \$32.94 | \$33 | \$0 |
| | Paper Supply Forms Yellow | 6 | \$5.49 | \$32.94 | \$33 | \$0 |
| | Paper Supply Forms Blue | 6 | \$5.49 | \$32.94 | \$33 | \$0 |
| | Paper Supply Forms White | 6 | \$5.49 | \$32.94 | \$33 | \$0 |
| | Plastic Binding Combs 3/8" | 3 | \$6.99 | \$20.97 | \$21 | \$0 |
| | Plastic Binding Combs 5/8" | 3 | \$6.99 | \$20.97 | \$7 | \$14 |
| | Plastic Binding Combs 1" | 3 | \$6.99 | \$20.97 | \$7 | \$14 |
| | Plastic Binding Combs 2" | 3 | \$6.99 | \$20.97 | \$7 | \$14 |
| | Printer Cartridges | 3 | \$6.99 | \$20.97 | \$21 | \$0 |
| | Forms Book Binders 3" | 5 | \$4.69 | \$23.45 | \$23 | \$0 |
| | Transfer case Label primary Red | 65 | \$0.28 | \$18.20 | \$18 | \$0 |
| | Transfer case Label primary Grn | 360 | \$0.28 | \$100.80 | \$101 | \$0 |

| | | | | | | |
|----------------|------------------------------------|----------------|---------------|---------------------|------------------|---------------------------------|
| | Transfer case Label primary Wht | 360 | \$0.28 | \$100.80 | \$101 | \$0 |
| | Seals M100 Card RED | 1 | \$15.50 | \$15.50 | \$16 | \$0 |
| | Seals Memory pack BLUE | 1 | \$15.50 | \$15.50 | \$16 | \$0 |
| | Seals Ballot Tub BLUE Pre-E | 1 | \$15.50 | \$15.50 | \$16 | \$0 |
| | Seals Ballot Tub RED Dur-E | 1 | \$15.50 | \$15.50 | \$16 | \$0 |
| | Seals Ballot Tub YELLOW Post-E | 1 | \$15.50 | \$15.50 | \$16 | \$0 |
| | Seals Trans Cse GREEN Post-E | 5 | \$15.50 | \$77.50 | \$78 | \$0 |
| | Seals Trans Cse BLUE Pre-E | 5 | \$15.50 | \$77.50 | \$78 | \$0 |
| | Seals Trans Cse Red Spoiled Ballot | 1 | \$15.50 | \$15.50 | \$16 | \$0 |
| | Seals Non-/Voted Trans Cse BLUE | 5 | \$15.50 | \$77.50 | \$78 | \$0 |
| | Seals Write-In Bag ORANGE | 1 | \$15.50 | \$15.50 | \$16 | \$0 |
| | Seals Privacy Booth ORANGE | 6 | \$15.50 | \$93.00 | \$93 | \$0 |
| | Seals Canvass Trans Cse BLACK | 1 | \$15.50 | \$15.50 | \$16 | \$0 |
| | Tabulator Audit Tape | 120 | \$2.50 | \$300.00 | \$300 | \$0 |
| | Touch Screen | 150 | \$2.50 | \$375.00 | \$375 | \$0 |
| | Ballot Pens | 1000 | \$1.00 | \$1,000.00 | \$1,000 | \$0 |
| | BOD Printer Maintenance Kit | 8 | \$1,000.00 | \$8,000.00 | \$0 | \$8,000 |
| | | | | | | |
| | | | Total: | \$108,095.30 | \$83,695 | \$24,400 |
| | | | | | | |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5305205 | VEHICLE MAINT/GAS OIL LUBE | | | | | |
| | Gas/Oil | 1 | \$500.00 | \$500.00 | \$200 | |
| | Repairs Warranty Inspection | 1 | \$250.00 | \$250.00 | \$0 | |
| | | | Total: | \$750.00 | \$750 | \$0 |
| | | | | | | |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5305401 | SUBSCRIPTIONS | | | | | |
| | Various Election Administration | 1 | \$1,500.00 | \$1,500.00 | | |
| | | | Total: | \$1,500.00 | \$1,500 | \$0 |
| | | | | | | |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5305402 | DUES & MEMBERSHIPS | | | | | Est. 3% of annual Salary |
| | Florida Association of SOE | 1 | \$3,500.00 | \$3,500.00 | | |
| | Election Center Membership | 1 | \$200.00 | \$200.00 | | |
| | | | Total: | \$3,700.00 | \$3,700 | \$0 |

| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
|------------------------------------|---|----------------|---------------|---------------------|------------------|-------------------|
| 5305406 | OFFICE TRAINING & TUITION | | | | | |
| | ISO/HR Standards and Requirements | 1 | \$2,500.00 | \$2,500.00 | \$3,000 | |
| | Employee Training/Per HR Manual | 1 | \$1,800.00 | \$1,800.00 | \$1,800 | |
| | | | Total: | \$4,300.00 | \$4,800 | (\$500) |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5305409 | ELECTION TRAINING & TUITION | | | | | |
| | Employee Training/Per HR Manual | 1 | \$1,800.00 | \$1,800.00 | | |
| | | | Total: | \$1,800.00 | \$1,800 | \$0 |
| OPERATING EXPENSES TOTAL | | | Total: | \$464,062.78 | \$372,054 | \$92,009 |
| CAPITAL OUTLAY Expenditures | | | | | | |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5606401 | EQUIP OVER \$750 | | | | | |
| | Various Computer systems | 1 | \$1,000.00 | \$1,000.00 | \$1,000 | |
| | Storage/Shelves/Others | 1 | \$1,000.00 | \$1,000.00 | \$1,000 | |
| | Election Equipment | 2 | \$2,500.00 | \$5,000.00 | \$5,000 | |
| | | | Total: | \$7,000.00 | \$4,500 | \$2,500 |
| ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 5606402 | EQUIP. UNDER \$750 | | | | | |
| | Personal Election Ballot(PEB's) Batteries | 0 | \$8.00 | \$0.00 | \$1,464 | |
| | Display Racks | 0 | \$200.00 | \$0.00 | \$0 | |
| | Storage Shelves | 0 | \$200.00 | \$0.00 | \$0 | |
| | Annual Purchase Batteries | 75 | \$65.00 | \$4,875.00 | \$975 | |
| | | | Total: | \$4,875.00 | \$2,439 | \$2,436 |
| CAPITAL OUTLAY TOTAL | | | | \$11,875.00 | \$9,439 | \$2,436 |

| | | | | | | |
|---------------------------------------|--|----------------|--------------------|---------------------------|----------------------------------|--------------------------|
| | | | | | | |
| GRANTS AND MATCHING FUNDING | | Voters | | | | |
| .ACCT | DESCRIPTION | # UNITS | COST | TOTAL | PRIOR YR. | Difference |
| 58081TBD | | 110739 | | \$19,691.07 | | |
| | <u>State Grant Fund Sample Ballot %</u> | 15.00% | \$32,000.00 | \$4,800.00 | \$2,203 | |
| | <u>Estimated.</u> | | | | | |
| | County Responsibility --Sub TOTAL | | | \$4,800.00 | \$2,203 | \$2,597 |
| | | | | | | |
| GRANT MATCHING FUNDS TOTAL | | | Total: | \$4,800.00 | | |
| | | | | | | |
| | | | | | | |
| | CONTINGENCY FUND | | | \$0.00 | | |
| | DESCRIPTION | # UNITS | COST | \$0 | | |
| 5909910 | | 1 | \$0.00 | | | |
| | | | Total: | | \$0 | \$0 |
| | | | | | | <i>Total increase of</i> |
| TOTAL Expenditure BUDGET 11-12 | | | Total: | \$1,446,868 | \$1,167,569 | <u>\$279,299</u> |
| | | | | | | <u>23.92%</u> |
| | | | | Past Presidential | Current 4 years later comparison | |
| Past Expenditure BUDGET 07-08 | | | Total: | <u>\$1,446,868</u> | <u>\$1,328,629</u> | \$118,239 |
| | | | | | | <u>8.90%</u> |
| | | | | | | |
| | | | | | | |
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