

SUNGARD PENTAMATION
 DATE: 01/23/2013
 TIME: 16:17:59

BAY COUNTY SUPERVISOR OF ELECTIONS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='180'
 ACCOUNTING PERIOD: 13/12

SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPT TOTAL

FUND-180 SUPERVISOR OF ELECTIONS
 DEPT TOTAL-0116 SUPERVISOR OF ELECTIONS
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101100	SALARIES-EXECUTIVE	104,000.00	.00	.00	103,721.47	278.53	99.73
5101200	SALARIES & WAGES-REGULAR	356,320.00	30,633.10	.00	383,537.66	-27,217.66	107.64
5101300	SALARIES & WAGES-POLL WK	155,620.00	.00	.00	152,053.50	3,566.50	97.71
5101310	SALARIES & WAGES-ELECTIO	34,320.00	3,477.50	.00	30,884.36	3,435.64	89.99
5101320	SALARIES & WAGES-EARLY V	87,680.00	.00	.00	76,301.00	11,379.00	87.02
5101400	SALARIES & WAGES-OVERTIM	14,367.00	2,587.88	.00	16,496.34	-2,129.34	114.82
5101410	SALARIES & WAGES-TEMP O/	1,800.00	.00	.00	.00	1,800.00	.00
5102100	FICA TAXES-MATCHING	43,267.42	2,819.56	.00	45,754.13	-2,486.71	105.75
5102200	RETIREMENT CONTRIBUTIONS	54,523.96	2,144.71	.00	31,598.61	22,925.35	57.95
5102300	LIFE & HEALTH INSURANCE	68,915.64	.00	.00	27,006.73	41,908.91	39.19
5102400	WORKERS COMP. PREMIUMS	4,000.00	.00	.00	4,000.00	.00	100.00
5102500	UNEMPLOYMENT COMPENSATIO	500.00	.00	.00	264.13	235.87	52.83
	TOTAL PERSONAL SERVICES	925,314.02	41,662.75	.00	871,617.93	53,696.09	94.20
1ST SUBTOTAL-5300000 OPERATING EXPENSES							
5143110	PROF SRV-LITIGATION	12,950.00	.00	.00	7,170.50	5,779.50	55.37
5193101	EDUCATION/PUBLIC RELATIO	10,100.00	567.62	.00	9,253.88	846.12	91.62
5303107	PROF SRV-SUBSTANCE TEST	275.00	.00	.00	.00	275.00	.00
5303401	CONTRACTED SERVICES	130,485.00	3,005.57	.00	134,285.26	-3,800.26	102.91
5303403	CONTR SRV-BANK CHRГ POOL	3,600.00	80.80	.00	827.66	2,772.34	22.99
5304001	TRAVEL/TRAINING NON-LOCA	6,000.00	.00	.00	4,420.81	1,579.19	73.68
5304005	TRAVEL-LOCAL	1,000.00	.00	.00	72.15	927.85	7.22
5304101	COMMUNICATIONS SERVICES	4,760.00	.00	.00	1,161.57	3,598.43	24.40
5304103	COMM SRV-ELECTION	7,565.00	650.34	.00	9,269.31	-1,704.31	122.53
5304125	POSTAGE/TRANSP/FREIGHT	38,040.00	.00	.00	37,872.28	167.72	99.56
5304127	POSTAGE-ELECTION	26,400.00	.00	.00	25,000.00	1,400.00	94.70
5304407	RENTAL/LEASE-BLDG-ELECT	12,500.00	.00	.00	5,603.25	6,896.75	44.83
5304410	RENTALS/LEASES-EQUIPMENT	27,330.00	239.00	.00	19,112.24	8,217.76	69.93
5304413	RENTAL/LEASE-EQUIP-ELECT	13,000.00	1,680.63	.00	13,017.68	-17.68	100.14
5304610	REPAIR/MAINT-AUTO EQUIP	.00	.00	.00	670.80	-670.80	.00
5304615	REPAIR/MAINT-EQUIPMENT	.00	.00	.00	2,691.40	-2,691.40	.00
5304905	FEEES & COSTS-LEGAL ADVER	3,000.00	136.04	.00	2,517.92	482.08	83.93
5304907	FEE&COST-LEGAL ADV-ELECT	6,200.00	.00	.00	5,534.79	665.21	89.27
5304990	MISCELLANEOUS EXPENSES	.00	.00	.00	203.01	-203.01	.00
5305101	OFFICE SUPPLIES	10,512.48	1,011.25	.00	12,407.01	-1,894.53	118.02
5305103	SUPPLIES/MATERIALS-ELECT	121,095.30	5,112.94	.00	127,416.02	-6,320.72	105.22
5305205	GAS, OIL & LUBRICANTS	750.00	.00	.00	1,832.11	-1,082.11	244.28
5305401	BOOKS/RESOURCE MATR/SUBS	1,500.00	26.99	.00	776.25	723.75	51.75
5305402	DUES & MEMBERSHIPS	3,700.00	.00	.00	2,582.44	1,117.56	69.80
5305406	TRAINING & TUITION	4,300.00	1,095.00	.00	2,513.00	1,787.00	58.44
5305409	TRAINING/SPEC REQ-ELECT	1,800.00	150.00	.00	150.00	1,650.00	8.33
	TOTAL OPERATING EXPENSES	446,862.78	13,756.18	.00	426,361.34	20,501.44	95.41
1ST SUBTOTAL-5600000 CAPITAL OUTLAY							
5606401	EQUIPMENT	64,200.00	23,997.98	.00	58,899.73	5,300.27	91.74
5606402	EQUIP LESS THAN \$1000	4,875.00	.00	.00	9,343.83	-4,468.83	191.67

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FUND-180 SUPERVISOR OF ELECTIONS
 DEPT TOTAL-0116 SUPERVISOR OF ELECTIONS
 1ST SUBTOTAL-5600000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CAPITAL OUTLAY		69,075.00	23,997.98	.00	68,243.56	831.44	98.80
1ST SUBTOTAL-5800000	GRANTS & AIDS						
5808155	GRANT-SAMPLE BALLOT	26,514.72	60.95	.00	22,392.02	4,122.70	84.45
	TOTAL GRANTS & AIDS	26,514.72	60.95	.00	22,392.02	4,122.70	84.45
	TOTAL SUPERVISOR OF ELECTIONS	1,467,766.52	79,477.86	.00	1,388,614.85	79,151.67	94.61
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TOTAL REPORT		1,467,766.52	79,477.86	.00	1,388,614.85	79,151.67	94.61