

SUNGARD PENTAMATION
 DATE: 01/23/2013
 TIME: 16:09:48

BAY COUNTY SUPERVISOR OF ELECTIONS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='180'
 ACCOUNTING PERIOD: 13/07

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	105,716.00	.00	.00	103,281.00	2,435.00	97.70
5101200	SALARIES & WAGES-REGULAR	273,824.00	-864.86	.00	265,704.61	8,119.39	97.03
5101300	SALARIES & WAGES-POLL WK	88,540.00	.00	.00	83,891.40	4,648.60	94.75
5101310	SALARIES & WAGES-ELECTIO	7,200.00	.00	.00	5,953.75	1,246.25	82.69
5101320	SALARIES & WAGES-EARLY V	34,020.00	138.00	.00	38,229.25	-4,209.25	112.37
5101400	SALARIES & WAGES-OVERTIM	6,606.00	.00	.00	4,884.10	1,721.90	73.93
5101410	SALARIES & WAGES-TEMP O/	2,400.00	.00	.00	.00	2,400.00	.00
5102100	FICA TAXES-MATCHING	34,540.00	49.55	.00	30,931.11	3,608.89	89.55
5102200	RETIREMENT CONTRIBUTIONS	58,487.00	244.35	.00	44,035.35	14,451.65	75.29
5102300	LIFE & HEALTH INSURANCE	32,034.00	.00	.00	31,129.38	904.62	97.18
5102400	WORKERS COMP. PREMIUMS	3,717.00	.00	.00	3,717.00	.00	100.00
5102500	UNEMPLOYMENT COMPENSATIO	500.00	.00	.00	.00	500.00	.00
	TOTAL PERSONAL SERVICES	647,584.00	-432.96	.00	611,756.95	35,827.05	94.47
1ST SUBTOTAL-5300000 OPERATING EXPENSES							
5143110	PROF SRV-LITIGATION	1,850.00	.00	.00	967.20	882.80	52.28
5193101	EDUCATION/PUBLIC RELATIO	8,804.00	334.95	.00	7,938.94	865.06	90.17
5303107	PROF SRV-SUBSTANCE TEST	220.00	.00	.00	45.00	175.00	20.45
5303401	CONTRACTED SERVICES	64,807.00	172.69	.00	64,979.63	-172.63	100.27
5303403	CONTR SRV-BANK CHRG POOL	2,500.00	369.19	.00	3,718.98	-1,218.98	148.76
5304001	TRAVEL/TRAINING NON-LOCA	12,750.00	56.00	.00	12,503.83	246.17	98.07
5304005	TRAVEL-LOCAL	500.00	.00	.00	150.00	350.00	30.00
5304101	COMMUNICATIONS SERVICES	10,768.00	466.53	.00	9,011.81	1,756.19	83.69
5304103	COMM SRV-ELECTION	2,825.00	.00	.00	1,009.54	1,815.46	35.74
5304125	POSTAGE/TRANSP/FREIGHT	26,840.00	210.62	.00	31,783.11	-4,943.11	118.42
5304407	RENTAL/LEASE-BLDG-ELECT	6,750.00	.00	.00	3,769.09	2,980.91	55.84
5304410	RENTALS/LEASES-EQUIPMENT	9,870.00	408.95	.00	12,670.85	-2,800.85	128.38
5304413	RENTAL/LEASE-EQUIP-ELECT	2,400.00	.00	.00	3,942.25	-1,542.25	164.26
5304501	INSURANCE & BONDS	18,024.00	.00	.00	18,024.00	.00	100.00
5304615	REPAIR/MAINT-EQUIPMENT	16,119.93	.00	.00	161.49	15,958.44	1.00
5304902	FEES & COSTS-PURCHASING	300.00	.00	.00	78.00	222.00	26.00
5304905	FEES & COSTS-LEGAL ADVER	3,000.00	81.80	.00	2,682.42	317.58	89.41
5304907	FEE&COST-LEGAL ADV-ELECT	3,700.00	.00	.00	3,425.70	274.30	92.59
5305101	OFFICE SUPPLIES	23,997.61	2,122.31	.00	25,240.36	-1,242.75	105.18
5305103	SUPPLIES/MATERIALS-ELECT	31,526.00	142.74	.00	32,016.94	-490.94	101.56
5305205	GAS, OIL & LUBRICANTS	1,000.00	79.40	.00	718.87	281.13	71.89
5305401	BOOKS/RESOURCE MATR/SUBS	2,500.00	30.95	.00	2,229.83	270.17	89.19
5305402	DUES & MEMBERSHIPS	700.00	.00	.00	255.00	445.00	36.43
5305406	TRAINING & TUITION	1,800.00	1,500.00	.00	3,513.00	-1,713.00	195.17
5305409	TRAINING/SPEC REQ-ELECT	1,800.00	.00	.00	399.80	1,400.20	22.21
	TOTAL OPERATING EXPENSES	255,351.54	5,976.13	.00	241,235.64	14,115.90	94.47
1ST SUBTOTAL-5600000 CAPITAL OUTLAY							
5606401	EQUIPMENT	92,503.00	23,117.42	.00	90,547.42	1,955.58	97.89
5606402	EQUIP LESS THAN \$1000	67,744.00	10,252.98	.00	69,366.48	-1,622.48	102.40
	TOTAL CAPITAL OUTLAY	160,247.00	33,370.40	.00	159,913.90	333.10	99.79

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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
1ST SUBTOTAL-5800000 GRANTS & AIDS							
5808140	GRANT-VOTER EDUCATION(07	22,620.90	.00	.00	17,193.26	5,427.64	76.01
5808142	GRANT-POLLWKR REC & TRAI	8,710.71	.00	.00	2,917.00	5,793.71	33.49
5808144	GRANT-POLLWKR REC/TRN(07	11,310.46	.00	.00	.00	11,310.46	.00
	TOTAL GRANTS & AIDS	42,642.07	.00	.00	20,110.26	22,531.81	47.16
1ST SUBTOTAL-5900000 NON-OPERATING EXPENSES							
5869101	EXCESS FEES TO BOCC	.00	32,125.44	.00	32,125.44	-32,125.44	.00
	TOTAL NON-OPERATING EXPENSES	.00	32,125.44	.00	32,125.44	-32,125.44	.00
	TOTAL SUPERVISOR OF ELECTIONS	1,105,824.61	71,039.01	.00	1,065,142.19	40,682.42	96.32
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TOTAL REPORT		1,105,824.61	71,039.01	.00	1,065,142.19	40,682.42	96.32