

SUNGARD PENTAMATION
 DATE: 01/23/2013
 TIME: 16:11:22

BAY COUNTY SUPERVISOR OF ELECTIONS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='180'
 ACCOUNTING PERIOD: 13/09

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	104,684.00	.00	.00	103,996.88	687.12	99.34
5101200	SALARIES & WAGES-REGULAR	356,120.00	23,516.94	.00	350,930.26	5,189.74	98.54
5101300	SALARIES & WAGES-POLL WK	130,917.03	.00	.00	108,846.50	22,070.53	83.14
5101310	SALARIES & WAGES-ELECTIO	17,400.00	310.20	.00	26,347.45	-8,947.45	151.42
5101320	SALARIES & WAGES-EARLY V	48,880.00	.00	.00	46,705.60	2,174.40	95.55
5101400	SALARIES & WAGES-OVERTIM	10,652.50	.00	.00	11,572.56	-920.06	108.64
5101410	SALARIES & WAGES-TEMP O/	2,400.00	.00	.00	.00	2,400.00	.00
5102100	FICA TAXES-MATCHING	40,349.96	1,996.35	.00	39,848.85	501.11	98.76
5102200	RETIREMENT CONTRIBUTIONS	53,718.49	2,268.72	.00	52,837.87	880.62	98.36
5102300	LIFE & HEALTH INSURANCE	36,242.00	.00	.00	38,571.59	-2,329.59	106.43
5102400	WORKERS COMP. PREMIUMS	1,638.00	.00	.00	.00	1,638.00	.00
5102500	UNEMPLOYMENT COMPENSATIO	500.00	136.14	.00	201.44	298.56	40.29
	TOTAL PERSONAL SERVICES	803,501.98	28,228.35	.00	779,859.00	23,642.98	97.06
1ST SUBTOTAL-5300000 OPERATING EXPENSES							
5143110	PROF SRV-LITIGATION	1,850.00	.00	.00	.00	1,850.00	.00
5193101	EDUCATION/PUBLIC RELATIO	8,304.25	478.00	.00	2,707.95	5,596.30	32.61
5303107	PROF SRV-SUBSTANCE TEST	220.00	.00	.00	200.00	20.00	90.91
5303401	CONTRACTED SERVICES	116,484.25	599.69	.00	129,320.85	-12,836.60	111.02
5303403	CONTR SRV-BANK CHRQ POOL	6,000.00	91.17	.00	1,237.67	4,762.33	20.63
5304001	TRAVEL/TRAINING NON-LOCA	10,250.00	.00	.00	12,629.77	-2,379.77	123.22
5304005	TRAVEL-LOCAL	1,000.00	.00	.00	377.07	622.93	37.71
5304101	COMMUNICATIONS SERVICES	6,840.00	470.40	.00	9,240.21	-2,400.21	135.09
5304103	COMM SRV-ELECTION	7,825.00	6.76	.00	3,297.53	4,527.47	42.14
5304125	POSTAGE/TRANSP/FREIGHT	29,949.32	1,298.90	.00	40,325.95	-10,376.63	134.65
5304127	POSTAGE-ELECTION	17,700.00	.00	.00	15,339.60	2,360.40	86.66
5304405	RENTALS/LEASES-BUILDINGS	1,872.00	.00	.00	1,355.04	516.96	72.38
5304407	RENTAL/LEASE-BLDG-ELECT	10,000.00	.00	.00	2,689.99	7,310.01	26.90
5304410	RENTALS/LEASES-EQUIPMENT	16,254.00	593.95	.00	27,095.61	-10,841.61	166.70
5304413	RENTAL/LEASE-EQUIP-ELECT	4,875.00	.00	.00	247.28	4,627.72	5.07
5304501	INSURANCE & BONDS	17,540.00	.00	.00	17,540.00	.00	100.00
5304610	REPAIR/MAINT-AUTO EQUIP	.00	.00	.00	300.12	-300.12	.00
5304905	FEES & COSTS-LEGAL ADVER	3,000.00	1,395.70	.00	2,734.82	265.18	91.16
5304907	FEE&COST-LEGAL ADV-ELECT	6,200.00	.00	.00	6,132.82	67.18	98.92
5304990	MISCELLANEOUS EXPENSES	.00	-26.70	.00	-9.90	9.90	.00
5305101	OFFICE SUPPLIES	18,078.34	7,748.25	.00	28,616.75	-10,538.41	158.29
5305103	SUPPLIES/MATERIALS-ELECT	98,375.30	.00	.00	61,835.80	36,539.50	62.86
5305205	GAS, OIL & LUBRICANTS	600.00	239.24	.00	719.33	-119.33	119.89
5305401	BOOKS/RESOURCE MATR/SUBS	1,500.00	.00	.00	1,365.24	134.76	91.02
5305402	DUES & MEMBERSHIPS	3,700.00	.00	.00	2,659.94	1,040.06	71.89
5305406	TRAINING & TUITION	4,800.00	.00	.00	8,063.45	-3,263.45	167.99
5305409	TRAINING/SPEC REQ-ELECT	1,800.00	.00	.00	.00	1,800.00	.00
	TOTAL OPERATING EXPENSES	395,017.46	12,895.36	.00	376,022.89	18,994.57	95.19
1ST SUBTOTAL-5600000 CAPITAL OUTLAY							
5606401	EQUIPMENT	15,272.70	9,390.00	.00	37,236.40	-21,963.70	243.81

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 1ST SUBTOTAL-5600000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5606402	EQUIP LESS THAN \$1000	4,628.48	1,386.90	.00	14,320.95	-9,692.47	309.41
	TOTAL CAPITAL OUTLAY	19,901.18	10,776.90	.00	51,557.35	-31,656.17	259.07
1ST SUBTOTAL-5800000 GRANTS & AIDS							
5808146	GRANT-ELECTION ACT (08)	7,951.65	.00	.00	7,951.65	.00	100.00
5808148	GRANT-ELECTION ACT (09)	33,767.90	.00	.00	29,475.33	4,292.57	87.29
	TOTAL GRANTS & AIDS	41,719.55	.00	.00	37,426.98	4,292.57	89.71
	TOTAL SUPERVISOR OF ELECTIONS	1,260,140.17	51,900.61	.00	1,244,866.22	15,273.95	98.79
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TOTAL REPORT							
		1,260,140.17	51,900.61	.00	1,244,866.22	15,273.95	98.79