

V4

Supervisor Of Elections
300 E. 4th St. / Room 112
Panama City, FL 32401

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BAY COUNTY SUPERVISOR OF ELECTIONS

01 Budget Reference / 02 Proposed Budget Plan

FINAL PROPOSED Revised 062201

COMPENSATION / BEGIN

ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5101100	116	EXECUTIVE SALARIES					
		Mark Andersen SOE	Salary	\$88,710.00	\$88,710.00	\$85,097.00	Estimated Based on state requirements.
				Total:	\$88,710.00		No Certification Pay This yr
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5101200	116	REGULAR SALARIES					
		Gene Crist **** (Salary)4+%	Salary	\$27.41	\$57,000.00	\$54,187.95	Str 35,000 Cap 58,000 26.04
		Larry Roxby (Salary)4+%	Salary	\$18.55	\$39,000.00	\$37,099.92	Str 20,000 Cap 45,000 17.84
		Jackie Kelly 3%	2080	\$16.59	\$34,507.20	\$33,449.73	Str 18,000 Cap 35,000 16.08
		Teri Pierce 3.5%	2080	\$14.62	\$30,409.60	\$29,363.88	Str 18,000 Cap 35,000 14.12
		Anglea Speights 3%	2080	\$14.13	\$29,390.40	\$28,533.02	Str 18,000 Cap 35,000 13.72
		Future TBD Tech Type	2080	\$10.00	\$20,800.00	\$0.00	Str 18,000 Cap 35,000 New Position
				Total:	\$299,817.20	\$267,731.50	\$32,085.70
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5101400	116	Staff Overtime					
		Gene Crist (Salary)	0	\$0.00	\$0.00	\$12,504.00	39.08 per hr
		Larry Roxby (Salary)	0	\$0.00	\$0.00	\$6,659.00	26.75 per hr
		Jackie Kelly	80	\$24.88	\$1,990.40	\$2,617.02	24.12 per hr
		Teri Pierce	80	\$21.93	\$1,754.40	\$2,825.53	21.12 per hr
		Anglea Speights	80	\$21.19	\$1,695.20	\$2,714.58	20.57 per hr
		Future TBD Tech Type	80	\$15.00	\$1,200.00	\$0.00	New position
				Total:	\$6,640.00	\$27,320.13	
	116	Staff Salary and Overtime			\$306,457.20	\$295,051.63	\$11,405.57

ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5102100	116	FICA (6.2%) Over time calculated					
		Mark Andersen	6.2%	\$88,710.00	\$5,500.02		
		Gene Crist	6.2%	\$57,000.00	\$3,534.00		
		Larry Roxby	6.2%	\$39,000.00	\$2,418.00		
		Jackie Kelly	6.2%	\$36,497.60	\$2,262.85		
		Teri Pierce	6.2%	\$32,164.00	\$1,994.17		
		Anglea Speights	6.2%	\$31,085.60	\$1,927.31		
		Future TBD Tech Type	6.2%	\$22,000.00	\$1,364.00		
				Total:	\$19,000.35		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
102100	116	MEDICARE (1.45%)					
		Mark Andersen	1.45%	\$88,710.00	\$1,286.30		
		Gene Crist	1.45%	\$57,000.00	\$826.50		
		Larry Roxby	1.45%	\$39,000.00	\$565.50		
		Jackie Kelly	1.45%	\$36,497.60	\$529.22		
		Teri Pierce	1.45%	\$32,164.00	\$466.38		
		Anglea Speights	1.45%	\$31,085.60	\$450.74		
		Future TBD Tech Type	1.45%	\$22,000.00	\$319.00		
				Total:	\$4,443.63		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5102200	116	RETIRE. OFFICER 16.99%					
		Mark Andersen	16.99%	\$88,710.00	\$15,071.83		
				Total:	\$15,071.83		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5102200	116	RETIRE. EMPLOYEE 9.15%					
		Gene Crist	9.15%	\$57,000.00	\$5,215.50		
		Larry Roxby	9.15%	\$39,000.00	\$3,568.50		
		Jackie Kelly	9.15%	\$36,497.60	\$3,339.53		
		Teri Pierce	9.15%	\$32,164.00	\$2,943.01		
		Anglea Speights	9.15%	\$31,085.60	\$2,844.33		
		Future TBD Tech Type	9.15%	\$22,000.00	\$2,013.00		
				Total:	\$19,923.87		

ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5102300	116	LIFE/HEALTH INSURANCE					
		Mark Andersen	Family	\$5,868.00	\$5,868.00	\$0.00	
		Gene Crist	Empl+Sp	\$3,864.00	\$3,864.00	\$3,836.00	
		Larry Roxby	family	\$5,868.00	\$5,868.00	\$5,840.00	
		Jackie Kelly	family	\$5,868.00	\$5,868.00	\$5,840.00	
		Teri Pierce	family	\$5,868.00	\$5,868.00	\$5,840.00	
		Anglea Speights	family	\$5,868.00	\$5,868.00	\$5,840.00	
		Future TBD Tech Type	family	\$5,868.00	\$5,868.00	\$0.00	
				Total:	\$39,072.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
102400	116	Worker's Comp Premiums					
		All pers .59 x per hrd Salary					
			1.00	\$0.59	\$1,798.32	\$1,640.00	
			3048				
				Total:	\$1,798.32		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5102500	116	Unemployment	0	\$0.00	\$0.00	\$0.00	
				Total:	\$0.00		
	116	Benefits FICA, MEDICARE, RETIRE OFFFICE, RETIRE EMPLOYEE, HEALTH INSURANCE, WKER COMP.					
				TOTAL	\$99,309.99	\$87,622.00	
	116	STAFF ALL AREAS		TOTAL	\$405,767.19		

ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5101300	118	OTHER SALARIES/ELECTIONS					
		<i>First Primary</i>					
		Clerks 1 per precinct(Work)	60	\$105.00	\$6,300.00	\$100.00	
		Clerks Ast.1 per precinct(Work)	60	\$85.00	\$5,100.00	\$80.00	
		Inspectors 6 per precinct (Work)	360	\$75.00	\$27,000.00	\$75.00	
		Bailiff 1 per precinct (Work)	60	\$75.00	\$4,500.00	\$75.00	
		Clerk 1 per prec.(Trn 3hrs)	60	\$30.00	\$1,800.00	\$10.00	Bill 1118 6 req for electionyr
		Clerk Ast. 1per/prec.(Trn 3hrs)	60	\$30.00	\$1,800.00	\$10.00	Bill 1118 6 req for electionyr
		Bailiff 1 per/prec. (Trn 1.5hrs)	60	\$15.00	\$900.00	\$10.00	Bill 1118 3 req for electionyr
		Inspect 6 per/prec.(Trn 1.5 hrs)	540	\$15.00	\$8,100.00	\$10.00	Bill 1118 3 req for electionyr
		Absentee Ballot Opening(hr)	32	\$10.00	\$1,280.00		new Bay Staffing/4per +1 staff
		personnel required	4				
		Princinct Delivery/Pickup	50	\$15.00	\$1,500.00	\$1,600.00	
		personnel required	2				
		Phone bank personnel	40	\$10.00	\$1,200.00		
		personnel required	3				
		Total:			\$59,480.00		
		<i>General Election Training</i>					
		Clerk 1 per prec.(Trn 3hrs)	60	\$30.00	\$1,800.00	\$10.00	Bill 1118
		Clerk Ast. 1per/prec.(Trn 3hrs)	60	\$30.00	\$1,800.00	\$10.00	Bill 1118
		Bailiff 1 per/prec. (1.5hrs)	60	\$15.00	\$900.00	\$10.00	Bill 1118
		Inspect 6 per/prec.(Trn 1.5 hrs)	540	\$15.00	\$8,100.00	\$10.00	Training early Sept for 02 Budget
		Total:			\$12,600.00		
		118 Election Staff and Training			TOTAL \$72,080.00	0.00	Non election yr.
ACCT	DEPT	DESCRIPTION <u>ACTUAL COST</u>	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
		<u>Municipal Election Inoffice labor</u>	8	500.00	\$4,000.00		Balanced expenditures with receipt of Revenue.
ACCT	DEPT	DESCRIPTION <u>REVENUE</u>	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
		<u>Municipal Election Inoffice labor</u>	8	-500.00	(\$4,000.00)		*****
COMPENSATION / END *****				TOTALS:	\$477,847.19	\$383,399.0	Non-election yr. NO CHANGE

OPERATING EXPENSE / BEGIN								
ACCT	DEPT	DESCRIPTION	ACTUAL COST	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
		<i>Municipal Election Inoffice</i>		8	20.00	\$160.00		Balanced expeditures with receipt of Revenue.
		<i>(Materials)</i>						
ACCT	DEPT	DESCRIPTION	REVENUE	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
		<i>Municipal Election Inoffice</i>		8	-20.00	(\$160.00)		*****
		<i>(Materials)</i>						
ACCT	DEPT	DESCRIPTION		# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5143110	116	<i>Professional Srv Litigation</i>		0.00	\$0.00	\$0.00	\$28,619.00	This service is provided by the county.
					Total:	\$0.00		
ACCT	DEPT	DESCRIPTION		# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5143110	118	<i>Professional RSV Litigation</i>		0	\$0.00	\$0.00	\$28,619.00	This service is provided by the county.
					Total:	\$0.00		
ACCT	DEPT	DESCRIPTION		# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304501	116	<i>Insurance and Bonds (Quarterly)</i>		4.00	\$1,894.50	\$7,578.00		
					Total:	\$7,578.00		
ACCT	DEPT	DESCRIPTION		# UNITS	COST	TOTAL	PRIOR YR.	NOTES
304501	118	<i>Insurance and Bonds (Quarterly)</i>		0.00	\$0.00	\$0.00		
					Total:	\$0.00		
ACCT	DEPT	DESCRIPTION		# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5303107	116	<i>Srv-Substance Test</i>		4.00	\$45.00	\$180.00		
					Total:	\$180.00		

ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5303107	118	Srv-Substance Test					
		None	0.00	\$0.00	\$0.00		
				Total:	\$0.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5197205	116	Education/Public Relations					
		Schools (High Schools)	5	\$400.00	\$2,000.00		
		Business Cards	5	\$60.00	\$300.00		
		Brochures LWV/Elected Officials	3000	\$0.33	\$990.00		
		Brochures Election Information	8000	\$0.20	\$1,600.00		
		Brochures Absentee	8000	\$0.20	\$1,600.00		
		Coloring books (Elementary)	0	\$0.29	\$0.00		
		Flags/promotionals items	0	\$0.25	\$0.00		
		Media TV promotion/education	0	\$35.00	\$0.00		
		TOTAL			\$6,490.00	\$10,700.00	
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5197205	118	Education/Public Relations					
		Media TV promotion/education	0	\$30.00	\$0.00		
		TOTAL			\$0.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5305101	116	Election Office Supply's					
		Voter Resigstion Card	120,000	\$0.06	\$7,200.00		Re-Apor
		Envelope Voter Res Card	120,000	\$0.08	\$9,600.00		Re-Apor
		Envelope #10 Business/ltr	5,000	\$0.0368	\$184.00		Re-Apor
		Envelope Catalog Regis Appl.	2,500	\$0.0400	\$100.00		*
		Paper Supply's	100	\$4.50	450.00		Reams of Paper
		I Voted Stickers	15	\$6.95	104.25		Per Roll
		Data Storage CD's	100	\$1.80	180.00		Individual CD
		CD Labels	2.00	15.00	30.00		Pck of 50
		TOTAL			\$17,848.25		

ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5305101	116	General Office Supplies/Printing Equipment					
		Fax Machine/Office Jet					
		HP 51645A Black	5	\$32.99	\$164.95		These items also used in 118
		HP C6578A Color Large 78	2	\$59.99	\$119.98		No break down or available
		Printer Laser jet 4 (2) in office					usage data to determine actual. Will divide in 2002 Budget yr.
		Printer Cartridge	12	\$96.99	\$1,163.88		
		HP 1000 C (2) in office					
		Printer Cartridge BLK 51645A	4	\$25.99	\$103.96		
		Printer Cartridge Color 51641A	8	\$28.99	\$231.92		
		HP Laserjet 4000					
		Printer Cartridge C4127X	4	\$96.99	\$387.96		
		HP Laserjet 4050TN					
		Printer Cartridge C4127X	4	\$96.99	\$387.96		
		HP 340					
		Printer Cartridge C4182X	8	\$32.99	\$263.92		
		HP Laserjet 8100					
		Printer Cartridge C4182X	8	\$32.99	\$263.92		
		HP Plotter					
		Plotter Printhd. Blk C4810A	5	\$30.00	\$150.00		
		Plotter Printhd. Cyn C4811A	3	\$30.00	\$90.00		
		Plotter Printhd.. Magenta C4812A	3	\$30.00	\$90.00		
		Plotter Printhd.. Yellow C4813A	3	\$30.00	\$90.00		
		Plotter Ink Cartridge Blk C4844A	5	\$30.00	\$150.00		
		Plotter Ink Cartr Cyn C4911A	3	\$30.00	\$90.00		
		Plotter Ink Cartr Magenta C4912A	3	\$30.00	\$90.00		
		Plotter Ink Cartr Yellow C4913A	3	\$30.00	\$90.00		
		Plotter Coated Paper Roll C6559B	4	\$50.00	\$200.00		
		Total:			\$4,128.45		

ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5305101	118	Election Office/Princinct Supply's					
		Sample Ballots Primary(Mail)	80,000	\$0.50	\$40,000.00	\$0.00	Sample Ballot Mail vs. New Herald
		Election Ballot Primary	90,000	\$0.25	\$22,500.00	\$0.00	
		Issue Ballot Slips Primary	90,000	\$0.02	\$1,800.00	\$0.00	McConal/PC publishing
		Ballot Transfer Cases Primary	180	\$5.50	\$990.00	\$0.00	
		Flip Charts All	360	\$0.32	\$115.20	\$0.00	
		Information Card Bailiff/Tabulator	2,000	\$0.09	\$180.00	\$0.00	
		Offical Clerk Document	65	\$0.30	\$19.50	\$0.00	
		Poll workers Manual All	600	\$0.30	\$180.00	\$0.00	
		Precinct Reg. 3 Hole paper Primary	13	\$5.49	\$71.37	\$0.00	
		Envelopes Payroll	540	\$0.02	\$10.80	\$0.00	
		Envelopes absentee mailer Civ	6000	\$0.11	\$645.00	\$0.00	
		Envelopes absentee mailer Mil	2000	\$0.11	\$215.00	\$0.00	
		Envelopes return abs Civ	6000	\$0.17	\$1,044.00	\$0.00	
		Envelopes return abs Mil	2000	\$0.17	\$348.00	\$0.00	
		Envelopes Spoiled Ballot Pricinct	600	\$0.14	\$84.60	\$0.00	
		Envelopes Duplicated Ballot/Canvs	800	\$0.14	\$112.80	\$0.00	10 percent estimate
		Envelopes Lg Ballot stub	240	\$0.58	\$240.58	\$0.00	4 per precinct
		Envelopes Lg Ballot issue	120	\$0.58	\$70.08	\$0.00	2 per precinct
		Paper Supply Forms Green	6	\$5.49	\$32.94	\$0.00	30 reams of paper
		Paper Supply Forms Pink	6	\$5.49	\$32.94	\$0.00	Covered as one cost
		Paper Supply Forms Yellow	6	\$5.49	\$32.94	\$0.00	*
		Paper Supply Forms Blue	6	\$5.49	\$32.94	\$0.00	*
		Paper Supply Forms White	6	\$5.49	\$32.94	\$0.00	*
		Plastic Binding Combs 3/8"	3	\$6.99	\$20.97	\$0.00	Box of 100x3
		Plastic Binding Combs 5/8"	1	\$6.99	\$6.99	\$0.00	Box of 100
		Plastic Binding Combs 1"	1	\$6.99	\$6.99	\$0.00	Box of 100
		Plastic Binding Combs 2"	1	\$6.99	\$6.99	\$0.00	Box of 100
		Printer Cartridges	3	\$6.99	\$20.97	\$0.00	*
		Forms Book Binders 3"	60	\$4.69	\$281.40	\$0.00	*
		Transfer case Label primary Red	65	\$0.28	\$18.20	\$0.00	Per Sheet
		Transfer case Label primary Grn	360	\$0.28	\$100.80	\$0.00	Per Sheet
		Transfer case Label primary Wht	360	\$0.28	\$100.80	\$0.00	Per Sheet
		Seals Memory pack RED	1	15.50	15.50	\$0.00	Per Hundred
		Seals Memory pack BLUE	1	15.50	15.50	\$0.00	Per Hundred

		None at this time	12	\$200.00	\$2,400.00	Not paid Prior to move.	
				Total:	\$2,400.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
TBD	118	JANITORIAL SUPPLIES	0	\$0.00	\$0.00		
		None at this time		Total:	\$0.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304410	116	RENTAL OF EQUIPMENT					
		None at this time	0	\$0.00	\$0.00		Per Day
				Total:	\$0.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
304410	118	RENTAL OF EQUIPMENT					
		Truck Rental Delivery of Ballots	12	\$115.00	\$1,380.00		Per Day
				Total:	\$1,380.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304405	116	BUILDING & LEASES					
		None at this time	1	\$57,000.00	\$57,000.00	None/\$ amount per	NEW office space, not charged
				Total:	\$57,000.00	County Manager	at court house location. County is in control.
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304405	118	BUILDING & LEASES					
		Pollworker Building leases	55	\$200.00	\$11,000.00	\$10,000.00	
				Total:	\$11,000.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304301	116	UTILITIES					Jail area cost
		CCA building Utilites Cost	12	\$350.00	\$4,200.00	\$7,700.00	
				Total:	\$4,200.00		

ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304301	118	UTILITIES					
		None	0	\$0.00	\$0.00		
				Total:	\$0.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5303401	116	CONTRACT.OFFICE SVC /Vendor					
		Copier / Relieable	12	\$250.00	\$3,000.00	\$3,000.00	Equipment Lease
		INACOMP Hard/Soft ware Supp	1	\$2,245.00	\$2,245.00	\$2,445.00	
		Simplex/Time (maintenance)	12	\$26.80	\$321.60	\$310.80	
		Pitney Bowes U570 Mail Sys	12	\$276.00	\$3,312.00	\$0.00	Meter Mail system 4yr contract,if moved
		Tabulation Equipment maintenance	1	\$14,500.00	\$14,500.00	\$19,000.00	
				Total:	\$23,378.60		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5303401	118	CONTRACT.OFFICE SVC /Vendor					
		None	0	\$0.00	\$0.00		
				Total:	\$0.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5303401	116	SOFTWARE LIC/SPPT FEE					
		Voter Focus/lic support fee	1	\$9,900.00	\$9,900.00	\$9,000.00	
		ES & S AREO Maintenance Fee/Lic	1	\$5,200.00	\$5,200.00	\$0.00	3yr prior lic no fee
		GEO Software License	1	\$3,750.00	\$3,750.00	\$0.00	LicRenewal
		GEO Software Support	1	\$3,600.00	\$3,600.00	\$0.00	System Maintenance
				Total:	\$22,450.00		
CT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5303401	118	SOFTWARE LIC/SPPT FEE					
		None	0	\$0.00	\$0.00		
				Total:	\$0.00		

ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304001	116	Travel Out of Coutry					
		IACREOT Bi Annual Meeting	0	\$1,000.00	\$0.00		
		FSASOE Conference Winter	2	\$1,000.00	\$2,000.00		
		FSASOE Conference Summer	2	\$1,000.00	\$2,000.00		
		Travel to Tallahassee(Reappor)	0	\$50.00	\$0.00		Re-Apor
		Redst travel & analysi Local travel	0	\$10.00	\$0.00		Re-Apor
		Training Seminars(Reform Pck Ed)	0	\$300.00	\$0.00		1118
		Total:			\$4,000.00	\$9,000.00	Budgeted travel & Ed.
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304001	118	Travel Out of Coutry					
		None	0	\$0.00	\$0.00		
		Total:			\$0.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304005	116	Office Travel Local					
		Various Staff Milage	1	\$500.00	\$500.00		Bill 1118 Education
		Total:			\$500.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304005	118	Election Travel Local					
		Various Staff Milage	0	\$0.00	\$0.00		
		Total:			\$0.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304201	116	Office Postage					
		Mailings Redistricting	100000	0.35	\$35,000.00		Reapor
		General Office Mailings	20000	0.35	\$7,000.00		
		Total:			\$42,000.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304201	118	Election Postage					
		Absentte Primary	9200	0.55	\$5,060.00		
		Total:			\$5,060.00		
		POSTAGE 116 & 118	SUB TOTAL:*****		\$47,060.00		

ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304101	116	OFFICE COMMUNICATIONS					
		Phone-ESSEX	12	\$387.00	\$4,644.00		
		Phone-SUNCOM	12	\$30.00	\$360.00		
		Phone-ALTEL	12	\$40.00	\$480.00		Office Mobile Phone
		Web	12	\$206.00	\$2,472.00		Election Information
		E-mail	12	\$99.00	\$1,188.00		
		Total			\$9,144.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304101	118	Election Communication					
		Telephone/Repair/Tabulator Com	10	\$110.00	\$1,100.00		
		Service Fee	10	\$45.00	\$450.00		
		Precinct Connection	1	\$400.00	\$400.00		
		Total			\$1,950.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304611	116	VEHICLE MAINT.					
		Repairs	1	\$ 500.00	\$500.00		
		Paint/Office Logo	0	\$ 500.00	\$0.00		
		Total:			\$500.00	\$ 500.00	
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304611	118	VEHICLE MAINT.					
		None	0	\$0.00	\$0.00		
		Total:			\$0.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5304611	116	GAS, OIL & LUBE VAN	0	\$0.00	\$0.00		
		Total:			\$0.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5305205	118	GAS, OIL & LUBE VAN	1	\$500.00	\$500.00		
		Total:			\$500.00		

ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5305402	116	DUES & MEMBERSHIPS					
		Florida Association of SOE	1	\$1,775.00	\$1,775.00		
		Election Center Membership	1	\$100.00	\$101.00		
		IACREOT Membership	1	\$132.00	\$132.00		
		Total:			\$2,008.00	\$ 2,050.00	
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5305402	118	DUES & MEMBERSHIPS					
		None	0	\$0.00	\$0.00		
		Total:			\$0.00		
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5305401	116	SUBSCRIPTIONS					
		Election Administration Cost Pub.	1	\$162.00	\$162.00		
		Total:			\$162.00	\$ 162.00	
ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5305401	118	SUBSCRIPTIONS					
		None	0	\$0.00	\$0.00		
		Total:			\$0.00		
		116 Sub-Total		Sub-Total	\$204,147.30		
		118 Sub-Total		Sub-Total	\$91,545.24		
OPERATING EXPENSES END				TOTAL:	\$295,692.54		

CAPITAL OUTLAY BEGIN

ACCT	DEPT	DESCRIPTION	# UNITS	COST	TOTAL	PRIOR YR.	NOTES
5606401	116	HARDWARE					
		III-P Eagle (Tabulator System)	5	\$5,400.00	\$27,000.00		Required Growth Re-Apor
		Memory Packs	20	\$170.00	\$3,400.00		Required Growth Re-Apor
		Model IV Plastic Voting Booth	75	\$170.00	\$12,750.00		Required Growth Re-Apor
		Display Racks	6	\$200.00	\$1,200.00		
		Book Shelves	5	\$119.00	\$595.00		
		Memory Packs Batteries	212	\$3.79	\$803.48		Required Replacemtn Memory Packs
				Total:	\$45,748.48		
5606401	118	HARDWARE					
		None	0	\$0.00	\$0.00		
				Total:	\$0.00		
5606402	116	SOFTWARE					
		MS Office Prem. Upgrade	0	\$339.00	\$0.00		
		MS Office Prem. 2000 Media CD	0	\$25.00	\$0.00		
		MS Office Prem. 2000 Lic.	0	\$545.00	\$0.00		
		MS Window pro 2000 Upgrade	0	\$134.00	\$0.00		
		MS 2000 pro Media CD	0	\$25.00	\$0.00		
		MS NT server 2000 Upgrade	0	\$350.00	\$0.00		
		NT Server 2000 Upgrade Lic	0	\$17.50	\$0.00		
		SQL Server 2000 Upgrade Lic	0	\$326.00	\$0.00		
		SQL Server 2000 Media CD	0	\$25.00	\$0.00		
		SQL Server 2000 Lic. Cal.	0	\$79.00	\$0.00		
		HR INA-F0000024 Install per Hr	0	\$85.00	\$0.00		
				Total:	\$0.00	\$ 42,000.00	
5606402	118	SOFTWARE					
			0	\$0.00	\$0.00	0.00	
				Total:	\$0.00		

SUPERVISOR OF ELECTIONS 2001-2002												
app bud	oct (25%)	nov 6.82%	dec 6.82%	jan 6.82%	feb 6.82%	mar 6.82%	apr 6.82%	may 6.82%	jun 6.82%	july 6.82%	aug 6.82%	sept. 6.82%
\$795,729.07	198,932.26	54,268.72	54,268.72	54,268.72	54,268.72	54,268.72	54,268.72	54,268.72	54,268.72	54,268.72	54,268.72	54,109.61
current bal												
\$0.00	\$198,932.26	\$253,200.98	\$307,469.70	\$424,785.42	\$479,054.14	\$533,322.86	\$587,591.58	\$641,860.30	\$696,129.02	\$750,397.74	\$804,666.46	\$858,776.07
Budget additions	\$63,047.00											

Compensation

app bud.	oct (25%)	nov 6.82%	dec 6.82%	jan 6.82%	feb 6.82%	mar 6.82%	apr 6.82%	may 6.82%	jun 6.82%	july 6.82%	aug 6.82%	sept. 6.82%
\$490,770.19	122,692.54	33,470.52	33,470.52	33,470.52	33,470.52	33,470.52	33,470.52	33,470.52	33,470.52	33,470.52	33,470.52	33,372.45
current bal												
\$0.00	\$122,692.54	\$156,163.06	\$189,633.58	\$223,104.10	\$256,574.62	\$290,045.14	\$323,515.66	\$356,986.18	\$390,456.70	\$423,927.22	\$457,397.74	\$490,770.19
Base Employee Debt	\$28,884.50	\$28,884.50	\$28,884.50	\$28,884.50	\$28,884.50	\$28,884.50	\$28,884.50	\$28,884.50	\$28,884.50	\$28,884.50	\$28,884.50	\$28,884.50
Employee charged	(\$28,884.50)											
Over-time	(\$267.17)											
Pollworkers	(\$8,695.00)											
Totals												

Operating cost

app bud.	oct (25%)	nov 6.82%	dec 6.82%	jan 6.82%	feb 6.82%	mar 6.82%	apr 6.82%	may 6.82%	jun 6.82%	july 6.82%	aug 6.82%	sept. 6.82%
\$320,610.40	\$80,152.60	\$21,865.62	\$21,865.62	\$21,865.62	\$21,865.62	\$21,865.62	\$21,865.62	\$21,865.62	\$21,865.62	\$21,865.62	\$21,865.62	\$21,801.60
current bal												
\$0.00	\$80,152.60	\$102,018.22	\$123,883.84	\$145,749.46	\$167,615.08	\$189,480.70	\$211,346.32	\$233,211.94	\$255,077.56	\$276,943.18	\$298,808.80	\$320,610.40
note direct add in Dec												
	-\$63,047.00											

Capital Outlay

app bud.	oct (25%)	nov 6.82%	dec 6.82%	jan 6.82%	feb 6.82%	mar 6.82%	apr 6.82%	may 6.82%	jun 6.82%	july 6.82%	aug 6.82%	sept. 6.82%
\$47,395.48	\$11,848.87	\$3,232.37	\$3,232.37	\$3,232.37	\$3,232.37	\$3,232.37	\$3,232.37	\$3,232.37	\$3,232.37	\$3,232.37	\$3,232.37	\$3,222.91

ESTIMATE
Value

