

SUNGARD PENTAMATION
 DATE: 01/23/2013
 TIME: 16:15:54

BAY COUNTY SUPERVISOR OF ELECTIONS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='180'
 ACCOUNTING PERIOD: 13/11

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	104,195.00	-195.00	100.19
5101200	SALARIES & WAGES-REGULAR	355,660.00	26,000.37	.00	384,920.20	-29,260.20	108.23
5101300	SALARIES & WAGES-POLL WK	101,200.00	.00	.00	85,400.00	15,800.00	84.39
5101310	SALARIES & WAGES-ELECTIO	9,700.00	.00	.00	16,357.37	-6,657.37	168.63
5101320	SALARIES & WAGES-EARLY V	32,500.00	.00	.00	41,195.00	-8,695.00	126.75
5101400	SALARIES & WAGES-OVERTIM	5,517.42	.00	.00	5,542.92	-25.50	100.46
5101410	SALARIES & WAGES-TEMP O/	1,800.00	.00	.00	.00	1,800.00	.00
5102100	FICA TAXES-MATCHING	39,220.79	1,989.03	.00	41,244.26	-2,023.47	105.16
5102200	RETIREMENT CONTRIBUTIONS	53,675.80	-208.83	.00	50,623.81	3,051.99	94.31
5102300	LIFE & HEALTH INSURANCE	62,401.80	1,090.10	.00	28,907.48	33,494.32	46.32
5102500	UNEMPLOYMENT COMPENSATIO	500.00	.00	.00	-3.05	503.05	-.61
	TOTAL PERSONAL SERVICES	766,175.81	28,870.67	.00	758,382.99	7,792.82	98.98
1ST SUBTOTAL-5300000 OPERATING EXPENSES							
5143110	PROF SRV-LITIGATION	1,850.00	.00	.00	.00	1,850.00	.00
5193101	EDUCATION/PUBLIC RELATIO	5,000.00	321.34	.00	6,111.06	-1,111.06	122.22
5303401	CONTRACTED SERVICES	120,607.34	291.55	.00	138,295.62	-17,688.28	114.67
5303403	CONTR SRV-BANK CHRGR POOL	3,600.00	54.90	.00	1,206.78	2,393.22	33.52
5304001	TRAVEL/TRAINING NON-LOCA	6,775.35	344.65	.00	12,633.16	-5,857.81	186.46
5304005	TRAVEL-LOCAL	1,000.00	.00	.00	.00	1,000.00	.00
5304101	COMMUNICATIONS SERVICES	.00	40.01	.00	40.01	-40.01	.00
5304103	COMM SRV-ELECTION	7,825.00	.00	.00	5,733.24	2,091.76	73.27
5304125	POSTAGE/TRANSP/FREIGHT	72,160.00	.00	.00	72,102.01	57.99	99.92
5304127	POSTAGE-ELECTION	18,600.00	.00	.00	18,589.32	10.68	99.94
5304407	RENTAL/LEASE-BLDG-ELECT	5,500.00	.00	.00	3,000.00	2,500.00	54.55
5304410	RENTALS/LEASES-EQUIPMENT	27,330.00	.00	.00	13,328.47	14,001.53	48.77
5304413	RENTAL/LEASE-EQUIP-ELECT	4,875.00	.00	.00	8,687.02	-3,812.02	178.20
5304610	REPAIR/MAINT-AUTO EQUIP	29.29	.00	.00	29.29	.00	100.00
5304615	REPAIR/MAINT-EQUIPMENT	3,825.20	1,260.56	.00	5,154.85	-1,329.65	134.76
5304905	FEES & COSTS-LEGAL ADVER	4,657.40	186.44	.00	5,268.38	-610.98	113.12
5304907	FEE&COST-LEGAL ADV-ELECT	6,200.00	.00	.00	3,210.53	2,989.47	51.78
5304990	MISCELLANEOUS EXPENSES	.00	.00	.00	99.10	-99.10	.00
5305101	OFFICE SUPPLIES	21,512.48	3,330.49	.00	27,293.64	-5,781.16	126.87
5305103	SUPPLIES/MATERIALS-ELECT	83,695.30	14,149.33	.00	58,308.53	25,386.77	69.67
5305205	GAS, OIL & LUBRICANTS	750.00	.00	.00	658.51	91.49	87.80
5305401	BOOKS/RESOURCE MATR/SUBS	1,500.00	.00	.00	497.79	1,002.21	33.19
5305402	DUES & MEMBERSHIPS	3,700.00	.00	.00	2,333.90	1,366.10	63.08
5305406	TRAINING & TUITION	4,448.88	.00	.00	4,448.88	.00	100.00
	TOTAL OPERATING EXPENSES	405,441.24	19,979.27	.00	387,030.09	18,411.15	95.46
1ST SUBTOTAL-5600000 CAPITAL OUTLAY							
5606401	EQUIPMENT	4,500.00	.00	.00	1,522.45	2,977.55	33.83
5606402	EQUIP LESS THAN \$1000	.00	9,215.73	.00	17,636.51	-17,636.51	.00
5606450	COMPUTER SOFTWARE	.00	.00	.00	1,360.32	-1,360.32	.00
	TOTAL CAPITAL OUTLAY	4,500.00	9,215.73	.00	20,519.28	-16,019.28	455.98

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 1ST SUBTOTAL-5800000 GRANTS & AIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5800000 GRANTS & AIDS							
5808151	GRANT-ELECTION ACT (10)	22.98	.00	.00	22.98	.00	100.00
5808154	GRANT-ELECT ACT (11)	10,936.56	.00	.00	10,936.56	.00	100.00
	TOTAL GRANTS & AIDS	10,959.54	.00	.00	10,959.54	.00	100.00
1ST SUBTOTAL-5900000 NON-OPERATING EXPENSES							
5869101	EXCESS FEES TO BOCC	.00	26,978.00	.00	26,978.00	-26,978.00	.00
	TOTAL NON-OPERATING EXPENSES	.00	26,978.00	.00	26,978.00	-26,978.00	.00
	TOTAL SUPERVISOR OF ELECTIONS	1,187,076.59	85,043.67	.00	1,203,869.90	-16,793.31	101.41
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TOTAL REPORT							
		1,187,076.59	85,043.67	.00	1,203,869.90	-16,793.31	101.41