

SUNGARD PENTAMATION  
 DATE: 01/23/2013  
 TIME: 16:13:28

BAY COUNTY SUPERVISOR OF ELECTIONS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='180'  
 ACCOUNTING PERIOD: 13/10

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	104,169.00	-169.00	100.16
5101200	SALARIES & WAGES-REGULAR	356,120.00	12,289.86	.00	338,937.62	17,182.38	95.18
5101300	SALARIES & WAGES-POLL WK	101,150.00	.00	.00	96,770.00	4,380.00	95.67
5101310	SALARIES & WAGES-ELECTIO	5,700.00	797.63	.00	13,040.63	-7,340.63	228.78
5101320	SALARIES & WAGES-EARLY V	35,560.00	135.00	.00	32,925.00	2,635.00	92.59
5101400	SALARIES & WAGES-OVERTIM	9,411.25	14.43	.00	5,745.97	3,665.28	61.05
5101410	SALARIES & WAGES-TEMP O/	1,800.00	.00	.00	.00	1,800.00	.00
5102100	FICA TAXES-MATCHING	39,544.36	1,028.49	.00	36,332.76	3,211.60	91.88
5102200	RETIREMENT CONTRIBUTIONS	53,503.04	1,345.41	.00	52,782.47	720.57	98.65
5102300	LIFE & HEALTH INSURANCE	56,026.00	.00	.00	39,861.35	16,164.65	71.15
5102400	WORKERS COMP. PREMIUMS	1,638.00	.00	.00	.00	1,638.00	.00
5102500	UNEMPLOYMENT COMPENSATIO	500.00	7.29	.00	565.10	-65.10	113.02
	TOTAL PERSONAL SERVICES	764,952.65	15,618.11	.00	721,129.90	43,822.75	94.27
1ST SUBTOTAL-5300000 OPERATING EXPENSES							
5143110	PROF SRV-LITIGATION	1,850.00	.00	.00	7,660.00	-5,810.00	414.05
5193101	EDUCATION/PUBLIC RELATIO	7,080.00	.00	.00	5,862.79	1,217.21	82.81
5303107	PROF SRV-SUBSTANCE TEST	220.00	.00	.00	.00	220.00	.00
5303401	CONTRACTED SERVICES	119,510.16	4,562.80	.00	120,444.43	-934.27	100.78
5303403	CONTR SRV-BANK CHRG POOL	6,000.00	168.72	.00	1,189.06	4,810.94	19.82
5304001	TRAVEL/TRAINING NON-LOCA	8,350.00	3,000.00	.00	10,254.19	-1,904.19	122.80
5304005	TRAVEL-LOCAL	1,000.00	.00	.00	760.00	240.00	76.00
5304101	COMMUNICATIONS SERVICES	4,740.00	.00	.00	3,706.51	1,033.49	78.20
5304103	COMM SRV-ELECTION	7,825.00	440.95	.00	6,496.99	1,328.01	83.03
5304125	POSTAGE/TRANSP/FREIGHT	22,880.00	817.73	.00	16,765.04	6,114.96	73.27
5304127	POSTAGE-ELECTION	15,400.00	.00	.00	22,000.00	-6,600.00	142.86
5304407	RENTAL/LEASE-BLDG-ELECT	5,500.00	.00	.00	2,800.00	2,700.00	50.91
5304410	RENTALS/LEASES-EQUIPMENT	27,330.00	295.35	.00	22,384.89	4,945.11	81.91
5304413	RENTAL/LEASE-EQUIP-ELECT	6,375.00	2,374.09	.00	6,020.33	354.67	94.44
5304501	INSURANCE & BONDS	17,540.00	.00	.00	.00	17,540.00	.00
5304615	REPAIR/MAINT-EQUIPMENT	.00	.00	.00	4,265.82	-4,265.82	.00
5304905	FEEES & COSTS-LEGAL ADVER	9,006.13	.00	.00	10,702.85	-1,696.72	118.84
5304907	FEE&COST-LEGAL ADV-ELECT	6,200.00	.00	.00	512.80	5,687.20	8.27
5305101	OFFICE SUPPLIES	14,408.69	777.07	.00	10,840.37	3,568.32	75.23
5305103	SUPPLIES/MATERIALS-ELECT	84,295.30	5,635.17	.00	102,199.16	-17,903.86	121.24
5305205	GAS, OIL & LUBRICANTS	750.00	328.36	.00	702.14	47.86	93.62
5305401	BOOKS/RESOURCE MATR/SUBS	1,500.00	.00	.00	806.61	693.39	53.77
5305402	DUES & MEMBERSHIPS	3,700.00	.00	.00	2,518.37	1,181.63	68.06
5305406	TRAINING & TUITION	4,800.00	.00	.00	4,117.93	682.07	85.79
5305409	TRAINING/SPEC REQ-ELECT	1,800.00	.00	.00	665.00	1,135.00	36.94
	TOTAL OPERATING EXPENSES	378,060.28	18,400.24	.00	363,675.28	14,385.00	96.20
1ST SUBTOTAL-5600000 CAPITAL OUTLAY							
5606401	EQUIPMENT	7,000.00	8,341.65	.00	19,238.00	-12,238.00	274.83
5606402	EQUIP LESS THAN \$1000	8,340.00	5,238.75	.00	18,364.38	-10,024.38	220.20
	TOTAL CAPITAL OUTLAY	15,340.00	13,580.40	.00	37,602.38	-22,262.38	245.13

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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						
5808148	GRANT-ELECTION ACT (09)	4,292.57	.00	.00	4,316.67	-24.10	100.56
5808151	GRANT-ELECTION ACT (10)	22,644.73	.00	.00	22,644.73	.00	100.00
5808154	GRANT-ELECT ACT (11)	19,691.07	.00	.00	11,713.01	7,978.06	59.48
	TOTAL GRANTS & AIDS	46,628.37	.00	.00	38,674.41	7,953.96	82.94
	TOTAL SUPERVISOR OF ELECTIONS	1,204,981.30	47,598.75	.00	1,161,081.97	43,899.33	96.36
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TOTAL REPORT		1,204,981.30	47,598.75	.00	1,161,081.97	43,899.33	96.36