

SUNGARD PENTAMATION  
 DATE: 01/23/2013  
 TIME: 16:05:38

BAY COUNTY SUPERVISOR OF ELECTIONS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='180'  
 ACCOUNTING PERIOD: 13/08

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	109,864.00	.00	.00	103,668.00	6,196.00	94.36
5101200	SALARIES & WAGES-REGULAR	309,000.00	16,702.17	.00	332,542.17	-23,542.17	107.62
5101300	SALARIES & WAGES-POLL WK	311,494.17	108.50	.00	291,696.00	19,798.17	93.64
5101310	SALARIES & WAGES-ELECTIO	27,380.00	2,047.50	.00	25,441.50	1,938.50	92.92
5101320	SALARIES & WAGES-EARLY V	64,440.00	.00	.00	49,092.25	15,347.75	76.18
5101400	SALARIES & WAGES-OVERTIM	15,930.00	900.64	.00	13,433.65	2,496.35	84.33
5101410	SALARIES & WAGES-TEMP O/	2,650.00	.00	.00	.00	2,650.00	.00
5102100	FICA TAXES-MATCHING	42,947.59	1,650.44	.00	38,592.72	4,354.87	89.86
5102200	RETIREMENT CONTRIBUTIONS	64,139.75	2,100.40	.00	49,424.21	14,715.54	77.06
5102300	LIFE & HEALTH INSURANCE	51,666.00	.00	.00	35,220.36	16,445.64	68.17
5102400	WORKERS COMP. PREMIUMS	3,717.00	.00	.00	1,802.00	1,915.00	48.48
5102500	UNEMPLOYMENT COMPENSATIO	500.00	.00	.00	.00	500.00	.00
	TOTAL PERSONAL SERVICES	1,003,728.51	23,509.65	.00	940,912.86	62,815.65	93.74
1ST SUBTOTAL-5300000 OPERATING EXPENSES							
5143110	PROF SRV-LITIGATION	1,850.00	.00	.00	.00	1,850.00	.00
5193101	EDUCATION/PUBLIC RELATIO	10,804.25	118.00	.00	6,883.33	3,920.92	63.71
5303107	PROF SRV-SUBSTANCE TEST	220.00	.00	.00	.00	220.00	.00
5303401	CONTRACTED SERVICES	121,310.14	3,638.65	.00	166,561.03	-45,250.89	137.30
5303403	CONTR SRV-BANK CHRQ POOL	1,200.00	199.41	.00	3,823.08	-2,623.08	318.59
5304001	TRAVEL/TRAINING NON-LOCA	12,750.00	.00	.00	11,369.21	1,380.79	89.17
5304005	TRAVEL-LOCAL	500.00	.00	.00	1,176.95	-676.95	235.39
5304101	COMMUNICATIONS SERVICES	9,240.00	588.41	.00	7,911.71	1,328.29	85.62
5304103	COMM SRV-ELECTION	9,095.00	400.65	.00	4,023.91	5,071.09	44.24
5304125	POSTAGE/TRANSP/FREIGHT	21,840.00	53.46	.00	23,885.84	-2,045.84	109.37
5304127	POSTAGE-ELECTION	26,614.50	24.66	.00	24,929.44	1,685.06	93.67
5304405	RENTALS/LEASES-BUILDINGS	.00	150.56	.00	1,365.04	-1,365.04	.00
5304407	RENTAL/LEASE-BLDG-ELECT	27,200.00	.00	.00	8,400.00	18,800.00	30.88
5304410	RENTALS/LEASES-EQUIPMENT	19,494.00	909.00	.00	23,475.70	-3,981.70	120.43
5304413	RENTAL/LEASE-EQUIP-ELECT	7,200.00	.00	.00	3,949.15	3,250.85	54.85
5304501	INSURANCE & BONDS	16,934.00	.00	.00	16,934.00	.00	100.00
5304905	FEES & COSTS-LEGAL ADVER	3,000.00	366.55	.00	2,989.20	10.80	99.64
5304907	FEE&COST-LEGAL ADV-ELECT	7,149.50	.00	.00	2,303.90	4,845.60	32.22
5304990	MISCELLANEOUS EXPENSES	.00	.00	.00	25.00	-25.00	.00
5305101	OFFICE SUPPLIES	15,484.69	1,856.20	.00	24,148.04	-8,663.35	155.95
5305103	SUPPLIES/MATERIALS-ELECT	99,979.50	3,934.88	.00	114,310.56	-14,331.06	114.33
5305205	GAS, OIL & LUBRICANTS	200.00	431.14	.00	1,042.21	-842.21	521.11
5305401	BOOKS/RESOURCE MATR/SUBS	2,500.00	.00	.00	1,893.88	606.12	75.76
5305402	DUES & MEMBERSHIPS	3,700.00	.00	.00	2,288.36	1,411.64	61.85
5305406	TRAINING & TUITION	4,800.00	.00	.00	3,199.46	1,600.54	66.66
5305409	TRAINING/SPEC REQ-ELECT	1,800.00	.00	.00	.00	1,800.00	.00
	TOTAL OPERATING EXPENSES	424,865.58	12,671.57	.00	456,889.00	-32,023.42	107.54
1ST SUBTOTAL-5600000 CAPITAL OUTLAY							
5606401	EQUIPMENT	18,533.96	28,720.00	.00	42,505.35	-23,971.39	229.34
5606402	EQUIP LESS THAN \$1000	7,478.48	146.00	.00	12,278.99	-4,800.51	164.19

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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
	TOTAL CAPITAL OUTLAY	26,012.44	28,866.00	.00	54,784.34	-28,771.90	210.61
1ST SUBTOTAL-5800000 GRANTS & AIDS							
5808140	GRANT-VOTER EDUCATION(07	5,427.64	.00	.00	5,427.64	.00	100.00
5808142	GRANT-POLLWKR REC & TRAI	1,400.00	.00	.00	1,400.00	.00	100.00
5808143	GRANT-POLLING PCT ADA(05	819.65	.00	.00	249.00	570.65	30.38
5808145	GRANT-BALLOT ON DEMAND	73,832.16	.00	.00	73,832.16	.00	100.00
5808146	GRANT-ELECTION ACT (08)	23,806.25	.00	.00	16,042.03	7,764.22	67.39
5808147	GRANT-POLLING PCT ADA(06	5,056.20	.00	.00	.00	5,056.20	.00
	TOTAL GRANTS & AIDS	110,341.90	.00	.00	96,950.83	13,391.07	87.86
	TOTAL SUPERVISOR OF ELECTIONS	1,564,948.43	65,047.22	.00	1,549,537.03	15,411.40	99.02
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TOTAL REPORT							
		1,564,948.43	65,047.22	.00	1,549,537.03	15,411.40	99.02