

**BAY COUNTY  
SUPERVISOR OF ELECTIONS**

**Mark Andersen**

205 Mosley Drive

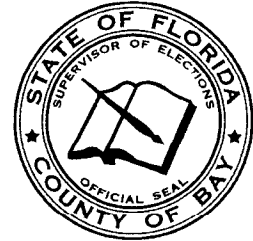
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April 28<sup>th</sup> 2005

The Honorable George Gainer, Chairman  
Bay County Board of Commissioners  
P.O. Box 1818  
Panama City, Florida 32402

Mr. Chairman,

As requested by the Bay County Finance Officer by May 1<sup>st</sup> 2005 is my 2005-2006 budget request. I respectfully reserve the right to amend the submitted budget prior to June 1<sup>st</sup> 2005. Many, many issues and the increase in costs reflected in my proposed budget are directly related to increased and proposed legislative requirements.

My budget reflects \$75,000.00 in disability access of current polling locations(new state requirement), \$50,000.00 cards/postage to send new "Voter Information Cards"(new state requirement), Equipment or Labor to address new legislation on results that creates a very complicated requirement for early voting and absentee processing \$142,000.00(current proposed legislation) as well as other areas. However, at this time, the legislative session has not completed business to allow definite answers on this proposed budget.

I have always been mindful of my prior budget requests and as soon as I am able to minimize my request, I intend to immediately submit an amended budget prior to June 1<sup>st</sup>.

I respectfully look forward to scheduling a one on one meeting with each commissioner to discuss concerns and issues in my budget.

As always if you have any questions or concerns prior to our meeting, please contact me on my cell phone 819-6933 or at the office any time.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Andersen".

Mark Andersen  
Bay County Supervisor of Elections

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Cc: Bay County Commissioners District 1,3,4,5  
Bay County Manager  
Bay County Budget Officer  
Bay County Clerk of Court

**2003 REPORT ON  
COUNTYWIDE POLLING PLACE  
DETERMINATION OF ACCESSIBILITY**

|                          |               |
|--------------------------|---------------|
| County Name:             | Bay County    |
| Name of the supervisor c | Mark Andersen |

Date Countywide Sur

Date Countywide St

Total Number of P

Total number of

*Dental - same*  
*1 pers 264.32*  
*2 pers. 592.25*  
*family 901.61*  
*198.24 / 166.08*  
*444.19 / 148.06*  
*676.21 / 225.40*

precinct

a factor in determining Accessibility in  
 ury. This is an in-office use category only.  
 d as FUTURE curable Inaccessibility  
 unding and permission from property owner  
 d for 2006 elections.

Total number  
 Places:

Total number of Inaccessible Polling Places: 49

Total number of Inaccessible Polling Places that cannot be brought into compliance with the Florida Americans with Disabilities Implementation Act (ss. 553.501-553.513, F.S.) by July 1, 2004:

All current survey results will be based on availability of Future funding and labor access as to the date of Full Accessibility accomplishment.

Total number of tax supported Inaccessible Polling Places that cannot be brought into compliance with the Florida Americans with Disabilities Act by July 1, 2004

11 precinct

(1) *Specify the criteria used in your county when determining if a polling place was deemed accessible but inconvenient:  
 NOT USED IN DETERMINING STATE SUMMARY CONDITION ONLY USED AS A GUIDELINE FOR CURABLE INACCESSIBILITY FOR FUTURE ELECTIONS IN 2006 ONCE FUNDING IS AVAILABLE.*

NOTE: OUR DEPUTY IS INTENDED TO PROVIDE VERBAL OR PHYSICAL DIRECTION AND/OR OPEN DOOR FOR INDIVIDUALS WITH ISSUES AND CONCERNS.

(2) Specify the criteria used in your county when determining if a polling place was deemed *inaccessible*:  
BASED ON ADA POLLING PLACE SURVEY CHECKLIST FORM DS DE 4302/06/2003

SITE VISIT SURVEY WITH DIGITAL PHOTOGRAPHS ON FILE AT OUR OFFICE.

(3) Please provide an estimate of the total cost of bringing into compliance those polling places that you have deemed inaccessible, but that will be accessible by July 1, 2004.

BASED ON AVAILABLE FUNDING AND TIMELINE RESTRAINTS. ALL POLLING PRECINCTS DEEMED INACCESSIBLE WILL FALL UNDER THE WAIVE UNTIL 2006.

EFFORTS WILL BE MADE IN A TIMELY MANNER FOR POSSIBLE EARLY COMPLIANCE  
TOTAL MINIMUM COST ESTIMATE OF COST TO CURE:

49 PRECINCT BUILDINGS \$75,000.00

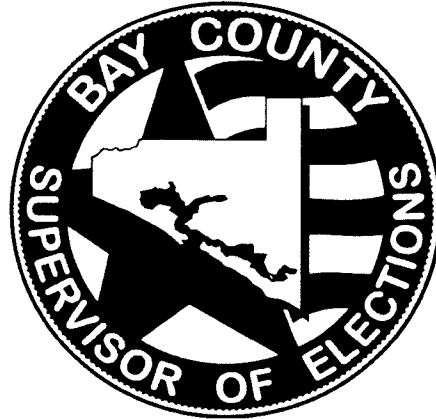
TOTAL MINIMUM COST ESTIMATE OF COST TO CURE:

VOTING EQUIPMENT ~~\$270,000.00~~ *CURED MAR*

COST TO PURCHASE 4 EMERGENCY ADA UNITS/PRINTER: ~~\$20,000.00~~ *CURED MAR*

TOTAL OVERALL COST ESTIMATE FOR 100% ACCESSIBLE: \$365,000.00

*290,000 MAR*  
*75,000*



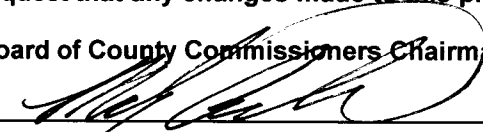
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## **BAY COUNTY SUPERVISOR OF ELECTIONS**

**Proposed 2005-2006 Budget Plan**

**Submitted April 28th, 2005 by Mark Andersen Supervisor of Elections**

**In accordance with Florida Statute 129.201, I respectfully reserve the right to amend this proposed budget up until June 1st, 2005. Legislative changes may affect election performance in 2006. Additionally, I respectfully request that any changes made to this proposed budget be provided in written acknowledgement from the Board of County Commissioners Chairman.**

  
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**April 28th, 2005**

**Mark Andersen Bay County Supervisor of Elections**

| 04-05 SINGLE PAGE SUMMARY                          |      |   |                       |   |  |  |
|--|------|---|-----------------------|---|--|--|
| ACCT   | DEPT | TITLE                                   | TOTAL                 |   |  |  |
| 5101100  | 116  | Elected Official Salary & Certification | \$101,727.00          |   |  |  |
| 5101200  | 116  | Regular Full Time Office Wages          | \$251,825.60          |   |  |  |
| 5101300  | 116  | Precinct Poll Workers & Delivery Teams  | \$85,160.00           |   |  |  |
| 5101310  | 116  | Office Part-Time /Election Support      | \$4,800.00            |   |  |  |
| 5101320  | 116  | ALL Early Voting Staff                  | \$30,702.00           |   |  |  |
| 5101400  | 116  | Regular Full Time Over-Time             | \$9,998.40            |   |  |  |
| 5101410  | 116  | Part-Time Over-Time                     | \$960.00              |   |  |  |
| 5102100  | 116  | FICA OT calculated(Full/Part-Time/EV)   | \$32,003.72           |   |  |  |
| 5102200  | 116  | Retirement Contribution                 | \$54,688.87           |   |  |  |
| 5102300  | 116  | Life/Health Insurance                   | \$52,121.36           |   |  |  |
| 5102400  | 116  | Worker's Comp Premiums                  | \$3,658.00            |   |  |  |
| 5102500  | 116  | Unemployment                            | \$500.00              |   |  |  |
| <b>COMPENSATION TOTAL</b>                          |      |   | <b>\$628,144.94</b>   |   |  |  |
| 5143110  | 116  | Professional Srv Litigation             | \$1,850.00            | 5143110                                 | 118 Professional Srv Litigation \$0.00         |  |
| 5193101  | 116  | Education/Public Relations              | \$15,018.66           | 5193101                                 | 118 Education/Public /Grant last year \$0.00   |  |
| 5303107  | 116  | Srv-Substance Test                      | \$220.00              | 5303107                                 | 118 Srv-Substance Test \$0.00                  |  |
| 5303401  | 116  | Contract Services/Software/Maint.       | \$79,337.00           | 5303401                                 | 118 Contract Services/Software/Maint. \$0.00   |  |
| 5304001  | 116  | Travel Out of County                    | \$12,750.00           | 5304001                                 | 118 Travel Out of County \$0.00                |  |
| 5304005  | 116  | Office Travel Local                     | \$500.00              | 5304005                                 | 118 Office Travel Local \$0.00                 |  |
| 5304101  | 116  | Office Communication                    | \$10,708.00           | 5304101                                 | 118 Office Communication \$4,900.00            |  |
| 5304125  | 116  | Office Postage                          | \$63,000.00           | 5304125                                 | 118 Office Postage \$12,600.00                 |  |
| 5304405  | 116  | Polling Place Rental/Lease              | \$0.00                | 5304405                                 | 118 Polling Place Rental/Lease/ADA \$85,000.00 |  |
| 5304410  | 116  | Rental/Leased Equipment                 | \$9,870.00            | 5304410                                 | 118 RENTAL/LEASED EQUIPMENT \$2,400.00         |  |
| 5304501  | 116  | Insurance and Bonds (Quarterly)         | \$16,552.00           | 5304501                                 | 118 Insurance and Bonds (Quarterly) \$0.00     |  |
| 5304902  | 116  | County Service Fee                      | \$300.00              | 5304902                                 | 118 County Service Fee \$0.00                  |  |
| 5304905  | 116  | Advertising/Legal Notice                | \$0.00                | 5304905                                 | 118 Advertising/Legal Notice \$3,600.00        |  |
| 5305101  | 116  | Office Supply's                         | \$23,914.65           | 5305101                                 | 118 Election Office Supply's \$47,126.16       |  |
| 5305205  | 116  | Vehicle Maint/Gas Oil Lube              | \$2,000.00            | 5305205                                 | 118 VEHICLE MAINT/GAS OIL LUBE \$0.00          |  |
| 5305401  | 116  | Subscriptions                           | \$1,000.00            | 5305401                                 | 118 SUBSCRIPTIONS \$0.00                       |  |
| 5305402  | 116  | Dues & Memberships                      | \$3,700.00            | 5305402                                 | 118 DUES & MEMBERSHIPS \$0.00                  |  |
| 5305406  | 116  | Training & Tuition                      | \$1,500.00            | 5305406                                 | 118 TRAINING & TUITION \$1,500.00              |  |
| <b>116 OPERATING EXPENSES SUB -TOTAL</b>           |      |   | <b>\$242,220.31</b>   | <b>118 OPERATING EXPENSES SUB-TOTAL</b> |  | <b>\$157,126.16</b>  |
| <b>OPERATING EXPENSES TOTAL</b>                    |      |   | <b>\$399,346.47</b>   |   |  |  |
| 5606401  | 116  | EQUIPMENT/HARDWARE                      | \$144,800.00          | 5606401                                 | 118 EQUIPMENT/HARDWARE \$0.00                  | \$0.00   |
| 5606402  | 116  | EQUIP. UNDER \$750                      | \$10,403.48           | 5606402                                 | 118 EQUIP. UNDER \$750 \$0.00                  | \$0.00   |
| <b>116 CAPITAL OUTLAY SUB-TOTAL</b>                |      |   | <b>\$155,203.48</b>   | <b>118 CAPITAL OUTLAY SUB-TOTAL</b>     |  | <b>\$0.00</b>  |
| <b>CAPITAL TOTAL</b>                               |      |   | <b>\$155,203.48</b>   |   |  |  |
| 5909910  | 116  | Contingency Funds Office                | \$0.00                | 5909910                                 | 118 Contingency Funds Office \$0.00            | \$0.00   |
| <b>116 RESERVE FOR CONTINGENCY</b>                 |      |   | <b>\$0.00</b>         | <b>118 RESERVE FOR CONTINGENCY</b>      |  | <b>\$0.00</b>  |
| <b>RESERVE CONTINGENCY TOTAL</b>                   |      |   | <b>\$0.00</b>         |   |  |  |
| <b>Majority Increase caused by Legislation/ADA</b> |      |   |                       |   |  |  |
| <b>TOTAL BUDGET REQUEST 04-05</b>                  |      |   | <b>\$1,182,694.89</b> | YR 03-04 Non E year                     | <b>\$818,306.00</b>                            | <b>-\$364,388.89</b> Note 920,000+ in 02-03 election year. |

| <b>COMPENSATION Expenditures</b> |      |  |         |                                 |                     |                     |                                |
|----------------------------------|------|--|---------|---------------------------------|---------------------|---------------------|--------------------------------|
| ACCT                             | DEPT | DESCRIPTION  | # UNITS | COST                            | TOTAL               | PRIOR YR.           | NOTES                          |
| 5101100                          | 116  | <b>Elected Official Salary &amp; Certification</b> |         |                                 |                     |                     |                                |
|                                  |      | Mark Andersen SOE                                  | Salary  | ESTIMATE                        | \$99,727.00         | \$95,891.00         | Estimate 4% increase estimate. |
|                                  |      | Certification Pay State Authorized                 |         |                                 | \$2,000.00          | \$2,000.00          | State certification            |
|                                  |      |  |         | <b>Sub Total:</b>               | <b>\$101,727.00</b> | <b>\$97,891.00</b>  | <b>\$3,836.00</b>              |
| 5101200                          | 116  | <b>Regular Full Time Office Wages</b>              |         |                                 |                     |                     |                                |
|                                  |      | Employee A(Salary)                                 | Salary  |                                 | \$41,600.00         | \$40,000.00         | Str 30,000 Cap 58,000          |
|                                  |      | Employee B (Salary)                                | Salary  |                                 | \$47,320.00         | \$45,000.00         | Str 20,000 Cap 50,000          |
|                                  |      | Employee C   | 2080    | \$16.83                         | \$35,006.40         | \$35,006.40         | Str 18,000 Cap 35,000          |
|                                  |      | Employee D   | 2080    | \$16.26                         | \$33,820.80         | \$32,510.40         | Str 18,000 Cap 35,000          |
|                                  |      | Employee E   | 2080    | \$14.82                         | \$30,825.60         | \$29,640.00         | Str 18,000 Cap 35,000          |
|                                  |      | Employee F(Supply/Warehouse Spec.)                 | 2080    | \$10.41                         | \$21,652.80         | \$20,800.00         | Str 18,000 Cap 35,000          |
|                                  | *    | Employee G (FVRS specialist)                       | 2080    | \$10.00                         | \$20,800.00         |                     |                                |
|                                  | *    | Employee H (ADA Speicalist)                        | 2080    | \$10.00                         | \$20,800.00         |                     |                                |
|                                  |      |  |         | <b>Sub Total:</b>               | <b>\$251,825.60</b> | <b>\$202,956.80</b> | <b>\$48,868.80</b>             |
| 5101400                          | 116  | <b>Regular Full Time Over-Time</b>                 |         |                                 |                     |                     |                                |
|                                  |      | Employee A(Salary)                                 | 0       | \$0.00                          | \$0.00              | \$0.00              |                                |
|                                  |      | Employee B (Salary)                                | 0       | \$0.00                          | \$0.00              | \$0.00              |                                |
|                                  |      | Employee C   | 80      | \$25.25                         | \$2,019.60          | \$2,524.50          |                                |
|                                  |      | Employee D   | 80      | \$24.39                         | \$1,951.20          | \$2,344.50          |                                |
|                                  |      | Employee E   | 80      | \$22.23                         | \$1,778.40          | \$2,137.50          |                                |
|                                  |      | Employee F   | 80      | \$15.62                         | \$1,249.20          | \$1,500.00          |                                |
|                                  | *    | Employee G   | 100     | \$15.00                         | \$1,500.00          |                     |                                |
|                                  | *    | Employee H   | 100     | \$15.00                         | \$1,500.00          |                     |                                |
|                                  |      |  |         | <b>Sub Total:</b>               | <b>\$9,998.40</b>   | <b>\$8,756.50</b>   | <b>\$1,241.90</b>              |
| 5101310                          | 116  | <b>Part-Time Election Support</b>                  |         |                                 |                     |                     |                                |
|                                  |      | Employee PT 1                                      | 120     | \$10.00                         | \$1,200.00          |                     | Training and Various Office    |
|                                  |      | Employee PT 2                                      | 120     | \$10.00                         | \$1,200.00          |                     |                                |
|                                  |      | Employee PT 3                                      | 120     | \$10.00                         | \$1,200.00          |                     | Phone Banks                    |
|                                  |      | Employee PT 4                                      | 120     | \$10.00                         | \$1,200.00          |                     |                                |
|                                  |      |  |         | <b>Sub Total:</b>               | <b>\$4,800.00</b>   | <b>\$14,795.00</b>  |                                |
| 5101410                          | 116  | <b>Part-Time Over-Time</b>                         |         |                                 |                     |                     |                                |
|                                  |      | Employee PT 1                                      | 16      | \$15.00                         | \$240.00            |                     |                                |
|                                  |      | Employee PT 2                                      | 16      | \$15.00                         | \$240.00            |                     |                                |
|                                  |      | Employee PT 3                                      | 16      | \$15.00                         | \$240.00            |                     |                                |
|                                  |      | Employee PT 4                                      | 16      | \$15.00                         | \$240.00            |                     |                                |
|                                  |      |  |         | <b>Sub Total:</b>               | <b>\$960.00</b>     | <b>\$960.00</b>     |                                |
|                                  |      |  |         | <b>Staff/PT/ Wages/OT TOTAL</b> | <b>\$369,311.00</b> |                     |                                |

| DEPT    | DESCRIPTION  | # UNITS | COST     | TOTAL              | PRIOR YR.          | NOTES                             |
|---------|--|---------|----------|--------------------|--------------------|-----------------------------------|
|         | <b>Presidential Preference Primary</b>             |         |          |                    |                    |                                   |
| 5101300 | 116 <b>PRECINCTS (No FICA required)</b>            |         |          |                    |                    |                                   |
|         | Clerks 1 per precinct(Work)                        | 0       | \$130.00 | \$0.00             | \$0.00             | NON PRESIDENTIAL YEAR             |
|         | Clerks Ast.1 per precinct(Work)                    | 0       | \$125.00 | \$0.00             | \$0.00             |                                   |
|         | ADA SPECIALIST per precinct(Work)                  | 0       | \$125.00 | \$0.00             | \$0.00             |                                   |
|         | Inspectors 6 -8 per precinct (Work)                | 0       | \$120.00 | \$0.00             | \$0.00             |                                   |
|         | Deputy 1 per precinct (Work)                       | 0       | \$100.00 | \$0.00             | \$0.00             |                                   |
|         | Clerk 1 per prec.(Trn 3hrs)                        | 0       | \$30.00  | \$0.00             | \$0.00             |                                   |
|         | Clerk Ast. 1per/prec.(Trn 3hrs)                    | 0       | \$30.00  | \$0.00             | \$0.00             |                                   |
|         | ADA SPECIALIST(Trn 3hrs)                           | 0       | \$30.00  | \$0.00             | \$0.00             |                                   |
|         | Deputy 1 per/prec. (Trn 1hrs)                      | 0       | \$10.00  | \$0.00             | \$0.00             |                                   |
|         | Inspect 6 per/prec.(Trn 2 hrs)                     | 0       | \$20.00  | \$0.00             | \$0.00             |                                   |
|         | Absentee Ballot Opening(hr)<br>personnel required  | 0       | \$10.00  | \$0.00             |                    | FLAT FEE CONTRACT                 |
|         | Precinct /EV Delivery/Pickup<br>personnel required | 1<br>0  | \$520.00 | \$0.00             |                    |                                   |
|         | <b>Sub - Total:</b>                                |         |          | <b>\$0.00</b>      | <b>\$0.00</b>      |                                   |
|         | <b>Primary</b>                                     |         |          |                    |                    |                                   |
| 5101300 | 116 <b>PRECINCTS (No FICA required)</b>            |         |          |                    |                    |                                   |
|         | Clerks 1 per precinct(Work)                        | 60      | \$130.00 | \$7,800.00         | \$7,800.00         |                                   |
|         | Clerks Ast.1 per precinct(Work)                    | 60      | \$125.00 | \$7,500.00         | \$6,300.00         |                                   |
|         | ADA SPECIALIST per precinct(Work)                  | 60      | \$125.00 | \$7,500.00         |                    | NEW REQUIREMENT                   |
|         | Inspectors 6 -8 per precinct (Work)                | 330     | \$120.00 | \$39,600.00        | \$33,000.00        |                                   |
|         | Deputy 1 per precinct (Work)                       | 60      | \$100.00 | \$6,000.00         | \$6,000.00         |                                   |
|         | Clerk 1 per prec.(Trn 3hrs)                        | 60      | \$30.00  | \$1,800.00         | \$1,800.00         |                                   |
|         | Clerk Ast. 1per/prec.(Trn 3hrs)                    | 60      | \$30.00  | \$1,800.00         | \$1,800.00         |                                   |
|         | ADA SPECIALIST(Trn 3hrs)                           | 60      | \$30.00  | \$1,800.00         |                    | NEW REQUIREMENT                   |
|         | Deputy 1 per/prec. (Trn 1hrs)                      | 60      | \$10.00  | \$600.00           | \$600.00           |                                   |
|         | Inspect 6 per/prec.(Trn 2 hrs)                     | 330     | \$20.00  | \$6,600.00         | \$7,600.00         |                                   |
|         | Absentee Ballot Opening(hr)<br>personnel required  | 0       | \$10.00  | \$0.00             | \$400.00           |                                   |
|         | Precinct /EV Delivery/Pickup<br>personnel required | 1<br>8  | \$520.00 | \$4,160.00         |                    | FLAT FEE CONTRACT                 |
|         | <b>Sub - Total:</b>                                |         |          | <b>\$85,160.00</b> |                    |                                   |
|         | <b>General</b>                                     |         |          |                    |                    |                                   |
| 5101300 | 116 <b>PRECINCTS (No FICA required)</b>            |         |          |                    |                    | PORTION/PART OF NEXT YEARS BUDGET |
|         | Clerks 1 per precinct(Work)                        | 0       | \$130.00 | \$0.00             | \$0.00             |                                   |
|         | Clerks Ast.1 per precinct(Work)                    | 0       | \$125.00 | \$0.00             | \$0.00             |                                   |
|         | ADA SPECIALIST per precinct(Work)                  | 0       | \$125.00 | \$0.00             | \$0.00             |                                   |
|         | Inspectors 6-8 per precinct (Work)                 | 0       | \$120.00 | \$0.00             | \$0.00             |                                   |
|         | Deputy 1 per precinct (Work)                       | 0       | \$100.00 | \$0.00             | \$0.00             |                                   |
|         | Clerk 1 per prec.(Trn 3hrs)                        | 0       | \$30.00  | \$0.00             | \$0.00             |                                   |
|         | Clerk Ast. 1per/prec.(Trn 3hrs)                    | 0       | \$30.00  | \$0.00             | \$0.00             |                                   |
|         | ADA SPECIALIST (Trn 3hrs)                          | 0       | \$30.00  | \$0.00             | \$0.00             |                                   |
|         | Deputy 1 per/prec. (Trn 1hrs)                      | 0       | \$10.00  | \$0.00             | \$0.00             |                                   |
|         | Inspect 6 per/prec.(Trn 2 hrs)                     | 0       | \$20.00  | \$0.00             | \$0.00             |                                   |
|         | Absentee Ballot Opening(hr)<br>personnel required  | 0       | \$10.00  | \$0.00             | \$0.00             |                                   |
|         | Precinct/EV Delivery/Pickup<br>personnel required  | 1<br>0  | \$520.00 | \$0.00             | \$0.00             | FLAT FEE CONTRACT                 |
|         | <b>Sub - Total:</b>                                |         |          | <b>\$0.00</b>      | <b>\$72,000.00</b> | ADA Training and workers          |
|         | <b>51011300-116 TOTAL</b>                          |         |          | <b>\$85,160.00</b> | <b>\$72,000.00</b> | <b>\$13,160.00</b>                |

|         |     |  |                |             |              |                  |                       |
|---------|-----|--|----------------|-------------|--------------|------------------|-----------------------|
| 5101320 | 116 | <b>EARLY VOTING</b>  |                |             |              |                  |                       |
|         |     | <b><i>Presidential Preference Primary (EV FICA required)</i></b> |                |             |              |                  |                       |
|         |     | <b><i>EV SITE 1(OFFICE)</i></b>                                  |                |             |              |                  |                       |
|         |     | EV Manager(1)  | 0              | \$10.00     | \$0.00       |                  | NON PRESIDENTIAL YEAR |
|         |     | EV Assistant Manager(1)  | 0              | \$10.00     | \$0.00       |                  |                       |
|         |     | EV Inspectors(8)   | 0              | \$9.00      | \$0.00       |                  |                       |
|         |     | EV Deputy  | 0              | \$9.00      | \$0.00       |                  |                       |
|         |     | <b>Sub-Total:</b>  |                |             | \$0.00       |                  |                       |
|         |     | <b><i>EV SITE 2(TBD)</i></b>                                     |                |             |              |                  |                       |
|         |     | EV Manager(1)  | 0              | \$10.00     | \$0.00       |                  | NON PRESIDENTIAL YEAR |
|         |     | EV Assistant Manager(1)  | 0              | \$10.00     | \$0.00       |                  |                       |
|         |     | EV Inspectors(8)   | 0              | \$9.00      | \$0.00       |                  |                       |
|         |     | EV Deputy  | 0              | \$9.00      | \$0.00       |                  |                       |
|         |     | <b>Sub-Total:</b>  |                |             | \$0.00       |                  |                       |
|         |     | <b><i>EV SITE 3(TBD)</i></b>                                     |                |             |              |                  |                       |
|         |     | EV Manager(1)  | 0              | \$10.00     | \$0.00       |                  | NON PRESIDENTIAL YEAR |
|         |     | EV Assistant Manager(1)  | 0              | \$10.00     | \$0.00       |                  |                       |
|         |     | EV Inspectors(8)   | 0              | \$9.00      | \$0.00       |                  |                       |
|         |     | EV Deputy  | 0              | \$9.00      | \$0.00       |                  |                       |
|         |     | <b>Sub-Total:</b>  |                |             | \$0.00       |                  |                       |
|         |     | <b>EV TRAINING ALL Sites(per hr)</b>                             |                |             |              |                  |                       |
|         |     | EV Manager (1) per site  | 0              | \$10.00     | \$0.00       |                  | NON PRESIDENTIAL YEAR |
|         |     | EV Assistant Manager (1) per site                                | 0              | \$10.00     | \$0.00       |                  |                       |
|         |     | EV Inspectors(8) per site  | 0              | \$10.00     | \$0.00       |                  |                       |
|         |     | EV Deputy(1) per site  | 0              | \$10.00     | \$0.00       |                  |                       |
|         |     | <b>Presidential Pref Primay TOTAL</b>                            |                |             | \$0.00       |                  |                       |
|         |     | <b><i>Primary (EV FICA required)</i></b>                         | <b># UNITS</b> | <b>COST</b> | <b>TOTAL</b> | <b>PRIOR YR.</b> | <b>NOTES</b>          |
| 5101320 | 116 | <b><i>EV SITE 1(MAIN OFFICE)</i></b>                             |                |             |              |                  |                       |
|         |     | EV Manager(1)  | 110            | \$10.00     | \$1,100.00   |                  |                       |
|         |     | EV Assistant Manager(1)  | 110            | \$10.00     | \$1,100.00   |                  |                       |
|         |     | EV Inspectors(8)   | 770            | \$9.00      | \$6,930.00   |                  |                       |
|         |     | EV Deputy  | 96             | \$9.00      | \$864.00     |                  |                       |
|         |     | <b>Sub-Total:</b>  |                |             | \$9,994.00   |                  |                       |
|         |     | <b><i>EV SITE 2(TBD)</i></b>                                     |                |             |              |                  |                       |
|         |     | EV Manager(1)  | 110            | \$10.00     | \$1,100.00   |                  |                       |
|         |     | EV Assistant Manager(1)  | 110            | \$10.00     | \$1,100.00   |                  |                       |
|         |     | EV Inspectors(8)   | 770            | \$9.00      | \$6,930.00   |                  |                       |
|         |     | EV Deputy  | 96             | \$9.00      | \$864.00     |                  |                       |
|         |     | <b>Sub-Total:</b>  |                |             | \$9,994.00   |                  |                       |
|         |     | <b><i>EV SITE 3(TBD)</i></b>                                     |                |             |              |                  |                       |
|         |     | EV Manager(1)  | 110            | \$10.00     | \$1,100.00   |                  |                       |
|         |     | EV Assistant Manager(1)  | 110            | \$10.00     | \$1,100.00   |                  |                       |
|         |     | EV Inspectors(8)   | 770            | \$9.00      | \$6,930.00   |                  |                       |
|         |     | EV Deputy  | 96             | \$9.00      | \$864.00     |                  |                       |
|         |     | <b>Sub-Total:</b>  |                |             | \$9,994.00   |                  |                       |
|         |     | <b>EV TRAINING ALL Sites</b>                                     |                |             |              |                  |                       |
|         |     | EV Manager (1) per site  | 6              | \$10.00     | \$60.00      |                  |                       |
|         |     | EV Assistant Manager (1) per site                                | 6              | \$10.00     | \$60.00      |                  |                       |
|         |     | EV Inspectors(8) per site 2 shifts possibl                       | 48             | \$10.00     | \$480.00     |                  |                       |
|         |     | EV Deputy(1) per site  | 12             | \$10.00     | \$120.00     |                  |                       |
|         |     | <b>Sub-Total:</b>  |                |             | \$720.00     |                  |                       |
|         |     | <b>EV Primary TOTAL</b>  |                |             | \$30,702.00  |                  |                       |



| DEPT    | DESCRIPTION                           | # UNITS                             | COST    | TOTAL              | PRIOR YR. | NOTES                     |
|---------|---------------------------------------|-------------------------------------|---------|--------------------|-----------|---------------------------|
| 5101320 | 116 <b>General (EV FICA required)</b> |                                     |         |                    |           |                           |
|         | <b><u>EV SITE 1(OFFICE)</u></b>       |                                     |         |                    |           |                           |
|         | EV Manager(1)                         | 0                                   | \$10.00 | \$0.00             |           | PART OF NEXT YEARS BUDGET |
|         | EV Assistant Manager(1)               | 0                                   | \$9.00  | \$0.00             |           |                           |
|         | EV Inspectors(8)                      | 0                                   | \$8.00  | \$0.00             |           |                           |
|         | EV Deputy                             | 0                                   | \$8.00  | \$0.00             |           |                           |
|         | <b>Sub-Total:</b>                     |                                     |         | \$0.00             |           |                           |
|         | <b><u>EV SITE 2(TBD)</u></b>          |                                     |         |                    |           | PART OF NEXT YEARS BUDGET |
|         | EV Manager(1)                         | 0                                   | \$10.00 | \$0.00             |           |                           |
|         | EV Assistant Manager(1)               | 0                                   | \$9.00  | \$0.00             |           |                           |
|         | EV Inspectors(8)                      | 0                                   | \$8.00  | \$0.00             |           |                           |
|         | EV Deputy                             | 0                                   | \$8.00  | \$0.00             |           |                           |
|         | <b>Sub-Total:</b>                     |                                     |         | \$0.00             |           |                           |
|         | <b><u>EV SITE 3(TBD)</u></b>          |                                     |         |                    |           | PART OF NEXT YEARS BUDGET |
|         | EV Manager(1)                         | 0                                   | \$10.00 | \$0.00             |           |                           |
|         | EV Assistant Manager(1)               | 0                                   | \$9.00  | \$0.00             |           |                           |
|         | EV Inspectors(8)                      | 0                                   | \$8.00  | \$0.00             |           |                           |
|         | EV Deputy                             | 0                                   | \$8.00  | \$0.00             |           |                           |
|         | <b>Sub-Total:</b>                     |                                     |         | \$0.00             |           |                           |
|         | <b><u>EV TRAINING ALL Sites</u></b>   |                                     |         |                    |           |                           |
|         | EV Manager (1) per site               | 0                                   | \$10.00 | \$0.00             |           | PART OF NEXT YEARS BUDGET |
|         | EV Assistant Manager (1) per site     | 0                                   | \$10.00 | \$0.00             |           |                           |
|         | EV Inspectors(8) per site             | 0                                   | \$10.00 | \$0.00             |           |                           |
|         | EV Deputy(1) per site                 | 0                                   | \$10.00 | \$0.00             |           |                           |
|         | <b>EV General TOTAL</b>               |                                     |         | \$0.00             |           |                           |
| 5101320 | 116                                   | <b>All Early Voting Labor Total</b> |         | <b>\$30,702.00</b> |           |                           |

| <b>FICA Taxes-Matching</b> |      |   |         |              |                    |                    |                   |
|----------------------------|------|---|---------|--------------|--------------------|--------------------|-------------------|
| ACCT                       | DEPT | DESCRIPTION                             | # UNITS | COST         | TOTAL              | PRIOR YR.          | NOTES             |
| 5102100                    | 116  | <b>FICA (6.2%) Over time calculated</b> |         |              |                    |                    |                   |
|                            |      | Employee AA SOE                         | 6.2%    | \$101,727.00 | \$6,307.07         |                    |                   |
|                            |      | Employee A(Salary)                      | 6.2%    | \$41,600.00  | \$2,579.20         |                    |                   |
|                            |      | Employee B (Salary)                     | 6.2%    | \$47,320.00  | \$2,933.84         |                    |                   |
|                            |      | Employee C                              | 6.2%    | \$37,026.00  | \$2,295.61         |                    |                   |
|                            |      | Employee D                              | 6.2%    | \$35,772.00  | \$2,217.86         |                    |                   |
|                            |      | Employee E                              | 6.2%    | \$32,604.00  | \$2,021.45         |                    |                   |
|                            |      | Employee F                              | 6.2%    | \$22,902.00  | \$1,419.92         |                    |                   |
|                            | *    | Employee G                              | 6.2%    | \$22,300.00  | \$1,382.60         |                    |                   |
|                            | *    | Employee H                              | 6.2%    | \$22,300.00  | \$1,382.60         |                    |                   |
|                            |      | Employee PT 1                           | 6.2%    | \$1,440.00   | \$89.28            |                    |                   |
|                            |      | Employee PT 2                           | 6.2%    | \$1,440.00   | \$89.28            |                    |                   |
|                            |      | Employee PT 3                           | 6.2%    | \$1,440.00   | \$89.28            |                    |                   |
|                            |      | Employee PT 4                           | 6.2%    | \$1,440.00   | \$89.28            |                    |                   |
|                            |      | EV Presidential Priamy Preference       | 6.2%    | \$0.00       | \$0.00             |                    |                   |
|                            |      | EV Primary Eleciton                     | 6.2%    | \$30,702.00  | \$1,903.52         |                    |                   |
|                            |      | EV General Election                     | 6.2%    | \$0.00       | \$0.00             |                    |                   |
|                            |      | <b>Sub-Total:</b>                       |         |              | <b>\$24,800.81</b> | <b>\$18,657.00</b> | <b>\$6,143.81</b> |
| 5102100                    | 116  | <b>Medicare (1.45%)</b>                 |         |              |                    |                    |                   |
|                            |      | Employee AA SOE                         | 1.45%   | \$97,891.00  | \$1,419.42         |                    |                   |
|                            |      | Employee A(Salary)                      | 1.45%   | \$41,600.00  | \$603.20           |                    |                   |
|                            |      | Employee B (Salary)                     | 1.45%   | \$47,320.00  | \$686.14           |                    |                   |
|                            |      | Employee C                              | 1.45%   | \$37,026.00  | \$536.88           |                    |                   |
|                            |      | Employee D                              | 1.45%   | \$35,772.00  | \$518.69           |                    |                   |
|                            |      | Employee E                              | 1.45%   | \$32,604.00  | \$472.76           |                    |                   |
|                            |      | Employee F                              | 1.45%   | \$22,902.00  | \$332.08           |                    |                   |
|                            |      | Employee G                              | 1.45%   | \$22,300.00  | \$323.35           |                    |                   |
|                            |      | Employee H                              | 1.45%   | \$22,300.00  | \$323.35           |                    |                   |
|                            |      | Employee PT 1                           | 1.45%   | \$1,440.00   | \$20.88            |                    |                   |
|                            |      | Employee PT 2                           | 1.45%   | \$1,440.00   | \$20.88            |                    |                   |
|                            |      | Employee PT 3                           | 1.45%   | \$1,440.00   | \$20.88            |                    |                   |
|                            |      | Employee PT 4                           | 1.45%   | \$1,440.00   | \$20.88            |                    |                   |
|                            |      | EV Presidential Priamy Preference       | 6.2%    | \$0.00       | \$0.00             |                    |                   |
|                            |      | EV Primary Eleciton                     | 6.2%    | \$30,702.00  | \$1,903.52         |                    |                   |
|                            |      | EV General Election                     | 6.2%    | \$0.00       | \$0.00             |                    |                   |
|                            |      | <b>Sub-Total:</b>                       |         |              | <b>\$7,202.91</b>  | <b>\$4,322.00</b>  | <b>\$2,880.91</b> |
|                            |      | <b>FICA/MED TOTAL</b>                   |         |              | <b>\$32,003.72</b> | <b>\$22,980.00</b> | <b>\$9,023.72</b> |

|   |     | Retirement Contribution                          |                                   |                           |                     |                     |  |
|---|-----|--|-----------------------------------|---------------------------|---------------------|---------------------|--|
| DEPT  |     | DESCRIPTION                                      | # UNITS                           | COST                      | TOTAL               | PRIOR YR.           | NOTES  |
| 5102200   | 116 | <b>RETIRE. OFFICER 20.61% per county admin.</b>  |                                   |                           |                     |                     |  |
|   |     | Mark Andersen                                    | 20.61%                            | \$101,727.00              | \$20,965.93         | \$20,175.34         | \$790.59   |
|   |     |  |                                   | <b>Sub Total:</b>         | <b>\$20,965.93</b>  |                     |  |
| 5102200   | 116 | <b>RETIRE. EMPLOYEE 12.88% per county admin.</b> |                                   |                           |                     |                     |  |
|   |     | Employee A(Salary)                               | 12.88%                            | \$41,600.00               | \$5,358.08          |                     |  |
|   |     | Employee B (Salary)                              | 12.88%                            | \$47,320.00               | \$6,094.82          |                     |  |
|   |     | Employee C                                       | 12.88%                            | \$37,026.00               | \$4,768.95          |                     |  |
|   |     | Employee D                                       | 12.88%                            | \$35,772.00               | \$4,607.43          |                     |  |
|   |     | Employee E                                       | 12.88%                            | \$32,604.00               | \$4,199.40          |                     |  |
|   |     | Employee F                                       | 12.88%                            | \$22,902.00               | \$2,949.78          |                     |  |
|   | *   | Employee G                                       | 12.88%                            | \$22,300.00               | \$2,872.24          |                     |  |
|   | *   | Employee H                                       | 12.88%                            | \$22,300.00               | \$2,872.24          |                     |  |
|   |     |  |                                   | <b>Sub Total:</b>         | <b>\$33,722.93</b>  | <b>\$27,300.00</b>  | <b>\$6,422.93</b>  |
| <b>Retirement Contribution Total</b>                        |     |  |                                   |                           | <b>\$54,688.87</b>  | <b>\$47,476.21</b>  | <b>\$7,212.66</b>  |
| 5102300   | 116 | <b>LIFE/HEALTH INSURANCE</b>                     |                                   |                           |                     | 8% as shown         |  |
|   |     | Employee SOE                                     | 2per                              | \$5,903.00                | \$6,375.24          | \$5,903.00          | \$472.24   |
|   |     | Employee A(Salary)                               | Family                            | \$8,410.00                | \$9,082.00          | \$8,410.00          | \$672.00   |
|   |     | Employee B (Salary)                              | Family                            | \$8,410.00                | \$9,082.00          | \$8,410.00          | \$672.00   |
|   |     | Employee C                                       | 2per                              | \$5,903.00                | \$6,375.24          | \$5,903.00          | \$472.24   |
|   |     | Employee D                                       | 2per                              | \$5,903.00                | \$6,375.24          | \$5,903.00          | \$472.24   |
|   |     | Employee E                                       | 2per                              | \$0.00                    | \$6,375.24          | \$0.00              | \$6,375.24   |
|   |     | Employee F                                       | Emp only                          | \$2,610.00                | \$2,818.80          | \$2,610.00          | \$208.80   |
|   | *   | Employee G                                       | Emp only                          | \$2,610.00                | \$2,818.80          | \$0.00              | \$2,818.80   |
|   | *   | Employee H                                       | Emp only                          | \$2,610.00                | \$2,818.80          | \$0.00              | \$2,818.80   |
|   |     |  |                                   | <b>HEALTH/LIFE TOTAL:</b> | <b>\$52,121.36</b>  | <b>\$44,734.00</b>  | <b>\$7,387.36</b>  |
| <b>Benefits FICA/MEDICARE/RETIRE/MEDICAL SUMMARY- TOTAL</b> |     |  |                                   |                           | <b>\$142,971.94</b> | <b>\$119,538.58</b> | <b>\$23,433.36</b>   |
| 5102400   | 116 | <b>Worker's Comp Premiums</b>                    | All pers .59 x per Hundred Salary |                           |                     |                     |  |
|   |     |  | 1.00                              | \$0.59                    | \$3,658.00          | \$1,640.00          | \$2,018.00   |
|   |     |  | 6200                              |                           |                     |                     |  |
|   |     |  |                                   | <b>Total:</b>             | <b>\$3,658.00</b>   |                     |  |
| 5102500   | 116 | <b>Unemployment</b>                              | 1                                 | \$500.00                  | \$500.00            | \$500.00            | \$0.00   |
|   |     |  |                                   | <b>Total:</b>             | <b>\$500.00</b>     |                     |  |
| <b>COMPENSATION / END *****</b>                             |     |  |                                   |                           | <b>GRAND TOTAL:</b> | <b>\$628,144.94</b> | <b>\$437,072.9</b>   |
|   |     |  |                                   |                           |                     | <b>\$191,072.06</b> | Note shift in Department to accounts for overall total 116-118 combined. |

| <b>OPERATING EXPENSE Expenditures</b> |   |         |              |                    |                    |  |                    |
|---------------------------------------|---|---------|--------------|--------------------|--------------------|--|--------------------|
| DEPT                                  | DESCRIPTION                             | # UNITS | COST         | TOTAL              | PRIOR YR.          | NOTES  |                    |
| 5143110                               | 116 Professional Srv Litigation         | 10.00   | \$185.00     | \$1,850.00         |                    |  |                    |
|                                       |   |         | Sub Total:   | \$1,850.00         | \$1,850.00         |  |                    |
| 5143110                               | 118 Professional Srv Litigation         | 0       | \$0.00       | \$0.00             |                    |  |                    |
|                                       |   |         | Sub Total:   | \$0.00             | \$0.00             |  |                    |
|                                       | <b>LITIGATION</b>                       |         | <b>TOTAL</b> | <b>\$1,850.00</b>  | <b>\$1,850.00</b>  | <b>\$0.00</b>  |                    |
| DEPT                                  | DESCRIPTION                             | # UNITS | COST         | TOTAL              | PRIOR YR.          | NOTES  |                    |
| 5304501                               | 116 Insurance and Bonds (Quarterly)     | 4.00    | \$3,513.00   | \$16,552.00        | \$14,052.00        |  |                    |
|                                       |   |         | Sub Total:   | \$16,552.00        | \$14,052.00        |  |                    |
| 5304501                               | 118 Insurance and Bonds (Quarterly)     | 0.00    | \$0.00       | \$0.00             |                    |  |                    |
|                                       |   |         | Sub Total:   | \$0.00             | \$0.00             | \$0.00   |                    |
|                                       | <b>INSURANCE AND BONDS</b>              |         | <b>TOTAL</b> | <b>\$16,552.00</b> | <b>\$14,052.00</b> | <b>\$2,500.00</b>  |                    |
| DEPT                                  | DESCRIPTION                             | # UNITS | COST         | TOTAL              | PRIOR YR.          | NOTES  |                    |
| 5303107                               | 116 Srv-Substance Test                  | 4.00    | \$55.00      | \$220.00           |                    |  |                    |
|                                       |   |         | Sub Total:   | \$220.00           |                    |  |                    |
| 5303107                               | 118 Srv-Substance Test                  | 0.00    | \$0.00       | \$0.00             |                    |  |                    |
|                                       |   |         | Sub Total:   | \$0.00             |                    |  |                    |
|                                       | <b>SRV-SUBSTANCE TEST</b>               |         | <b>TOTAL</b> | <b>\$220.00</b>    |                    |  |                    |
| DEPT                                  | DESCRIPTION                             | # UNITS | COST         | TOTAL              | PRIOR YR.          | NOTES  |                    |
| 5193101                               | 116 Education/Public Relations          |         |              |                    |                    |  |                    |
|                                       | Schools (High Schools) YES Program      | 8       | \$300.00     | \$2,400.00         | \$2,000.00         | Note law requires that we not deplete prior Budget base. |                    |
|                                       | Business Cards                          | 5       | \$60.00      | \$300.00           | \$300.00           |  |                    |
|                                       | Brochures LWV/Elected Officials         | 3000    | \$0.33       | \$1,000.00         | \$1,000.00         |  |                    |
|                                       | Brochures Election Information          | 8000    | \$0.15       | \$1,200.00         | \$1,600.00         |  |                    |
|                                       | Brochures Absentee                      | 8000    | \$0.15       | \$1,200.00         | \$1,600.00         |  |                    |
|                                       | I Voted Stickers                        | 15      | \$6.95       | \$104.25           | \$104.25           |  |                    |
|                                       | Voter ED Grant Match Dollars - voters   | 101315  | \$0.29       | \$4,407.20         | \$2,600.00         | Grant expected \$29,381                                  |                    |
|                                       | Pollworker Recruit. Grant Match -voters | 101315  | \$0.29       | \$4,407.20         | \$0.00             | Grant expected \$29,381 none available last year         |                    |
|                                       |   |         | Sub TOTAL    | \$15,018.66        | \$9,204.25         | 15% will be pulled to meet state grant                   |                    |
| 5193101                               | 118 State Grant Fund Voter Education    | 0       | \$0.00       | \$0.00             |                    | Prior year 32,000 est. grant 2005 TBD and approved.      |                    |
|                                       |   |         | Sub TOTAL    | \$0.00             |                    | Waiting for legislation to pass                          |                    |
|                                       | <b>EDUCATION/PUBLIC RELATIONS</b>       |         | <b>TOTAL</b> | <b>\$15,018.66</b> | <b>\$9,204.00</b>  | <b>\$5,814.66</b>  | Note grant dollars |

| DEPT    | DESCRIPTION                                | # UNITS | COST     | TOTAL              | PRIOR YR. | NOTES   |
|---------|--|---------|----------|--------------------|-----------|---|
| 5305101 | 116 <b>Election Office Supply's</b>        |         |          |                    |           |   |
|         | Voter Registration Card(Various type)      | 140,000 | \$0.10   | \$14,000.00        |           | \$6,000.00 \$8,000.00                                   |
|         | Envelope #10 Business/ltr                  | 25,000  | \$0.04   | \$184.00           | same      | Note FVRS new information card required + Normal office |
|         | Envelope Catalog Regis Appl.               | 2,500   | \$0.04   | \$100.00           | same      |   |
|         | Paper Supply's                             | 100     | \$4.50   | \$450.00           | same      |   |
|         | Data Storage CD's                          | 100     | \$1.80   | \$180.00           | same      |   |
|         | CD Labels                                  | 6.00    | 15.00    | \$90.00            |           | \$30.00 \$60.00   |
|         | Tabs for folded registration cards         | 120,000 | 0.04     | \$4,800.00         |           | \$2,000.00 \$2,800.00                                   |
|         | General Office Supplies/Printing Equipment |         |          |                    |           |   |
|         | <b>Fax Machine/Office Jet</b>              |         |          |                    |           |   |
|         | HP 51645A Black                            | 4       | \$32.99  | \$131.96           | same      |   |
|         | HP C6578A Color Large 78                   | 2       | \$59.99  | \$119.98           | same      |   |
|         | <b>Printer Laser jet 4 (2) in office</b>   |         |          |                    | same      |   |
|         | Printer Cartridge                          | 9       | \$96.99  | \$872.91           | same      |   |
|         | <b>HP 1000 C (2) in office</b>             |         |          |                    | same      |   |
|         | Printer Cartridge BLK 51645A               | 2       | \$25.99  | \$51.98            | same      |   |
|         | Printer Cartridge Color 51641A             | 2       | \$28.99  | \$57.98            | same      |   |
|         | <b>HP Laserjet 4000</b>                    |         |          |                    | same      |   |
|         | Printer Cartridge C4127X                   | 4       | \$96.99  | \$387.96           | same      |   |
|         | <b>HP Laserjet 4050TN</b>                  |         |          |                    | same      |   |
|         | Printer Cartridge C4127X                   | 4       | \$96.99  | \$387.96           | same      |   |
|         | <b>HP 340</b>                              |         |          |                    | same      |   |
|         | Printer Cartridge 51633A (black)           | 8       | \$32.99  | \$263.92           | same      |   |
|         | <b>HP Laserjet 8100</b>                    |         |          |                    | same      |   |
|         | Printer Cartridge C4182X                   | 4       | \$199.00 | \$796.00           | same      |   |
|         | <b>HP Plotter</b>                          |         |          |                    | same      |   |
|         | Plotter Printed. Blk C4810A                | 5       | \$30.00  | \$150.00           | same      |   |
|         | Plotter Printhd. Cyn C4811A                | 3       | \$30.00  | \$90.00            | same      |   |
|         | Plotter Printhd.. Magenta C4812A           | 3       | \$30.00  | \$90.00            | same      |   |
|         | Plotter Printhd.. Yellow C4813A            | 3       | \$30.00  | \$90.00            | same      |   |
|         | Plotter Ink Cartridge Blk C4844A           | 5       | \$30.00  | \$150.00           | same      |   |
|         | Plotter Ink Cartr Cyn C4911A               | 3       | \$30.00  | \$90.00            | same      |   |
|         | Plotter Ink Cartr Magenta C4912A           | 3       | \$30.00  | \$90.00            | same      |   |
|         | Plotter Ink Cartr Yellow C4913A            | 3       | \$30.00  | \$90.00            | same      |   |
|         | Plotter Coated Paper Roll C6559B           | 4       | \$50.00  | \$200.00           | same      |   |
|         | <b>116 Sub Total:</b>                      |         |          | <b>\$23,914.65</b> |           | <b>\$13,054.65 \$10,860.00</b>                          |

| DEPT    | DESCRIPTION                           | # UNITS | COST                  | TOTAL              | PRIOR YR.          | NOTES                           |
|---------|---------------------------------------|---------|-----------------------|--------------------|--------------------|---------------------------------|
| 5305101 | 118 Election Office/Precinct Supply's |         |                       |                    |                    |                                 |
|         | Sample Ballots PRES PREF.             | 0       | \$0.30                | \$0.00             | \$20,400.00        | (\$20,400.00)                   |
|         | Election Ballot PRES PREF.            | 0       | \$0.26                | \$0.00             | \$26,000.00        | (\$26,000.00)                   |
|         | Sample Ballots 1ST Primary            | 0       | \$0.21                | \$0.00             | \$20,400.00        | (\$20,400.00)                   |
|         | Election Ballot 1ST Primary           | 110,000 | \$0.26                | \$28,600.00        | \$26,000.00        | \$2,600.00                      |
|         | Sample Ballots GENERAL Election       | 0       | \$0.32                | \$0.00             | \$25,000.00        | Postage and Production included |
|         | Election Ballot GENERAL Election      | 0       | \$0.32                | \$0.00             | \$0.00             |                                 |
|         | Issue Ballot Slips ALL ELECTIONS      | 110,000 | \$0.01                | \$1,100.00         | \$1,800.00         | (\$700.00)                      |
|         | Ballot Transfer Cases ALL ELECTIONS   | 350     | \$6.00                | \$2,100.00         | \$990.00           | \$1,110.00                      |
|         | Flip Charts All                       | 600     | \$4.00                | \$2,400.00         | \$115.20           | \$2,284.80                      |
|         | Blue Privacy Sleeve                   | 2,200   | \$1.89                | \$4,158.00         |                    |                                 |
|         | Information Book Deputy/Tabulator     | 2,000   | \$0.31                | \$620.00           | \$180.00           | \$440.00                        |
|         | Official Clerk Document               | 65      | \$2.00                | \$130.00           | \$19.50            | \$110.50                        |
|         | Poll workers Manual All               | 600     | \$0.41                | \$246.00           | \$180.00           | \$66.00                         |
|         | Precinct Reg. 3 Hole pap All 3 Elects | 200     | \$5.49                | \$1,098.00         | \$71.37            | \$1,026.63                      |
|         | Envelopes absentee mailer Civ         | 30000   | \$0.06                | \$1,800.00         | \$645.00           | \$1,155.00                      |
|         | Envelopes absentee mailer Mil         | 5000    | \$0.06                | \$300.00           | \$215.00           | \$85.00                         |
|         | Envelopes return abs Civ              | 30000   | \$0.03                | \$900.00           | \$1,044.00         | (\$144.00)                      |
|         | Envelopes return abs Mil              | 5000    | \$0.03                | \$150.00           | \$348.00           | (\$198.00)                      |
|         | Envelopes Spoiled Ballot Precinct     | 6000    | \$0.07                | \$420.00           | \$84.60            | \$335.40                        |
|         | Envelopes Duplicated Ballot/Canvs     | 1000    | \$0.14                | \$141.00           | \$112.80           | \$28.20                         |
|         | Envelopes Lg Ballot stub              | 360     | \$1.24                | \$446.40           | \$240.58           | \$205.82                        |
|         | Envelopes Lg Ballot issue             | 360     | \$1.24                | \$446.40           | \$70.08            | \$376.32                        |
|         | Paper Supply Forms Green              | 6       | \$5.49                | \$32.94            | \$32.94            | \$0.00                          |
|         | Paper Supply Forms Pink               | 6       | \$5.49                | \$32.94            | \$32.94            | \$0.00                          |
|         | Paper Supply Forms Yellow             | 6       | \$5.49                | \$32.94            | \$32.94            | \$0.00                          |
|         | Paper Supply Forms Blue               | 6       | \$5.49                | \$32.94            | \$32.94            | \$0.00                          |
|         | Paper Supply Forms White              | 6       | \$5.49                | \$32.94            | \$32.94            | \$0.00                          |
|         | Plastic Binding Combs 3/8"            | 3       | \$6.99                | \$20.97            | \$20.97            | \$0.00                          |
|         | Plastic Binding Combs 5/8"            | 1       | \$6.99                | \$6.99             | \$6.99             | \$0.00                          |
|         | Plastic Binding Combs 1"              | 1       | \$6.99                | \$6.99             | \$6.99             | \$0.00                          |
|         | Plastic Binding Combs 2"              | 1       | \$6.99                | \$6.99             | \$6.99             | \$0.00                          |
|         | Printer Cartridges                    | 3       | \$6.99                | \$20.97            | \$20.97            | \$0.00                          |
|         | Forms Book Binders 3"                 | 5       | \$4.69                | \$23.45            | \$281.40           | (\$257.95)                      |
|         | Transfer case Label primary Red       | 65      | \$0.28                | \$18.20            | \$18.20            | \$0.00                          |
|         | Transfer case Label primary Grn       | 360     | \$0.28                | \$100.80           | \$100.80           | \$0.00                          |
|         | Transfer case Label primary Wht       | 360     | \$0.28                | \$100.80           | \$100.80           | \$0.00                          |
|         | Seals Memory pack RED                 | 1       | 15.50                 | 15.50              | \$15.50            | \$0.00                          |
|         | Seals Memory pack BLUE                | 1       | 15.50                 | 15.50              | \$15.50            | \$0.00                          |
|         | Seals Ballot Tub BLUE Pre-E           | 1       | 15.50                 | 15.50              | \$15.50            | \$0.00                          |
|         | Seals Ballot Tub RED Dur-E            | 1       | 15.50                 | 15.50              | \$15.50            | \$0.00                          |
|         | Seals Ballot Tub YELLOW Post-E        | 1       | 15.50                 | 15.50              | \$15.50            | \$0.00                          |
|         | Seals Trans Cse GREEN Post-E          | 5       | 15.50                 | 77.50              | \$77.50            | \$0.00                          |
|         | Seals Trans Cse BLUE Pre-E            | 5       | 15.50                 | 77.50              | \$77.50            | \$0.00                          |
|         | Seals Trans Cse Red Spoiled Ballot    | 1       | 15.50                 | 15.50              | \$15.50            | \$0.00                          |
|         | Seals Non-/Voted Trans Cse BLUE       | 5       | 15.50                 | 77.50              | \$77.50            | \$0.00                          |
|         | Seals Write-In Bag ORANGE             | 1       | 15.50                 | 15.50              | \$15.50            | \$0.00                          |
|         | Seals Privacy Booth ORANGE            | 6       | 15.50                 | 93.00              | \$93.00            | \$0.00                          |
|         | Seals Canvass Trans Cse BLACK         | 1       | 15.50                 | 15.50              | \$15.50            | \$0.00                          |
|         | Tabulator Audit Tape                  | 60      | 2.50                  | 150.00             | \$150.00           | \$0.00                          |
|         | Ballot Pens                           | 1000    | 1.00                  | 1000.00            | \$500.00           | \$500.00                        |
|         |                                       |         | <b>118 Sub Total:</b> | <b>\$47,126.16</b> | <b>\$70,216.81</b> | <b>(\$23,090.65)</b>            |
|         | <b>OFFICE/ELECTION SUPPLIES</b>       |         | <b>TOTAL</b>          | <b>\$71,040.81</b> | <b>\$83,271.00</b> | <b>(\$12,230.19)</b>            |

Note: State Grant  
Expected for portion

| DEPT    | DESCRIPTION  | # UNITS | COST              | TOTAL              | PRIOR YR.         | NOTES   |
|---------|--|---------|-------------------|--------------------|-------------------|---|
| 5304905 | 116 Office Legal Advertising   |         |                   |                    |                   |   |
|         | None   | 0       | \$0.00            | \$0.00             | \$0.00            |   |
|         |  |         | <b>Sub Total:</b> | <b>\$0.00</b>      |                   |   |
| 5304905 | 118 Election Legal Advertising   |         |                   |                    |                   |   |
|         | Notice of Election   | 1       | \$0.00            | \$0.00             | \$0.00            |   |
|         | Book Closing   | 3       | \$400.00          | \$1,200.00         | \$1,200.00        |   |
|         | Absentee Notice  | 3       | \$400.00          | \$1,200.00         | \$1,200.00        | Added information insert  |
|         | Public testing of election equipment<br>& Canvassing Board Notice Combined | 3       | \$400.00          | \$1,200.00         | \$1,200.00        |   |
|         |  |         | <b>Sub Total:</b> | <b>\$3,600.00</b>  |                   |   |
|         | <b>ADVERTISING/LEGAL NOTICE</b>  |         | <b>TOTAL</b>      | <b>\$3,600.00</b>  | <b>\$3,600.00</b> | <b>\$0.00</b>   |
| 5304902 | 116 SVC FEE TO County  | 12      | \$25.00           | \$300.00           | \$0.00            |   |
|         |  |         | <b>Sub Total:</b> | <b>\$300.00</b>    |                   |   |
| 5304902 | 118 SVC FEE TO County  | 0       | \$0.00            | \$0.00             | \$0.00            |   |
|         |  |         | <b>Sub Total:</b> | <b>\$0.00</b>      |                   |   |
|         | <b>OPERATION FEE/SVC FEE</b>   |         | <b>TOTAL</b>      | <b>\$300.00</b>    | <b>\$300.00</b>   | <b>\$0.00</b>   |
| 5304410 | 116 RENTAL/LEASED EQUIPMENT  |         |                   |                    |                   |   |
|         | Tab Machine/Ballot Folder  | 12      | \$147.50          | \$1,770.00         |                   | Helped cut labor requirements and speed of delivery of voter cards          |
|         | Copier / Reliable  | 12      | \$250.00          | \$3,000.00         |                   | Equipment Lease   |
|         | Pitney Bowes U570 Mail Sys   | 12      | \$425.00          | \$5,100.00         |                   | Meter Mail system 4yr contract  |
|         |  |         | <b>Sub Total:</b> | <b>\$9,870.00</b>  |                   |   |
| 5304410 | 118 RENTAL/LEASED EQUIPMENT  |         |                   |                    |                   |   |
|         | 3 x 4 days Trucks Rental Delivery of Ball                                  | 12      | \$200.00          | \$2,400.00         |                   | Per Day   |
|         |  |         | <b>Sub Total:</b> | <b>\$2,400.00</b>  |                   |   |
|         | <b>RENTAL/LEASED EQUIPMENT</b>   |         | <b>TOTAL</b>      | <b>\$12,270.00</b> |                   |   |
| 5304405 | 116 BUILDING & LEASES  |         |                   |                    |                   |   |
|         | None at this time  | 1       | \$0.00            | \$0.00             | \$0.00            | County provides not out of SOE budget                                       |
|         |  |         |                   |                    |                   | County infrastructure SEE Dept.115  |
| 5304405 | 118 POLLING PLACE BUILDING & RENT/ADA                                      |         |                   |                    |                   |   |
|         | Presidential Preference  | 0       | \$100.00          | \$0.00             |                   |   |
|         | 1st Primary  | 55      | \$100.00          | \$5,500.00         |                   |   |
|         | General Election   | 0       | \$100.00          | \$0.00             | \$3,500.00        |   |
|         | Early voting sites   | 3       | \$1,500.00        | \$4,500.00         |                   |   |
| *****   | ADA Compliance for polling place   | 1       | \$75,000.00       | \$75,000.00        |                   | *** Estimate based on poll place survey required by the state/must meet ADA |
|         |  |         | <b>Sub Total:</b> | <b>\$85,000.00</b> |                   | or the state will reject use of polling place.                              |
|         | <b>POLLING/EV SITE BUILDING</b>  |         | <b>TOTAL</b>      | <b>\$85,000.00</b> | <b>\$3,500.00</b> | <b>\$81,500.00</b>  |

| DEPT    | DESCRIPTION                          | # UNITS                                  | COST              | TOTAL              | PRIOR YR.          | NOTES                 |                    |
|---------|--------------------------------------|--|-------------------|--------------------|--------------------|-----------------------|--------------------|
| 5303401 | 116                                  | <b>Contract Services/Software/Maint.</b> |                   |                    |                    |                       |                    |
|         |                                      | 1  | \$900.00          | \$900.00           | \$800.00           | Vendor increase       |                    |
|         | Folder and Tabber Maintenance Contr. | 1  | \$500.00          | \$500.00           | \$360.00           | Vendor increase       |                    |
|         | Microsoft Tech Net                   | 1  | \$5,500.00        | \$5,500.00         | \$4,242.00         | \$1,258.00            |                    |
|         | INACOMP Hard/Software Supp           | 1  | \$14,492.00       | \$14,492.00        | \$13,175.00        | \$1,317.00            |                    |
|         | Voter Focus/lic support fee          | 1  | \$2,600.00        | \$2,600.00         | \$0.00             | \$2,600.00            |                    |
|         | ES&S M650 Hardware maintenance       | 1  | \$295.00          | \$295.00           | \$0.00             | \$295.00              |                    |
|         | ES&S M650 Firmware                   | 70                                       | \$193.00          | \$13,510.00        | \$11,580.00        | \$1,930.00            |                    |
|         | ES&S M100 Hardware                   | 70                                       | \$27.00           | \$1,890.00         | \$1,700.00         | \$190.00              |                    |
| ADA     | ES&S Ivotronic Hardware maintenance  | 100                                      | \$85.00           | \$8,500.00         | \$0.00             | \$8,500.00            | ADA state required |
| ADA     | ES&S Ivotronic Firmware maintenance  | 100                                      | \$16.50           | \$1,650.00         | \$0.00             | \$1,650.00            | ADA state required |
| ADA     | ES&S Comm Pack Ivotronic             | 100                                      | \$20.00           | \$2,000.00         | \$0.00             | \$2,000.00            | ADA state required |
|         | ES&S Unity BIM software              | 1  | \$350.00          | \$350.00           | \$307.00           | \$43.00               |                    |
|         | ES&S Ballot on Demand BOD software   | 1  | \$1,000.00        | \$1,000.00         | \$924.00           | \$76.00               |                    |
|         | ES&S Unity DAM software              | 1  | \$1,300.00        | \$1,300.00         | \$1,231.00         | \$69.00               |                    |
|         | ES&S Unity EDM software              | 1  | \$150.00          | \$150.00           | \$104.00           | \$46.00               |                    |
|         | ES&S Unity ERM software              | 1  | \$1,600.00        | \$1,600.00         | \$1,539.00         | \$61.00               |                    |
|         | ES&S Unity HPM software              | 1  | \$6,300.00        | \$6,300.00         | \$6,158.00         | \$142.00              |                    |
|         | ES&S Customer Training(DAYS)         | 5  | \$1,500.00        | \$7,500.00         | \$3,000.00         | \$4,500.00            |                    |
|         | GEO Software License/Mapping         | 1  | \$6,800.00        | \$6,800.00         | \$6,000.00         | \$800.00              |                    |
|         | Perfect Vote/Candidate software      | 1  | \$2,500.00        | \$2,500.00         | \$2,000.00         | \$500.00              |                    |
|         | Technical Support Services various   | 1  | \$5,000.00        | \$5,000.00         | \$4,400.00         | \$600.00              |                    |
|         |                                      |  | <b>Sub Total:</b> | <b>\$79,337.00</b> | <b>\$57,520.00</b> | <b>\$21,817.00</b>    |                    |
| 5303401 | 118                                  | SOFTWARE LIC/SPPT FEE                    | 0                 | \$0.00             | \$0.00             |                       |                    |
|         |                                      |  | <b>Sub Total:</b> | <b>\$0.00</b>      |                    |                       |                    |
|         |                                      | <b>SOFTWARE LIC/SUPPORT</b>              |                   | <b>TOTAL</b>       | <b>\$57,520.00</b> | <b>\$21,817.00</b>    |                    |
|         |                                      |  |                   | <b>\$79,337.00</b> |                    |                       |                    |
| DEPT    | DESCRIPTION                          | # UNITS                                  | COST              | TOTAL              | PRIOR YR.          | NOTES                 |                    |
| 5304001 | 116                                  | Travel Out of County                     |                   |                    |                    | Increase due to state |                    |
|         |                                      | 3  | \$1,500.00        | \$4,500.00         | 3000.00            | Staff training needed |                    |
|         | IACREOT Bi Annual Meeting            | 3  | \$1,000.00        | \$3,000.00         | 2000.00            |                       |                    |
|         | FSASOE Conference Winter             | 3  | \$1,000.00        | \$3,000.00         | 2000.00            |                       |                    |
|         | FSASOE Conference Summer             | 6  | \$50.00           | \$300.00           | 50.00              |                       |                    |
|         | Travel to Tallahassee(employee)      | 15                                       | \$10.00           | \$150.00           | 40.00              |                       |                    |
|         | Travel & analysis Local travel       | 6  | \$300.00          | \$1,800.00         | 600.00             | Yr. 2000 10,000       |                    |
|         | Training Seminars(Reform Pck Ed)     |  | <b>Sub Total:</b> | <b>\$12,750.00</b> | <b>\$7,690.00</b>  | <b>\$5,060.00</b>     |                    |
| 5304001 | 118                                  | Travel Out of County                     | 0                 | \$0.00             | \$0.00             |                       |                    |
|         |                                      |  | <b>Sub Total:</b> | <b>\$0.00</b>      |                    |                       |                    |
|         |                                      | <b>TRAVEL OUT OF COUNTY</b>              |                   | <b>TOTAL</b>       | <b>\$7,690.00</b>  | <b>\$5,060.00</b>     |                    |
|         |                                      |  |                   | <b>\$12,750.00</b> |                    |                       |                    |



| DEPT    | DESCRIPTION                                   | # UNITS | COST              | TOTAL              | PRIOR YR.          | NOTES  |
|---------|---|---------|-------------------|--------------------|--------------------|--|
| 5304005 | 116 Office Travel Local Various Staff Mileage | 1       | \$500.00          | \$500.00           | \$500.00           |  |
|         |   |         | <b>Sub Total:</b> | <b>\$500.00</b>    |                    |  |
| 5304005 | 118 Office Travel Local Various Staff Mileage | 0       | \$0.00            | \$0.00             |                    |  |
|         |   |         | <b>Sub Total:</b> | <b>\$0.00</b>      |                    |  |
|         | <b>TRAVEL LOCAL</b>                           |         | <b>TOTAL</b>      | <b>\$500.00</b>    | <b>\$500.00</b>    | <b>\$0.00</b>                                  |
| DEPT    | DESCRIPTION                                   | # UNITS | COST              | TOTAL              | PRIOR YR.          | NOTES  |
| 5304125 | 116 Office Postage Special Mailings           | 20000   | 0.42              | \$8,400.00         | \$11,700.00        |  |
|         | Office Postage General Office Mailings        | 20000   | 0.42              | \$8,400.00         | \$7,800.00         |  |
|         | SPECIAL FVRS Office Mailings                  | 110000  | 0.42              | \$46,200.00        | \$0.00             | NEW CARD REQUIRED FOR EVERY VOTER/STATE **FVRS |
|         |   |         | <b>Sub Total:</b> | <b>\$63,000.00</b> | <b>\$19,500.00</b> | <b>\$43,500.00</b>                             |
| 5304125 | 118 Election Postage                          |         |                   |                    |                    |  |
|         | Absentee Primaries                            | 30000   | 0.42              | \$12,600.00        | \$15,000.00        |  |
|         | General Election ( Ballot Size&Weight)        | 0       | 0.70              | \$0.00             |                    |  |
|         |   |         | <b>Total:</b>     | <b>\$12,600.00</b> | <b>\$16,650.00</b> | <b>(\$4,050.00)</b>                            |
|         | <b>POSTAGE/SHIPPING</b>                       |         | <b>TOTAL</b>      | <b>\$75,600.00</b> | <b>\$34,500.00</b> | <b>\$41,100.00</b>                             |
|         |   |         |                   |                    |                    | Note State postage<br>for new informaton cards |
| DEPT    | DESCRIPTION                                   | # UNITS | COST              | TOTAL              | PRIOR YR.          | NOTES  |
| 5304101 | 116 Office Communication                      |         |                   |                    |                    |  |
|         | Phone-ESSEX                                   | 13      | \$400.00          | \$5,200.00         | \$5,200.00         |  |
|         | Phone-SUNCOM                                  | 12      | \$30.00           | \$360.00           | \$360.00           |  |
|         | Phone-ALTEL                                   | 12      | \$40.00           | \$480.00           | \$480.00           | Staff Office Mobile Phone                      |
|         | Web   | 12      | \$270.00          | \$3,240.00         | \$3,240.00         | Election Information                           |
|         | Web domain name Reg.                          | 12      | \$20.00           | \$240.00           | \$240.00           |  |
|         | E-mail  | 12      | \$99.00           | \$1,188.00         | \$1,188.00         |  |
|         |   |         | <b>Sub Total</b>  | <b>\$10,708.00</b> | <b>\$10,708.00</b> | <b>\$0.00</b>                                  |
| 5304101 | 118 Election Communication                    |         |                   |                    |                    |  |
|         | Telephone/Repair/Tabulator Com                | 10      | \$110.00          | \$1,100.00         | \$1,100.00         |  |
|         | Service Fee                                   | 40      | \$75.00           | \$3,000.00         | \$450.00           |  |
|         | Precinct Connection                           | 40      | \$20.00           | \$800.00           | \$400.00           |  |
|         |   |         | <b>Sub Total</b>  | <b>\$4,900.00</b>  | <b>\$4,900.00</b>  | <b>\$0.00</b>                                  |
|         | <b>COMMUNICATIONS</b>                         |         | <b>TOTAL</b>      | <b>\$15,608.00</b> | <b>\$15,608.00</b> | <b>\$0.00</b>                                  |
| DEPT    | DESCRIPTION                                   | # UNITS | COST              | TOTAL              | PRIOR YR.          | NOTES  |
| 5305205 | 116 VEHICLE MAINT/GAS OIL LUBE                |         |                   |                    |                    |  |
|         | Gas Oil Lube                                  | 1       | \$ 500.00         | \$500.00           | \$500.00           |  |
|         | Repairs                                       | 3       | \$ 500.00         | \$1,500.00         | \$1,500.00         |  |
|         | Paint/Office Logo                             | 0       | \$ 500.00         | \$0.00             | \$0.00             |  |
|         |   |         | <b>Sub Total:</b> | <b>\$2,000.00</b>  | <b>\$2,000.00</b>  | <b>\$0.00</b>                                  |
| 5305205 | 118 VEHICLE MAINT.                            |         |                   |                    |                    |  |
|         | None  | 0       | \$0.00            | \$0.00             |                    |  |
|         |   |         | <b>Sub Total:</b> | <b>\$0.00</b>      |                    |  |
|         | <b>VEHICLE MAINT/GAS OIL LUBE</b>             |         | <b>TOTAL</b>      | <b>\$2,000.00</b>  | <b>\$2,000.00</b>  | <b>\$0.00</b>                                  |

| DEPT                            | DESCRIPTION                       | # UNITS | COST                  | TOTAL               | PRIOR YR.           | NOTES                    |
|---------------------------------|-----------------------------------|---------|-----------------------|---------------------|---------------------|--------------------------|
| 5305402                         | 116 <b>DUES &amp; MEMBERSHIPS</b> |         |                       |                     |                     |                          |
|                                 | Florida Association of SOE        | 1       | \$3,300.00            | \$3,300.00          |                     | Est. 3% of annual Salary |
|                                 | Election Center Membership        | 1       | \$200.00              | \$200.00            |                     |                          |
|                                 | IACREOT Membership                | 1       | \$200.00              | \$200.00            |                     |                          |
|                                 |                                   |         | Sub Total:            | \$3,700.00          | \$3,200.00          | \$500.00                 |
| 5305402                         | 118 <b>DUES &amp; MEMBERSHIPS</b> |         |                       |                     |                     |                          |
|                                 | None                              | 0       | \$0.00                | \$0.00              |                     |                          |
|                                 |                                   |         | Sub Total:            | \$0.00              |                     |                          |
|                                 | <b>DUES &amp; MEMBERSHIPS</b>     |         | <b>TOTAL</b>          | <b>\$3,700.00</b>   |                     |                          |
| 5305401                         | 116 <b>SUBSCRIPTIONS</b>          |         |                       |                     |                     |                          |
|                                 | Election Administration Cost Pub. | 1       | \$1,000.00            | \$1,000.00          |                     |                          |
|                                 |                                   |         | Sub Total:            | \$1,000.00          | \$200.00            | \$800.00                 |
| 5305401                         | 118 <b>SUBSCRIPTIONS</b>          |         |                       |                     |                     |                          |
|                                 | None                              | 0       | \$0.00                | \$0.00              |                     |                          |
|                                 |                                   |         | Sub Total:            | \$0.00              |                     |                          |
|                                 | <b>SUBSCRIPTIONS</b>              |         | <b>TOTAL</b>          | <b>\$1,000.00</b>   |                     |                          |
| 5305406                         | 116 <b>TRAINING &amp; TUITION</b> |         |                       |                     |                     |                          |
|                                 | Employee Training/Per HR Manual   | 1       | \$1,500.00            | \$1,500.00          |                     |                          |
|                                 |                                   |         | Sub Total:            | \$1,500.00          | \$0.00              | \$1,500.00               |
| 5305406                         | 118 <b>TRAINING &amp; TUITION</b> |         |                       |                     |                     |                          |
|                                 | Employee Training/Per HR Manual   | 1       | \$1,500.00            | \$1,500.00          |                     |                          |
|                                 |                                   |         | Sub Total:            | \$1,500.00          | \$0.00              | \$1,500.00               |
|                                 | <b>TRAINING &amp; TUITION</b>     |         | <b>TOTAL</b>          | <b>\$3,000.00</b>   |                     |                          |
| <b>OPERATING EXPENSES TOTAL</b> |                                   |         | <b>OVERALL Total:</b> | <b>\$399,346.47</b> | <b>\$253,317.21</b> | <b>\$146,029.26</b>      |

**CAPITAL OUTLAY Expenditures**

| DEPT                        | DESCRIPTION                         | # UNITS | COST       | TOTAL               | PRIOR YR.   | NOTES                            |                                 |
|-----------------------------|-------------------------------------|---------|------------|---------------------|---|----------------------------------|---------------------------------|
| 5606401                     | 116 EQUIPMENT/HARDWARE OVER \$750   |         |            |                     |   |                                  |                                 |
|                             | Early Voting Computer systems       | 5       | 2500.00    | \$12,500.00         |   |                                  |                                 |
|                             | Early Voting #1 Ivotronic           | 12      | \$2,800.00 | \$33,600.00         | Note single one time purchase forced by Legislation | BILL HB 1589                     |                                 |
|                             | Early Voting #2 Ivotronic           | 12      | \$2,800.00 | \$33,600.00         | Note single one time purchase forced by Legislation | 04/26/05 wating for actual bill. |                                 |
|                             | Early Voting #3 Ivotronic           | 12      | \$2,800.00 | \$33,600.00         | Note single one time purchase forced by Legislation |                                  |                                 |
|                             | Early Voting Ivotroic Comm Packs    | 3       | \$1,200.00 | \$3,600.00          | Note single one time purchase forced by Legislation |                                  |                                 |
|                             | Early Voting Ivotroic Storage Racks | 2       | \$6,000.00 | \$12,000.00         | Note single one time purchase forced by Legislation |                                  |                                 |
| Various                     | Election Equipment                  | 3       | \$5,300.00 | \$15,900.00         | \$46,000.00   |                                  |                                 |
|                             | <b>Sub-Total:</b>                   |         |            | <b>\$144,800.00</b> |   |                                  |                                 |
| 5606401                     | 118 EQUIPMENT/HARDWARE OVER \$750   |         |            |                     |   |                                  |                                 |
|                             | None                                | 0       | \$0.00     | \$0.00              |   |                                  |                                 |
|                             | <b>Sub-Total:</b>                   |         |            | <b>\$0.00</b>       |   |                                  |                                 |
| DEPT                        | DESCRIPTION                         | # UNITS | COST       | TOTAL               | PRIOR YR.   | NOTES                            |                                 |
| 5606402                     | 116 EQUIP. UNDER \$750              |         |            |                     |   |                                  |                                 |
|                             | Replacement PCMCIA Memory Cards     | 30      | \$95.00    | \$2,850.00          |   |                                  |                                 |
|                             | Model IV Plastic Voting Booth       | 15      | \$195.00   | \$2,925.00          |   |                                  |                                 |
|                             | Display Racks                       | 1       | \$200.00   | \$200.00            |   |                                  |                                 |
|                             | Storage Shelves                     | 10      | \$200.00   | \$2,000.00          |   |                                  |                                 |
|                             | Memory Packs Batteries              | 212     | \$3.79     | \$803.48            |   |                                  |                                 |
|                             | Annual Purchase of M100's Batteries | 65      | \$25.00    | \$1,625.00          |   |                                  |                                 |
|                             | <b>Sub-Total:</b>                   |         |            | <b>\$10,403.48</b>  | <b>\$0.00</b>                                       |                                  |                                 |
| 5606402                     | 118 EQUIP. UNDER \$750              |         |            |                     |   |                                  |                                 |
|                             | None                                | 0       | \$0.00     | \$0.00              |   |                                  |                                 |
|                             | <b>Sub-Total:</b>                   |         |            | <b>\$0.00</b>       |   |                                  |                                 |
| <b>CAPITAL OUTLAY TOTAL</b> |                                     |         |            | <b>\$155,203.48</b> | <b>\$46,000.00</b>                                  | <b>\$109,203.48</b>              | <b>Legislative requirements</b> |

**CONTINGENCY AND TRANSFER Expenditures**

| DEPT                                | DESCRIPTION                    | # UNITS | COST          | TOTAL                 | PRIOR YR.           | NOTES               |
|-------------------------------------|--------------------------------|---------|---------------|-----------------------|---------------------|---------------------|
| 5909910                             | 116 Contingency Funds Office   | 1       | \$0.00        | \$0.00                |                     |                     |
|                                     | <b>Sub-Total:</b>              |         |               | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       |
| 5909910                             | 118 Contingency Funds Election | 1       | \$0.00        | \$0.00                |                     |                     |
|                                     | <b>Sub-Total:</b>              |         |               | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>CONTINGENCY AND TRANSFER</b>     |                                |         |               |                       |                     |                     |
| <b>CONTINGENCY AND TRANSFER END</b> |                                |         | <b>TOTAL</b>  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>TOTAL Expenditure BUDGET</b>     |                                |         | <b>Total:</b> | <b>\$1,182,694.89</b> | <b>\$818,306.00</b> | <b>\$364,388.89</b> |

**Proposed Actual Cost/Income for 04-05year**

| DEPT    | DESCRIPTION                  | # UNITS | COST     | TOTAL             | PRIOR YR. | NOTES                                |
|---------|------------------------------|---------|----------|-------------------|-----------|--------------------------------------|
| 3415501 | 114 INTERNAL OFFICE          |         |          |                   |           |                                      |
|         | Office copies                | 2000    | \$0.15   | \$300.00          |           |                                      |
|         | Petition Verification        | 15000   | \$0.10   | \$1,500.00        |           |                                      |
|         | <b>Sub Total:</b>            |         |          | <b>\$1,800.00</b> |           |                                      |
| 3415502 | 114 EXTERNAL OFFICE          |         |          |                   |           |                                      |
|         | Municipal Labor actual cost  | 1       | \$700.00 | \$700.00          |           | Uniform Municipal elections in April |
|         | any office overtime required |         |          |                   |           |                                      |
|         | <b>Sub Total:</b>            |         |          | <b>\$700.00</b>   |           |                                      |
|         | <b>Total:</b>                |         |          | <b>\$2,500.00</b> |           |                                      |