

Anticipated Expenditures and Carry-Over Savings based on IFAS Report BA5104M, as of March 31, 2016

County Clerk

	Balance Available	Expected Expenditures	Expected Carryover/Savings	% of Amended Annual Budget at end of FY (projection)	Estimated Expenditures till end of FY (April 1 - June 30)
Wages and Salaries	\$ 218,719.00	\$ 130,224.00	\$ 88,495.00	16.10%	Salaries (\$130,224)
Other Premium Pay	\$ 50,451.00	\$ 13,000.00	\$ 37,451.00	68.09%	Temporary Assignment (\$2,000), Overtime (\$11,000)
Materials and Supplies	\$ 699.00	\$ 700.00	\$ (1.00)	-0.02%	Office Supplies (\$700)
Services	\$ 41,772.00	\$ 39,900.00	\$ 1,872.00	2.01%	Contractual and Other Services (\$14,000), Advertisement (\$20,000), Minutes of Public Hearings (\$5,000), Repair of Shredder (\$400), Letterhead and Stationery (\$500)
Utilities	\$ -	\$ -	\$ -	0.00%	N/A
Travel	\$ 2,662.00	\$ 1,800.00	\$ 862.00	21.55%	Airfare/Transportation (\$1,300), Per Diem (\$500)
Other Costs	\$ 11,769.00	\$ 3,600.00	\$ 8,169.00	28.97%	Meal Allowance (\$500), Maui News (\$200), Office 365 (\$2,500), Misc Other Costs (\$400)
Machinery & Equipment	\$ 49,469.00	\$ 12,000.00	\$ 37,469.00	55.10%	Audio and Multimedia Equipment (\$12,000)

Codification Expense

	Balance Available	Expected Expenditures	Expected Carryover/Savings	% of Amended Annual Budget at end of FY (projection)	Estimated Expenditures till end of FY (April 1 - June 30)
Codification Expense	\$ 6,600.00	\$ 6,504.00	\$ 96.00	1.45%	Codification Expense (\$6,504)

Elections

	Balance Available	Expected Expenditures	Expected Carryover/Savings	% of Amended Annual Budget at end of FY (projection)	Estimated Expenditures till end of FY (April 1 - June 30)
Wages and Salaries	\$ 131,582.00	\$ 83,306.00	\$ 48,276.00	21.46%	Salaries (\$83,306)
Other Premium Pay	\$ 24,411.00	\$ 15,000.00	\$ 9,411.00	37.64%	Overtime (\$15,000) - Initiative Petition, Candidate Filing, Training for Election Volunteers, etc
Materials and Supplies	\$ 58,050.00	\$ 38,000.00	\$ 20,050.00	31.33%	Post Office postage (\$30,000), stamps (\$1,000), Office Supplies (\$5,000), Miscellaneous Warehouse Supplies (\$2,000)
Services	\$ 224,656.00	\$ 205,500.00	\$ 19,156.00	8.33%	Computer Services - Migration to SharePoint, etc. (\$5,000), Fax and printers maintenance (\$1,000), HART and other election exp. (\$130,000), ABM Envelopes (\$10,000), Stationery and Letterhead (\$1,000), Radio Advertisements (\$52,000), White/Yellow Cards (\$6,500)
Utilities	\$ (108.00)	\$ 600.00	\$ (708.00)	-35.40%	Verizon services for Mifi, etc. (\$600)
Travel	\$ 16,214.00	\$ 4,000.00	\$ 12,214.00	53.10%	Airfare/Transportation - State Leg / Elections (\$3,000), Per Diem (\$1,000)
Other Costs	\$ 12,852.00	\$ 11,700.00	\$ 1,152.00	8.06%	Other Costs (\$1,000), State Archives (\$1,200), Makoia Trucking (\$1,000), Elections Center Registration/Training Fees (\$1,500), Attachmate (\$1,800), Rentals (\$5,200)
Special Election Expense	\$ 250,000.00	\$ -	\$ 250,000.00	100.00%	N/A
Machinery & Equipment	\$ -	\$ 3,900.00	\$ (3,900.00)	-6%	Lateral Files (\$900), Headsets (still evaluating - \$3,000)

Total Carryover/Savings Expected (minus Special Election Expense) \$ 283,964.00 20.37%

RECEIVED AT BF MEETING ON 4-20-16
Received from County Clerk