

Anticipated Expenditures and Carry-Over Savings based on IFAS Report BA5104M, as of March 31, 2017

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	\$ 233,000.00	\$ 134,770.50	\$ 98,229.50	16.59%	Salaries (\$134,770.50)
Other Premium Pay	\$ 15,158.00	\$ 6,000.00	\$ 9,158.00	13.16%	Temporary Assignment (\$2,000), Overtime (\$4,000)
Materials and Supplies	\$ (6,285.00)	\$ 300.00	\$ 3,830.00	61.77%	Office Supplies (\$300), Correct application of encumbrances (+\$903, +\$9,152))
Services	\$ 70,244.00	\$ 89,500.00	\$ (17,138.00)	-15.27%	Contractual and Other Services (\$14,000), Advertisement (\$20,000), Minutes of Public Hearings (\$5,000), Letterhead and Stationery (\$500), Imaging Project - RFP 17-01-OCC (\$50,000), Correct application of encumbrances (+\$2,118)
Utilities	\$ -	\$ -	\$ -	0.00%	N/A
Travel	\$ 3,461.00	\$ 1,300.00	\$ 2,161.00	54.03%	Airfare/Transportation (\$1,000), Per Diem (\$300)
Other Costs	\$ 6,130.00	\$ 3,400.00	\$ 2,730.00	15.00%	Meal Allowance (\$100), Maui News (\$200), Office 365 (\$2,500), Misc Other Costs (\$600)
Machinery & Equipment	\$ 4,351.00	\$ -	\$ 13,886.00	106.82%	Printer and laptops budgeted were purchased at end of FY '16, Correct application of encumbrances (+\$9,535)

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	\$ 10,000.00	\$ (3,400.00)	-51.52%	Codification Expense (\$10,000) - invoice sent once a year in June (increased frequency of hard copy updates, online cost and additional features)

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	\$ 30,149.00	\$ 14,670.00	\$ 15,479.00	6.66%	Salaries (\$14,670)
Other Premium Pay	\$ (7,220.00)	\$ 500.00	\$ (7,720.00)	-11.56%	Temporary Assignment (\$500)
Materials and Supplies	\$ 20,184.00	\$ 21,000.00	\$ (427.00)	-0.67%	Post Office postage (\$19,000), stamps (\$600), Office Supplies (\$1,000), Miscellaneous Warehouse Supplies (\$400), Correct application of encumbrances (+\$389)
Services	\$ 14,463.00	\$ 9,000.00	\$ 51,067.00	20.43%	Computer Services - Migration to SharePoint, etc. (\$5,000), Fax and printers maintenance (\$1,000), Stationery and Letterhead (\$1,000), Shredding (\$2,000), Correct application of encumbrances (+\$45,604)
Utilities	\$ 678.00	\$ 600.00	\$ 78.00	3.12%	Verizon services for Mifi, etc. (\$600)
Travel	\$ 20,235.00	\$ 10,000.00	\$ 10,235.00	36.55%	Airfare/Transportation - State Leg / Elections / Elections Center (\$8,000), Per Diem (\$2,000)
Other Costs	\$ 4,456.00	\$ 7,900.00	\$ 4,095.00	17.80%	Other Costs (\$1,000), State Archives (\$1,200), Elections Center Registration/Training Fees (\$1,500), Attachmate (\$1,800), Windows 10 (\$2,400), Correct application of encumbrances (+\$7,539)
Special Election Expense	\$ 250,000.00	\$ -	\$ 250,000.00	100.00%	N/A
Machinery & Equipment	\$ 6,000.00	\$ -	\$ 6,000.00	100%	Laptops budgeted were purchased at end of FY '16

Total Carryover/Savings Expected (minus Special Election Expense) \$ 188,263.50 12.60%

RECEIVED AT BF MEETING ON 4/21/17
 From: Office of the County Clerk