

Manatee County, Florida

Detailed Trial Balance

Reporting for 10/01/2023 to 03/31/2024

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
803	Supervisor of Elections					
8030000000	Supervisor of Elections					
	102010	Petty Cash-Elections	200.00	0.00	0.00	200.00
	102122	Change fund-Elections	50.00	0.00	0.00	50.00
	102999	Investment Fair Value	(89.17)	499.32	(410.15)	0.00
	104000	Equity In Pooled Cash	<u>113,571.79</u>	<u>3,192,479.87</u>	<u>(1,499,582.53)</u>	<u>1,806,469.13</u>
101	Cash and cash equivalents		113,732.62	3,192,979.19	(1,499,992.68)	1,806,719.13
	135000	Interest Receivable	<u>620.16</u>	<u>1,750.53</u>	<u>(1,534.36)</u>	<u>836.33</u>
107	Interest receivable		620.16	1,750.53	(1,534.36)	836.33
	155000	Prepaid items	<u>2,403.00</u>	<u>1,565.01</u>	<u>(2,403.00)</u>	<u>1,565.01</u>
111	Prepaid items		2,403.00	1,565.01	(2,403.00)	1,565.01
	201000	Vouchers Payable	(23,307.32)	500,776.51	(508,363.07)	(30,893.88)
	202000	Accounts Payable	(15,772.38)	15,772.38	0.00	0.00
	202001	Outstanding Checks	0.00	0.00	(583.00)	(583.00)
	202103	Optional Life	<u>0.00</u>	<u>0.00</u>	<u>(0.50)</u>	<u>(0.50)</u>
201	Vouchers payable		(39,079.70)	516,548.89	(508,946.57)	(31,477.38)
	216000	Accrued Wages Payable	<u>(75,273.08)</u>	<u>75,273.08</u>	<u>0.00</u>	<u>0.00</u>
202	Wages and benefits payable		(75,273.08)	75,273.08	0.00	0.00
	280001	Fund Balance/NonSpendPrepays	<u>(2,403.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,403.00)</u>
280	Fund Balance/NonSpendable		(2,403.00)	0.00	0.00	(2,403.00)
8030000000	Supervisor of Elections		<u>(0.00)</u>	<u>3,788,116.70</u>	<u>(2,012,876.61)</u>	<u>1,775,240.09</u>
	Fund Total		(0.00)	3,788,116.70	(2,012,876.61)	1,775,240.09

Manatee County, BCC

Operating Detailed Revenue Report

For Year to Date Ending 03/31/2024

803 Supervisor of Elections Account Key	Object	Original Budget	Final Est Revenues	Current Year Revenues	Unencumbered
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Charges for services					
8030000000	341902 Sup Elect chgs	0.00	0.00	4,519.10	(4,519.10)
Total Charges for services		<u>0.00</u>	<u>0.00</u>	<u>4,519.10</u>	<u>(4,519.10)</u>
Interest income					
8030000000	361000 Int income	0.00	0.00	6,358.82	(6,358.82)
8030000000	361999 Chg Fair Value	0.00	0.00	89.17	(89.17)
Total Interest income		<u>0.00</u>	<u>0.00</u>	<u>6,447.99</u>	<u>(6,447.99)</u>
Transfers from other funds					
8030000000	381001 Tran fr-Gen Fund	3,180,645.00	4,021,985.00	3,180,645.00	841,340.00
Total Transfers from other funds		<u>3,180,645.00</u>	<u>4,021,985.00</u>	<u>3,180,645.00</u>	<u>841,340.00</u>
Supervisor of Elections total		<u>3,180,645.00</u>	<u>4,021,985.00</u>	<u>3,191,612.09</u>	<u>830,372.91</u>
Report Total:		<u>3,180,645.00</u>	<u>4,021,985.00</u>	<u>3,191,612.09</u>	<u>830,372.91</u>

Manatee County, BCC

Operating Detailed Expenditure Report

For Year to Date Ending 03/31/2024

803 Supervisor of Elections

Account Key Object	Original Budget	Final Appropriations	Encumbrance	Current Year Expenditure	Unencumbered
803000800	A				
Supervisor Elections					
511000 Executive salaries	169,000.00	169,000.00	0.00	76,842.63	92,157.37
512000 Regular salaries and wages	904,000.00	904,000.00	0.00	390,075.10	513,924.90
513000 Other salaries and wages	330,000.00	330,000.00	0.00	131,029.74	198,970.26
514000 Overtime	50,000.00	50,000.00	0.00	5,407.38	44,592.62
521000 FICA taxes	90,000.00	90,000.00	0.00	35,463.39	54,536.61
522000 Retirement contributions	239,500.00	239,500.00	0.00	115,047.72	124,452.28
523001 Health insurance	200,000.00	200,000.00	0.00	116,639.58	83,360.42
523002 Life insurance	3,000.00	3,000.00	0.00	1,281.90	1,718.10
523003 Long-term disability	3,000.00	3,000.00	0.00	379.80	2,620.20
523004 Flex benefits	15,000.00	15,000.00	0.00	55.20	14,944.80
Personal services	<u>2,003,500.00</u>	<u>2,003,500.00</u>	<u>0.00</u>	<u>872,222.44</u>	<u>1,131,277.56</u>
531000 Professional services	5,000.00	5,000.00	0.00	5,200.00	(200.00)
531006 Attorneys fees	25,000.00	25,000.00	0.00	9,344.03	15,655.97
534000 Other contractual scvs	10,098.10	10,098.10	972.10	1,238.40	7,887.60
540000 Travel and per diem	5,000.00	5,000.00	0.00	442.40	4,557.60
540003 Travel/per diem-State Attorney	0.00	0.00	0.00	0.00	0.00
540005 In County Travel Cost	1,300.00	1,300.00	0.00	0.00	1,300.00
541001 Telephone	50,000.00	50,000.00	0.00	20,691.30	29,308.70
541002 Postage	306,499.92	306,499.92	0.00	55,784.69	250,715.23
541003 InHouse Communication Chgs	31,268.00	31,268.00	0.00	15,634.00	15,634.00
543000 Utility services	2,000.00	2,000.00	0.00	213.06	1,786.94
544000 Rents and leases	35,000.00	35,000.00	0.00	0.00	35,000.00
545000 Insurance	24,077.00	24,077.00	0.00	3,348.00	20,729.00
546001 Equipment repair & maintenance	30,000.00	30,000.00	0.00	33,554.61	(3,554.61)
546002 Vehicle maintenance	0.00	0.00	0.00	244.00	(244.00)
546003 Automated systems maintenance	7,000.00	7,000.00	0.00	3,499.98	3,500.02
546004 Building repair & maintenance	10,000.00	10,000.00	0.00	5,646.32	4,353.68

Manatee County, BCC

Operating Detailed Expenditure Report

For Year to Date Ending 03/31/2024

803 Supervisor of Elections

Account Key Object	Original Budget	Final Appropriations	Encumbrance	Current Year Expenditure	Unencumbered
547000 Printing & binding	331,641.95	331,641.95	27,223.97	56,099.41	248,318.57
547001 In-house copying and printing	500.00	500.00	0.00	0.00	500.00
549001 Awards	500.00	500.00	0.00	0.00	500.00
549004 Advertising	7,500.00	7,500.00	0.00	2,275.22	5,224.78
551000 Office Supplies	5,064.57	5,064.57	158.82	1,939.82	2,965.93
552000 Operating supplies & expense	65,203.35	65,203.35	128.30	77,801.77	(12,726.72)
552001 Refreshments	1,000.00	1,000.00	17.68	62.96	919.36
552002 Season/Holiday/PubEd events	1,000.00	1,000.00	0.00	0.00	1,000.00
552005 Software	250,000.00	250,000.00	0.00	238,991.41	11,008.59
552007 Gas, Oil & Tires	1,000.00	1,000.00	0.00	0.00	1,000.00
552010 InHouse Fuel Charges	0.00	0.00	0.00	899.14	(899.14)
554000 Bks/Pblctns/Sbscrptns/Mmbrshps	5,060.00	5,060.00	0.00	5,217.42	(157.42)
554001 Education	5,000.00	5,000.00	0.00	171.62	4,828.38
Operating expenses	<u>1,215,712.89</u>	<u>1,215,712.89</u>	<u>28,500.87</u>	<u>538,299.56</u>	<u>648,912.46</u>
564000 Machinery and equipment	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>5,850.00</u>	<u>4,150.00</u>
Capital outlay	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>5,850.00</u>	<u>4,150.00</u>
Total for SuprElections	<u>3,229,212.89</u>	<u>3,229,212.89</u>	<u>28,500.87</u>	<u>1,416,372.00</u>	<u>1,784,340.02</u>
Supervisor of Elections total	<u>3,229,212.89</u>	<u>3,229,212.89</u>	<u>28,500.87</u>	<u>1,416,372.00</u>	<u>1,784,340.02</u>
Report Total:	<u>3,229,212.89</u>	<u>3,229,212.89</u>	<u>28,500.87</u>	<u>1,416,372.00</u>	<u>1,784,340.02</u>

Fiscal Year 2024
 Ledger Code BC

Manatee County, Florida

Detailed Trial Balance

Reporting for 10/01/2023 to 05/28/2024

Account Key	Object	Object Title	Beginning Balance	Debit	Credit	Net Transaction
803	Supervisor of Elections					
8030000000	Supervisor of Elections					
	102010	Petty Cash-Elections	200.00	0.00	0.00	200.00
	102122	Change fund-Elections	50.00	0.00	0.00	50.00
	102999	Investment Fair Value	(89.17)	499.32	(410.15)	0.00
	104000	Equity In Pooled Cash	<u>113,571.79</u>	<u>3,198,100.54</u>	<u>(1,992,019.68)</u>	<u>1,319,652.65</u>
101	Cash and cash equivalents		113,732.62	3,198,599.86	(1,992,429.83)	1,319,902.65
	135000	Interest Receivable	<u>620.16</u>	<u>4,121.16</u>	<u>(4,741.32)</u>	<u>0.00</u>
107	Interest receivable		620.16	4,121.16	(4,741.32)	0.00
	155000	Prepaid items	<u>2,403.00</u>	<u>1,565.01</u>	<u>(2,403.00)</u>	<u>1,565.01</u>
111	Prepaid items		2,403.00	1,565.01	(2,403.00)	1,565.01
	201000	Vouchers Payable	(23,307.32)	614,633.11	(591,325.79)	0.00
	202000	Accounts Payable	(15,772.38)	15,772.38	0.00	0.00
	202001	Outstanding Checks	0.00	583.00	(583.00)	0.00
	202103	Optional Life	<u>0.00</u>	<u>0.00</u>	<u>(0.50)</u>	<u>(0.50)</u>
201	Vouchers payable		(39,079.70)	630,988.49	(591,909.29)	(0.50)
	216000	Accrued Wages Payable	<u>(75,273.08)</u>	<u>75,273.08</u>	<u>0.00</u>	<u>0.00</u>
202	Wages and benefits payable		(75,273.08)	75,273.08	0.00	0.00
	280001	Fund Balance/NonSpendPrepays	<u>(2,403.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,403.00)</u>
280	Fund Balance/NonSpendable		(2,403.00)	0.00	0.00	(2,403.00)
8030000000	Supervisor of Elections		<u>(0.00)</u>	<u>3,910,547.60</u>	<u>(2,591,483.44)</u>	<u>1,319,064.16</u>
	Fund Total		(0.00)	3,910,547.60	(2,591,483.44)	1,319,064.16

Manatee County, BCC

Operating Detailed Expenditure Report

For Year to Date Ending 05/28/2024

803 Supervisor of Elections

Account Key Object	Original Budget	Final Appropriations	Encumbrance	Current Year Expenditure	Unencumbered
803000800 Supervisor Elections	A				
511000 Executive salaries	169,000.00	169,000.00	0.00	94,014.36	74,985.64
512000 Regular salaries and wages	904,000.00	904,000.00	0.00	619,796.62	284,203.38
513000 Other salaries and wages	330,000.00	330,000.00	0.00	201,035.30	128,964.70
514000 Overtime	50,000.00	50,000.00	0.00	20,459.57	29,540.43
521000 FICA taxes	90,000.00	90,000.00	0.00	60,197.66	29,802.34
522000 Retirement contributions	239,500.00	239,500.00	0.00	158,691.30	80,808.70
523001 Health insurance	200,000.00	200,000.00	0.00	153,916.08	46,083.92
523002 Life insurance	3,000.00	3,000.00	0.00	1,622.74	1,377.26
523003 Long-term disability	3,000.00	3,000.00	0.00	497.88	2,502.12
523004 Flex benefits	15,000.00	15,000.00	0.00	69.00	14,931.00
Personal services	<u>2,003,500.00</u>	<u>2,003,500.00</u>	<u>0.00</u>	<u>1,310,300.51</u>	<u>693,199.49</u>
531000 Professional services	5,000.00	5,000.00	1,067.00	6,072.08	(2,139.08)
531006 Attorneys fees	25,000.00	25,000.00	1,788.80	9,569.53	13,641.67
534000 Other contractual scvs	10,098.10	10,098.10	140.10	2,357.10	7,600.90
540000 Travel and per diem	5,000.00	5,000.00	0.00	442.40	4,557.60
540003 Travel/per diem-State Attorney	0.00	0.00	0.00	871.98	(871.98)
540005 In County Travel Cost	1,300.00	1,300.00	0.00	281.87	1,018.13
541001 Telephone	50,000.00	50,000.00	0.00	29,230.44	20,769.56
541002 Postage	306,499.92	306,499.92	0.00	72,345.39	234,154.53
541003 InHouse Communication Chgs	31,268.00	31,268.00	0.00	15,634.00	15,634.00
543000 Utility services	2,000.00	2,000.00	0.00	368.09	1,631.91
544000 Rents and leases	35,000.00	35,000.00	3,086.86	3,574.74	28,338.40
545000 Insurance	24,077.00	24,077.00	0.00	4,464.00	19,613.00
546001 Equipment repair & maintenance	30,000.00	30,000.00	500.00	34,054.61	(4,554.61)
546002 Vehicle maintenance	0.00	0.00	0.00	244.00	(244.00)
546003 Automated systems maintenance	7,000.00	7,000.00	0.00	4,083.31	2,916.69
546004 Building repair & maintenance	10,000.00	10,000.00	0.00	7,379.38	2,620.62

Manatee County, BCC

Operating Detailed Expenditure Report

For Year to Date Ending 05/28/2024

803 Supervisor of Elections

Account Key Object	Original Budget	Final Appropriations	Encumbrance	Current Year Expenditure	Unencumbered
547000 Printing & binding	331,641.95	331,641.95	5,998.07	99,427.38	226,216.50
547001 In-house copying and printing	500.00	500.00	0.00	892.42	(392.42)
549001 Awards	500.00	500.00	0.00	0.00	500.00
549004 Advertising	7,500.00	7,500.00	0.00	2,275.22	5,224.78
551000 Office Supplies	5,064.57	5,064.57	510.09	2,372.53	2,181.95
552000 Operating supplies & expense	65,203.35	65,203.35	0.00	80,493.51	(15,290.16)
552001 Refreshments	1,000.00	1,000.00	0.00	98.32	901.68
552002 Season/Holiday/PubEd events	1,000.00	1,000.00	0.00	0.00	1,000.00
552005 Software	250,000.00	250,000.00	7,996.00	239,387.41	2,616.59
552007 Gas, Oil & Tires	1,000.00	1,000.00	0.00	62.46	937.54
552010 InHouse Fuel Charges	0.00	0.00	0.00	899.14	(899.14)
554000 Bks/Pblctns/Sbscrptns/Mmbrshps	5,060.00	5,060.00	0.00	5,217.42	(157.42)
554001 Education	5,000.00	5,000.00	0.00	629.62	4,370.38
Operating expenses	<u>1,215,712.89</u>	<u>1,215,712.89</u>	<u>21,086.92</u>	<u>622,728.35</u>	<u>571,897.62</u>
564000 Machinery and equipment	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>5,850.00</u>	<u>4,150.00</u>
Capital outlay	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>5,850.00</u>	<u>4,150.00</u>
Total for SuprElections	<u>3,229,212.89</u>	<u>3,229,212.89</u>	<u>21,086.92</u>	<u>1,938,878.86</u>	<u>1,269,247.11</u>
Supervisor of Elections total	<u>3,229,212.89</u>	<u>3,229,212.89</u>	<u>21,086.92</u>	<u>1,938,878.86</u>	<u>1,269,247.11</u>
Report Total:	<u>3,229,212.89</u>	<u>3,229,212.89</u>	<u>21,086.92</u>	<u>1,938,878.86</u>	<u>1,269,247.11</u>

Manatee County, BCC

Operating Detailed Revenue Report

For Year to Date Ending 05/28/2024

803 Supervisor of Elections Account Key	Object	Original Budget	Final Est Revenues	Current Year Revenues	Unencumbered
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Charges for services					
8030000000	341902 Sup Elect chgs	0.00	0.00	5,208.60	(5,208.60)
Total Charges for services		<u>0.00</u>	<u>0.00</u>	<u>5,208.60</u>	<u>(5,208.60)</u>
Interest income					
8030000000	361000 Int income	0.00	0.00	10,453.66	(10,453.66)
8030000000	361999 Chg Fair Value	0.00	0.00	89.17	(89.17)
Total Interest income		<u>0.00</u>	<u>0.00</u>	<u>10,542.83</u>	<u>(10,542.83)</u>
Transfers from other funds					
8030000000	381001 Tran fr-Gen Fund	3,180,645.00	4,021,985.00	3,180,645.00	841,340.00
Total Transfers from other funds		<u>3,180,645.00</u>	<u>4,021,985.00</u>	<u>3,180,645.00</u>	<u>841,340.00</u>
Supervisor of Elections total		<u>3,180,645.00</u>	<u>4,021,985.00</u>	<u>3,196,396.43</u>	<u>825,588.57</u>
Report Total:		<u>3,180,645.00</u>	<u>4,021,985.00</u>	<u>3,196,396.43</u>	<u>825,588.57</u>