

IRC Supervisor of Elections
Profit Loss
 October 2017 through September 2018

	TOTAL
Ordinary Income/Expense	
Income	
331.00 · Federal Grant Revenue	93,539.18
381.020 · Transfer - Special Revenue	2,486.37
341.550 · SOE Fees	0.00
381.010 · BUDGET TRANSFER	1,307,355.00
001.02 · WORKERS' COMP. PAID BY BOCC	13,417.00
361.010 · INTEREST	25.89
341.551 · City Reimbursements	61,324.00
Total Income	1,478,147.44
Gross Profit	1,478,147.44
Expense	
011.00 · SALARIES	
011.18 · Supplemental Salary	28,533.34
011.11 · Executive Salaries	129,855.96
011.12 · Regular Salaries	238,248.67
011.125 · Regular Wages	115,228.59
011.13 · Part-Time Wages	29,494.50
011.14 · Regular Wage Overtime	2,706.32
011.15 · Temp. Election Help	39,781.60
011.16 · Temp. Help Overtime	1,551.38
011.19 · Clerks and Poll Workers	47,712.00
Total 011.00 · SALARIES	633,112.36
012.00 · PAYROLL EXPENSES	
012.10 · Company Medicare	7,720.31
012.11 · Company Social Security	33,010.99
012.12 · Retirement Contributions	91,527.98
012.13 · Insurance	
012.132 · Life/Health	61,694.12
012.134 · Dental	3,487.60
012.138 · Worker's Comp	1,007.00
Total 012.13 · Insurance	66,188.72
012.140 · Other Post Employment Benefits	12,410.00
012.00 · PAYROLL EXPENSES - Other	1.17
Total 012.00 · PAYROLL EXPENSES	210,859.17
034.00 · CONTRACTUAL SERVICES	
034.76 · Destruction Services	216.32
034.10 · Processing Fees	2,587.18
034.20 · Security System	780.00
034.40 · Equipment Transport	9,014.95
034.80 · Other Services	3,965.00
Total 034.00 · CONTRACTUAL SERVICES	16,563.45
034.21 · POSTAGES	1,640.22
040.00 · TRAVEL	
040.40 · Executive Travel	1,809.49
040.60 · Staff Travel	6,288.91
040.80 · Temp help mileage	485.86
Total 040.00 · TRAVEL	8,584.26
041.00 · TELEPHONE	
041.40 · Telephones	4,710.21
041.00 · TELEPHONE - Other	92.97
Total 041.00 · TELEPHONE	4,803.18
042.00 · POSTAGE	
042.20 · Regular	36,705.32
042.60 · Shipping & Handling	1,493.01
042.00 · POSTAGE - Other	225.00
Total 042.00 · POSTAGE	38,423.33
044.00 · RENT/LEASES	
044.20 · Building & Precincts	2,820.00
044.40 · Office Equipment	3,157.50
Total 044.00 · RENT/LEASES	5,977.50
045.00 · Insurance	
045.20 · Automotive Insurance	950.00
Total 045.00 · Insurance	950.00
046.00 · REPAIR & MAINTENANCE	
046.20 · Office Equipment	5,126.71
Total 046.00 · REPAIR & MAINTENANCE	5,126.71
047.00 · PRINTING & BINDING	94,031.28
048.00 · PROMOTIONAL	
048.20 · Voter Ed. & Outreach	592.69
048.30 · Pollworker Outreach	547.37
048.40 · Advertising	17,346.01
048.60 · Grant matching funds - V.O.	2,486.37
Total 048.00 · PROMOTIONAL	20,972.44

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	<u>TOTAL</u>
051.00 · OFFICE	
051.20 · General Supplies	39,639.06
051.25 · Bank Charges	2,387.96
051.40 · Furn/Equip - under 1000.00	15,801.14
051.00 · OFFICE - Other	374.05
Total 051.00 · OFFICE	<u>58,202.21</u>
051.60 · COMPUTER	
051.62 · Software Licensing & Support	136,136.91
051.64 · Supplies, maint.	14,292.42
051.66 · Equipment under 1000.00	68,259.01
Total 051.60 · COMPUTER	<u>218,688.34</u>
052.00 · OPERATING SUPPLIES	
052.20 · Warehouse supplies	14,683.85
052.40 · Van supplies, fuel	661.50
Total 052.00 · OPERATING SUPPLIES	<u>15,345.35</u>
054.00 · SUBSCRIPTIONS/EDUCATION	
054.20 · Subscriptions/books	1,020.84
054.40 · Dues & Membership	4,240.39
054.60 · Meetings /Seminars/Classes	8,973.00
Total 054.00 · SUBSCRIPTIONS/EDUCATION	<u>14,234.23</u>
060.00 · CAPITAL OUTLAY	
060.50 · Furniture and Supplies	7,892.57
064.80 · Machinery and Equipment	118,870.79
Total 060.00 · CAPITAL OUTLAY	<u>126,763.36</u>
Total Expense	<u>1,474,277.39</u>
Net Ordinary Income	3,870.05
Other Income/Expense	
Other Expense	
Reportable Health Coverage	0.00
088.04 · BOCC/Excess Budget	3,870.05
Total Other Expense	<u>3,870.05</u>
Net Other Income	<u>-3,870.05</u>
Net Income	<u><u>0.00</u></u>