

Expenditure Status Report

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12/07/2021 4:05PM
Periods: 1 through 6

COUNTY OF HAWAII
7/1/2020 through 12/31/2020

010 General Fund		Adjusted	Year-to-date	Year-to-date	Year-to-date	Prct
Account Number		Appropriation	Expenditures	Encumbrances	Balance	Used
107	Elections					
107.5107	Elections					
107.5107.02	Election Division -OCE					
107.5107.02.101	Election Division -Oce, Postage & Freight	267,850.00	121,143.62	0.00	146,706.38	45.23
107.5107.02.102	Election Division -Oce, Telephone	3,500.00	1,643.99	0.00	1,856.01	46.97
107.5107.02.104	Election Division -Oce, Travel/Conferenc	10,800.00	2,712.63	0.00	8,087.37	25.12
107.5107.02.106	Election Division -Oce, Printing	307,252.39	110,793.14	252.39	196,206.86	36.14
107.5107.02.107	Election Division -Oce, Advertising	23,500.00	5,180.71	0.00	18,319.29	22.05
107.5107.02.109	Election Division -Oce, Equipment Repair	2,300.00	430.41	0.00	1,869.59	18.71
107.5107.02.111	Election Division -Oce, Rental/Lease Of	62,325.46	30,196.66	225.46	31,903.34	48.81
107.5107.02.114	Election Division -Oce, Electricity	2,000.00	462.93	0.00	1,537.07	23.15
107.5107.02.115	Election Division -Oce, Misc. Contract S	232,087.00	140,568.73	0.00	91,518.27	60.57
107.5107.02.220	Election Division -Oce, Meal Provisions	11,600.00	10,708.57	0.00	891.43	92.32
107.5107.02.227	Election Division -Oce, Computer & Offic	15,600.00	1,441.04	0.00	14,158.96	9.24
107.5107.02.229	Election Division -Oce, Bldg & Constr Ma	500.00	390.32	0.00	109.68	78.06
107.5107.02.235	Election Division -Oce, Misc Materials &	1,000.00	849.70	0.00	150.30	84.97
107.5107.02.337	Election Division -Oce, Subscrip & Membe	250.00	0.00	0.00	250.00	0.00
107.5107.02.338	Election Division -Oce, Rent Of Land-Bld	26,520.76	9,781.14	6,520.76	10,218.86	61.47
107.5107.02.341	Election Division -Oce, Misc. Charges	1,200.00	1,137.03	0.00	62.97	94.75
	Total Election Division -OCE	968,285.61	437,440.62	6,998.61	523,846.38	45.90
107.5107.10	Election Division Equip					
107.5107.10.450	Election Division Equip, Office Equip-Fi	1,800.00	0.00	0.00	1,800.00	0.00
	Total Election Division Equip	1,800.00	0.00	0.00	1,800.00	0.00
	Total General Fund	970,085.61	437,440.62	6,998.61	525,646.38	45.81
	Grand Total	970,085.61	437,440.62	6,998.61	525,646.38	45.81

(Not all accounts may be included.)

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Account Number		Appropriation	Expenditures	Encumbrances	Balance	Used
107	Elections					
107.5107	Elections					
107.5107.31	2020 Mail-In Elections Cost					
107.5107.31.341	2020 Mail-In Elections, Misc. Charges	216,694.36	46,333.38	622.51	169,738.47	21.67
	Total General Fund	216,694.36	46,333.38	622.51	169,738.47	21.67
	Grand Total	216,694.36	46,333.38	622.51	169,738.47	21.67