

Board of Elections Expenditure Tracking May 31, 2024

Account	Latest Budget	Curr Mo Exp	YTD Actual Amt
	4,908,294.37	1,135,861.73	4,465,001.04
50010 - Full Time Salaries	2,885,558.37	351,677.67	2,460,358.92
50012 - Part Time Salaries	105,509.00	0.00	31,891.48
50020 - Seasonal Temps	721,209.00	291,656.70	709,066.56
50324 - Overtime	220,475.00	342,593.20	461,918.41
5A001 - Salaries and Wages Total	3,932,751.37	985,927.57	3,663,235.37
Social Security/FICA/Retirement/Ins	975,543.00	149,934.16	801,765.67
	Operating Expenses		
	7,772,270.83	1,699,844.83	3,415,195.91
	Contract and Services		
60060 - Legal / Attorney Services	104,620.76	13,223.23	74,570.10
60084 - Security Services	0.00	0.00	0.00
60158 - Consultant Services	0.00	-33,646.68	-33,646.68
60168 - Temporary Office Clerical	59,000.00	38,823.00	14,245.39
60170 - Background Checks	2,000.00	768.00	3,888.00
60304 - Maintenance - Electrical	1,100.00	0.00	0.00
60314 - Maintenance - Computer Systems	16,000.00	0.00	20,247.98
60326 - Repair/Maintenance Agreements - Office Equipment	16,171.00	0.00	5,189.00
60412 - Moving Services	40,000.00	61,681.00	62,239.00
60446 - Software Licensure/Maintenance Agreements	0.00	0.00	34.95
60530 - Other Professional Services (Election Judge Stipends)	2,274,266.00	-230.00	906.95
60532 - Other Non-Professional Services (Election Workers Management System)	200,000.00	17,000.00	306,463.78
60534 - Translation Services	0.00	375.00	375.00
	Rental Leases		
61902 - Furniture Rentals	14,000.00	0.00	0.00
61924 - Other Equipment Rentals	0.00	0.00	0.00
61926 - Building Or Space Rentals/Leases	47,399.00	35,481.50	36,372.12
61932 - Other Rentals / Leases	181,729.00	61,011.68	181,729.00
	Office Supplies/Equipment		
62010 - General Office Supplies	58,340.00	9,904.20	38,537.63
62016 - Computer Supplies	4,400.00	0.00	0.00
62018 - Computer Equipment - Non Capitalized	9,250.00	0.00	4,236.96
62020 - Computer Software	13,800.00	0.00	14,317.91
62022 - Paper & Supplies For Copiers	5,460.00	194.00	194.00
62028 - Other Supplies & Equipment (General Office Supplies)	45,341.00	0.00	20,462.80

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	Furniture		
62500 - Office Furniture- Non Capitalized	0.00	0.00	2,218.92
	Books/Videos/Subscriptions		
62700 - Books / Reference Materials	2,500.00	0.00	0.00
62712 - Other Books	0.00	0.00	0.00
	Other Supplies/Materials/Equipment		
62812 - Cellular Phones	16,590.00	901.89	6,972.14
62826 - Keys And Locks	7,934.00	0.00	0.00
	Printing - Cental Duplicating Services		
63016 - Imaging	4,000.00	0.00	6,437.63
63018 - Document Shredding	0.00	0.00	222.82
63020 - Office Machines/Copier Leases	18,760.00	1,639.62	16,396.20
63022 - Other Central Duplicating Services - Printing	140,736.00	40,720.71	171,161.63
	Printing - Central Duplicating Services		
63100 - Outside Printing / Copying	6,000.00	0.00	0.00
63104 - Other Outside Printing/Copying	94,000.00	184,634.26	184,634.26
	Mail - Central Duplicating Services		
63200 - Central Duplicating - Postage - Bulk	40,000.00	166,647.89	281,174.46
63202 - Central Duplicating - Postage - Individual	3,081.00	0.00	0.00
63206 - Inter-Office Mail	2,500.00	0.00	3,866.87
63208 - Other - Mail (USPS Mail Permits, Business Reply Mail)	80,000.00	80,000.00	80,000.00
	Outside Postage and Mailing Services		
63300 - Outside Postage	280,000.00	0.00	13.85
63304 - Other Outside Mail Services	2,647.00	68.95	2,353.93
	Motor Pool		
63500 - Assigned Motor Pool Vehicles	32,823.00	0.00	31,949.13
63504 - Daily Rental Motor Pool	12,695.00	995.92	2,385.28
63508 - Motor Pool - EZPASS Charges	500.00	5.87	14.49
	Phones/Telecommunication Services		
63604 - Cellular Phone Line Charges	6,865.07	0.00	847.34
63634 - Other Communication Services	27,900.00	1,246.27	11,079.03
	Charges from Others		
63810 - Charges from Division of Facilities Maintenance	3,281.00	0.00	0.00

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63824 - Maryland State Board of Election Expenses (Consolidated expenses for SBE Program Management, Leasing Electronic Poll Books, MD Voters, Voting Equipment, Various Charges, & Communication Modems)	3,780,075.00	992,374.14	1,828,373.29
	Travel		
64010 - Metropolitan Area Travel	24,289.00	910.54	4,720.88
64012 - Non-Metropolitan Area Travel	3,278.00	0.00	290.74
	Training and Education		
64100 - Local Conference Related	2,000.00	0.00	450.36
64120 - Other Education	5,034.00	0.00	88.93
	Memberships and Dues		
64200 - Professional Memberships (Individual)	3,000.00	0.00	2,455.00
	Advertising		
64304 - Advertising - Marketing/Sales	70,375.00	24,913.84	26,716.98
	Miscellaneous Operating Expenses		
69010 - Stipends	0.00	0.00	0.00
69999 - Other Miscellaneous Operating Expenses	5,250.00	200.00	219.78
70166 - Voting Machines	0.00	0.00	2,007.00
TOTAL	12,677,284.20	2,835,706.56	7,882,415.87