

Board of Elections Expenditure Tracking for June 2024

Account	Latest Budget	Curr Mo Exp	YTD Actual Amt
EXP01 - Personnel Costs Total	5,472,819.00	620,029.09	5,058,124.48
50010 - Full Time Salaries	2,885,372.00	295,063.03	2,268,252.39
50012 - Part Time Salaries	105,509.00	0.00	31,891.48
50020 - Seasonal Temps	721,209.00	133,218.12	842,284.68
50324 - Overtime	219,650.00	50,536.67	510,409.63
5A001 - Salaries and Wages Total	3,931,740.00	478,817.82	3,652,838.18
5A002 - Social Security/FICA/Retirement/Insurance	862,937.00	90,408.50	838,858.79
EXP02 - Operating Expenses Total	7,768,989.83	3,462,636.79	6,908,656.74
	Contracts and Services		
60060 - Legal / Attorney Services	104,620.76	37,211.06	111,781.16
60084 - Security Services	0.00	4,893.62	0.00
60158 - Consultant Services	0.00	7,548.80	7,548.80
60168 - Temporary Office Clerical	59,000.00	0.00	14,245.39
60170 - Background Checks	2,000.00	0.00	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	0.00	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	2,018,180.03	2,019,086.98
60532 - Other Non-Professional Services (Election Resources Management System)	200,000.00	22,000.00	328,463.78
60534 - Translation Services	0.00	0.00	375.00
	Rental Leases		
61902 - Furniture Rentals	14,000.00	14,058.25	14,058.25
61924 - Other Equipment Rentals	0.00	0.00	0.00
61926 - Building Or Space Rentals/Leases	47,399.00	7,377.50	43,749.62
61932 - Other Rentals / Leases	181,729.00	41,343.16	223,072.16
	Office Supplies/Equipment-Not Capitalized		
62010 - General Office Supplies	58,340.00	5,298.38	43,836.01
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	1,733.80	16,051.71
62022 - Paper & Supplies For Copiers	5,460.00	0.00	194.00
62028 - Other Supplies & Equipment (General Office Supplies)	45,341.00	1,591.75	22,054.55
	Furniture		
62500 - Office Furniture- Non Capitalized	0.00	0.00	2,218.92

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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	801.91	7,774.05
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	147.94	222.82
63020 - Office Machines/Copier Leases	18,760.00	3,279.24	19,675.44
63022 - Other Central Duplicating Services - Printing	140,736.00	12,640.04	183,801.67
Outside Printing			
63100 - Outside Printing / Copying	6,000.00	0.00	0.00
63104 - Other Outside Printing/Copying	94,000.00	0.00	184,634.26
Mail - Central Duplicating Services			
63200 - Central Duplicating - Postage - Bulk	40,000.00	22,247.20	183,421.66
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	0.00	80,000.00
Outside Postage and Mailing Services			
63300 - Outside Postage	280,000.00	0.00	120,013.85
63304 - Other Outside Mail Services	2,647.00	2,802.35	5,156.28
Motor Pool			
63500 - Assigned Motor Pool Vehicles	32,823.00	0.00	31,949.13
63504 - Daily Rental Motor Pool	12,695.00	0.00	2,385.28
63508 - Motor Pool - EZPASS Charges	500.00	0.00	14.49
Phones/Telecommunication Services			
63604 - Cellular Phone Line Charges	6,865.07	0.00	847.34
63634 - Other Communication Services	27,900.00	1,207.37	12,286.40
Charges from Others			
63810 - Charges from Division of Facilities Maintenance	3,281.00	3,781.43	3,781.43
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	1,200,000.00	3,028,373.29

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	Travel		
64010 - Metropolitan Area Travel	24,289.00	5,056.39	9,777.27
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	44,888.48	71,605.46
	Miscellaneous Operating Expenses		
69999 - Other Miscellaneous Operating Expenses	5,250.00	4,548.09	4,767.87
70166 - Voting Machines	0.00	0.00	2,007.00
Grand Total	12,677,284.20	4,082,665.88	11,966,781.22