

## Board of Elections' Expenditure Tracking through September 3, 2024

Account	Latest Budget	YTD Total Exp
<b>PERSONNEL</b>		
50010 - Full Time Salaries	3,229,027.00	355,010.96
50020 - Seasonal Temps	926,587.00	97,871.72
50324 - Overtime	651,305.00	5,821.52
Social Security- FICA/Ins/Retirement	1,055,837.00	111,259.32
<b>Total Personnel Costs</b>	<b>5,862,756.00</b>	<b>569,963.52</b>
<b>OPERATING EXPENSES</b>		
<b>Contract and Services</b>		
60040 - Food Service	0.00	139.15
60060 - Legal / Attorney Services	153,004.00	153,004.00
60084 - Security Services	0.00	6,278.00
60168 - Temporary Office Clerical	59,000.00	0.00
60304 - Maintenance - Electrical	1,100.00	0.00
60314 - Maintenance - Computer Systems	16,000.00	0.00
60326 - Repair/Maintenance Agreements - Office Equipment	11,000.00	0.00
60412 - Moving Services	58,400.00	0.00
60446 - Software Licensure/Maintenance Agreements	0.00	126,464.10
60530 - Other Professional Services <b>(Election Judge Stipened)</b>	2,778,795.00	18,377.50
60532 - Other Non-Professional Services <b>(Election Judge Module)</b>	500,000.00	0.00
<b>Rental Leases</b>		
61902 - Furniture Rentals	14,000.00	0.00
61926 - Building Or Space Rentals/Leases	47,399.00	28,712.50
61932 - Other Rentals / Leases	181,729.00	0.00
<b>Office Supplies/Equipment</b>		
62010 - General Office Supplies	58,340.00	3,857.00
62016 - Computer Supplies	4,400.00	3,268.72
62018 - Computer Equipment - Non Capitalized	9,250.00	0.00
62020 - Computer Software	13,800.00	0.00
62022 - Paper & Supplies For Copiers	5,460.00	29.63
62028 - Other Supplies & Equipment	45,341.00	35,000.00
<b>Books/Videos/Subscriptions</b>		
62700 - Books / Reference Materials	2,500.00	0.00
<b>Other Supplies/Materials/Equipment</b>		
62812 - Cellular Phones	16,590.00	16,324.04
62826 - Keys And Locks	7,934.00	0.00
62912 - Generator	0.00	75.96
<b>Printing</b>		
63016 - Imaging	4,000.00	7,010.24
63020 - Office Machines/Copier Leases	18,760.00	3,279.24

63022 - Other Central Duplicating Services - Printing	215,821.00	12,612.04
63104 - Other Outside Printing/Copying (Sample Ballot)	100,000.00	0.00
<b>Mail - Central Duplicating Services</b>		
63200 - Central Duplicating - Postage - Bulk - (VNCs)	40,000.00	18,567.87
<b>Outside Postage and Mailing Services</b>		
63202 - Central Duplicating - Postage - Individual	3,081.00	0.00
63206 - Inter-Office Mail	2,500.00	4,123.00
63208 - Other - Mail (Sample Ballot)	80,000.00	0.00
63300 - Outside Postage	280,000.00	0.00
63304 - Other Outside Mail Services	2,647.00	0.00
<b>Motor Pool</b>		
63500 - Assigned Motor Pool Vehicles	23,126.00	3,057.51
63504 - Daily Rental Motor Pool	31,113.00	2,700.96
63508 - Motor Pool - EZPASS Charges	500.00	49.71
<b>Phones/Telecommunication Services</b>		
63604 - Cellular Phone Line Charges	5,700.00	5,700.00
63634 - Other Communication Services	27,900.00	6,000.00
<b>Charges from Others</b>		
63810 - Charges from Division of Facilities Maintenance	3,281.00	1,858.95
63824 - Maryland State Board of Election expenses	6,266,681.00	6,266,681.00
<b>Travel</b>		
64010 - Metropolitan Area Travel	24,289.00	69.01
64012 - Non-Metropolitan Area Travel	3,278.00	0.00
<b>Training and Education</b>		
64100 - Local Conference Related	2,000.00	0.00
64120 - Other Education	5,034.00	0.00
<b>Memberships and Dues</b>		
64200 - Professional Memberships (Individual)	3,000.00	0.00
<b>Advertising</b>		
64304 - Advertising - Marketing/Sales	140,375.00	0.00
<b>Miscellaneous Operating Expenses</b>		
69020 - Background Investigations	4,320.00	4,320.00
69046 - Community Initiatives	0.00	3,175.00
69999 - Other Miscellaneous Operating Expenses	6,933.00	64.29
<b>Equipment and Machinery</b>		
70166 - Voting Machines	0.00	1,225.00
	<b>17,141,137.00</b>	<b>7,301,987.94</b>