

## Board of Elections' Expenditure Tracking as of May 1, 2025

| Account                                                                             | Orig Budget         | Curr Mo Exp       | YTD Actual Amt      |
|-------------------------------------------------------------------------------------|---------------------|-------------------|---------------------|
| 50010 - Full Time Salaries                                                          | 3,229,027.00        | 223,464.16        | 2,290,877.97        |
| 50020 - Seasonal Temps                                                              | 926,587.00          | 6,314.40          | 921,834.04          |
| 50324- Overtime                                                                     | 651,305.00          | 0.00              | 771,239.31          |
| Social Security/FICA/INS/Retirement                                                 | 1,055,837.00        | 68,896.09         | 944,459.00          |
| <b>Total Personnel Cost</b>                                                         | <b>5,862,756.00</b> | <b>298,675.40</b> | <b>4,928,410.30</b> |
| <b>Contract Services</b>                                                            |                     |                   |                     |
| 60040 - Food Service                                                                | 0.00                | 0.00              | 139.15              |
| 60060 - Legal / Attorney Services                                                   | 153,004.00          | 7,803.83          | 108,580.60          |
| 60084 - Security Services                                                           | 0.00                | 0.00              | 6,278.00            |
| 60168 - Temporary Office Clerical                                                   | 59,000.00           | 0.00              | 16,599.31           |
| 60304 - Maintenance - Electrical                                                    | 1,100.00            | 0.00              | 0.00                |
| 60314 - Maintenance - Computer Systems                                              | 16,000.00           | 964.00            | 3,193.98            |
| 60326 - Repair/Maintenance Agreements - Office Equipment                            | 11,000.00           | 0.00              | 0.00                |
| 60412 - Moving Services                                                             | 58,400.00           | 0.00              | 56,460.69           |
| 60446 - Software Licensure/Maintenance Agreements                                   | 0.00                | 0.00              | 211,397.61          |
| 60530 - Other Professional Services ( <b>Election Judge Stipened</b> )              | 2,779,795.00        | 400.00            | 2,631,197.93        |
| 60532 - Other Non-Professional Services ( <b>Election Judge Management System</b> ) | 500,000.00          | 979.10            | 90,833.54           |
| 60534 - Translation Services                                                        | 0.00                | 0.00              | 177.42              |
| <b>Rental Services</b>                                                              |                     |                   |                     |
| 61902 - Furniture Rentals                                                           | 14,000.00           | 0.00              | 16,271.25           |
| 61926 - Building Or Space Rentals/Leases                                            | 47,399.00           | 0.00              | 41,257.62           |
| 61932 - Other Rentals / Leases                                                      | 181,729.00          | 0.00              | 0.00                |
| <b>Office Supplies and Equipment</b>                                                |                     |                   |                     |
| 62010 - General Office Supplies                                                     | 58,340.00           | 918.70            | 31,973.39           |
| 62016 - Computer Supplies                                                           | 4,400.00            | 0.00              | 3,268.72            |
| 62018 - Computer Equipment - Non Capitalized                                        | 9,250.00            | 0.00              | 2,708.93            |
| 62020 - Computer Software                                                           | 13,800.00           | 32.89             | 3,047.53            |
| 62022 - Paper & Supplies For Copiers                                                | 5,460.00            | 223.00            | 590.56              |
| 62028 - Other Supplies & Equipment                                                  | 45,341.00           | 28.06             | 20,370.63           |
| <b>Subscriptions / Other Supplies and Materials</b>                                 |                     |                   |                     |
| 62210 - Trophies & Awards                                                           | 0.00                | 0.00              | 100.00              |
| 62700 - Books / Reference Materials                                                 | 2,500.00            | 258.89            | 0.00                |
| 62812 - Cellular Phones                                                             | 16,590.00           | 806.25            | 9,707.39            |
| 62826 - Keys And Locks                                                              | 7,934.00            | 0.00              | 0.00                |
| 62912 - Generator                                                                   | 0.00                | 0.00              | 75.96               |
| <b>Printing</b>                                                                     |                     |                   |                     |
| 63016 - Imaging                                                                     | 4,000.00            | 0.00              | 7,010.24            |
| 63018 - Document Shredding                                                          | 0.00                | 0.00              | 146.12              |
| 63020 - Office Machines/Copier Leases                                               | 18,760.00           | 1,571.15          | 14,482.70           |

|                                                         |                      |                   |                     |
|---------------------------------------------------------|----------------------|-------------------|---------------------|
| 63022 - Other Central Duplicating Services - Printing   | 215,821.00           | 2,830.69          | 115,797.73          |
| <b>Outside Printing</b>                                 |                      |                   |                     |
| 63100 - Outside Printing / Copying (Sample Ballot)      | 6,000.00             | 0.00              | 0.00                |
| 63104 - Other Outside Printing/Copying                  | 100,000.00           | 0.00              | 172,022.97          |
| <b>Internal Mailing Services</b>                        |                      |                   |                     |
| 63200 - Central Duplicating - Postage - Bulk            | 40,000.00            | 25,202.35         | 244,527.56          |
| 63202 - Central Duplicating - Postage - Individual      | 3,081.00             | 0.00              | 6,833.25            |
| 63206 - Inter-Office Mail                               | 2,500.00             | 0.00              | 4,123.00            |
| 63208 - Other - Mail                                    | 80,000.00            | 0.00              | 80,000.00           |
| <b>Outsie Mailing Services</b>                          |                      |                   |                     |
| 63300 - Outside Postage                                 | 280,000.00           | 0.00              | 159,287.11          |
| 63304 - Other Outside Mail Services                     | 2,647.00             | 0.00              | 1,937.08            |
| <b>Motor Pool</b>                                       |                      |                   |                     |
| 63500 - Assigned Motor Pool Vehicles                    | 23,126.00            | 1,016.26          | 22,581.06           |
| 63504 - Daily Rental Motor Pool                         | 31,113.00            | 0.00              | 5,711.27            |
| 63508 - Motor Pool - EZPASS Charges                     | 500.00               | 0.00              | 108.38              |
| <b>Phones/Telecommunication</b>                         |                      |                   |                     |
| 63604 - Cellular Phone Line Charges (Polling Place)     | 5,700.00             | 725.26            | 5,700.00            |
| 63634 - Other Communication Services (Polling Place)    | 27,900.00            | 896.72            | 4,182.42            |
| <b>Charges from Others</b>                              |                      |                   |                     |
| 63810 - Charges from Division of Facilities Maintenance | 3,281.00             | 0.00              | 5,624.53            |
| 63824 - Maryland State Board of Election expenses       | 6,266,681.00         | 0.00              | 570,157.20          |
| <b>Travel</b>                                           |                      |                   |                     |
| 64010 - Metropolitan Area Travel                        | 24,289.00            | 636.35            | 12,329.94           |
| 64012 - Non-Metropolitan Area Travel                    | 3,278.00             | 265.26            | 1,079.20            |
| <b>Training and Education</b>                           |                      |                   |                     |
| 64100 - Local Conference Related                        | 2,000.00             | 1,663.20          | 1,663.20            |
| 64120 - Other Education                                 | 5,034.00             | 459.00            | 3,213.00            |
| <b>Membership Dues</b>                                  |                      |                   |                     |
| 64200 - Professional Memberships (Individual)           | 3,000.00             | 0.00              | 1,593.00            |
| <b>Advertising</b>                                      |                      |                   |                     |
| 64304 - Advertising - Marketing/Sales                   | 140,375.00           | 0.00              | 141,021.59          |
| <b>Misc Expenses</b>                                    |                      |                   |                     |
| 69020 - Background Investigations                       | 4,320.00             | 0.00              | 1,200.00            |
| 69046 - Community Initiatives                           | 0.00                 | 0.00              | 5,701.50            |
| 69999 - Other Miscellaneous Operating Expenses          | 6,933.00             | 0.00              | 4,786.11            |
| <b>Total Operating Expenses</b>                         |                      | <b>47,422.07</b>  | <b>4,847,050.37</b> |
| <b>Total Expenses</b>                                   | <b>17,141,137.00</b> | <b>346,097.47</b> | <b>9,775,460.67</b> |