

FY19 OPERATING BUDGET SPREADSHEET
(Through January 31, as of February 14, 2018)

LINE ITEM	FY19 APPROVED	FY19 YEAR TO DATE
PERSONNEL COSTS	4,320,525	3,278,236
5A001 - Salaries & Wages	3,503,212	2,705,030
50010 - Full Time Salaries	2,260,538	1,071,271
50012 - Part Time Salaries (Part-Time Permanent Employees)	109,750	49,257
50020 - Seasonal Temps (Part-Time Temporary Employees)	636,987	952,582
60168 - Temporary Office Clerical (moved from OP for clarity)	201,329	49,861
SUBTOTAL FOR PART-TIME AND TEMPORARY PERSONNEL	948,066	1,051,700
50324 - Overtime (includes emergency, multi-lingual & holiday)	294,608	582,060
5A002 - FICA	249,351	233,711
5A003 - Group Insurance	379,096	189,719
5A004 - Group Retirement	188,866	99,915
OPERATING EXPENSES	3,752,897	2,731,418
6A001 - Services and Contracts	1,462,990	1,392,073
60060 - Legal/Attorney Services	75,000	85,410
60066 - SBE Program Management	300,000	181,144
60304 - Maintenance - Electrical	2,750	0
60314 - Maint - Computer Systems	20,000	79
60326 - Repair/Maint Agmts - Office Equip	9,210	0
60412 - Moving Services	82,210	2,460
60530 - Other Professional Services - EJ Stipend	913,820	1,062,980
60532 - Other Non-Professional Services (includes EJ mod.)	60,000	60,000
6A002 - Maintenance	161,821	26,742
61010 - Computer Equip Repairs/Maint (EPB)	161,821	26,742
6A003 - Rentals/Leases	1,205,404	671,328
61902 - Furniture Rentals (Polling Place)	10,000	12,038
61924 - Other Equipment Rentals (MDVoters)	400,400	33,631
61926 - Bldg or Space Rental/Leases (Pol. Place)	40,305	40,042
61932 - Other Rentals/Leases (Voting System)	754,699	585,617
6A004 - Office Supplies & Equipment (<\$5,000)	178,884	84,960
62010 - General Office Supplies+	89,565	66,412
62016 - Computer Supplies	5,000	0
62018 - Computer Equip (<\$5,000)	35,100	5,482
62022 - Paper and Supplies for Copiers	1,500	124
62028 - Other Supplies & Equipment	47,719	12,942
6A011 - Books, Videos, and Subscriptions	3,500	3,239
62700 - Books/Reference Materials	2,500	386
62712 - Other Books, Videos, and Subscriptions	1,000	2,853
6A012 - Other Supplies/Materials/Equipment	62,000	35,515
62826 - Keys and Locks	12,000	6,050
62840 - Sand	0	49
62896 - Parking Meters	0	0
62946 - Charges from SBE	50,000	29,416
6A013 - Printing/Central Duplicating Services	155,958	134,201
63016 - Imaging	6,000	4,088
63018 - Document Shredding	1,000	166
63020 - Office Mach. Cop. Leasing	18,760	11,632
63022 - Other Central Dup Svc - Printing (all printing costs)	130,198	118,315

Mandated Legal Requirements
Charges from SBE
Election Specific Costs
Personnel Charges
Temporary Personnel Charges
Overtime Costs
Benefits

FY19 OPERATING BUDGET SPREADSHEET
(Through January 31, as of February 14, 2018)

LINE ITEM	FY19 APPROVED	FY19 YEAR TO DATE
6A014 - Outside Printing	103,500	92,734
63100 - Outside Printing/Copying	3,500	1,580
63104 - Sample Ballot Printing	100,000	91,154
6A015 - Mail	125,581	164,952
63200 - Central Dup - Postage - Bulk (services, NO postage)	40,000	80,539
63202 - Central Dup - Postage - Individual (PO Box rental)	3,081	1,809
63206 - Inter-Office Mail/Pony Charge	2,500	2,604
63208 - Other - Mail (Sample Ballot Postage)	80,000	80,000
6A016 - Outside Postage and Mail	91,000	197
63300 - Outside Mail Services (VNCs and all other postage)	90,000	0
63304 - Other Outside Mail Services	1,000	197
6A017 - Motor Pool	45,489	12,849
63500 - Assigned Motor Pool Vehicles	32,294	8,495
63504 - Daily Rental Motor Pool	12,695	4,298
63508 - Motor Pool EZPASS Charges	500	56
6A018 - Communications Services	35,270	17,811
63604 - Cellular Phone Line Charges	4,400	5,550
63618 - Blackberry Charges (smart phones)	9,000	4,054
63626 - Communication Modems (SBE)	4,870	0
63634 - Other Communication Services (PP Phone Lines)	17,000	8,207
6A020 - Charges from Others	5,000	530
63810 - Charges for Facility Maintenance	5,000	530
6A021 - Travel	26,000	11,545
64010 - Metropolitan Area Travel	20,000	8,774
64012 - Non-Metropolitan Area Travel	6,000	2,772
6A022 - Education, Tuition, and Training	12,125	1,693
64100 - Local Conference Related	4,000	938
64120 - Other Education, Tuition, & Training	8,125	755
6A023 - Dues/Memberships	3,000	1,295
64200 - Professional Memberships (Individual)	3,000	1,295
6A024 - Advertising	70,375	68,082
64300 - Advertising - Jobs	0	0
64304 - Advertising - Marketing/Sales	70,375	68,082
6A099 - Miscellaneous Operating Expenses	5,000	3,436
69999 - Other Misc Operating Expenses	5,000	3,436
DEPARTMENTAL TOTAL	8,073,422	6,009,654

Mandated Legal Requirements
Charges from SBE
Election Specific Costs
Personnel Charges
Temporary Personnel Charges
Overtime Costs
Benefits