

FY20 OPERATING BUDGET SPREADSHEET
(as of July 17, 2019)

LINE ITEM	FY20 APPROVED	YR. TO DATE
PERSONNEL COSTS	4,337,036	129,524
Total Salaries & Wages	3,460,569	100,340
Full Time Salaries	2,414,964	62,705
Part Time Salaries	76,852	10,336
Seasonal Temps	674,145	0
Overtime	294,608	0
Total Benefits	876,467	29,184
FICA, Insurance, Retirement	876,467	29,184
OPERATING EXPENSES	3,897,230	518
Services and Contracts	1,642,819	0
Legal/Attorney Services	75,000	0
SBE Program Management	300,000	0
Temporary Office Clerical	201,329	0
Maintenance - Electrical	1,250	0
Maint - Computer Systems	20,000	0
Repair/Maint Agmts - Office Equip	9,210	0
Moving Services	42,210	0
Other Professional Services - EJ Stipend	933,820	0
Other Non-Professional Services (includes EJ mod.)	60,000	0
Maintenance	201,692	0
Computer Equip Repairs/Maint (EPB)	201,692	0
Rentals/Leases	1,150,479	60
Furniture Rentals	10,000	0
Other Equipment Rentals (MD Voters)	400,400	0
Bldg or Space Rental/Leases	35,355	60
Other Rentals/Leases (Voting System)	704,724	0
Office Supplies & Equipment	178,884	0
General Office Supplies	89,565	0
Computer Supplies	5,000	0
Computer Equipment-Non Capitalized	35,100	0
Paper and Supplies for Copiers	1,500	0
Other Supplies & Equipment	47,719	0
Books, Videos, and Subscriptions	3,500	0
Books/Reference Materials	2,500	0
Other Books, Videos, and Subscriptions	1,000	0
Other Supplies/Materials/Equipment	56,000	0
Keys and Locks	6,000	0
Other Supplies and Materials (Other SBE Charges)	50,000	0
Printing/Central Duplicating Services	152,958	0
Imaging	4,000	0
Office Machine/Copier Leases	18,760	0
Other Central Duplicating Services - Printing	130,198	0
Outside Printing	93,500	0

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Outside Printing/Copying	3,500	0
Sample Ballot Printing	90,000	0
Mail	125,581	0
Central Dup - Postage - Bulk	40,000	0
Central Dup - Postage - Individual	3,081	0
Inter-Office Mail/Pony Charge	2,500	0
Other - Mail (Sample Ballot Postage)	80,000	0
Outside Postage and Mail	91,000	0
Outside Mail Services (VNCs and all other postage)	90,000	0
Other Outside Mail Services	1,000	0
Motor Pool	44,047	4
Assigned Motor Pool Vehicles	30,852	0
Daily Rental Motor Pool	12,695	0
Motor Pool EZPASS Charges	500	4
Communications Services	35,270	0
Cellular Phone Line Charges	4,400	0
Blackberry Charges	9,000	0
Communication Modems (SBE)	4,870	0
Other Communication Services	17,000	0
Charges from Others	5,000	0
Charges for Facility Maintenance	5,000	0
Travel	26,000	229
Metropolitan Area Travel	20,000	0
Non-Metropolitan Area Travel	6,000	229
Education, Tuition, and Training	12,125	0
Local Conference Related	4,000	0
Other Education, Tuition, & Training	8,125	0
Dues/Memberships	3,000	0
Professional Memberships (Individual)	3,000	0
Advertising	70,375	0
Advertising - Marketing/Sales	70,375	0
Miscellaneous Operating Expenses	5,000	225
Other Misc Operating Expenses	5,000	225
DEPARTMENTAL TOTAL	8,234,266	130,043

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