## FY20 OPERATING BUDGET SPREADSHEET (as of March 4, 2020)

Total Salaries & Wages   3,467,263   1,889,172   ITIME Salaries   2,421,658   1,471,739   Part Time Salaries   76,852   149,617   Sasaonal Temps   674,145   230,545   Cvertime   224,608   17,271   Total Benefits   876,467   503,238   FICA, Insurance, Retirement   876,467   503,238   FICA, Insurance, Retirement   876,467   503,238   OPERATING EXPENSES   3,897,230   1,289,057   Services and Contracts   1,642,819   260,120   Legal/Altorney Services   75,000   42,821   SSE Program Management   300,000   169,933   Maint-computer Systems   20,000   0   Repair/Maint Agmts - Office Equip   9,210   1,014   Moving Services   42,210   0   Other Professional Services (includes EJ mod.)   60,000   45,693   Maintenance   201,329   114,236   Computer Equip Repairs/Maint (EPB)   201,692   114,236   Computer Equip Repairs/Maint (EPB)   201,692   114,236   Computer Equip Renairs/Maint (EPB)   40,400   226,833   Bilg or Space Renail/Leases   3,535   1,150,479   627,416   Computer Equipment Rentals (MD Voters)   40,400   2,633   Diffice Supplies & Equipment   704,724   399,233   Office Supplies & Equipment   704,724   399,233   Office Supplies & Equipment   704,724   399,233   Dother Supplies & Equipment   74,719   27,930   Computer Equipment-Non Capitalized   35,100   3,433   Dother Supplies & Equipment   47,719   27,930   Dother Supplies Agusting Supplies   3,500   1,759   Books, Videos, and Subscriptions   3,500   1,759   Books, Videos, and Subscriptions   3,500   1,759   Books, Videos, and Subscriptions   1,000   0,000   Other Supplies Adult Adult   47,719   27,930   Other Supplies Adult   47,719   47,930   Other Supplies Ad	LINE ITEM	FY20 APPROVED	YR. TO DATE
Total Salaries & Wages   3,467,263   1,889,172   ITIME Salaries   2,421,658   1,471,739   Part Time Salaries   76,852   149,617   Sasaonal Temps   674,145   230,545   Cvertime   224,608   17,271   Total Benefits   876,467   503,238   FICA, Insurance, Retirement   876,467   503,238   FICA, Insurance, Retirement   876,467   503,238   OPERATING EXPENSES   3,897,230   1,289,057   Services and Contracts   1,642,819   260,120   Legal/Altorney Services   75,000   42,821   SSE Program Management   300,000   169,933   Maint-computer Systems   20,000   0   Repair/Maint Agmts - Office Equip   9,210   1,014   Moving Services   42,210   0   Other Professional Services (includes EJ mod.)   60,000   45,693   Maintenance   201,329   114,236   Computer Equip Repairs/Maint (EPB)   201,692   114,236   Computer Equip Repairs/Maint (EPB)   201,692   114,236   Computer Equip Renairs/Maint (EPB)   40,400   226,833   Bilg or Space Renail/Leases   3,535   1,150,479   627,416   Computer Equipment Rentals (MD Voters)   40,400   2,633   Diffice Supplies & Equipment   704,724   399,233   Office Supplies & Equipment   704,724   399,233   Office Supplies & Equipment   704,724   399,233   Dother Supplies & Equipment   74,719   27,930   Computer Equipment-Non Capitalized   35,100   3,433   Dother Supplies & Equipment   47,719   27,930   Dother Supplies Agusting Supplies   3,500   1,759   Books, Videos, and Subscriptions   3,500   1,759   Books, Videos, and Subscriptions   3,500   1,759   Books, Videos, and Subscriptions   1,000   0,000   Other Supplies Adult Adult   47,719   27,930   Other Supplies Adult   47,719   47,930   Other Supplies Ad			
Full Time Salaries			<u>2,372,411</u>
Part Time Salaries 76,852 149,817 Sassonal Temps 674,145 230,545 Sassonal Temps 774,145 230,523 Sassonal Temps 774,145 230,5	<u> </u>		
Seasonal Temps			
Total Benefits			•
Total Benefits			
FICA, Insurance, Retirement   876,467   503,238	Overtime	294,608	17,271
FICA, Insurance, Retirement   876,467   503,238	Total Benefits	876,467	503,238
Services and Contracts	FICA, Insurance, Retirement	876,467	503,238
Services and Contracts	OPERATING EXPENSES	3 897 230	1 289 057
Legal/Attorney Services			
SBE Program Management   300,000   169,993   78mporary Office Clerical   201,329   790			•
Temporary Office Clerical   201,329   790			,
Maintenance - Electrical         1,250         10           Maint - Computer Systems         20,000         0           Repair/Maint Agmts - Office Equip         9,210         1,014           Moving Services         42,210         0           Other Professional Services - EJ Stipend         933,820         0           Other Non-Professional Services (includes EJ mod.)         60,000         45,693           Maintenance         201,692         114,236           Computer Equip Repairs/Maint (EPB)         201,692         114,236           Computer Equip Repairs/Maint (EPB)         201,692         114,236           Rentals/Leases         1,150,479         627,216           Furniture Rentals         10,000         0           Other Equipment Rentals (MD Voters)         400,400         226,833           Bidg or Space Rental/Leases         35,355         1,150           Other Rentals/Leases (Voting System)         704,724         399,233           Office Supplies & Equipment         178,884         65,457           General Office Supplies         89,565         27,278           Computer Equipment-Non Capitalized         35,100         2,543           Paper and Supplies for Copiers         1,500         3,433			
Maint - Computer Systems   20,000   0   0	. ,		
Repair/Maint Agmts - Office Equip   9,210   1,014			0
Moving Services			1 014
Other Professional Services - EJ Stipend         933,820         0           Other Non-Professional Services (includes EJ mod.)         60,000         45,693           Maintenance         201,692         114,236           Computer Equip Repairs/Maint (EPB)         201,692         114,236           Rentals/Leases         1,150,479         627,216           Furniture Rentals         10,000         0           Other Equipment Rentals (MD Voters)         400,400         226,833           Bldg or Space Rental/Leases         35,355         1,150           Other Rentals/Leases (Voting System)         704,724         399,233           Office Supplies & Equipment         178,884         65,457           General Office Supplies         89,565         27,278           Computer Supplies         5,000         4,223           Computer Supplies         5,000         4,223           Computer Supplies for Copiers         1,500         3,433           Other Supplies & Equipment         47,719         27,980           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         1,000         3,460           Oth		· ·	1,014
Other Non-Professional Services (includes EJ mod.)         60,000         45,693           Maintenance         201,692         114,236           Computer Equip Repairs/Maint (EPB)         201,692         114,236           Rentals/Leases         1,150,479         627,216           Furniture Rentals         10,000         0           Other Equipment Rentals (MD Voters)         400,400         226,833           Bldg or Space Rental/Leases         35,355         1,150           Other Rentals/Leases (Voting System)         704,724         399,233           Office Supplies & Equipment         178,884         65,457           General Office Supplies         89,565         27,278           Computer Supplies         5,000         4,223           Computer Equipment-Non Capitalized         35,100         2,543           Paper and Supplies for Copiers         1,500         3,433           Other Supplies & Equipment         47,719         27,980           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         56,000         1,412           Other Books, Videos, and Subscriptions         50,000         16,875	•	·	0
Maintenance         201,692         114,236           Computer Equip Repairs/Maint (EPB)         201,692         114,236           Rentals/Leases         1,150,479         627,216           Furniture Rentals         10,000         0           Other Equipment Rentals (MD Voters)         400,400         226,833           Bidg or Space Rental/Leases         35,355         1,150           Other Rentals/Leases (Voting System)         704,724         399,233           Office Supplies & Equipment         178,884         65,457           General Office Supplies         89,665         27,278           Computer Supplies         5,000         4,223           Computer Equipment-Non Capitalized         35,100         2,543           Paper and Supplies for Copiers         1,500         3,433           Other Supplies & Equipment         47,719         27,980           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         1,000         346           Other Books, Videos, and Subscriptions         1,000         346           Other Supplies and Materials (Other SBE Charges)         50,000         16,875	<u>'</u>		45 6Q3
Computer Equip Repairs/Maint (EPB)         201,692         114,236           Rentals/Leases         1,150,479         627,216           Furniture Rentals         10,000         0           Other Equipment Rentals (MD Voters)         400,400         226,833           Bldg or Space Rental/Leases         35,355         1,150           Other Rentals/Leases (Voting System)         704,724         399,233           Office Supplies & Equipment         178,884         65,457           General Office Supplies & Equipment         89,565         27,278           Computer Supplies (Computer Supplies)         5,000         4,223           Computer Equipment-Non Capitalized         35,100         2,543           Paper and Supplies for Copiers         1,500         3,433           Other Supplies & Equipment         47,719         27,980           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         56,000         16,875           Keys and Locks         6,000         0           Other Supplies and Materials (Other SBE Charges)         50,000         16,875	Other Non-Professional Services (includes E3 mod.)	00,000	45,095
Computer Equip Repairs/Maint (EPB)         201,692         114,236           Rentals/Leases         1,150,479         627,216           Furniture Rentals         10,000         0           Other Equipment Rentals (MD Voters)         400,400         226,833           Bldg or Space Rental/Leases         35,355         1,150           Other Rentals/Leases (Voting System)         704,724         399,233           Office Supplies & Equipment         178,884         65,457           General Office Supplies & Equipment         89,565         27,278           Computer Supplies (Computer Supplies)         5,000         4,223           Computer Equipment-Non Capitalized         35,100         2,543           Paper and Supplies for Copiers         1,500         3,433           Other Supplies & Equipment         47,719         27,980           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         56,000         16,875           Keys and Locks         6,000         0           Other Supplies and Materials (Other SBE Charges)         50,000         16,875	Maintenance	201,692	114,236
Furniture Rentals         10,000         0           Other Equipment Rentals (MD Voters)         400,400         226,833           Bldg or Space Rental/Leases         35,355         1,150           Other Rentals/Leases (Voting System)         704,724         399,233           Office Supplies & Equipment         178,884         65,457           General Office Supplies         89,565         27,278           Computer Supplies         5,000         4,223           Computer Equipment-Non Capitalized         35,100         2,543           Paper and Supplies for Copiers         1,500         3,433           Other Supplies & Equipment         47,719         27,980           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         1,000         346           Other Books, Videos, and Subscriptions         1,000         346           Other Supplies/Materials/Equipment         56,000         0           Keys and Locks         6,000         0           Other Supplies and Materials (Other SBE Charges)         50,000         16,875           Printing/Central Duplicating Services         152,958         94,619			114,236
Furniture Rentals         10,000         0           Other Equipment Rentals (MD Voters)         400,400         226,833           Bldg or Space Rental/Leases         35,355         1,150           Other Rentals/Leases (Voting System)         704,724         399,233           Office Supplies & Equipment         178,884         65,457           General Office Supplies         89,565         27,278           Computer Supplies         5,000         4,223           Computer Equipment-Non Capitalized         35,100         2,543           Paper and Supplies for Copiers         1,500         3,433           Other Supplies & Equipment         47,719         27,980           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         1,000         346           Other Books, Videos, and Subscriptions         1,000         346           Other Supplies/Materials/Equipment         56,000         0           Keys and Locks         6,000         0           Other Supplies and Materials (Other SBE Charges)         50,000         16,875           Printing/Central Duplicating Services         152,958         94,619	Dantala II a a a a	4.450.470	007.040
Other Equipment Rentals (MD Voters)         400,400         226,833           Bldg or Space Rental/Leases         35,355         1,150           Other Rentals/Leases (Voting System)         704,724         399,233           Office Supplies & Equipment         178,884         65,457           General Office Supplies         89,565         27,278           Computer Supplies         5,000         4,223           Computer Equipment-Non Capitalized         35,100         2,543           Paper and Supplies for Copiers         1,500         3,433           Other Supplies & Equipment         47,719         27,980           Books, Videos, and Subscriptions         3,500         1,759           Books, Videos, and Subscriptions         1,000         346           Other Books, Videos, and Subscriptions         1,000         346           Other Supplies/Materials/Equipment         56,000         16,875           Keys and Locks         6,000         0           Other Supplies and Materials (Other SBE Charges)         50,000         16,875           Printing/Central Duplicating Services         152,958         94,619           Imaging         4,000         4,287           Office Machine/Copier Leases         18,760         11,477 <tr< td=""><td></td><td></td><td>627,216</td></tr<>			627,216
Bidg or Space Rental/Leases         35,355         1,150           Other Rentals/Leases (Voting System)         704,724         399,233           Office Supplies & Equipment         178,884         65,457           General Office Supplies         89,565         27,278           Computer Supplies         5,000         4,223           Computer Equipment-Non Capitalized         35,100         2,543           Paper and Supplies for Copiers         1,500         3,433           Other Supplies & Equipment         47,719         27,980           Books, Videos, and Subscriptions         3,500         1,759           Books/Reference Materials         2,500         1,412           Other Books, Videos, and Subscriptions         1,000         346           Other Supplies/Materials/Equipment         56,000         16,875           Keys and Locks         6,000         0           Other Supplies and Materials (Other SBE Charges)         50,000         16,875           Printing/Central Duplicating Services         152,958         94,619           Imaging         4,000         4,287           Other Central Duplicating Services - Printing         130,198         78,855			226.833
Other Rentals/Leases (Voting System)         704,724         399,233           Office Supplies & Equipment         178,884         65,457           General Office Supplies         89,565         27,278           Computer Supplies         5,000         4,223           Computer Equipment-Non Capitalized         35,100         2,543           Paper and Supplies for Copiers         1,500         3,433           Other Supplies & Equipment         47,719         27,980           Books, Videos, and Subscriptions         3,500         1,759           Books/Reference Materials         2,500         1,412           Other Books, Videos, and Subscriptions         1,000         346           Other Supplies/Materials/Equipment         56,000         0           Keys and Locks         6,000         0           Other Supplies and Materials (Other SBE Charges)         50,000         16,875           Printing/Central Duplicating Services         152,958         94,619           Imaging         4,000         4,287           Office Machine/Copier Leases         18,760         11,477           Other Central Duplicating Services - Printing         130,198         78,855	,		
Office Supplies & Equipment         178,884         65,457           General Office Supplies         89,565         27,278           Computer Supplies         5,000         4,223           Computer Equipment-Non Capitalized         35,100         2,543           Paper and Supplies for Copiers         1,500         3,433           Other Supplies & Equipment         47,719         27,980           Books, Videos, and Subscriptions         3,500         1,759           Books/Reference Materials         2,500         1,412           Other Books, Videos, and Subscriptions         1,000         346           Other Supplies/Materials/Equipment         56,000         0           Keys and Locks         6,000         0           Other Supplies and Materials (Other SBE Charges)         50,000         16,875           Printing/Central Duplicating Services         152,958         94,619           Imaging         4,000         4,287           Office Machine/Copier Leases         18,760         11,477           Other Central Duplicating Services - Printing         130,198         78,855			·
General Office Supplies         89,565         27,278           Computer Supplies         5,000         4,223           Computer Equipment-Non Capitalized         35,100         2,543           Paper and Supplies for Copiers         1,500         3,433           Other Supplies & Equipment         47,719         27,980           Books, Videos, and Subscriptions         3,500         1,759           Books/Reference Materials         2,500         1,412           Other Books, Videos, and Subscriptions         1,000         346           Other Supplies/Materials/Equipment         56,000         16,875           Keys and Locks         6,000         0           Other Supplies and Materials (Other SBE Charges)         50,000         16,875           Printing/Central Duplicating Services         152,958         94,619           Imaging         4,000         4,287           Office Machine/Copier Leases         18,760         11,477           Other Central Duplicating Services - Printing         130,198         78,855	Other Mentals/Leases (Voting Gystern)	104,124	000,200
General Office Supplies         89,565         27,278           Computer Supplies         5,000         4,223           Computer Equipment-Non Capitalized         35,100         2,543           Paper and Supplies for Copiers         1,500         3,433           Other Supplies & Equipment         47,719         27,980           Books, Videos, and Subscriptions         3,500         1,759           Books/Reference Materials         2,500         1,412           Other Books, Videos, and Subscriptions         1,000         346           Other Supplies/Materials/Equipment         56,000         16,875           Keys and Locks         6,000         0           Other Supplies and Materials (Other SBE Charges)         50,000         16,875           Printing/Central Duplicating Services         152,958         94,619           Imaging         4,000         4,287           Office Machine/Copier Leases         18,760         11,477           Other Central Duplicating Services - Printing         130,198         78,855	Office Supplies & Equipment	178,884	65,457
Computer Supplies         5,000         4,223           Computer Equipment-Non Capitalized         35,100         2,543           Paper and Supplies for Copiers         1,500         3,433           Other Supplies & Equipment         47,719         27,980           Books, Videos, and Subscriptions         3,500         1,759           Books/Reference Materials         2,500         1,412           Other Books, Videos, and Subscriptions         1,000         346           Other Supplies/Materials/Equipment         56,000         16,875           Keys and Locks         6,000         0           Other Supplies and Materials (Other SBE Charges)         50,000         16,875           Printing/Central Duplicating Services         152,958         94,619           Imaging         4,000         4,287           Office Machine/Copier Leases         18,760         11,477           Other Central Duplicating Services - Printing         130,198         78,855		89,565	
Computer Equipment-Non Capitalized         35,100         2,543           Paper and Supplies for Copiers         1,500         3,433           Other Supplies & Equipment         47,719         27,980           Books, Videos, and Subscriptions         3,500         1,759           Books/Reference Materials         2,500         1,412           Other Books, Videos, and Subscriptions         1,000         346           Other Supplies/Materials/Equipment         56,000         16,875           Keys and Locks         6,000         0           Other Supplies and Materials (Other SBE Charges)         50,000         16,875           Printing/Central Duplicating Services         152,958         94,619           Imaging         4,000         4,287           Office Machine/Copier Leases         18,760         11,477           Other Central Duplicating Services - Printing         130,198         78,855			4,223
Paper and Supplies for Copiers       1,500       3,433         Other Supplies & Equipment       47,719       27,980         Books, Videos, and Subscriptions       3,500       1,759         Books/Reference Materials       2,500       1,412         Other Books, Videos, and Subscriptions       1,000       346         Other Supplies/Materials/Equipment       56,000       16,875         Keys and Locks       6,000       0         Other Supplies and Materials (Other SBE Charges)       50,000       16,875         Printing/Central Duplicating Services       152,958       94,619         Imaging       4,000       4,287         Office Machine/Copier Leases       18,760       11,477         Other Central Duplicating Services - Printing       130,198       78,855			
Other Supplies & Equipment         47,719         27,980           Books, Videos, and Subscriptions         3,500         1,759           Books/Reference Materials         2,500         1,412           Other Books, Videos, and Subscriptions         1,000         346           Other Supplies/Materials/Equipment         56,000         16,875           Keys and Locks         6,000         0           Other Supplies and Materials (Other SBE Charges)         50,000         16,875           Printing/Central Duplicating Services         152,958         94,619           Imaging         4,000         4,287           Office Machine/Copier Leases         18,760         11,477           Other Central Duplicating Services - Printing         130,198         78,855	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
Books, Videos, and Subscriptions         3,500         1,759           Books/Reference Materials         2,500         1,412           Other Books, Videos, and Subscriptions         1,000         346           Other Supplies/Materials/Equipment         56,000         16,875           Keys and Locks         6,000         0           Other Supplies and Materials (Other SBE Charges)         50,000         16,875           Printing/Central Duplicating Services         152,958         94,619           Imaging         4,000         4,287           Office Machine/Copier Leases         18,760         11,477           Other Central Duplicating Services - Printing         130,198         78,855	·	·	
Books/Reference Materials         2,500         1,412           Other Books, Videos, and Subscriptions         1,000         346           Other Supplies/Materials/Equipment         56,000         16,875           Keys and Locks         6,000         0           Other Supplies and Materials (Other SBE Charges)         50,000         16,875           Printing/Central Duplicating Services         152,958         94,619           Imaging         4,000         4,287           Office Machine/Copier Leases         18,760         11,477           Other Central Duplicating Services - Printing         130,198         78,855		<u> </u>	,
Other Books, Videos, and Subscriptions1,000346Other Supplies/Materials/Equipment56,00016,875Keys and Locks6,0000Other Supplies and Materials (Other SBE Charges)50,00016,875Printing/Central Duplicating Services152,95894,619Imaging4,0004,287Office Machine/Copier Leases18,76011,477Other Central Duplicating Services - Printing130,19878,855	Books, Videos, and Subscriptions	3,500	1,759
Other Supplies/Materials/Equipment         56,000         16,875           Keys and Locks         6,000         0           Other Supplies and Materials (Other SBE Charges)         50,000         16,875           Printing/Central Duplicating Services         152,958         94,619           Imaging         4,000         4,287           Office Machine/Copier Leases         18,760         11,477           Other Central Duplicating Services - Printing         130,198         78,855			1,412
Keys and Locks       6,000       0         Other Supplies and Materials (Other SBE Charges)       50,000       16,875         Printing/Central Duplicating Services       152,958       94,619         Imaging       4,000       4,287         Office Machine/Copier Leases       18,760       11,477         Other Central Duplicating Services - Printing       130,198       78,855	Other Books, Videos, and Subscriptions	1,000	346
Keys and Locks       6,000       0         Other Supplies and Materials (Other SBE Charges)       50,000       16,875         Printing/Central Duplicating Services       152,958       94,619         Imaging       4,000       4,287         Office Machine/Copier Leases       18,760       11,477         Other Central Duplicating Services - Printing       130,198       78,855	Other Supplies/Materials/Equipment	56 000	16 275
Other Supplies and Materials (Other SBE Charges)50,00016,875Printing/Central Duplicating Services152,95894,619Imaging4,0004,287Office Machine/Copier Leases18,76011,477Other Central Duplicating Services - Printing130,19878,855		·	0
Printing/Central Duplicating Services         152,958         94,619           Imaging         4,000         4,287           Office Machine/Copier Leases         18,760         11,477           Other Central Duplicating Services - Printing         130,198         78,855		·	16.875
Imaging4,0004,287Office Machine/Copier Leases18,76011,477Other Central Duplicating Services - Printing130,19878,855			
Office Machine/Copier Leases18,76011,477Other Central Duplicating Services - Printing130,19878,855			94,619
Other Central Duplicating Services - Printing 130,198 78,855		·	4,287
	Office Machine/Copier Leases	18,760	11,477
Outside Printing 93 500 0	Other Central Duplicating Services - Printing	130,198	78,855
DUISING FIRMING SALABUI	Outside Printing	93,500	0

## FY20 OPERATING BUDGET SPREADSHEET (as of March 4, 2020)

LINE ITEM	FY20 APPROVED	YR. TO DATE
	3,500	
Outside Printing/Copying	·	0
Sample Ballot Printing	90,000	Ü
Mail	125,581	58,353
Central Dup - Postage - Bulk	40,000	55,656 55,656
Central Dup - Postage - Individual	3,081	0
Inter-Office Mail/Pony Charge	2,500	2,697
Other - Mail (Sample Ballot Postage)	80,000	0
Outside Postage and Mail	91,000	1,871
Outside Mail Services (VNCs and all other postage)	90,000	, 0
Other Outside Mail Services	1,000	1,871
Motor Pool	44,047	12,149
Assigned Motor Pool Vehicles	30,852	10,740
Daily Rental Motor Pool	12,695	1,362
Motor Pool EZPASS Charges	500	46
Wilder Foor Ezi Add Grianges	300	40
Communications Services	35,270	23,366
Cellular Phone Line Charges	4,400	0
Blackberry Charges	9,000	6,798
Communication Modems (SBE)	4,870	0
Other Communication Services	17,000	16,568
Charges from Others	5,000	0
Charges for Facility Maintenance	5,000	0
Travel	26,000	7,936
Metropolitan Area Travel	20,000	4,727
Non-Metropolitan Area Travel	6,000	3,209
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Education, Tuition, and Training	12,125	1,971
Local Conference Related	4,000	1,854
Other Education, Tuition, & Training	8,125	117
Dues/Memberships	3,000	2,170
Professional Memberships (Individual)	3,000	2,170
Advertising	70,375	0
Advertising - Marketing/Sales	70,375	0
Missallana and Onorsting Francisco	F 000	0.50
Miscellaneous Operating Expenses Other Misc Operating Expenses	5,000	959
Other wise Operating Expenses	5,000	959
DEPARTMENTAL TOTAL	8,240,960	3,661,467

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