

Expenditure Tracking FY2024 Year-to-Date as of End of September 2023

Account	Latest Budget	Fiscal Year 24 YTD
Personnel Costs Total	4,897,928.00	644,204.64
50010 - Full Time Salaries	2,963,451.00	467,529.81
50012 - Part Time Salaries	105,509.00	20,154.09
50020 - Seasonal Temps	721,209.00	9,020.85
50324 - Overtime	219,650.00	245.76
Salaries and Wages Total	3,922,385.00	499,649.95
Social Security/FICA/Retirement/Ins	975,543.00	144,554.69
Operating Expenses Total	7,768,989.83	51,935.73
60060 - Legal / Attorney Services	104,620.76	7,434.66
60168 - Temporary Office Clerical	59,000.00	0.00
60170 - Background Checks	2,000.00	48.00
60304 - Maintenance - Electrical	1,100.00	0.00
60314 - Maintenance - Computer Systems	16,000.00	0.00
60326 - Repair/Maintenance Agreements - Office Equipment	16,171.00	0.00
60412 - Moving Services	40,000.00	0.00
60446 - Software Licensure/Maintenance Agreements	0.00	0.00
60530 - Other Professional Services (Election Worker Stipends)	1,442,686.00	0.00
60532 - Other Non-Professional Services (Election Resource Management System)	200,000.00	0.00
Contract and Services		
61902 - Furniture Rentals	14,000.00	0.00
61924 - Other Equipment Rentals	0.00	0.00
61926 - Building Or Space Rentals/Leases	47,399.00	460.00
61932 - Other Rentals / Leases	181,729.00	0.00
Office Supplies/Equipment		
62010 - General Office Supplies	58,340.00	10.00
62016 - Computer Supplies	4,400.00	0.00
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	0.00
62028 - Other Supplies & Equipment (General Office Supplies)	45,341.00	0.00
62700 - Books / Reference Materials	2,500.00	0.00
62712 - Other Books	0.00	0.00
62812 - Cellular Phones	16,590.00	0.00
62826 - Keys And Locks	7,934.00	0.00
Other Supplies/Materials/Equipment		
63016 - Imaging	4,000.00	6,437.63

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63020 - Office Machines/Copier Leases	18,760.00	3,279.24
63022 - Other Central Duplicating Services - Printing	140,736.00	4,641.32
Printing - Cental Duplicating Services Total		
63100 - Outside Printing / Copying	6,000.00	0.00
63104 - Other Outside Printing/Copying <i>(Sample Ballots)</i>	94,000.00	0.00
Outside Printing		
63200 - Central Duplicating - Postage - Bulk	40,000.00	14,218.63
63202 - Central Duplicating - Postage - Individual	3,081.00	0.00
63206 - Inter-Office Mail	2,500.00	3,866.87
63208 - Other - Mail <i>(USPS Mail Permits, Business Reply Mail)</i>	80,000.00	0.00
Mail - Central Duplicating Services		
63300 - Outside Postage <i>(Sample Ballot postage)</i>	280,000.00	0.00
63304 - Other Outside Mail Services	2,647.00	18.53
Motor Pool		
63500 - Assigned Motor Pool Vehicles	32,823.00	6,192.88
63504 - Daily Rental Motor Pool	12,695.00	92.40
63508 - Motor Pool - EZPASS Charges	500.00	0.00
Phones/Telecommunication Services		
63604 - Cellular Phone Line Charges	6,865.07	0.00
63634 - Other Communication Services <i>(Polling Place Phones)</i>	27,900.00	4,999.80
Charges from Others		
63810 - Charges from Division of Facilities Maintenance	3,281.00	0.00
63824 - Maryland State Board of Election expenses <i>(Consolidated expenses for SBE Program Management, Leasing Electronic Poll Books, MD Voters, Voting Equipment, Various Charges, & Communication Modems)</i>	3,780,075.00	0.00
Travel		
64010 - Metropolitan Area Travel	24,289.00	235.77
64012 - Non-Metropolitan Area Travel	3,278.00	0.00
Training and Education		
64100 - Local Conference Related	2,000.00	0.00
64120 - Other Education	5,034.00	0.00
Memberships and Dues		
64200 - Professional Memberships (Individual)	3,000.00	0.00
Advertising		
64304 - Advertising - Marketing/Sales	70,375.00	0.00
Boards/Committees/Commissions		

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64502 - Boards- Meals/Snacks/Refreshments	500.00	0.00
Miscellaneous Operating Expenses		
69010 - Stipends	831,580.00	0.00
69999 - Other Miscellaneous Operating Expenses	4,750.00	0.00
Grand Total	12,666,917.83	696,140.37