

Board of Elections Expenditure Tracking as of February 29, 2024

Account	Latest Budget	Curr Mo Exp	YTD Actual Amt
Personnel Costs			
50010 - Full Time Salaries	2,885,372.00	195,235.39	1,244,110.05
50012 - Part Time Salaries	105,509.00	0.00	31,891.48
50020 - Seasonal Temps	721,209.00	77,120.96	148,273.12
50099 - Budget Adjustment (Salary)	-25,016.00	0.00	0.00
50324 - Overtime	219,650.00	14,234.75	23,997.29
Salaries and Wages Total	3,932,751.37	348,269.32	1,875,730.69
Social Security/FICA/Retirement/Insurance	1,476,587.00	25,920.89	138,056.29
Operating Expenses			
60060 - Legal / Attorney Services	105,500.00	9,407.83	46,150.21
60168 - Temporary Office Clerical <i>(Receivable For City of Rockville Elections)</i>	59,000.00	0.00	-24,577.61
60170 - Background Checks	2,000.00	576.00	1,584.00
60304 - Maintenance - Electrical	1,100.00	0.00	0.00
60314 - Maintenance - Computer Systems	16,000.00	4,000.00	20,000.00
60326 - Repair/Maintenance Agreements - Office Equipment	16,171.00	0.00	5,189.00
60412 - Moving Services	40,000.00	0.00	558.00
60446 - Software Licensure/Maintenance Agreements	0.00	0.00	34.95
60530 - Other Professional Services <i>(Election Judge Stipends)</i>	2,274,266.00	0.00	14.95
60532 - Other Non-Professional Services <i>(Election Workers Management System)</i>	200,000.00	27,347.28	251,463.78
Rental Leases			
61902 - Furniture Rentals	14,000.00	0.00	0.00
61924 - Other Equipment Rentals	0.00	0.00	0.00
61926 - Building Or Space Rentals/Leases	47,399.00	0.00	890.62
61932 - Other Rentals / Leases	181,729.00	34,890.66	118,552.32
Office Supplies/Equipment			
62010 - General Office Supplies	58,340.00	7,051.66	21,809.01
62016 - Computer Supplies	4,400.00	0.00	0.00
62018 - Computer Equipment - Non Capitalized	9,250.00	4,236.96	4,236.96
62020 - Computer Software	13,800.00	0.00	10,036.16
62022 - Paper & Supplies For Copiers	5,460.00	0.00	0.00
62028 - Other Supplies & Equipment <i>(General Office Supplies)</i>	45,341.00	241.15	241.15
Office Furniture			
62500 - Office Furniture- Non Capitalized	0.00	2,218.92	2,218.92

Account	Latest Budget	Curr Mo Exp	YTD Actual Amt
Books/Videos/Subscriptions			
62700 - Books / Reference Materials	2,500.00	0.00	0.00
62712 - Other Books	0.00	0.00	0.00
Other Supplies/Materials/Equipment			
62812 - Cellular Phones	16,590.00	0.00	4,421.31
62826 - Keys And Locks	7,934.00	0.00	0.00
Printing - Cental Duplicating Services			
63016 - Imaging	4,000.00	0.00	6,437.63
63020 - Office Machines/Copier Leases	18,760.00	1,639.62	11,477.34
63022 - Other Central Duplicating Services - Printing	140,736.00	4,834.84	21,452.00
Outside Printing Services			
63100 - Outside Printing / Copying	6,000.00	0.00	0.00
63104 - Other Outside Printing/Copying <i>(Sample Ballots)</i>	94,000.00	0.00	0.00
Mail - Central Duplicating Services			
63200 - Central Duplicating - Postage - Bulk	40,000.00	8,743.25	53,630.79
63202 - Central Duplicating - Postage - Individual	3,081.00	0.00	0.00
63206 - Inter-Office Mail	2,500.00	0.00	3,866.87
63208 - Other - Mail <i>(USPS Mail Permits, Business Reply Mail)</i>	80,000.00	0.00	0.00
Outside Postage and Mailing Services			
63300 - Outside Postage	280,000.00	13.85	13.85
63304 - Other Outside Mail Services	2,647.00	31.10	2,284.98
Motor Pool			
63500 - Assigned Motor Pool Vehicles	32,823.00	364.18	22,724.72
63504 - Daily Rental Motor Pool	12,695.00	0.00	1,102.50
63508 - Motor Pool - EZPASS Charges	500.00	0.00	8.62
Phones/Telecommunication Services			
63604 - Cellular Phone Line Charges	6,865.07	0.00	0.00
63634 - Other Communication Services <i>(Polling Place Phones)</i>	27,900.00	0.00	4,999.80
Charges from Others			
63810 - Charges from Division of Facilities Maintenance	3,281.00	0.00	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	440,760.08	835,999.15
Travel			
64010 - Metropolitan Area Travel	24,289.00	212.51	1,248.64
64012 - Non-Metropolitan Area Travel	3,278.00	0.00	0.00

Account	Latest Budget	Curr Mo Exp	YTD Actual Amt
Training and Education			
64100 - Local Conference Related	2,000.00	0.00	450.36
64120 - Other Education	5,034.00	0.00	0.00
Memberships and Dues			
64200 - Professional Memberships (Individual)	3,000.00	995.00	2,455.00
Advertising			
64304 - Advertising - Marketing/Sales	70,375.00	0.00	0.00
Boards/Committees/Commission			
64502 - Boards- Meals/Snacks/Refreshments	0.00	0.00	0.00
Miscellaneous Operating Expenses			
69999 - Other Miscellaneous Operating Expenses	5,250.00	0.00	19.78
Equipment and Machinery			
70166 - Voting Machines	0.00	0.00	2,007.00
TOTAL	12,677,284.20	968,570.87	3,803,924.45