

SECRETARY OF STATE
 FY 2009
 AUGUST EXPENDITURES

OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	SOS CORE PROGRAMS
Regular Salaries	204,939	167,019	89,985	87,512	133,377	75,077	352,005	1,109,914
Overtime	0	-	-	0	-	-	-	0
Temporary Labor	2,210	4,924	1,660	4,640	-	3,747	8,975	26,156
FICA	15,087	12,316	6,552	6,394	9,706	5,526	25,958	81,539
Retirement	21,380	17,418	9,377	9,120	13,894	7,728	36,616	115,533
Health Insurance	45,588	37,176	19,945	19,397	29,563	16,641	78,218	246,528
Unemployment	-	-	-	-	-	-	-	0
Worker's Comp	13,212	12,176	6,180	6,180	11,294	-	28,129	77,171
Merit System Payments	2,279	2,095	1,066	1,066	1,948	6,180	4,851	19,485
Other	-	677	-	-	-	1,066	31	1,774
Pay for Performance 1/1/09	-	-	-	-	-	-	-	0
Board Member Payments	737	-	-	-	-	-	14,005	14,742
Lapse Factor	0	0	0	0	-	0	-	0
Total Pers Svcs	305,432	253,801	134,765	134,309	199,782	115,965	548,788	1,692,842
Postage	4,420	1,700	4,262	-	0	945	41	11,368
Motor Vehicle Exp	469	791	-	142	33,839	(488)	(11,772)	22,981
Printing & Pubs	226	-	-	21,600	0	-	1,650	23,476
Supplies & Materials	2,770	4,841	37	6,569	19,440	-	1,338	34,995
Repairs & Maint	9,214	17,890	3,420	5,062	63	327	4,821	40,797
Equip - Non Inv	-	-	-	-	0	2,230	0	2,230
Water & Sewer	-	2,553	-	-	0	-	6,141	8,694
Energy	944	42,524	-	287	0	-	14,885	58,640
Rents - Non Real Est	(2)	541	-	14	0	84	-	637
Insurance & Bond	3,146	36,492	452	518	0	433	3,269	44,310
Freight	1,500	65	15	19	0	-	523	2,122
Other Operating Exp	7,085	143	180	1,049	-	113	15,107	23,677
Purchase Card	993	1,332	-	-	0	-	0	2,325
Board Member Travel	-	-	-	-	-	-	14,882	-
Employee Travel	1,443	552	-	165	1,207	-	609	3,976
Total Reg Op Exp	32,208	109,424	8,366	35,425	54,549	3,644	51,494	295,110
Total Mtr Veh Purchase	0	-	0	-	0	-	-	0
Total Equip	0	-	0	-	0	-	-	0
Total Compt Chgs	745	6,987	-	18,588	0	-	5,949	32,269
Total Real Est Rent	35,690	262,273	41,604	24,742	0	32,726	74,678	471,713
Total Telecomm	9,495	9,294	6,769	149,350	1,257	1,968	16,632	194,765
Total Contracts	365	6,617	-	999,416	13,478	-	9,357	1,029,233
Election Exp	-	-	0	606	-	-	0	606
Grants and Benefits	-	-	-	-	-	-	-	0
TOTAL EXPENDITURES	383,935	648,396	191,504	1,362,436	269,066	154,303	706,898	3,716,538
Other Funds	-	6,687	4293	270	0	7	-	11,257
Record Center Storage Fees	-	92,367	0	-	0	-	-	92,367
State Funds	383,935	549,342	187,211	1,362,166	269,066	154,296	706,898	3,612,914
POSITIONS	62	57	29	29	53	29	132	391
VEHICLES	5	5	0	1	49	7	9	76

Itemized Expenditure Information

Total Real Est Rent for Archives:

\$206,679: Archives rent (Monthly)
\$53,647: Records Center (Quarterly)
\$1,946: Facility rental (Final Payment)

Total Telecomm for Elections:

\$3,687: Telecom administration to AT&T
\$144,100: Voice and data lines
\$955: Telecom expenses- General

Total Contracts for Elections:

\$48,888: Covendis Contract for IT Staff
\$170,000: Voter education and outreach
\$8,088: Georgia voter ID card printing
\$705,634: KSU Center for Elections (Annual Contract)
\$51,806: State contracts
\$15,000: On-line training