

FY 2009 February Expenditure

OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	SOS CORE PROGRAMS
Regular Salaries	189,800	147,443	89,985	83,107	135,841	76,074	279,842	1,002,092
Annual Leave	0			731	6,117			6,848
Overtime								0
Temporary Labor	1,770	6,757	1,260			3,113	1,117	14,017
FICA	13,854	10,767	6,515	6,362	10,304	5,664	21,268	74,734
Retirement	19,760	15,374	9,377	8,596	14,075	7,924	29,146	104,252
Health Insurance	3,651	2,840	1,733	880	2,733	1,465	5,401	18,703
Unemployment								0
Worker's Comp	10,008	9,200	4,681	4,681	8,555		21,307	58,432
Merit System Payments						4,681		4,681
Other	(253)				97			(156)
Employee Drugs Testing								0
Pay for Performance 1/1/09								0
Board Member Payments				(425)		630	19,110	19,315
Lapse Factor	0	0	0	0		0		0
Total Pers Svcs	238,590	192,381	113,551	103,932	177,722	99,551	377,191	1,302,918
Postage	1,370		2,294	-	14	674	25,126	29,478
Motor Vehicle Exp	331	459		30	6,178		45	7,043
Printing & Pubs	(37,512)	858		62,981	261		7,084	33,672
Supplies & Materials	25	2,617	430	744	422		1,997	6,235
Repairs & Maint	793	4,415	215	60	168	273	1,219	7,143
Equip - Non Inv								0
Water & Sewer		1,966					2,271	4,237
Energy	2,710	19,912		2,180			13,864	38,666
Rents - Non Real Est	234	190		28	194	14	14	674
Insurance & Bond								0
Freight	(2)	69	49				52	168
Other Operating Exp	772	4,562	5,513	2,694	240	2,059	121,205	137,045
Purchase Card	-		257					257
Board Member Travel						749	404	1,153
Employee Travel	275				0	64	18,394	18,733
Total Reg Op Exp	(31,004)	35,048	8,758	68,717	7,477	3,833	191,675	284,504
Total Mtr Veh Purchase								0
Total Equip								0
Total Compt Chgs		1,618	172	145			2,907	4,842
Total Real Est Rent	4,453	206,680		2,892		-	74,678	288,703
Total Telecomm	11,156	6,171	5,900	69,697	3,761	1,716	14,856	113,257
Total Contracts	865	226		4,974			9,261	15,326
Election Exp				688				688
Grants and Benefits				45,965				45,965
TOTAL EXPENDITURES	224,060	442,124	128,381	297,010	188,960	105,100	670,568	2,056,203
Other Funds	-	5,860	14,332	48,738		-	19,492	88,422
Record Center Storage Fees	-	27,473						27,473
State Funds	224,060	408,791	114,049	248,272	188,960	105,100	651,076	1,940,308
POSITIONS	62	57	29	29	53	29	132	391
VEHICLES	5	5	0	1	49	7	9	76

Itemized Expenditure Information

Total "Real Estate Rent" for Archives:

\$206,680: Office Rental (Monthly)

Total "Printing & Pubs" for Elections:

\$35: Business Cards

\$25,090: Voter Registration Applications, Precinct Card Paper, Freight

\$37,856: Photo ID Outreach Campaign Materials

Total "Telecomm" for Elections:

\$567: GTA/Computer Bill (PeopleSoft Charges)

\$2,063: GTA/Computer Bill (Election Information System)

\$65,879: GTA/Computer Bill (Voters Registration Mainframe)

\$1,004: GTA/Telecomm Bill

\$185: Bellsouth Telecommunications (Blackberry)

Total "Postage" for PLB:

\$25,000: US Postmaster (Postage)

\$80: Hasler, Inc. (Postage Meter Rental)

\$46: Shipping Fee

Total "Other Operating Expenses" for PLB:

\$500: Assn. of Marital & Family Therapy (2009 Annual Membership Dues)

\$22: Staples Business Advantage (Blank Certificates)

\$40,000: Prometric Inc. Barber Exam (3 years of third party administration of exams)

\$5,225: Secretary of State (Storage Fees at Archives)

\$323: ADT Security Systems, Inc. (Security Service for Testing Center)

\$461: Atlanta Document Destruction (Data Destructions & Fuel)

\$74,372: Licensure Mailings (includes license pocket cards and license renewals)

\$192: Conder Flags of Atlanta (Georgia State Flag & US Flag)

\$109: US Citizenship & Immigration Svcs. (SAVE Verification)

Total "Employee Travel" for PLB:

\$18,394: Board Member Travel (To Macon for board meetings)

Total "Telecomm" for PLB:

\$2,523:	GTA/Computer Bill (PeopleSoft Charges)
\$58:	GTA/Computer Bill (Mainframe)
\$11,482:	GTA/Data Telecom
\$204:	Bellsouth Telecommunications/Blackberry
\$588:	Qwest Communications (Conference calls)