

FY 2009 October Expenditure

OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	SOS CORE PROGRAMS
Regular Salaries	197,000	163,681	89,985	84,835	135,421	78,643	347,931	1,097,496
Annual Leave				8,945			388	
Overtime	0		-	0		-		0
Temporary Labor	2,226	2,602	1,662	10,205		2,848	1,928	21,471
FICA	14,177	11,997	6,552	6,993	9,819	5,659	26,016	81,213
Retirement	20,565	17,067	9,377	8,841	14,102	7,992	39,905	117,849
Health Insurance	43,832	36,280	19,945	20,810	30,016	17,007	77,205	245,095
Unemployment	-	-	-	-	-	-	-	0
Worker's Comp	-	-	-	-	0	-	0	0
Merit System Payments	-	-	-	-	0	-	0	0
Other	-	-	-	-	29	-	0	29
Pay for Performance 1/1/09	-	-	-	-	-	-	-	0
Board Member Payments	754	1,050	-	107		(1,915)	19,215	19,211
Lapse Factor	0	0	0	0		0		0
<b>Total Pers Svcs</b>	<b>278,554</b>	<b>232,677</b>	<b>127,521</b>	<b>140,736</b>	<b>189,387</b>	<b>110,234</b>	<b>512,588</b>	<b>1,582,364</b>
Postage	980	-	3,640		0	857	197	5,674
Motor Vehicle Exp	321	400	-	336	17,280	-	6	18,343
Printing & Pubs	73		-		0	-	1,761	1,834
Supplies & Materials	1,342	499	469	4,132	51	131		6,624
Repairs & Maint	1,179	86,690	-	85	25			87,979
Equip - Non Inv	-	-	-	-	0	-	0	0
Water & Sewer	-	2,785	-	-	0	-	6,328	9,113
Energy	739	18,606	-	459	10	-	14,108	33,922
Rents - Non Real Est	(14)				0			(14)
Insurance & Bond	-		-		0	-	1,838	1,838
Freight	-	8	-		0	-	428	436
Other Operating Exp	227	304	29	54,536	297	612	49,622	105,627
Purchase Card	106		30	-	0	-	0	136
Board Member Travel		904					19,997	
Employee Travel	1,530	-	-		49		377	1,956
<b>Total Reg Op Exp</b>	<b>6,483</b>	<b>110,196</b>	<b>4,168</b>	<b>59,548</b>	<b>17,712</b>	<b>1,600</b>	<b>94,662</b>	<b>294,369</b>
<b>Total Mtr Veh Purchase</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Total Equip</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Total Compt Chgs</b>	<b>100</b>	<b>9,260</b>		<b>43,575</b>	<b>0</b>	<b>-</b>	<b>3,253</b>	<b>56,188</b>
<b>Total Real Est Rent</b>			<b>0</b>		<b>0</b>	<b>-</b>		<b>0</b>
<b>Total Telecomm</b>	<b>3,217</b>	<b>1,579</b>	<b>2,893</b>	<b>130,430</b>	<b>2,496</b>	<b>613</b>	<b>2,786</b>	<b>144,014</b>
<b>Total Contracts</b>	<b>210</b>	<b>39,375</b>		<b>44,138</b>		<b>24,271</b>	<b>4,652</b>	<b>112,646</b>
<b>Election Exp</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>122,808</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>122,808</b>
<b>Grants and Benefits</b>				<b>23,488</b>				<b>23,488</b>
<b>TOTAL EXPENDITURES</b>	<b>288,564</b>	<b>393,087</b>	<b>134,582</b>	<b>564,723</b>	<b>209,595</b>	<b>136,718</b>	<b>617,941</b>	<b>2,335,877</b>
Other Funds	-	22,818	4,142	67,226	0	162		94,348
Record Center Storage Fees	-	24,850	0	-	0			24,850
State Funds	<b>288,564</b>	<b>345,419</b>	<b>130,440</b>	<b>497,497</b>	<b>209,595</b>	<b>136,556</b>	<b>617,941</b>	<b>2,226,012</b>
<b>POSITIONS</b>	<b>62</b>	<b>57</b>	<b>29</b>	<b>29</b>	<b>53</b>	<b>29</b>	<b>132</b>	<b>391</b>
<b>VEHICLES</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>49</b>	<b>7</b>	<b>9</b>	<b>76</b>

## Itemized Expenditure Information

### Total Repairs and Maintenance for Archives:

\$500: Security Resources Inc. (Flush Bolt Repair on Front Door)  
(\$3,465): DATEK/Atlanta Microfilm (Refund)  
\$73,753: D&B Janitorial Svc. Inc. (Janitorial Bldg. Maintenance) (Remainder of fiscal year)  
\$15,384: D&S Janitorial Svc. (janitorial Bldg. Maintenance) (Remainder of fiscal year)  
\$518: Georgia Building Authority (Supplemental Cooling Units for Capitol Museum)

### Total Other Operating Expenses for Elections:

\$52,872: Voter Education and Outreach  
\$20: Columbus Ledger Enquirer (Advertisement)  
\$30: Fulton Daily Report (Advertisement)  
\$75: Comcast of Georgia  
\$1,276: Dynamic Reporting Svcs. (Transcription)  
\$263: BANK OF AMERICA/Bank Fees

### Total Other Operating Expenses for Professional Licensing Boards:

\$2,500: Fed of State Bd. Of Physical Therapy (2009 Membership Dues)  
\$250: International Conference of Funeral Svcs. (Annual Dues)  
\$6: Clayton County (Certified Copies C. Shumate/Evans)  
\$285: International Hearing Society (ILE Exam Admin.)  
\$2,210: National Bd. Of Certified Counselors (Licensure)  
\$4,730: CLARB (Board Member Annual dues)  
\$6,600: Nat'l Assn. of State Bd. Of Accountancy (Dues 8/1/08-7/31/09)  
\$323: ADT Security Systems (Reoccurring Alarm Service)  
\$509: Atlanta Document Destruction (Data Destruction, Fuel Subcharge)  
\$32,030: Mail Sort Macon/Agency Mailings  
\$25: Green Guard First Aid & Safety (First Aid Supplies)  
\$98: Mega Computer Svc. (Machine Repair)  
\$54: US Citizenship & Immigration Svcs. (SAVE Inquiries Sept. Aug. 08)

### Total Computer Changes for Elections:

\$43,475: Dell Computer Corp. (Dell Poweredge 1900 servers)  
\$100: Staples Business Advantage (Dymo Labelwriter 400)

Total Telecom for Elections:

\$3,301: GTA/Computer Bill PeopleSoft Charges  
\$126,856: GEORGIA TECHNOLOGY AUTHORITY/Computer Bill  
\$185: Bellsouth Telecommunications (Blackberry)  
\$88: Qwest Communications

Total Contracts for Archives:

\$2,218: Interns  
\$6,917: Patkus, Beth L. (Consultant Testing & Surveying Historical Instrument)  
\$226: DOAS (Courier)  
\$3,354: Delta Fire Protection Systems (Design Labor)  
\$260: Grant Funds  
\$24,500: The Ga. Historical Society (Archival Records Storage)  
\$1,900: Bd. Of Regents/UGA (Technical Support)

Total Contracts for Elections:

\$152: GA. DEPT OF LAW (Legal Svcs.)  
\$32,336: Covendis Technologies (Contract Employees John Yukan & Greg Whiten)  
\$8,603: Police & Sheriffs Press (Voter ID Cards September 2008)  
\$525: DOAS (OSAH Hearing)  
\$211: Brandenburg & Hasty Court Reporters Inc. (Transcripts, Appearances)  
\$2,311: Ga. DOAS (SSA & AAMVA Billing, AAMVA HAVA/HAVV Quarterly Maintenance)

Total Contracts for Securities:

\$24,115: Ekonomou Atkinson & Lambros Inc. (Monitoring, Ameriprise Fin. Svc., JP Turner, Midsouth Co.)  
\$157: Veritext Acquisition (Public Hearing)

Total Elections Expenses:

\$122,808: Items provided to the counties to conduct election, including voters' certificates, recap sheets, oath of manager forms, various other forms, signs, Georgia voter stickers and envelopes for election materials.