

FY 2009 April Expenditure

OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	SOS CORE PROGRAMS
Regular Salaries	186,909	143,065	89,985	86,694	127,370	73,972	280,890	988,885
Annual Leave		1,695			4,899			6,594
Overtime								0
Temporary Labor	2,194	7,411	1,684			2,485	1,100	14,874
FICA	13,736	10,572	6,521	6,283	9,574	5,447	20,721	72,854
Retirement	19,492	14,918	9,377	8,976	13,296	7,705	29,199	102,963
Health Insurance								0
Unemployment								0
Worker's Comp								0
Merit System Payments	2,279	2,095	1,066	1,066	1,948	1,066	4,851	14,371
Other	588				242			830
Employee Drugs Testing								0
Pay for Performance 1/1/09								0
Board Member Payments				420			10,815	11,235
Lapse Factor								0
<b>Total Pers Svcs</b>	<b>225,198</b>	<b>179,756</b>	<b>108,633</b>	<b>103,439</b>	<b>157,329</b>	<b>90,675</b>	<b>347,576</b>	<b>1,212,606</b>
Postage	(11,363)	528	6,649	1,502	275	922	85	(1,402)
Motor Vehicle Exp	190	141		6	8,344		11	8,692
Printing & Pubs	3		800				1,950	2,753
Supplies & Materials	591	113	1,276	67		230	807	3,084
Repairs & Maint	1,151	680			35	399	1,219	3,484
Equip - Non Inv								0
Water & Sewer		427					2,739	3,166
Energy	1,153	3,348		1,050			13,831	19,382
Rents - Non Real Est		5,864		660				6,524
Insurance & Bond								0
Freight							9	9
Other Operating Exp	230	110	64	2,227	33	13	14,890	17,567
Purchase Card								0
Board Member Travel							10,590	10,590
Employee Travel	454			345	79		595	1,473
<b>Total Reg Op Exp</b>	<b>(7,591)</b>	<b>11,211</b>	<b>8,789</b>	<b>5,857</b>	<b>8,766</b>	<b>1,564</b>	<b>46,726</b>	<b>75,322</b>
<b>Total Mtr Veh Purchase</b>								0
<b>Total Equip</b>								0
<b>Total Compt Chgs</b>	<b>11,424</b>	<b>7,031</b>	<b>4,078</b>	<b>4,219</b>		<b>4,500</b>	<b>28,389</b>	59,641
<b>Total Real Est Rent</b>	<b>36,663</b>	<b>260,327</b>	<b>41,604</b>	<b>24,742</b>		<b>32,726</b>	<b>74,678</b>	470,740
<b>Total Telecomm</b>	<b>8,824</b>	<b>7,480</b>	<b>4,476</b>	<b>1,643</b>	<b>2,576</b>	<b>1,783</b>	<b>14,609</b>	41,391
<b>Total Contracts</b>	<b>1,420</b>	<b>591</b>		<b>(63,448)</b>			<b>2,875</b>	(58,562)
<b>Election Exp</b>								0
<b>Grants and Benefits</b>		60,000						60,000
<b>TOTAL EXPENDITURES</b>	<b>275,938</b>	<b>526,396</b>	<b>167,580</b>	<b>76,452</b>	<b>168,671</b>	<b>131,248</b>	<b>514,853</b>	<b>1,861,138</b>
Other Funds		66,253	211,054			4,500	31,841	313,648
Record Center Storage Fees		76,344						76,344
State Funds	<b>275,938</b>	<b>383,799</b>	<b>(43,474)</b>	<b>76,452</b>	<b>168,671</b>	<b>126,748</b>	<b>483,012</b>	<b>1,471,146</b>
<b>POSITIONS</b>	59	38	29	29	53	29	109	346
<b>VEHICLES</b>	5	5	0	1	49	7	9	76

## Itemized Expenditure Information

Total "Postage" for Administration:

(\$11,363): Credit for Postage Rerate

Total "Computer Charges" for Administration:

\$9,140: Dell Computer Corp. (Annual)

\$2,284: Advanced Systems Concepts (Annual)

Total "Real Estate Rent" for Administration:

\$32,210: Georgia Building Authority Rental (Quarterly)

\$918: South Georgia Office Rental (Monthly)

\$3,535: Warehouse Rental (Monthly)

Total "Real Estate Rent" for Archives:

\$206,680: Office Rental (Monthly)

\$53,647: Georgia Building Authority Rental (Quarterly)

Total "Grants and Benefits" for Archives:

\$3,000 each: Twenty counties were given grants for preservation of historical records, paid through Federal funds.

Counties included: Atkinson, Bryan, Bulloch, Burke, Camden, Charlton, Cherokee, Crisp, Early, Franklin, Hancock, Jones, Laurens, Lincoln, McIntosh, Montgomery, Oglethorpe, Seminole, Telfair and Turner.

Total "Real Estate Rent" for Corporations:

\$41,604: Georgia Building Authority Rental (Quarterly)

Total "Real Estate Rent" for Elections:

\$21,850: Georgia Building Authority Rental (Quarterly)

\$2,891: Warehouse Rental (Monthly)

Total "Contracts" for Elections:

\$9: Georgia Department of Law  
\$9,109: Covendis Technologies Contract Employees (Monthly)  
\$2,192: DOAS (OSAH Hearing)  
\$1,462: Police & Sheriffs Press (Voter ID Cards March 2009)  
(\$78,469): Kennesaw State University (Contract to Conform Statewide Voting System)  
Adjustment  
\$2,249: Ga. Dept. of Driver Services (SSA & AAMVA, HAVA/ Quarterly Maintenance)

Total "Real Estate Rent" for Securities:

\$32,726: Georgia Building Authority Rental (Quarterly)

Total "Other Operating Expenses" for PLB:

\$91: BJC Medical Ctr. (LPN's Personnel File, Investigative Case)  
\$167: CHC-Harlason Nursing & Rehab Ctr. (Subpoena LPN Employee Records)  
\$6: Georgia Department of Law  
\$549: Professional Exam Services (ADA Accomod - 2 Candidates)  
\$1,045: International Hearing Society (ILE Exam Administration)  
\$323: ADT Security Systems, Inc. (Security Service for Testing Center)  
\$450: Atlanta Document Destruction (Data Destructions & Fuel)  
\$12,259: Licensure Mailings (includes license pocket cards and license renewals)

Total "Computer Charges" for PLB:

\$528: Ports, Cable-Conference Room Network  
\$2,109: Dell Computer Corp. (300 GB Hard Drive)  
\$25,752: Dell Computer Corp. (Microsoft Enterprise Agreement - Annual)

Total "Telecomm" for PLB:

\$2,884: GTA/Computer Bill (PeopleSoft Charges)  
\$11,460: GTA/Data Telecom  
\$265: Bellsouth Telecommunications/Blackberry