

FY 2009 January Expenditure

OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	SOS CORE PROGRAMS
Regular Salaries	190,326	147,410	89,985	87,632	137,721	76,074	281,352	1,010,500
Annual Leave	0	386		7,210		891		0
Overtime								0
Temporary Labor	1,263	237	1,016	2,410		2,246	786	7,958
FICA	13,962	3,838	6,502	6,917	9,982	5,665	19,956	66,822
Retirement	19,863	10,914	9,377	9,052	14,342	7,924	29,120	100,592
Health Insurance	42,349	15,994	19,945	21,086	30,526	17,059	62,105	209,064
Unemployment		31,597						31,597
Worker's Comp								0
Merit System Payments	2,279	2,095	1,066	1,066	1,948	1,066	4,851	14,371
Other	737							737
Employee Drugs Testing	360							360
Pay for Performance 1/1/09								0
Board Member Payments				290			729	1,019
Lapse Factor	0	0	0	0		0		0
<b>Total Pers Svcs</b>	<b>271,137</b>	<b>212,471</b>	<b>127,891</b>	<b>135,663</b>	<b>194,519</b>	<b>110,925</b>	<b>398,899</b>	<b>1,443,020</b>
Postage	1,732	500	2,116	679		535	124	5,686
Motor Vehicle Exp	127	70		92	6,782		17	7,088
Printing & Pubs	132						1,900	2,032
Supplies & Materials	1,071	1,946	1,501	3,024	30	689	1,434	9,695
Repairs & Maint	1,351	5,379	28	336			1,660	8,754
Equip - Non Inv								0
Water & Sewer		2,063					2,525	4,588
Energy	2,630	18,944		1,606			15,212	38,392
Rents - Non Real Est	8	148		363	168	14	230	931
Insurance & Bond								0
Freight	(10)	150	(18)				90	212
Other Operating Exp	2,120	784	165	444	61	926	15,816	20,316
Purchase Card	217							217
Board Member Travel							2,161	
Employee Travel	492				330		47	869
<b>Total Reg Op Exp</b>	<b>9,870</b>	<b>29,984</b>	<b>3,792</b>	<b>6,544</b>	<b>7,371</b>	<b>2,164</b>	<b>41,218</b>	<b>100,943</b>
<b>Total Mtr Veh Purchase</b>								<b>0</b>
<b>Total Equip</b>								<b>0</b>
<b>Total Compt Chgs</b>		<b>8,900</b>						<b>8,900</b>
<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>	<b>470,740</b>
<b>Total Telecomm</b>	<b>35,049</b>	<b>26,855</b>	<b>19,080</b>	<b>323,964</b>	<b>3,960</b>	<b>5,792</b>	<b>52,589</b>	<b>467,289</b>
<b>Total Contracts</b>	<b>970</b>	<b>32,598</b>		<b>17,023</b>		<b>2,549</b>	<b>8,492</b>	<b>61,632</b>
<b>Election Exp</b>								<b>0</b>
<b>Grants and Benefits</b>				<b>29,600</b>				<b>29,600</b>
<b>TOTAL EXPENDITURES</b>	<b>353,689</b>	<b>571,135</b>	<b>192,366</b>	<b>537,536</b>	<b>205,850</b>	<b>154,156</b>	<b>575,876</b>	<b>2,582,124</b>
Other Funds	8,936	18,862	18,640	61,549		6	35,530	143,523
Record Center Storage Fees	-	82,131						82,131
State Funds	<b>344,753</b>	<b>470,142</b>	<b>173,725</b>	<b>475,987</b>	<b>205,850</b>	<b>154,150</b>	<b>540,346</b>	<b>2,364,953</b>
<b>POSITIONS</b>	62	57	29	29	53	29	132	391
<b>VEHICLES</b>	5	5	0	1	49	7	9	76

## Itemized Expenditure Information

### Total "Real Estate Rent" for Administration:

\$32,210: GBA/Rent Office (Quarterly)  
\$918: South Georgia Office Rental (Monthly)  
\$3,534: Warehouse Office Rental (Monthly)

### Total "Telecomm" for Administration:

\$2,822: GTA/Computer Bill (PeopleSoft Charges) (For two months)  
\$11,886: GTA/Voice Data Network (For four months)  
\$19,146: GTA/Telecomm (For four months)  
\$1,189: Bellsouth Telecommunications/Blackberry  
\$7: QWEST Communications/Mobile

### Total "Real Estate Rent" for Archives:

\$206,678: Office Rental (Monthly)  
\$53,647: Record Center Rental (Monthly)

### Total "Telecomm" for Archives:

\$2,229: GTA/Computer Bill (PeopleSoft Charges) (For two months)  
\$8,824: GTA/Voice Data Network  
\$15,292: GTA/Telecomm (For four months)  
\$509: Bellsouth Telecommunications/Blackberry

### Total "Contracts" for Archives:

\$470: Intern Services  
\$1,950: Consultant Services (Paid through federal grants)  
\$226: DOAS (Courier)  
\$29,952: Clayton College & State Univ./Services Security Contract Final Payment

### Total "Telecomm" for Corporations:

\$5,241: GTA/Computer Bill (PeopleSoft Charges) (For two months)  
\$13,838: GTA/Telecommunication Bill (For four months)

### Total "Real Estate Rent" for Elections:

\$21,850: GBA/Rent (Quarterly)  
\$2,891: Warehouse Rental (Monthly)

Total "Telecomm" for Elections:

\$1,134: GTA/Computer Bill (PeopleSoft Charges) (For two months)  
\$5,465: GTA/Computer Bill - Election Information System (For two months)  
\$309,432: GTA/Computer Bill - Voters Registration Mainframe (For two months)  
\$7,645: GTA/Telecomm Bill (For four months)  
\$288: Bellsouth Telecommunications (Blackberry)

Total "Contracts" for Elections:

\$14,218: Covendis Technologies Contract Employees (Monthly)  
\$2,805: Police & Sheriffs Press (Voter ID Cards December 2008)

Total "Grants" for Elections:

\$6,967: Grant to Clinch County (Paid from HAVA Grants)  
\$9,565: Grant to Oconee County (Paid from HAVA Grants)  
\$4,683: Grant to Seminole County (Paid from HAVA Grants)  
\$2,385: Grant to Thomas County (Paid from HAVA Grants)  
\$6,000: Grant to Unified Govt of Cusseta-Chattahoochee County (Paid from HAVA Grants)

Total "Other Operating Expenses" for PLB:

\$3,500: Membership Dues to the National Council of Architectural Reg. Bd.  
\$1,800: Membership Dues to Assn. of Boards of Certification  
\$1,000: Membership Dues to Assn. of Social Work Bds.  
\$52: SAFECO Insurance Co. of American to obtain patient records  
\$3: Ga. Dept. of Law  
\$1,829: E/T Ophthalmic Instruments Inc. to clean service lensometers  
\$6,020: National Board of Certified Counselors for NCE Licensure Diskette  
\$570: International Hearing Society for examinations  
\$72: Light bulbs  
\$324: ADT Security Systems, Inc. (Security Service for Testing Center)  
\$479: Atlanta Document Destruction (Data Destructions & Fuel)  
\$167: US Citizenship & Immigration Svcs. (Nov. & Dec. Inquiries)

Total "Real Estate Rent" for PLB:

\$74,678: Office Rental (Monthly)

Total "Telecomm" for PLB:

\$5,163:	GTA/Computer Bill (PeopleSoft Charges) (For two months)
\$47,033:	GTA/Data Telecom (For four months)
\$80:	Bellsouth Telecommunications/Blackberry
\$312:	Qwest Communications