

FY 2009 June Expenditure

OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	SOS CORE PROGRAMS
Regular Salaries	178,818	132,353	89,985	86,694	130,480	76,074	281,891	976,295
Annual Leave	16,805	7,015					4,385	28,205
Overtime								0
Temporary Labor	4,497	7,556	1,676			3,035	1,788	18,552
FICA	13,379	11,286	6,521	5,887	9,386	5,613	21,664	73,736
Retirement	28,058	19,400	9,377	9,017	13,488	7,921	31,879	119,140
Health Insurance	(3,225)	3,225						0
Unemployment								0
Worker's Comp								0
Merit System Payments					86			86
Other	588							588
Employee Drugs Testing					171			171
Pay for Performance 1/1/09								0
Board Member Payments						(24)	17,955	17,931
Lapse Factor								0
Total Pers Svcs	238,920	180,835	107,559	101,598	153,611	92,619	359,562	1,234,704
Postage	1,007		7,019	5,000	198	1,897	5,087	20,208
Motor Vehicle Exp	205	284		6	6,612		49	7,156
Printing & Pubs	1,744	305	625	9,307	571		140	12,692
Supplies & Materials	3,379	4,838	1,368	12,445	2,878	(2)	941	25,847
Repairs & Maint	(244)	1,021	170	205		202		1,354
Equip - Non Inv			(988)					(988)
Water & Sewer		3,150					16,671	19,821
Energy	947	41,686		515			15,120	58,268
Rents - Non Real Est	1,398	73		14	98		299	1,882
Insurance & Bond					(843)			(843)
Freight	(258)	458		9,997			102	10,299
Other Operating Exp	2,363	435	220,255	1,281	386	747	12,549	238,016
Purchase Card	81							81
Board Member Travel							16,749	16,749
Employee Travel	1,059			109	360		1,284	2,812
Total Reg Op Exp	11,681	52,250	228,449	38,879	10,260	2,844	68,991	413,354
Total Mtr Veh Purchase								0
Total Equip								0
Total Compt Chgs	2,556	(11,362)	5,096	698	14,700		2,338	14,026
Total Real Est Rent	(973)	973						0
Total Telecomm	10,478	15,141	5,689	209,586	4,240	3,039	17,616	265,789
Total Contracts	1,086	122,595		57,178		188,324	12,804	381,987
Election Exp				5,291				5,291
Grants and Benefits				(270,456)				(270,456)
TOTAL EXPENDITURES	263,748	360,432	346,793	142,774	182,811	286,826	461,311	2,044,695
Other Funds	4,139	166,030	337,548	41,774		156,940	149,356	855,787
Record Center Storage Fees		57,271						57,271
State Funds	259,609	137,131	9,245	101,000	182,811	129,886	311,955	1,131,637
POSITIONS	59	38	29	29	53	29	109	346
VEHICLES	5	5	0	1	49	7	9	76

Itemized Expenditure Information

Total "Telecomm" for Administration:

\$3,259: GTA/Voice Data Network
\$2,163: GTA/Computer Bill (PeopleSoft Charges)
\$3,924: GTA/Telecomm
\$1,109: Bellsouth Telecommunications/Blackberry
\$8: QWEST Communications
\$15: Southern Linc

Total "Energy" for Archives:

\$38,624: Georgia Power Co. - State Archives
\$30: Georgia Power Co. - Stone Mountain Facility
\$3,032: Gas South - State Archives

Total "Compt Chgs" for Archives:

\$132: Dell Computer Corp. (Multimode LC/LC Duplex Fiber Optic Cable)
\$(12,000): Hewlett-Packard Co. (Upgrade & Installation) (Reimbursement from encumbered contract)
\$506: Rochester Institute of Technology (Climate Notebook Software)

Total "Telecomm" for Archives:

\$510: Bellsouth Telecommunications/Blackberry
\$2,515: GTA/Computer Bill (PeopleSoft Charges)
\$6,408: GTA/Telecomm
\$5,708: GTA/Voice Data Network

Total "Contracts" for Archives:

\$1,300: Consultant Services (Federal grant to develop and implement a digital registry of historical digital content.)
\$310: DOAS (Courier)
\$985: Intern Services
\$(2,000): The Georgia Historical Society (Archival Records Storage)
\$106,000: Friends of the Ga. Archives, Flag Restoration (Donated funds used for care and restoration of flags.)
\$16,000: The Georgia Historical Society – Contract

Total "Other Operating Expenses" for Corporations:

\$109: West Publishing Corp. (Subscription)
\$90: Dependable Mail Services Inc. (Mail Service Processing)
\$220,056: Synovus Trust Co. (Printing/Mailing, Bank Svcs.) (Materials and productions costs for the printing and mailing of annual registrations.)

Total "Supplies & Materials" for Elections:

\$4,316: Moore Wallace North America (Blank perfedPaper, Z-Fold ID Cards)
\$539: Staples Business Advantage (Copy Paper, Packaging Tape, Manuscript Covers, Cartridge)
\$7,590: Lexisnexis Courtlink Inc. (Ga. Election code Supplement)

Total "Telecomm" for Elections:

\$273: Bellsouth Telecommunications (Blackberry)
\$331: GTA/Computer Bill
\$103,937: GTA/Computer Bill - Election Information System
\$103,698: GTA/Computer Bill - Voters Registration Mainframe
\$540: GTA/Data Net
\$807: GTA/Telecomm Bill

Total "Contracts" for Elections:

\$59: Ga. Dept. of Law (Contractual Legal Svcs.)
\$54,781: Covendis Technologies (Contract Employee)
\$1,138: Ga. Dept. of Law (External Contractual Legal Svcs.)
\$1,200: Police & Sheriffs Press (Voter ID Cards May 2009)

Total "Grants and Benefits" for Elections:

\$37,951: Fulton County Grant (Federal HAVA grant for voter education and outreach to seniors and disables citizens.)
\$3,500: Pickens County Grant
\$(311,907): Elections Grant (Help America Vote Act)

Total "Compt Chgs" for Investigations:

\$8,616: Dell Computer Corp. (Tablet PC for Ultra-Mobile Use)
\$4,104: Hewlett Packard (HP Officejet H470 Mobile Print)
\$1,980: Howard Computers (Electronic Signature Pad)

Total "Contracts" for Securities:

\$188,324: Ekonomou, Atkinson & Lambros (Legal services to assist with securities investigations. Paid through case settlements with firms and individuals.)

Total "Water & Sewer" for PLB:

\$16,671: Macon Water Authority

Total "Energy" for PLB:

\$15,120: Georgia Power Co.

Total "Other Operating Expenses" for PLB:

\$250: NABP Meetings Desk (2009 Annual Membership Dues)
\$28: Rescare Homecare (Subpoened Records LPN)
\$110: Assn. of Bd. Of Certification (Exam Fees Waste & Lagoon)
\$527: Professional Exam. Svc. (Spec. Accom.)
\$380: International Hearing Society (ILE Exam Admin. 4)
\$1,205: University of Ga. (Pharmacy Exam Athens)
\$205: Federation Of State Board Of Physical Therapy (ADA Accomodations J. Brown)
\$(48): Southland Waste Systems (Refuse Svc.)
\$323: ADT Security Systems, Inc. (Reoccurring Alarm Svc.)
\$955: Atlanta Document Destruction (Data Destruction)
\$8,054: Mail Sort Macon Inc. (Mailing of Wall Certificates, Photo ID and Renewals)
\$260: US Citizenship & Immigration Svcs. (SAVE Queries April & May 09)
\$300: Staples Business Advantage (Optoma Replacement Lamp)

Total "Board Member Travel" for PLB:

\$16,749: Board Member Mileage and Per Diem

Total "Telecomm" for PLB:

\$344: Bellsouth Telecommunications/Blackberry
\$5,824: GTA(Computer Bill)
\$5,140: GTA/Data Telecom
\$5,601: GTA/Telecommunications Bill
\$707: Qwest Communications Conference Calls 5/11 - 6/4)

Total "Contracts" for PLB:

\$6,503: Court Reports for Residential/General Contractors
\$510: Anderson Walker & Reichert LLP (Attorney Fees Res/Gen v. Lewis)
\$2,462: Peer Review (Investigative Cases)
\$70: Per Diem for Exam Hearing
\$1,120: Administer Pharmacy Exams
\$732: Proctors for Pharmacy Exam
\$134: Witness Fees
\$30: Reimbursement for Postage
\$1,243: Mileage Reimbursement for Pharmacy Exams Proctors