

Secretary of State
FY 2009 September Expenditures

OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	SOS CORE PROGRAMS
Regular Salaries	209,996	163,681	89,985	86,402	142,359	77,134	354,738	1,124,295
Overtime	0	-	-	0	-	-	-	0
Temporary Labor	4,308	6,012	2,394	9,133	-	4,146	8,194	34,187
FICA	15,486	11,973	6,562	6,379	9,665	5,794	26,801	82,660
Retirement	21,908	17,067	9,377	9,004	17,161	8,006	37,430	119,953
Health Insurance	46,709	36,280	19,945	19,151	29,432	17,097	78,650	247,264
Unemployment	-	-	-	-	-	-	-	0
Worker's Comp	-	-	-	-	0	-	0	0
Merit System Payments	-	-	-	-	0	-	0	0
Other	-	-	-	-	-	-	0	0
Pay for Performance 1/1/09	-	-	-	-	-	-	-	0
Board Member Payments	737	-	-	-	-118	1,050	22,047	23,716
Lapse Factor	0	0	0	0	-	0	-	0
Total Pers Svcs	299,144	235,013	128,263	130,069	198,499	113,227	527,860	1,632,075
Postage	(241)	290	4,103	20,000	0	1,245	88	25,485
Motor Vehicle Exp	2,390	158	-	6	21,361	-	6	23,921
Printing & Pubs	-	162	-	32,365	0	-	1,900	34,427
Supplies & Materials	596	1,732	1,906	9,459	1,922	480	26	16,121
Repairs & Maint	633	9,281	-	583	0	1,521	6,767	18,785
Equip - Non Inv	-	-	-	-	0	-	0	0
Water & Sewer	-	2,653	-	-	0	-	7,674	10,327
Energy	1,128	26,353	-	294	0	-	14,209	41,984
Rents - Non Real Est	1,088	116	-	14	0	84	-	1,302
Insurance & Bond	131	15,370	-	40	2,334	-	16,104	33,979
Freight	-	16	-	20,061	13	-	310	20,400
Other Operating Exp	1,570	843	43	428	-	3,485	12,586	18,955
Purchase Card	488	808	-	-	1,414	-	-	2,710
Board Member Travel	-	-	-	-	-	1,402	24,448	-
Employee Travel	2,283	-	-	290	543	-	1,244	4,360
Total Reg Op Exp	10,066	57,782	6,052	83,540	27,587	8,217	85,362	278,606
Total Mtr Veh Purchase	0	-	0	-	0	-	-	0
Total Equip	0	-	0	-	0	-	-	0
Total Compt Chgs	0	132	-	6,939	0	-	1,047	8,118
Total Real Est Rent	4,453	206,680	0	2,892	0	-	74,678	288,703
Total Telecomm	2,461	1,579	3,071	149,094	4,968	1,054	1,231	163,458
Total Contracts	2,070	62,635	-	143,119	899	-	9,534	218,257
Election Exp	-	-	0	14,612	0	-	0	14,612
Grants and Benefits	-	-	-	5,395	-	-	-	5,395
TOTAL EXPENDITURES	318,194	563,821	137,386	535,660	231,953	122,498	699,712	2,609,224
Other Funds	-	57,023	4146	5,633	0	13	-	66,815
Record Center Storage Fees	-	25,767	0	-	0	-	-	25,767
State Funds	318,194	481,031	133,240	530,027	231,953	122,485	699,712	2,516,642
POSITIONS	62	57	29	29	53	29	132	391
VEHICLES	5	5	0	1	49	7	9	76

Itemized Expenditure Information

Printing & Pubs for Elections:

\$20,662: Voter Registration Applications

\$4,027: Precinct Card Paper

\$7,676: Voter education and outreach

Insurance & Bond for Archives:

\$15,267: UNIVERSITY FINANCING FOUNDATION/Insurance (Yearly)

\$103: DOAS/Auto Physical Damage (Yearly)

Insurance & Bond for Professional Licensing Boards:

\$16,045: CITY OF MACON/Property & Liab. Insurance (Yearly)

\$59: DOAS/Auto Physical Damage, Vehicle (Yearly)

Total Real Est Rent for Archives:

\$206,680: Archives Rent (Monthly)

Total Contracts for Archives:

\$2,763: Interns

\$226: Department of Administrative Services Courier

\$4,730: Grant Funds

\$54,916: Friends of the Georgia Archives

Total Telecom for Elections:

\$2,243: Phone and Data lines

\$146,851: Georgia Technology Authority Computer billing for the Mainframe Voter Registration System and Election Information System (Monthly billing)

Total Contracts for Elections:

\$4,650: Georgia voter ID card printing

\$136,640: Premier Election Solutions (Regional Election Assist.)

\$1,000: Georgia Department of Driver Services (AAMVA HAVA Quarterly Maint)

\$735.07: TRAKER SYSTEMS (Inventory Traker Training)

Total Real Est Rent for PLB:

\$74,678: Office lease (Monthly)