

FY 2009 December Expenditure

OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	SOS CORE PROGRAMS
Regular Salaries	183,092	150,961	89,881	88,273	137,720	78,541	283,876	1,012,344
Annual Leave	0	6,362		873	4,011			0
Overtime								0
Temporary Labor	1,092	1,827	1,487	4,445		2,368	681	11,900
FICA	12,179	11,441	6,496	6,491	9,978	5,420	21,457	73,462
Retirement	19,108	17,697	9,351	9,199	14,342	8,107	29,408	107,212
Health Insurance	40,746	34,871	19,889	19,748	31,362	17,328	62,683	226,627
Unemployment								0
Worker's Comp								0
Merit System Payments								0
Other	737		(147)	(49)	(240)	242		543
Pay for Performance 1/1/09								0
Board Member Payments							18,245	18,245
Lapse Factor	0	0	0	0		0		0
Total Pers Svcs	256,952	223,158	126,957	128,979	197,173	112,006	416,350	1,450,333
Postage	472		2,290	10,608		1,092	366	14,828
Motor Vehicle Exp	165	60		569	7,171		41	8,006
Printing & Pubs	37,856	1,500		(73)				39,283
Supplies & Materials	1,189	7,665	(29)	1,536	1,008	301	1,127	12,797
Repairs & Maint	714	14,500		310			1,219	16,743
Equip - Non Inv								0
Water & Sewer		2,104					8,770	10,874
Energy	1,688	14,897		968			14,247	31,800
Rents - Non Real Est	(12)							(12)
Insurance & Bond								0
Freight		98					139	237
Other Operating Exp	180	4,587	25	702	65	32	20,817	26,408
Purchase Card	80							80
Board Member Travel						749	21,069	
Employee Travel	452			92	219			763
Total Reg Op Exp	42,784	45,411	2,287	14,710	8,463	2,174	67,795	183,624
Total Mtr Veh Purchase								0
Total Equip								0
Total Compt Chgs				64,470				64,470
Total Real Est Rent	4,452	206,680		2,893		-	74,678	288,703
Total Telecomm	1,842	1,533	2,800	138,055	2,422	569	2,646	149,867
Total Contracts	510	3,918		267,275		50,792	2,594	325,089
Election Exp				32,138				32,138
Grants and Benefits				6,500				6,500
TOTAL EXPENDITURES	306,540	480,700	132,044	655,019	208,058	165,541	564,062	2,500,724
Other Funds		4,679	2,315	71,196		76,109		154,299
Record Center Storage Fees	-	25,855						25,855
State Funds	306,540	450,165	129,728	583,823	208,058	89,432	564,062	2,331,808
POSITIONS	62	57	29	29	53	29	132	391
VEHICLES	5	5	0	1	49	7	9	76

Itemized Expenditure Information

Total "Printing and Publications" for Administration:

\$37,856: Brochures and direct mail letters for photo ID outreach and education

Total "Repairs and Maintenance" for Archives:

\$14,500: Two preventative maintenance contracts for preservation lab equipment

Total "Other Operating Expenses" for Professional Licensing Boards:

\$40: Reimbursement to staff for continuing education

\$100: Office supplies

\$323: Alarm Service

\$491: Data Destruction Services

\$19,863: Agency Mailings (includes license pocket cards and license renewals)

Total "Computer Charges" for Elections:

\$64,470: 30 Dell PowerEdge 1900 Servers (Purchased with HAVA funds)

Total "Telecom" for Elections:

\$39: BellSouth

\$138,015: Georgia Technology Authority for People Soft and Voter Registration Mainframe Access

Total "Contracts" for Elections:

\$35: Ga. Dept. of Law (Contract)

\$26,102: Georgia Technology Authority Contract Employees

\$12,338: Police & Sheriffs Press (Voter ID Cards October 2008)

\$131,400: Atlanta Falcons (Voter Education and Outreach Partnership)

\$98,280: Premier Election Solutions (Technical Support Election Day)

(\$880.00): Clear Channel Communications (Incorrect Invoice Amount)

Total "Election Expenses" for Elections:

\$32,138: Printing costs for Absentee Ballot Supplies