

FY 2009 March Expenditure

OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	SOS CORE PROGRAMS
Regular Salaries	188,617	147,308	89,985	86,694	127,447	76,074	279,940	996,065
Annual Leave					10,432			10,432
Overtime								0
Temporary Labor	2,604	5,565	1,564			2,993	927	13,653
FICA	13,839	10,739	6,519	6,247	10,080	5,659	21,873	74,956
Retirement	19,648	15,191	9,377	8,976	13,198	7,919	29,102	103,411
Health Insurance							5	5
Unemployment								0
Worker's Comp								0
Merit System Payments								0
Other	378				1,002			1,380
Employee Drugs Testing								0
Pay for Performance 1/1/09								0
Board Member Payments						582	26,985	27,567
Lapse Factor								0
Total Pers Svcs	225,086	178,803	107,445	101,917	162,159	93,227	358,832	1,227,469
Postage	14,576	135	2,386	10,000	55	821	80	28,053
Motor Vehicle Exp	160	1,345		37	9,761		6	11,309
Printing & Pubs	204			(200)				4
Supplies & Materials	2,817	644	2,088	289	817	426	1,154	8,235
Repairs & Maint	593	60		(20)		(20)	1,219	1,832
Equip - Non Inv								0
Water & Sewer		1,757					2,400	4,157
Energy	2,213	30,468		1,455			13,441	47,577
Rents - Non Real Est	110	74		14	107		14	319
Insurance & Bond								0
Freight	(1)	(23)	(15)				347	308
Other Operating Exp	262	(45)	298	385	(63)	36	33,531	34,404
Purchase Card	27		(159)			137	414	419
Board Member Travel						749	29,169	29,918
Employee Travel	3,578				161			3,739
Total Reg Op Exp	24,539	34,415	4,598	11,960	10,838	2,149	81,775	170,274
Total Mtr Veh Purchase								0
Total Equip								0
Total Compt Chgs		14,652		435				15,087
Total Real Est Rent	4,453	206,680		2,892			74,678	288,703
Total Telecomm	11,342	6,196	5,804	56,709	2,739	1,796	15,625	100,211
Total Contracts	1,020	50,501		107,117		185	6,396	165,219
Election Exp								0
Grants and Benefits				166,834				166,834
TOTAL EXPENDITURES	266,440	491,247	117,847	447,864	175,736	97,357	537,306	2,133,797
Other Funds	46	36,896	58,986	1,272		6	14,416	111,622
Record Center Storage Fees	0							0
State Funds	266,394	454,351	58,861	446,592	175,736	97,351	522,890	2,022,175
POSITIONS	59	38	29	29	53	29	109	346
VEHICLES	5	5	0	1	49	7	9	76

Itemized Expenditure Information

Total "Real Estate Rent" for Archives:

\$206,680: Office Rental (Monthly)

Total "Contract" for Archives:

\$975: Consultant Services

\$226: DOAS (Courier)

\$300: Intern Services

\$49,000: Georgia Historical Society (Contract for depository of historical records)

Total "Telecomm" for Elections:

\$567: GTA/PeopleSoft Charges

\$1,759: GTA/Election Information System

\$53,286: GTA/Voters Registration Mainframe (Monthly maintenance)

\$869: GTA/Telecomm

\$228: Bellsouth Telecommunications (Blackberry)

Total "Contracts" for Elections:

\$21,064: Covendis Technologies Contract Employees (Monthly)

\$5,368: United Parcel Service (Mailing/Postage)

\$648: DOAS (OSAH Hearings)

\$1,568: Police & Sheriffs Press (Voter ID Cards February 2009)

\$78,469: Kennesaw State University (Contract to Conform Statewide Voting System)

Total "Grants and Benefits" for Elections:

\$166,834: State Matching for new HAVA Funds

Total "Other Operating Expenses" for PLB:

\$6,500: Nat'l Council of Exam for Eng. & Survey (2009 Membership Dues)

\$230: Re-payment to Employees for Continuing Legal Education

\$25: Barnabas Center of Counseling (Copy of Records)

\$152: Bradford Health Svcs. (Copy of Records)

\$90: Moeller, Donald (Copy of Records)

\$79: Re-payment to Employee for Notary Commission and Seal

\$549: Professional Exam Svc. (ADA Accomod)

\$324: ADT Security Systems, Inc. (Security Service for Testing Center)

\$450: Atlanta Document Destruction (Data Destructions & Fuel)

\$25,010: Licensure Mailings (includes license pocket cards and license renewals)

\$122: US Citizenship & Immigration Svcs. (Feb. Inquiries)

Total "Real Estate Rent" for PLB:

\$74,678: Office Rental (Monthly)