

OFFICE OF SECRETARY OF STATE  
FY 2010 ANNUAL OPERATING BUDGET

								SOS CORE
OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	PROGRAMS
Regular Salaries	178,818	132,266	89,985	74,731	122,219	70,701	273,069	941,790
Annual Leave Pay		2,357		1,449	12,791		4,136	20,733
Overtime								0
Temporary Labor	2,861	6,958	1,158			3,097	2,108	16,181
FICA	13,102	9,833	6,513	5,440	9,813	5,237	20,439	70,377
Retirement	18,636	13,790	9,377	7,645	12,627	7,365	28,405	97,845
Health Insurance	39,765	29,839	19,945	16,742	30,068	15,671	61,507	213,538
Unemployment	338	222	169	169	315	169	636	2,018
Worker's Comp	1,648	1,089	810	810	1,508	810	3,183	9,858
Merit System Payments								0
Other	588			-645	675		10,163	10,781
Pay for Performance								0
Board Member Payments								0
Lapse Factor								0
<b>Total Pers Svcs</b>	<b>255,756</b>	<b>196,354</b>	<b>127,957</b>	<b>106,342</b>	<b>190,016</b>	<b>103,049</b>	<b>403,645</b>	<b>1,383,120</b>
Postage	1,665	706	2,024	144	64	978	10,019	15,600
Motor Vehicle Exp	286	232		91	5,972		38	6,620
Printing & Pubs	26	165		2,230			993	3,414
Supplies & Materials	674	740	2,416	239	4,431		3,355	11,855
Repairs & Maint	3,046	21,333	1,113	2,814	127	256	14,812	43,501
Equip - Non Inv				3,075				3,075
Water & Sewer		1,707					6,454	8,161
Energy	582	4,071		869			14,456	19,978
Rents - Non Real Est	110	367		14	98		5,751	6,340
Insurance & Bond	416	24,559	38	35,504	248	36	16,957	77,758
Freight	6	52					165	223
Other Operating Exp	510	3,139	17	387	149	1,442	19,645	25,290
Purchase Card	462							462
Board Member Travel		141					9,961	10,102
Employee Travel				112			581	693
<b>Total Reg Op Exp</b>	<b>7,783</b>	<b>57,210</b>	<b>5,607</b>	<b>45,481</b>	<b>11,090</b>	<b>2,712</b>	<b>103,187</b>	<b>233,070</b>
<b>Total Mtr Veh Purchase</b>		-	-					0
<b>Total Equip</b>		-	-					0
<b>Total Compt Chgs</b>				792				792
<b>Total Real Est Rent</b>	<b>11,612</b>	<b>228,179</b>	<b>13,868</b>	<b>10,594</b>		<b>10,909</b>	<b>75,798</b>	350,959
<b>Total Telecomm</b>	<b>5,216</b>	<b>13,391</b>	<b>3,621</b>	<b>49,702</b>	<b>2,549</b>	<b>1,731</b>	<b>10,986</b>	87,196
<b>Total Contracts</b>	<b>620</b>	<b>7,244</b>		<b>21,539</b>			<b>1,680</b>	31,083
<b>Election Exp</b>	-	-	-					0
<b>Grants and Benefits</b>								0
<b>TOTAL EXPENDITURES</b>	<b>280,987</b>	<b>502,378</b>	<b>151,053</b>	<b>234,449</b>	<b>203,655</b>	<b>118,401</b>	<b>595,296</b>	<b>2,086,219</b>
Other Funds	-	7,933	2,168	360				10,461
Record Center Storage Fees	-	49,938	-					49,938
State Funds	<b>280,987</b>	<b>444,507</b>	<b>148,885</b>	<b>234,089</b>	<b>203,655</b>	<b>118,401</b>	<b>595,296</b>	<b>2,038,870</b>
<b>POSITIONS</b>	59	39	29	29	54	29	114	353
<b>VEHICLES</b>	5	5	0	1	49	7	9	76

## Itemized Expenditure Information

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

\$10,737: GBA (August Rent)  
\$875: Lee Building Partners (August Office Rental)

### Total "Repairs & Maint" for Archives:

\$5,307: Alliance Fire Protection (Annual Fire Alarm Inspection)  
\$645: One Path Systems (Security Programming, Testing & Monitoring for State Records Center)  
\$818: Wacon Technical Svcs. (Water Treatment Svcs. For July 1, 2008 & August 31, 2009)  
\$2,500: Sandy Springs Lawn Scapes (Basic Lawn Svc, Shrub & Hedge Trim, Maintain East Lot Planting Beds)  
\$1,933: Dtgroup (Maintenance, Copier)  
\$306: Crown Lift Trucks (Annual Maintenance Agreement)  
\$8,914: D & B Janitorial Svc. (Custodial Svcs. For Captiol Museum, Archives & State Records)  
\$910: NW Exterminating Co. (Termite & Pest Control)

### Total "Insurance and Bond" for Archives:

\$15,267: University Financing Foundation (Building Insurances)  
\$3,940: DOAS (Property Insurance)  
\$3,842: DOAS (All Risk Certificate)  
\$1,500: DOAS (Bldg. & Contents)  
\$10: DOAS (Vehicle Insurance)

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

\$210,297: University Financing Foundation (August Office Rental)  
\$17,882: GBA (Rent)

### Total "Telecomm" for Archives:

\$1,250: GTA/Computer Bill (PeopleSoft Charges)  
\$4,087: GTA/Data Telecomm  
\$7,591: GTA/Telecomm  
\$463: BELLSOUTH TELECOMMUNICATIONS INC /Blackberry

### Total "Real Est Rent" for Corporations:

\$13,868: GBA (August Rent)

### Total "Insurance and Bond" for Elections:

\$37,573: DOAS (Property Insurance - coverage of all State-owned voting equipment for July and August)  
\$6: DOAS (Auto - Physical Damage Coverage)  
\$(2,075): DOAS (Insurance Claim)

Total "Real Est Rent" for Elections:

\$7,284: GBA (August Rent)  
\$3,310: Cobalt Industrial Reit (August Warehouse Rental)

Total "Telecomm" for Elections:

\$143: GTA/Data Telecom  
\$48,641: GTA/Computer Bill (Statewide Voter Registration System database)  
\$743: GTA/Telecomm Bill  
\$175: Bellsouth Telecommunications (Blackberry)

Total "Contracts" for Elections:

\$1,528: Police & Sheriffs Press (Voter ID Cards July 2009)  
\$20,011: Convendis Technologies (Contract Employees)

Total "Real Est Rent" for Securities:

\$10,909: GBA (August Rent)

Total "Postage" for PLB:

\$10,000: US Postmaster (Postage for Postage Meter)  
\$19: Godfrey, Thomas (FedEx Reimbursement)

Total "Repairs & Maint" for PLB:

\$1,219: City of Macon (August 09 Maintenance)  
\$3,425: Johnson Controls Inc. (HVAC Maintenance Quarterly Payment Aug. - Oct.)  
\$1,224: Premier Elevator Co. Inc. (Elevator Maintenance)  
\$342: Automated Control Engineering USA (Monthly Fire Alarm Monitoring)  
\$1,199: Star Valley Landscape Solutions (Ground Maintenance for July & August)  
\$2,990: Parker Security Inc. (Monthly Security Svc.)  
\$79: DTGroup (Maintenance, Copier)  
\$4,176: CNR Restorations Group (Janitorial Services July'09)  
\$158: Terminix Int'l Inc. (Monthly Pest Control)

Total "Energy" for PLB:

\$14,456: Georgia Power Co.

Total "Insurance and Bond" for PLB:

\$272: DOAS (Bldg. & Contents)  
\$16,673: City of Macon (Renewal of Business Owners Insurance Policies)  
\$12: DOAS (Auto Physical Damage)

Total "Other Operating Exp" for PLB:

\$251: O'Neal, A. Kathleen (2009-2010 Ga. Bar Dues)  
\$236: Williams, Sonya A. (2009-2010 Ga. Bar Dues)  
\$6,000: National Council of State Bd. Of Nursing (Annual Fee - LPN & RN)  
\$6,000: National Council of Architectural Reg. Board (Annual Membership Dues)  
\$2,750: Ass'n of State & Provincial Psy Boards (Annual Dues)  
\$1,800: Society of American Foresters (Exam Develop to convert PLB Forester into  
Society Foresters Exams)  
\$636: Southland Waste Systems (Monthly Garbage Svc.)  
\$185: Technical Specialities Corp. (HVAC Chemicals & Svcs. For July)  
\$647: ADT Security Systems (Monthly Security Services)  
\$967: Atlanta Document Destruction (Document Destruction)  
\$173: US Citizenship & Immigration Svcs. (SAVE Queries - June 09)

Total "Real Est Rent" for PLB:

\$75,798: City of Macon (August Office Rental)

Total "Telecomm" for PLB

\$2,896: GTA(Computer Bill)  
\$2,968: GTA(Data Telecom)  
\$4,916: GTA/Telecommunications Bill  
\$206: Bellsouth Telecommunications/Blackberry