

OFFICE OF SECRETARY OF STATE
FY 2010 ANNUAL OPERATING BUDGET

OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	SOS CORE PROGRAMS
Regular Salaries	178,278	134,599	89,985	79,869	128,098	73,936	274,859	959,624
Annual Leave Pay				7,169	-	116	590	7,875
Overtime								0
Temporary Labor	3,669	7,064	1,664			3,336	1,985	17,718
FICA	13,059	9,822	6,521	6,317	9,206	5,525	19,779	70,229
Retirement	18,596	14,035	9,377	8,306	13,261	7,701	28,590	99,866
Health Insurance	39,646	29,839	19,945	19,298	28,393	15,993	61,053	214,167
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	674	445	331	331	617	331	1,301	4,030
Other	588							588
Pay for Performance 1/1/09								0
Board Member Payments				29		630	3,570	4,229
Lapse Factor								0
Total Pers Svcs	256,496	197,116	128,802	122,298	181,398	108,547	395,546	1,390,203
Postage								0
Motor Vehicle Exp	324	65		241	8,767		875	10,272
Printing & Pubs				146				146
Supplies & Materials	12		357	245			594	1,208
Repairs & Maint	2,642	95	1,100			230	1,364	5,431
Equip - Non Inv								0
Water & Sewer								0
Energy	607	24,356		722			14,181	39,866
Rents - Non Real Est	1,150	74		14	98		14	1,350
Insurance & Bond	262	1,598	38	43		36	272	2,249
Freight								0
Other Operating Exp	1,467	1,566	22	89	6	356		3,506
Purchase Card								0
Board Member Travel						704		704
Employee Travel		420			155		3,892	4,467
Total Reg Op Exp	6,464	28,175	1,516	1,500	9,026	1,326	21,192	69,198
Total Mtr Veh Purchase		-	-		-	-	-	0
Total Equip		-	-					0
Total Compt Chgs				435			2,547	2,982
Total Real Est Rent	15,146	228,179	13,868	10,175		10,909	75,798	354,075
Total Telecomm	7,551	10,628	3,494	51,191	2,520	1,673	10,254	87,311
Total Contracts	5,211			110,986				116,197
Election Exp	-	-	-					0
Grants and Benefits				3,731				3,731
TOTAL EXPENDITURES	290,868	464,097	147,680	300,316	192,944	122,455	505,337	2,023,697
Other Funds	-	776	127,492	3,820				132,088
Record Center Storage Fees	-	43,843	-					43,843
State Funds	290,868	419,478	20,188	296,496	192,944	122,455	505,337	1,847,766
POSITIONS	59	39	29	29	54	29	114	353
VEHICLES	5	5	0	1	49	7	9	76

Itemized Expenditure Information

Total "Real Est Rent" for Administration:

\$10,737: GBA (Administration Office Rental - July Rent)
\$875: Lee Building Partners (July Office Rental - Tifton)
\$3,534: Cobalt Industrial Reit (July Warehouse Rental)

Total "Energy" for Archives:

\$21,199: Georgia Power Co.
\$44: Georgia Power Co. - Public Svc.
\$3,113: Gas South - State Archives

Total "Real Est Rent" for Archives:

\$228,179: University Financing Foundation (July Office Rental)

Total "Telecomm" for Archives:

\$504: BellSouth Telecommunications
\$4,178: GTA/Computer Bill (PeopleSoft Charges)
\$1,159: GTA/Data Telecomm
\$4,787: GTA/Telecomm

Total "Real Est Rent" for Corporations:

\$13,868: GBA (July Rent)

Total "Real Est Rent" for Elections:

\$7,283: GBA (July Rent)
\$2,892: Cobalt Industrial Reit (July Warehouse Rental)

Total "Telecomm" for Elections:

\$198: Bellsouth Telecommunications (Blackberry)
\$32,946: GTA/Computer Bill
\$15,664: GTA/Computer Bill - Election Information System
\$143: GTA/Data Telecom
\$2,240: GTA/Telecomm Bill

Total "Contracts" for Elections:

\$5,000: United Parcel Svc. (Prepaid Charges, UPS Shipper)
\$21,828: Police & Sheriffs Press (Date Encryption 12 mos., Ga. VIC Extended Warranty License Fee)
\$64,119: Kennesaw State University (KSU Elections for Renewal)
\$20,039: Convendis Technologies (Contractual Employees)

Total "Real Est Rent" for Securities:

\$10,909: GBA Rent

Total "Energy" for Professional Licensing Boards:
\$14,181: Georgia Power Co.

Total "Real Est Rent" for Professional Licensing Boards:
\$75,798: City of Macon (July Office Rental)

Total "Telecomm" for Professional Licensing Boards:
\$206: Bellsouth Telecommunications
\$2,896: GTA(Computer Bill)
\$2,968: GTA(Data Telecom)
\$4,184: GTA/Telecommunications Bill