

OFFICE OF SECRETARY OF STATE
FY 2010 ANNUAL OPERATING BUDGET

								SOS CORE
OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	PROGRAMS
Regular Salaries	169,653	113,711	89,985	69,604	121,433	60,632	264,521	889,539
Annual Leave Pay	678	-	-	3,837	-	594	-	5,109
Supplemental Pay	588	-	-	-	-	420	20,488	21,495
Overtime	-	-	-	-	-	-	-	0
Temporary Labor	1,610	4,694	-	1,941	-	-	3,180	11,425
FICA	12,468	8,257	6,492	5,393	8,747	4,510	20,235	66,101
Retirement	17,592	11,855	9,377	7,163	12,115	6,312	27,340	91,753
Health Insurance	38,095	25,204	19,945	16,278	26,916	13,571	58,662	198,671
Unemployment	338	222	169	169	315	169	636	2,018
Worker's Comp	1,648	1,089	810	810	1,508	810	3,183	9,857
Merit System Payments	674	445	331	330	617	331	1,301	4,029
Other	-	-	-	-	-	-	-	0
Pay for Performance 1/1/09	-	-	-	-	-	-	-	0
Board Member Payments	-	-	-	-	-	-	-	0
Lapse Factor	-	-	-	-	-	-	-	0
Total Pers Svcs	243,342	165,477	127,109	105,525	171,650	87,349	399,546	1,299,997
Postage	1,333	773	2,048	6,020	186	450	5,238	16,048
Motor Vehicle Exp	223	78	-	101	8,517	-	5	8,924
Printing & Pubs	67	-	-	2,328	308	-	2,320	5,023
Supplies & Materials	4,025	1,659	48,443	8,807	685	255	4,545	68,419
Repairs & Maint	1,695	13,871	677	507	154	167	7,195	24,266
Equip - Non Inv	-	-	-	-	-	-	-	0
Water & Sewer	-	932	-	11	-	-	284	1,227
Energy	511	34,610	-	2,312	-	-	12,610	50,044
Rents - Non Real Est	573	6,316	-	121	245	-	2,939	10,192
Insurance & Bond	339	3,621	38	10,054	124	36	278	14,490
Freight	41	-	-	1,268	-	-	-	1,309
Other Operating Exp	733	1,310	5,694	2,799	746	4,083	34,020	49,385
Purchase Card	309	-	-	444	-	-	995	1,748
Board Member Travel	-	-	-	-	-	-	20,529	20,529
Employee Travel	414	-	-	-	-	282	1,369	2,066
Total Reg Op Exp	10,263	63,169	56,900	34,773	10,965	5,272	92,327	273,670
Total Mtr Veh Purchase	-	-	-	-	-	-	-	0
Total Equip	-	-	-	-	-	-	-	0
Total Compt Chgs	-	4,838	24,260	353,935	1,149	-	41,570	425,752
Total Real Est Rent	11,612	228,179	13,868	10,594	-	10,909	75,798	350,959
Total Telecomm	17,658	8,950	5,329	44,465	3,539	3,021	17,655	100,615
Total Contracts	1,465	5,619	-	66,662	2,576	30	6,347	82,698
Election Exp				179,147				179,147
Grants and Benefits				9,059				9,059
TOTAL EXPENDITURES	284,340	476,231	227,466	804,158	189,878	106,581	633,243	2,721,897
Other Funds	114	14,572	224,246	364,491	-	-	969	604,392
Record Center Storage Fees	-	48,359	-	-	-	-	-	48,359
State Funds	284,226	413,300	3,220	439,667	189,879	106,581	632,274	2,069,146
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:

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

Total "Telecomm" for Administration:

\$1,625: GTA/Computer Bill (February)
\$14,285: GTA/Telecom (February)
\$1,527: Verizon Wireless/Blackberry
\$54: Nextel South Corp (Connection plan, Internet: Tifton)
\$14: Capitolimpact.com (Track System for Legislation)

Total "Repairs & Maint" for Archives:

\$195: Century Fire Protection (Inspection)
\$2,500: Sandy Springs Lawn Scapes (Basic Lawn Service)
\$966: DTgroup (Maintenance, Copier)
\$818: Wacon Technical Services: Water Treatment
\$8,914: D&B Janitorial Service (Custodial Services for Capitol Museum, Archives, State Records)
\$88: HYGAFEM (Lavatory Supplies)
\$390: Northwest Exterminating Co. Inc. (Pest Control)

Total "Energy" for Archives:

\$28,453: Georgia Power Company (Public Service)
\$6,157: Gas South LLC

Total "Real Est Rent" for Archives:

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

Total "Supplies & Materials" for Corporations:

\$47,318: Columbus Bank & Trust Co. (Annual Registration Notification Stock Order, Dissolution/Revocation Notification Stock Order)
\$50: Dell Computer Corporation (Dell Imaging Kit)
\$597: Mediasouth Computer Supplies (Toner Cartridge)
\$100: Curtis Anthony Wise (Reimbursement for Purchase)
\$378: Staples Business Advantage (Office Supplies)

Total "Compt Charges" for Corporations:

\$24,260: Fileone Inc. (Software Maintenance January/February)

Total "Real Est Rent" for Corporations:

\$13,868: GBA (March Rent)

Total "Insurance & Bond" for Elections:

\$10,054: DOAS (All Risk Certificate & Building & Contents, Auto Physical Damage)

Total "Compt Charges" for Elections:

\$16,120: Election Systems & Software (Supplies)

\$101,628: Staples Business Advantage (Compact Flash Cards)

\$114,485: Dell Computer Corporation (Storage Area Network System, 10 Servers)

\$31,000: Vision Computer Inc. (GEMS Servers)

\$435: Trakers Systems (eTraker 2nd Quarter Billing)

Total "Real Est Rent" for Elections:

\$7,284: GBA (March Rent)

\$3,310: Cobalt Industrial Reit (March Warehouse Rent)

Total "Telecomm" for Elections:

\$41,236: GTA/Computer Bill (February)

\$3,008: GTA/Telecom Bill (February)

\$221: Verizon Wireless (Blackberry)

Total "Contracts" for Elections:

\$12: Georgia Department of Law (Legal Services)

\$1,363: Happy Face Personnel Inc. (Transcription Services)

\$1,168: Police & Sheriffs Press (February Voter ID Cards)

\$64,119: Kennesaw State University (KSU Center for Elections System Renewal Agreement)

Total "Election Exp" for Elections:

\$179,147: Tucker-Castleberry Printing Inc. (Ballot Envelopes, Posters, Notices, Certificates, Recap Forms, Signs, Ballot Applications, Forms, Stickers)

Total "Real Est Rent" for Securities:

\$10,909: GBA (March Rent)

Total "Energy" for PLB:

\$12,610: Georgia Power Company (January)

Total "Other Operating Exp" for PLB:

\$85: Kathleen O'Neal (Continuing Legal Education)

\$38: Georgia Department of Law (Court Costs)

\$346: Southland Waste Systems (March Garbage Service)

\$50: Adrienne price (NADDI Membership Dues)

\$500: American Association of Veterinary State (2010 Membership Dues)

\$6,600: National Association of State Board of Accountancy (2010 Membership Dues)

\$500: Association of Marital and Family Therapy (2010 Membership Dues)

\$1,000: Association of Social Work Boards (2010 Membership Dues)

\$341: ADT Security Systems Inc. (March Alarm Service)

\$501: Atlanta Document Destruction (March Document Destruction)
\$811: U.S. Citizenship and Immigration Services (January/February SAVE Queries)
\$18,721: Dove Mailing Inc. (Printing/Barcoding Services, Graphic Design)
\$4,527: Secretary of State (Record Center Storage)

Total "Board Member Travel" for PLB:

\$20,529: Travel: Board Members

Total "Compt Chgs" for PLB:

\$249: Donald Munday (Reimbursement for Purchase)
\$38,773: Dell Computer Corporation (Dell Precision Computers and Desktop Computers)
\$2,298: Apple Computer Inc. (Two iMac Computers)
\$250: Iron Mountain Records Management Inc. (Server Electronic Vaulting)

Total "Real Est Rent" for PLB:

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

Total "Telecomm" for PLB:

\$3,293: GTA/Computer Bill (February)
\$13,915: GTA/Telecom Bill (February)
\$447: Verizon Wireless (Blackberry)