

OFFICE OF SECRETARY OF STATE
FY 2010 ANNUAL OPERATING BUDGET

OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	SOS CORE PROGRAMS
Regular Salaries	166,337	113,711	89,985	69,188	123,179	60,632	266,653	889,685
Annual Leave Pay	1,235	-	-	-	-	-	-	1,235
Supplemental Pay	588	945	-	-	-	-	6,545	8,077
Overtime	-	-	-	-	-	-	-	0
Temporary Labor	1,022	2,589	-	1,165	-	-	2,035	6,810
FICA	12,186	8,338	6,492	5,089	8,888	4,432	19,435	64,860
Retirement	21,297	11,855	9,377	7,163	12,317	6,312	27,507	95,827
Health Insurance	37,273	25,204	19,945	15,336	27,303	13,439	59,135	197,634
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	331	617	331	1,301	4,030
Other	-	-	-	-	-	-	-	0
Pay for Performance 1/1/09	-	-	-	-	-	-	-	0
Board Member Payments	-	-	-	-	-	-	-	0
Lapse Factor	-	-	-	-	-	-	-	0
Total Pers Svcs	242,595	164,397	127,109	99,251	174,125	86,126	386,430	1,280,033
Postage	1,434	-	3,142	191	118	700	47	5,632
Motor Vehicle Exp	209	79	-	62	7,540	-	5	7,895
Printing & Pubs	69	-	-	1,114	57	-	-	1,239
Supplies & Materials	161	2,564	1,344	67	-	-	1,101	5,237
Repairs & Maint	1,871	12,144	402	455	98	161	9,440	24,571
Equip - Non Inv	-	-	-	-	-	-	-	0
Water & Sewer	-	962	-	11	-	-	564	1,537
Energy	177	-	-	1,688	-	-	466	2,330
Rents - Non Real Est	250	160	-	60	210	-	2,939	3,619
Insurance & Bond	339	1,645	38	10,011	124	36	322	12,515
Freight	20	90	8	-	-	-	-	119
Other Operating Exp	-	-	176	-	-	-	56	231
Purchase Card	994	166	94	2,166	328	455	7,289	11,491
Board Member Travel	-	-	-	-	-	-	-	0
Employee Travel	107	550	-	41	-	-	5,628	6,326
Total Reg Op Exp	5,630	18,361	5,203	15,866	8,474	1,352	27,856	82,743
Total Mtr Veh Purchase	-	-	-	-	-	-	-	0
Total Equip	-	-	-	-	-	-	-	0
Total Compt Chgs	-	10,418	24,260	-	-	-	16,042	50,721
Total Real Est Rent	11,612	228,179	13,868	10,594	-	10,909	75,798	350,959
Total Telecomm	11,231	5,374	3,606	53,642	2,946	2,157	12,053	91,008
Total Contracts	965	9,275	-	83,927	1,767	-	3,945	99,879
Election Exp	-	-	-	57,922	-	-	-	57,922
Grants and Benefits	-	-	-	21,099	-	-	-	21,099
TOTAL EXPENDITURES	272,033	436,006	174,046	342,300	187,312	100,543	522,124	2,034,364
Total Other Funds	120	5,282	146,239	21,276	-	-	340	173,257
Record Center Storage Fees	-	56,194	-	-	-	-	-	56,194
State Funds	271,914	374,529	27,807	321,024	187,312	100,543	521,784	1,804,912
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 (April Office Rental: Tifton)
\$10,737: GBA (April Rent)

Total "Telecomm" for Administration:

\$1,623: GTA/Computer Bill (March)
\$8,802: GTA/Telecom (March)
\$752: Verizon Wireless (Blackberry: March)
\$54: Nextel South Corp (Connection plan, Internet: Tifton)

Total "Repairs & Maint" for Archives:

\$75: Fulton Communications Inc. (Repair/Adjust Phone System)
\$1,250: Sandy Springs Lawn Scapes (Basic Lawn Service)
\$935: DTgroup (Maintenance, Copier)
\$409: Wacon Technical Services (Water Treatment)
\$8,914: D&B Janitorial Service (Custodial Services for Capitol Museum, Archives, State Records)
\$44: HYGAFEM (Lavatory Supplies)
\$517: GBA (Supplemental Cooling)

Total "Compt Chgs" for Archives:

\$9,226: Hewlett-Packard Company (Software Replenishment: TRIM Package, TRIM Space Management)
\$742: LYRISIS (Content Unlimited Software)
\$450: Online Computer Library Catalog Inc. (DCS User Services)

Total "Real Est Rent" for Archives:

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

Total "Compt Charges" for Corporations:

\$24,260: Fileone Inc. (Software Maintenance March/April)

Total "Real Est Rent" for Corporations:

\$13,868: GBA (April Rent)

Total "Insurance & Bond" for Elections:

\$10,011: DOAS (All Risk Certificate & Building & Contents, Auto Physical Damage)

Total "Real Est Rent" for Elections:

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

Total "Telecomm" for Elections:

\$51,716: GTA/Computer Bill (March)
\$1,850: GTA/Telecom Bill (March)
\$76: Verizon Wireless (Blackberry: March)

Total "Contracts" for Elections:

\$1,648: Police & Sheriffs Press (March Voter ID Cards)
\$64,118: Kennesaw State University (KSU Center for Elections System Renewal Agreement)
\$18,161: Covendis Technologies (April IT Consulting)

Total "Election Exp" for Elections:

\$22,292: RR Donnelley (Voter Registration Applications)
\$4,130: Mullen Box (Boxes for Poll Worker Kits)
\$31,500: American Casting (Security Tags for Ballots & Seals for Election Day)

Total "Grants and Benefits" for Elections:

\$9,880: City of Homeland (Ramp/Hand Rail Installation)
\$11,219: Ware County (Improvements for Accessibility)

Total "Real Est Rent" for Securities:

\$10,909: GBA (April Rent)

Total "Compt Chgs" for PLB:

\$9,085: APC: Smart UPS Backup System (Protection of Critical Files)
\$6,703: ROH Inc. (Scanning Software)
\$254: Iron Mountain Records Management Inc. (Electric Vaulting Service)

Total "Real Est Rent" for PLB:

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

Total "Telecomm" for PLB:

\$3,263: GTA/Computer Bill (March)
\$8,602: GTA/Telecom Bill (March)
\$188: Verizon Wireless (Blackberry: March)