

OFFICE OF SECRETARY OF STATE
FY 2010 ANNUAL OPERATING BUDGET

								SOS CORE
OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	PROGRAMS
Regular Salaries	169,507	113,711	89,985	73,766	122,135	64,835	253,793	887,733
Annual Leave Pay	-	8,790				2,117		10,906
Supplemental Pay							770	770
Overtime	-	-						0
Temporary Labor	1,562	5,199		764		116	2,959	10,599
FICA	12,319	8,937	6,491	5,364	8,782	4,916	17,997	64,806
Retirement	17,294	17,501	9,377	7,577	12,258	16,217	26,281	106,505
Health Insurance	37,571	27,152	19,945	16,350	27,071	14,840	56,284	199,214
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	240,913	183,045	127,108	105,132	172,686	104,351	363,205	1,296,440
Postage	2,195	150	1,446		82	738	5,000	9,610
Motor Vehicle Exp	5	14	-	10	3,036		5	3,070
Printing & Pubs	-	-	-	28			2,045	2,073
Supplies & Materials	1,682	2,233	1,282	702	902	160	4,799	11,759
Repairs & Maint	2,579	11,325	381	702	44	167	9,259	24,457
Equip - Non Inv	-	-	-				814	814
Water & Sewer	-	941	-	11			473	1,425
Energy	-	17,809	-	1,722			315	19,846
Rents - Non Real Est	100	160	-	112	210			582
Insurance & Bond	339	1,645	38	10,054	124	36	278	12,515
Freight	21	40	-				19	80
Other Operating Exp	897	2,095	5,563	1,537	479	3,055	27,462	41,087
Purchase Card	220	-	48					268
Board Member Travel			-		102		503	604
Employee Travel			-				105	105
Total Reg Op Exp	8,037	36,411	8,758	14,879	4,977	4,155	51,078	128,296
Total Mtr Veh Purchase		-	-		-	-	-	0
Total Equip		-	-					0
Total Compt Chgs		9,041	24,260	42			236	33,580
Total Real Est Rent	11,612	246,061	13,868	10,594		10,909	75,798	368,841
Total Telecomm	14,085	7,381	4,741	77,443	2,620	2,621	14,891	123,782
Total Contracts	3,110	19,087		82,741	2,576		11,548	119,062
Election Exp								0
Grants and Benefits		9,500		(10,105)				(605)
TOTAL EXPENDITURES	277,757	510,526	178,736	280,727	182,860	122,035	516,756	2,069,396
Other Funds	-	93,006	48,503	(9,936)				131,573
Record Center Storage Fees	-					-		0
State Funds	277,757	417,520	130,233	290,662	182,860	122,035	516,756	1,937,822
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 (January Office Rental – Tifton)
\$10,737 GBA (January Rent)

Total "Telecomm" for Administration:

\$1,618: GTA /Computer Bill (November/December)
\$12,023: GTA/Data Telecom (November/December)
\$390: AT&T/Blackberry
\$54: Nextel South Corp (Internet)

Total "Repairs & Maint" for Archives:

\$1,250: Sandy Springs Lawn Scapes (Basic Lawn Service)
\$966: DTgroup (Maintenance, Copier)
\$8,914: D&B Janitorial Service (Custodial Services for Capitol Museum, Archives, State Records)
\$195: Northwest Exterminating Co. Inc.

Total "Energy" for Archives:

\$13,981: Georgia Power Co. (Public Service)
\$3,828: Gas South LLC

Total "Real Est Rent" for Archives:

\$35,764: GBA (December/January Rent)
\$210,297: University Financing Foundation (December Office Rent)

Total "Contracts" for Archives:

\$14,630: Clayton College & State University (Security Services)
\$4,200: GHRAB Grant – Randall Gooden (Consultant)
\$257: DOAS (Courier)

Total "Compt Chgs" for Corporations:

\$24,260: Fileone Inc. (Software and Maintenance)

Total "Reas Est Rent" for Corporations:

\$13,868: GBA (January Rent)

Total "Insurance & Bond" for Elections:

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

Total "Real Est Rent" for Elections:

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

Total "Telecomm" for Elections:

\$74,865: GTA/Computer Bill (November/December)
\$2,531: GTA/Telecomm Bill (November/December)
\$47: AT&T/Blackberry

Total "Contracts" for Elections:

\$(515): Happy Faces Personnel Inc. (Transcription Services)
\$(440): Clear Channel Communications
\$1,360: Police & Sheriffs Press (Voter ID Cards)
\$64,118: Kennesaw State University (KSU Center for Elections System Renewal Agreement)
\$18,218: Covendis Technologies (IT Consulting)

Total "Real Est Rent" for Securities:

\$10,209: GBA (January Rent)

Total "Other Operating Exp" for PLB:

\$6,500: National Council of Exam from Engineering & Surveying (Membership Fee)
\$23: Southland Waste Systems (Monthly Garbage Services)
\$190: Continuing Legal Education
\$1,535: E/T Ophthalmic Instruments Inc (Exam Fees)
\$380: International Hearing Society (Exam Fees)
\$615: Federation of State Boards of Physical Therapy
\$501: Atlanta Document Destruction
\$12,308: Dove Mailing Inc. (Printing/Barcoding Services, Graphic Design)
\$5,410: Secretary of State (Record Center Storage – 2nd Quarter)

Total "Real Est Rent" for PLB:

\$75,798: City of Macon (December Office Rent)

Total "Telecomm" for PLB:

\$4,052: GTA Computer Bill (November/December)
\$10,773: GTA Data Telecom (November/December)
\$66: AT&T/Blackberry

Total "Contracts" for PLB:

\$10,255: DOAS (OSAH Adjudication)
\$285: Brandenburg & Hasty Court Reporters Inc
\$108: Georgia Department of Law
\$900: Happy Faces Personnel Inc. (Court Reporting)