

OFFICE OF SECRETARY OF STATE
FY 2010 ANNUAL OPERATING BUDGET

OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	SOS CORE PROGRAMS
Regular Salaries	170,258	121,113	89,985	74,277	126,444	72,038	253,059	907,174
Annual Leave Pay	10,474	662			-		149	11,285
Overtime								0
Temporary Labor	2,449	4,556				1,040	2,055	10,100
FICA	6,154	4,347	3,191	2,650	4,437	2,677	8,829	32,285
Retirement	8,986	6,315	4,688	3,954	6,524	3,752	13,504	47,723
Health Insurance	14,901	10,151	7,460	6,158	10,463	5,972	21,169	76,274
Unemployment	338	222	169	169	314	169	636	2,017
Worker's Comp	1,647	1,089	810	810	1,508	810	3,183	9,857
Merit System Payments	673	445	332	331	617	332	1,288	4,018
Other	588				(121)			467
Pay for Performance 1/1/09								0
Board Member Payments		-				630	9,590	10,220
Lapse Factor								0
Total Pers Svcs	216,468	148,900	106,635	88,349	150,186	87,420	313,462	1,111,420
Postage	(5,599)	150	1,841	5,000	116	803	5,000	7,311
Motor Vehicle Exp	294	75		12	14,846		6	15,233
Printing & Pubs				1,858		104	0	1,962
Supplies & Materials	580	3,916		520	465	355	979	6,815
Repairs & Maint	1,375	12,624	417	1,234	71	244	12,413	28,378
Equip - Non Inv								0
Water & Sewer		1,140		11			1,144	2,295
Energy	175	17,591		682			465	18,913
Rents - Non Real Est	160	160		60	245		2,939	3,564
Insurance & Bond	339	1,645	38	10,054	124	36	2,296	14,532
Freight	171	(42)					110	239
Other Operating Exp	222	435	18	796	454	462	14,035	16,422
Purchase Card	164							164
Board Member Travel		651					9,194	9,845
Employee Travel					6	704		710
Total Reg Op Exp	(2,119)	38,345	2,314	20,227	16,327	2,708	48,581	126,382
Total Mtr Veh Purchase		-	-		-	-	-	0
Total Equip		-	-					0
Total Compt Chgs		1,033		0			265	1,298
Total Real Est Rent	875	210,297		3,310			75,798	290,280
Total Telecomm	1,573	932	833	48,697	1,922	693	2,843	57,493
Total Contracts	16,370	5,895		66,728	1,288	215	4,468	94,964
Election Exp	-	-	-	866				866
Grants and Benefits				5,905				5,905
TOTAL EXPENDITURES	233,167	405,402	109,782	234,082	169,723	91,036	445,417	1,688,608
Other Funds	-	9,360	1,859	6,231				17,450
Record Center Storage Fees	-	24,523	-					24,523
State Funds	233,167	371,519	107,923	227,851	169,723	91,036	445,417	1,646,635
POSITIONS	59	39	29	29	54	29	114	353
VEHICLES	5	5	0	1	49	7	9	76

Itemized Expenditure Information

Total "Contracts" for Administration:

\$210: GAEC Commission Meeting
\$650: Inspector Services (GAEC)
\$15,510: Liberty Bell Flags (Purchase of Georgia State Flags)

Total "Repairs & Maint" for Archives:

\$306: Crown Lift Trucks (Maintenance Agreement)
\$75: Fulton Communications, Inc. (Repairs/Adjustments for Main Phone System)
\$409: Wacon Technical Services (Water Treatment)
\$1,250: Sandy Springs Lawn Scapes (Lawn Services)
\$935: DTgroup (Maintenance, Copier)
\$692: Crowley Micrographics, Inc. (Equipment Maintenance Agreement)
\$8,913: D&B Janitorial Services (Custodial Services for Capitol Museum, Archives, State Records)
\$44: HYGAFEM (Lavatories Service)

Total "Energy" for Archives:

\$2,366: Natural Gas
\$15,225: Georgia Power Co.

Total "Real Est Rent" for Archives:

\$210,297: University Financing Foundation (November Office Rental)

Total "Insurance & Bond" for Elections:

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

Total "Telecomm" for Elections:

\$48,697: GTA/Computer Bill

Total "Contracts" for Elections:

\$2,609: GA Dept. of Driver Services (SAA and AAMVA Billing Fees)
\$64,119: Kennesaw State University (KSU Center for Elections System Renewal Agreement monthly payment)

Total "Motor Vehicle Exp" for Investigations:

\$4,408: Wright Express (Fuel)
\$10,068: Automotive Rentals Inc. (Repairs)
\$370: Chancey's Wrecker Service (Impounded Car Fee)

Total "Repairs & Maint" for PLB:

\$1,218: City of Macon (November 2009 Maintenance)
\$612: Premier Elevator Co. Inc. (Elevator Maintenance)
\$2,854: Parker Security Inc. (Monthly Security Service)
\$3,425: Johnson Controls Inc. (HVAC Maintenance)

\$49: DTgroup (Maintenance, Copier)
\$4,176: CNR Restorations Group (Janitorial Services August 2009)
\$79: Terminix Int'l Inc. (Monthly Pest Control)

Total "Other Operating Exp" for PLB:

\$8,475: National Council of Architectural Reg Board (2010 Membership Dues)
\$285: International Hearing Society (Hearing Aid Exam)
\$318: Southland Waste Systems (Monthly Garbage Service)
\$341: ADT Security Systems (Monthly Security Services)
\$48: SEDA Inc. (Postage Supplies)
\$475: Atlanta Document Destruction (Document Destruction)
\$3,914: Dove Mailing Inc. (Printing/Barcoding Services August & September, Graphic Design)
\$178: U.S. Citizenship & Immigration Services (SAVE Queries September 2009)

Total "Real Est Rent" for PLB:

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