

OFFICE OF SECRETARY OF STATE
 FY 2010 ANNUAL OPERATING BUDGET
 FEBRUARY 2010

								SOS CORE
OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	PROGRAMS
Regular Salaries	175,261	113,711	89,985	72,235	119,687	64,835	261,854	897,568
Annual Leave Pay	-	-	-	724	4,728	-	-	5,452
Supplemental Pay	1,176	-	-	-	139	525	14,630	16,469
Overtime	-	-	-	-	-	-	-	0
Temporary Labor	1,660	6,069	-	1,891	-	-	3,413	13,033
FICA	12,814	8,277	6,493	5,350	8,987	4,792	19,602	66,315
Retirement	17,945	11,855	9,377	7,480	12,036	6,749	27,062	92,505
Health Insurance	39,042	25,204	19,945	16,171	27,607	14,371	58,071	200,412
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	250,557	166,871	127,110	105,162	175,623	92,582	389,753	1,307,658
Postage	384	150	1,587	5,000	75	387	5,035	12,618
Motor Vehicle Exp	627	154	-	135	13,901	-	49	14,865
Printing & Pubs	301	308	293	2,824	-	-	1,850	5,576
Supplies & Materials	5,632	913	1,613	1,039	-	-	3,476	12,673
Repairs & Maint	1,388	11,421	344	659	40	151	12,717	26,719
Equip - Non Inv	-	-	-	-	-	-	-	0
Water & Sewer	-	898	-	11	-	-	530	1,439
Energy	193	14,153	-	2,522	-	-	26,784	43,651
Rents - Non Real Est	180	160	-	60	210	-	2,939	3,549
Insurance & Bond	339	1,645	38	10,054	124	36	278	12,515
Freight	-	-	-	-	-	-	115	115
Other Operating Exp	197	4,086	-	1,280	326	10	4,993	10,893
Purchase Card	-	-	-	-	-	-	-	0
Board Member Travel	-	-	-	-	-	568	12,183	12,752
Employee Travel	-	-	-	-	-	-	-	0
Total Reg Op Exp	9,242	33,887	3,875	23,584	14,676	1,152	70,949	157,365
Total Mtr Veh Purchase	-	-	-	-	-	-	-	0
Total Equip	-	-	-	-	-	-	-	0
Total Compt Chgs	5,784	-	-	-	-	29,868	-	35,652
Total Real Est Rent	11,612	228,179	13,868	10,594	-	10,909	-	275,161
Total Telecomm	13,281	6,401	5,152	99,820	4,127	2,974	-	131,754
Total Contracts	1,015	430	-	225,571	216	1,755	-	114,086
Election Exp				17,084				17,084
Grants and Benefits				3,084				117,984
TOTAL EXPENDITURES	291,491	435,768	150,005	484,898	194,641	139,239	460,702	2,156,743
Other Funds	126	6,492	5,751	-	-	-	-	12,369
Record Center Storage Fees	-	47,998	-	-	-	-	-	47,998
State Funds	291,364	381,278	144,254	484,898	194,641	139,239	460,702	2,096,376
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 (February Office Rental: Tifton)
\$10,737: GBA (February Rent)

Total "Telecomm" for Administration:

\$3,250: GTA/Computer Bill (December/January)
\$8,679: GTA/Telecom (December/January)
\$461: AT&T/Blackberry
\$492: Nextel South Corp (Connection plan, Internet: Tifton)
\$399: Capitolimpact.com (Track System for Legislation)

Total "Repairs & Maint" for Archives:

\$872: 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)
\$1,208: GBA: Supplemental Cooling
(\$26): Crown Lift Trucks: FY09 Annual Maintenance Agreement

Total "Energy" for Archives:

\$14,153: Georgia Power Company (Public Service)

Total "Real Est Rent" for Archives:

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

Total "Real Est Rent" for Corporations:

\$13,688: GBA (February 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 (February Rent)
\$3,310: Cobalt Industrial Reit (February Warehouse Rent)

Total "Telecomm" for Elections:

\$97,760: GTA/Computer Bill (December/January)
\$1,834: GTA/Telecom Bill (December/January)
\$226: AT&T (Blackberry)

Total "Contracts" for Elections:

\$5,000: UPS: Prepaid Shipping Charges
\$1,376: Police & Sheriffs Press (January Voter ID Cards)
\$114,900: Make Technologies Inc.: Voter Registration Assessment Project/Cost Benefit Analysis
\$2,100: DOAS – Adjudication Services
\$2,609: GA Department of Driver Services: SSA and AAMVA Billing Fees
\$64,119: Kennesaw State University (KSU Center for Elections System Renewal Agreement)
\$35,467: Covendis Technologies (IT Consulting)

Total "Election Exp" for Elections:

\$17,083: Tucker-Castleberry Printing Inc. (Provisional Ballot Recap)

Total "Motor Vehicle Exp" for Investigations:

\$7,895: Wright Express Financial Services Corp (February Fuel Charges)
\$6,006: Automotive Rentals Inc. (February Service Charge, Repairs, Maintenance)

Total "Compt Chgs" for Securities:

\$29,868: System Automation Corporation (L2K, MyLicense, Mcheck Annual)

Total "Real Est Rent" for Securities:

\$10,909: GBA (February Rent)

Total "Repairs & Maint" for PLB:

\$1,219: City of Macon (February Maintenance)
\$612: Premier Elevator Co. Inc. (February Elevator Maintenance)
\$171: Automated Control Engineering USA (Monthly Fire Alarm Monitoring)
\$3,425: Johnson Controls Inc. (February HVAC Maintenance)
\$399: Star Valley Landscape Solutions (Ground Maintenance)
\$2,582: Parker Security Inc. (Monthly Security Service)
\$52: DTgroup (Maintenance, Copier)
\$81: Terminix International Inc. (February Pest Control)
\$4,176: CNR Restorations Group (Janitorial Services)

Total "Energy" for PLB:

\$26,784: Georgia Power Company (January)

Total "Board Member Travel" for PLB:

\$12,183: Travel: Board Members