

OFFICE OF SECRETARY OF STATE
 FY 2010 ANNUAL OPERATING BUDGET
 June Expenditures

								SOS CORE
OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB	PROGRAMS
Regular Salaries	164,141	111,527	89,985	71,980	123,179	28,675	263,733	853,219
Annual Leave Pay	6,627	-	-	-	-	36,909	-	43,536
Supplemental Pay	588	-	-	-	-	525	16,695	17,808
Overtime	-	-	-	-	-	-	-	0
Temporary Labor	4,042	8,320	-	1,912	1,051	-	6,054	21,379
FICA	12,467	8,105	6,496	5,285	8,868	4,967	19,861	66,049
Retirement	22,021	11,628	9,377	7,345	12,317	7,293	27,224	97,204
Health Insurance	37,981	24,720	19,945	15,954	27,303	14,537	58,457	198,896
Unemployment	719	471	359	359	669	359	1,350	4,286
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	250,906	166,304	127,303	103,977	175,510	94,405	397,859	1,316,265
Postage	5,923	249	5,205	80,211	244	1,569	10,176	103,578
Motor Vehicle Exp	407	1,156	-	259	15,589	-	970	18,381
Printing & Pubs	20	-	-	5,781	10	-	2,583	8,393
Supplies & Materials	3,009	783	417	451	1,899	(33)	11,862	18,388
Repairs & Maint	1,649	24,727	402	428	63	161	17,501	44,931
Equip - Non Inv	-	-	-	-	-	-	-	0
Water & Sewer	-	3,008	-	22	-	-	1,231	4,261
Energy	483	36,561	-	1,540	-	-	12,771	51,354
Rents - Non Real Est	643	160	-	60	210	-	3,224	4,296
Insurance & Bond	339	4,094	38	10,054	124	36	16,931	31,616
Freight	16	60	10	-	22	-	224	331
Purchase Card	-	-	-	-	-	-	-	0
Other Operating Exp	932	236	5,632	(976)	291	1,018	23,997	31,129
Board Member Travel	-	-	-	-	-	464	13,802	14,266
Employee Travel	283	-	-	-	-	498	2,586	3,366
Total Reg Op Exp	13,703	71,033	11,703	97,831	18,451	3,712	117,858	334,291
Total Mtr Veh Purchase	-	-	-	-	-	-	-	0
Total Equip	-	-	-	-	-	-	-	0
Total Compt Chgs	20,302	8,488	23,931	1,196,597	18,000	3,830	301,329	1,572,478
Total Real Est Rent	11,612	228,179	13,868	10,594	-	10,909	75,798	350,959
Total Telecomm	54,659	9,679	7,027	100,396	4,726	3,864	23,771	204,123
Total Contracts	10,409	21,538	-	115,396	3,864	7,538	9,486	168,230
Election Exp				29,454				29,454
Grants and Benefits		(3,575)		105,979				102,404
TOTAL EXPENDITURES	361,591	501,646	183,833	1,760,222	220,551	124,258	926,101	4,078,202
Federal Funds		99		269,540			-	269,639
Other Funds	37,777	56,094	29,822	54,423		86,126	404,204	668,446
Total Other Funds	37,777	56,193	29,822	323,962	-	86,126	404,204	938,085
Record Center Storage Fees	-	52,425				-		52,425
State Funds	323,813	393,028	154,010	1,436,260	220,551	38,132	521,897	3,087,692
POSITIONS	59	39	29	29	54	29	114	353
VEHICLES	5	5	0	1	49	7	9	76

Itemized Expenditure Information

Total "Compt Chgs" for Administration:

\$1,113: Staples Advantage (Toner & Print Cartridges)
\$16,910: Dell Computer Corporation (Computers & Supplies, Microsoft Enterprise Agreement)
\$2,279: Apple Computer Inc. (Computer)

Total "Real Est Rent" for Administration:

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

Total "Telecomm" for Administration:

\$10,052: GTA (May & June Computer/ Data Telecom)
\$8,982: GTA (Administration)
\$109: Nextel South Corp (Connection Plan: Tifton)
\$778: Verizon Wireless (Blackberry)
\$160: Bellsouth Telecommunications Inc. (Blackberry)
\$82: Comcast (Cable)
\$34,496: Avaya Inc. (Hosted Contact Center Solution)

Total "Contracts" for Administration:

\$6,406: Legal Services
\$420: GAEC Commission Meeting
\$750: Inspector & Boxing Services
\$108: Armored Car Service
\$90: Travel Expense Reimbursement
\$2,635: Liberty Bell Flags (State of Georgia Flags)

Total "Repairs & Maint" for Archives:

\$936: DTgroup (Maintenance, Copier)
\$1,250: Sandy Springs Lawn Scapes (Maintenance, Landscape)
\$409: Wacon Technical Services (June Water Treatment)
\$4,151: Crowley Micrographics Inc. (Equipment Maintenance Agreement)
\$17,828: D&B Janitorial Service Inc. (Janitorial Building Maintenance)
\$88: Hygafem (Lavatory Supplies)
\$390: Northwest Exterminating Co. Inc. (May & June Pest Control)
(\$323): Alliance Fire Protection (Monitoring of Alarm System)

Total "Energy" for Archives:

\$33,884: Georgia Power Company (May)
\$2,677: Gas South LLC (June)

Total "Real Est Rent" for Archives:

\$210,297: University Financing Foundation (June Office Rent)

\$17,882: GBA (June Rent)

Total "Contracts" for Archives:

\$3,575: GHRAB Grant for Consultant Services

\$514: GA Department of Administrative Services (May & June Courier Services)

\$14,630: Clayton College & State University (Security Services)

\$2,819: Board of Regents/University System of Georgia (Support & Maintenance)

Total "Compt Charges" for Corporations:

\$16,818: Fileone Inc. (Software Maintenance June)

\$7,113: Dell Computer Corporation (Microsoft Enterprise Agreement)

Total "Real Est Rent" for Corporations:

\$13,868: GBA (June Rent)

Total "Postage" for Elections:

\$191: Mail Finance Inc. (Postage Meter Rental April – June)

\$15,000: U.S. Postal Service (Postage Meter)

\$20: Reimbursement for Mailings

\$75,000: USPS (Account Deposit)

(\$10,000): UPS (Pre-paid Postage for Shipping)

Total "Insurance & Bond" for Elections:

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

Total "Compt Chgs" for Elections:

\$1,113,300: L-1 Secure Credentialing Inc. (Bar Code Scanners)

\$12,873: Dell Computer Corporation (Microsoft Enterprise Agreement, Computer Supplies)

\$674: Active PDF (Software)

\$69,750: Election Systems & Software (Consultant Contract for Software)

Total "Real Est Rent" for Elections:

\$7,284: GBA (June Rent)

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

Total "Telecomm" for Elections:

\$100,267: GTA (May & June Computer/Data Telecom)

\$52: Bellsouth Telecommunications Inc. (Blackberry)

\$77: Verizon Wireless (Blackberry)

Total "Contracts" for Elections:

\$396: Georgia Department of Law (Legal Services)

\$735: Georgia Department of Administrative Services (Expense Distribution)

\$1,789: Happy Faces Personnel Inc. (Transcription Services)

\$10,000: Make Technologies Inc. (VR System Assessment Project)

\$1,504: Police and Sheriffs Press (Voter ID Cards)
\$64,119: Kennesaw State University (KSU Center for Elections Systems)
\$37,303: Covendis Technologies (IT Consulting)
(\$450): Kofax Inc. (Consulting)

Total "Election Exp" for Elections:

\$20,000: United Parcel Service (Pre-Paid Postage for Shipper)
\$3,149: Tucker-Castleberry Printing Inc. (Absentee Ballot Instructions, Independent Candidate Petition)
\$348: JT Lovell Company (Voucher Adjustment)
\$20: Ace III Communications (Advertisement)
\$20: Bryan County Times (Public Notice)
\$60: Coastal Courier (Advertising, Public Notice)
\$30: Columbus Ledger Enquirer (Advertisement)
\$4,945: Cox Enterprises Inc. (Advertisement, Voucher Adjustment)
\$40: Daily Report (Advertisement)
\$20: Effingham Herald (Public Notice)
\$231: Gray Publishing LLC (Advertisement)
\$30: Houston Home Journal (Advertisement)
\$516: Morris Communications Corp. (Public Notice)
\$30: Paxton Media Group Inc. (Advertising)
\$20: Putnam Printing Company Inc. (Advertisement)
\$20: The Dallas New Era (Advertising)
\$30: The Union Recorder (Advertisement)
(\$55): Intab Inc. (Freight)

Total "Grants and Benefits" for Elections:

\$6,170: Carroll County (Interior Renovation)
\$15,425: City of Mount Zion (Polling Place Renovation)
\$8,788: Clinch County (Accessibility Improvement)
\$18,596: Dodge County (2nd Installment for Access Improvement)
\$47,000: Georgia Public Broadcasting (Training Videos)
\$10,000: Hancock County (Accessibility Improvements)

Total "Motor Vehicle Exp" for Investigations:

\$9,024: Wright Express Financial Services Corp. (Fuel Charges)
\$6,565: Automotive Rentals Inc. (Repairs & Maintenance)

Total "Compt Chgs" for Investigations:

\$18,000: System Automation Corporation (My License Software Implementation)

Total "Real Est Rent" for Securities:

\$10,909: GBA (June Rent)

Total "Postage" for PLB:

\$10,000: U.S. Postal Service (Postage for Postage Meter)

\$166: United Parcel Service (Express Mail Service/Package)
\$10: Georgia Department of Law (Mailing)

Total "Supplies & Materials" for PLB:

\$2,827: Dell Computer Corporation (Toner & Ink)
\$5,777: Staples Advantage (Toner, Office Supplies)
\$310: Georgia Correctional Industries (State Seal Watermark Paper)
\$2,970: R.R. Donnelley & Sons (Pocket Cards)
(\$22): E. Sam Jones Distributor Inc. (Light Bulbs)

Total "Repairs & Maint" for PLB:

\$1,218: City of Macon (June Maintenance)
\$5,708: Parker Security Inc. (Security Service)
\$612: Premier Elevator Co. Inc. (Elevator Maintenance)
\$798: Star Valley Landscape Solutions (Ground Maintenance)
\$480: DTGroup (Maintenance)
\$171: Automated Control Engineering USA Inc. (Monthly Fire Monitoring)
\$8,352: CNR Restorations Group LLC (Janitorial Services)
\$162: Terminix International Inc. (Pest Control)

Total "Energy" for PLB:

\$12,771: Georgia Power Company

Total "Insurance & Bond" for PLB:

\$278: Georgia Department of Administrative Services (Building Insurance)
\$16,653: BB&T Ingram, McDaniels & Associates (Travelers Property Insurance)

Total "Other Operating Exp" for PLB:

\$487: Georgia Bar Dues
\$300: Georgia Department of Law (Court Costs)
\$455: Carter's Pharmacy (Pharmacy Exam Supplies)
\$205: Federation of State Boards of Physical Therapy (ADA Accommodations)
\$1,295: University of Georgia (Pharmacy Exam Material and Facility)
\$346: Southland Waste Systems (Garbage Pickup)
\$683: ADT Security Systems Inc. (Alarm Service)
\$1,483: Atlanta Document Destruction (Document Destruction)
\$13,241: Dove Mailing Inc. (Mailing Services)
\$4,466: Secretary of State (Record Center Storage)
\$670: SEDA Inc. (Mailing System/Supplies)
\$366: U.S. Citizenship & Immigration Services (SAVE Queries)

Total "Board Member Travel" for PLB:

\$13,802: Board Member Travel

Total "Compt Chgs" for PLB:

\$31,013: Dell Computer Corporation (Microsoft Enterprise Agreement, Laptop, Supplies)

\$1,010: ActivePDF (Software)
\$1,052: Iron Mountain Records Management Inc. (Server Electronic Vaulting Service)
\$268,253: System Automation Corporation (System Automation Programming)

Total "Real Est Rent" for PLB:

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

Total "Telecomm" for PLB:

\$23,504: GTA (May & June Computer/Telecom)

\$78: Bellsouth Telecommunications Inc. (Blackberry)

\$189: Verizon Wireless (Blackberry)