

OFFICE OF SECRETARY OF STATE
FY 2010 ANNUAL OPERATING BUDGET

									SOS CORE
OBJECT CATEGORIES	ADMIN	Archives	CORP	Elections	Investigations	Securities	PLB		PROGRAMS
Regular Salaries	166,337	113,711	89,985	69,188	123,179	58,361	265,494		886,254
Annual Leave Pay	-	-	-	-	-	1,238	5,192		6,430
Supplemental Pay	588	-	-	-	-	68	15,913		16,569
Overtime	-	-	-	-	-	-	-		0
Temporary Labor	1,507	4,301	-	2,092	-	-	1,860		9,760
FICA	12,085	8,253	6,492	5,088	8,888	4,376	20,319		65,501
Retirement	21,891	11,855	9,377	7,163	12,317	6,006	27,391		95,999
Health Insurance	36,999	25,204	19,945	15,336	27,303	13,225	59,964		197,975
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	242,446	165,329	127,299	100,366	174,479	84,773	401,969		1,296,662
Postage	1,292	300	1,929	15,000	9	499	5,095		24,124
Motor Vehicle Exp	37	14	-	833	5,401	-	652		6,937
Printing & Pubs	-	-	-	8,115	-	-	-		8,115
Supplies & Materials	486	204	254,415	863	22	-	4,652		260,642
Repairs & Maint	1,371	13,481	415	447	44	167	12,214		28,140
Equip - Non Inv	-	-	-	-	-	-	-		0
Water & Sewer	-	1,129	-	11	-	-	464		1,604
Energy	187	19,659	-	169	-	-	13,271		33,286
Rents - Non Real Est	250	160	-	60	210	-	2,939		3,619
Insurance & Bond	339	1,645	38	10,054	124	36	278		12,515
Freight	7	-	-	-	-	-	-		7
Other Operating Exp	84	-	-	-	-	-	-		84
Purchase Card	404	246	-	558	541	434	32,305		34,488
Board Member Travel	-	-	-	-	-	-	-		0
Employee Travel	292	-	-	95	20	-	15,018		15,424
Total Reg Op Exp	4,749	36,839	256,796	36,205	6,371	1,136	86,888		428,983
Total Mtr Veh Purchase	-	-	-	-	-	-	-		0
Total Equip	-	-	-	-	-	-	-		0
Total Compt Chgs	3,068	-	12,130	2,906	-	-	5,956		24,060
Total Real Est Rent	11,612	228,179	13,868	10,594	-	10,909	75,798		350,959
Total Telecomm	11,163	6,247	3,637	50,227	2,886	2,139	14,736		91,035
Total Contracts	1,165	(2,143)	-	92,777	-	140	1,518		93,457
Election Exp				78,218					78,218
Grants and Benefits		3,545		-					3,545
TOTAL EXPENDITURES	274,202	437,996	413,731	371,293	183,736	99,097	586,865		2,366,919
Federal Funds		1,175		154			-		1,329
Other Funds	160	4,448	396,635	58			77,017		478,318
Total Other Funds	160	5,623	396,635	212	-	-	77,017		479,647
Record Center Storage Fees	-	46,768					-		46,768
State Funds	274,042	385,605	17,096	371,081	183,736	99,097	509,848		1,840,504
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 (May Office Rental: Tifton)
\$10,737: GBA (May Rent)

Total "Telecomm" for Administration:

\$1,625: GTA/Computer Bill (April)
\$8,747: GTA/Telecom (April)
\$737: Verizon Wireless (Blackberry: April)
\$54: Nextel South Corp (Connection plan, Internet: Tifton)

Total "Repairs & Maint" for Archives:

\$380: Simon Systems LLC (Stone Mountain Repairs)
\$1,250: Sandy Springs Lawn Scapes (Basic Lawn Service)
\$965: DTgroup (Maintenance, Copier)
\$1,261: OTIS Elevator
\$409: Wacon Technical Services (Water Treatment)
\$107: Crown Lift Trucks (Annual Maintenance Agreement)
\$8,914: D&B Janitorial Service (Custodial Services for Capitol Museum, Archives, State Records)
\$195: Northwest Exterminating Co. Inc. (Pest Control)

Total "Energy" for Archives:

\$14,165: Georgia Power Company (April)
\$5,494: Gas South LLC (April/May)

Total "Real Est Rent" for Archives:

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

Total "Supplies & Materials" for Corporations:

\$58: Benchmark Technology Group (Cleaning Kit, Ink)
\$160: Minton Jones Co. Inc. (Copy Paper)
\$525: C&M Office Equipment Inc. (Toner)
\$252,461: Columbus Bank & Trust Company (Annual Registration Mailings, March Balance)
\$200: Infinity Imaging Solutions Inc. (Toner Cartridge)
\$232: Super Warehouse Gov. (Sharp Replacement Lamp)
\$790: Staples Business Advantage (File Folders, Dymo Address Labels, Copy Paper)

Total "Compt Charges" for Corporations:

\$12,130: Fileone Inc. (Software Maintenance May)

Total "Real Est Rent" for Corporations:

\$13,868: GBA (May Rent)

Total "Postage" for Elections:

\$5,000: U.S. Postal Service (Postage Meter)

\$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 "Real Est Rent" for Elections:

\$7,284: GBA (May Rent)

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

Total "Telecomm" for Elections:

\$48,304: GTA/Computer Bill (April)

\$1,847: GTA/Telecom Bill (April)

\$76: Verizon Wireless (Blackberry: May)

Total "Contracts" for Elections:

\$1,331: Georgia Department of Law (Legal Services)

\$1,160: Police & Sheriffs Press (April Voter ID Cards)

\$3,600: KOFAX Inc. (Professional Consulting Service)

\$175: DOAS (Adjudication Services)

\$2,766: Georgia Department of Driver Services (SSA and AAMVA Billing Fees)

\$64,119: Kennesaw State University (KSU Center for Elections System Renewal Agreement)

\$19,626: Covendis Technologies (April IT Consulting)

Total "Election Exp" for Elections:

\$77,466: Tucker-Castleberry Printing Inc. (Notices of Penalties, Cards of Instructions, Elderly Voting Notices)

\$224: Mullen Box (Boxes for Poll Worker Kits)

\$528: INTAB Inc. (Spring Lock Seals)

Total "Real Est Rent" for Securities:

\$10,909: GBA (May Rent)

Total "Repairs & Maint" for PLB:

\$1,219: City of Macon (Maintenance: May)

\$612: Premier Elevator Co. Inc. (Elevator Maintenance)

\$171: Automated Control Engineering USA (Monthly Fire Alarm Monitoring)

\$398: Star Valley Landscape Solutions (Ground Maintenance)

\$5,581: Parker Security Inc. (Monthly Security Service)

\$4,176: CNR Restorations Group (Janitorial Services)

Total "Energy" for PLB:

\$13,271: Georgia Power Company (May)

Total "Other Operating Exp" for PLB:

\$95: International Hearing Society (Hearing Aid Exam)
\$341: Southland Waste Systems (Monthly Garbage Service)
\$1,800: Association of Boards of Certification (2010 Membership Dues)
\$1,008: Atlanta Document Destruction (Document Destruction April/May)
\$632: U.S. Citizenship and Immigration Services (SAVE Queries March/April)
\$28,429: Dove Mailing Inc. (Mailing Services)

Total "Board Member Travel" for PLB:

\$121: Employee Travel and Parking (Securities Division Transition)
\$14,897: Board Member Travel

Total "Real Est Rent" for PLB:

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

Total "Telecomm" for PLB:

\$3,262: GTA/Computer Bill (April)
\$11,286: GTA/Telecom Bill (April)
\$188: Verizon Wireless (Blackberry: May)