

FY2014 December Zero-Based Budget for Secretary of State Core Divisions

	Administration & Investigations	Corporations	Elections	PLB	Securities	Total
Regular Salaries	235,800	68,637	71,068	253,224	31,667	660,396
Annual Leave Pay Out	15,620	-	-	-	-	15,620
Board Member Per Diem	420	-	-	10,178	-	10,598
Other Supplemental Pay	693	-	-	-	-	693
Temporary Labor	1,695	26,134	1,440	16,382	-	45,650
FICA	17,592	5,392	5,227	18,994	2,243	49,449
Retirement	41,078	12,908	12,792	45,311	5,655	117,744
Health Insurance	77,571	21,319	21,875	77,841	9,747	208,354
Personal Liability	-	-	-	-	-	-
Unemployment Ins	-	-	-	-	-	-
Worker's Comp	-	-	-	-	-	-
Merit System Cost	-	-	-	-	-	-
Drug Testing	-	-	-	-	-	-
Total Personal Services	390,469	134,389	112,403	421,930	49,312	1,108,503
Total Postage	(3,195)	972	2,348	7,425	40	7,591
Metered Postage	(3,369)	972	2,278	-	40	(79)
Reminder/Certificate Postage	-	-	-	7,353	-	7,353
UPS Shipping	175	-	70	72	-	316
Total Motor Vehicle Expense	7,265	-	10	13	-	7,287
Fuel for Agency Vehicles	4,384	-	-	8	-	4,392
Repairs/Maintenance	2,881	-	10	5	-	2,895
Tags/Decals	-	-	-	-	-	-
Total Printing and Publications	1,405	55	1,959	-	784	4,203
Envelopes, Letterhead, Business Cards	1,405	55	-	-	784	2,244
Reminder Postcards, Certificate, and Letters	-	-	-	-	-	-
Voter Registration Applications, Precinct Cards	-	-	1,959	-	-	1,959
Total Supplies and Materials	741	997	2,722	907	-	5,367
General Office Supplies	741	997	2,722	907	-	5,367
Maintenance/Lavatory/Cleaning Services	-	-	-	-	-	-
Light Bulbs	-	-	-	-	-	-
Postage Machine Ink	-	-	-	-	-	-
Total Repairs and Maintenance	1,675	261	212	5,277	111	7,535
Elevator Inspection/Maintenance	-	-	-	848	-	848
Equipment Maintenance	408	261	181	1,644	111	2,606
Fire Alarm Monitoring	-	-	-	533	-	533
Repairs/Moving	454	-	30	65	-	549
Ground Maintenance	-	-	-	533	-	533
HVAC Maintenance	-	-	-	370	-	370
Janitorial Services	813	-	-	-	-	813
Maintenance Building Fund	-	-	-	1,219	-	1,219
Pest Control	-	-	-	65	-	65
Security System Maintenance	-	-	-	-	-	-
Supplemental Cooling	-	-	-	-	-	-
Total Equipment < \$5000	-	-	-	-	-	-
Investigator Protective Gear	-	-	-	-	-	-
Total Water and Sewer	-	-	11	685	-	696
Total Energy	181	-	1,212	14,026	-	15,420
Georgia Building Authority-After Hours Utilities	-	-	84	-	-	84

Natural Gas	-	-	988	-	-	988
Power	181	-	140	14,026	-	14,348
Total Rents - Other than Real Estate	260	-	-	134	-	394
Agency Parking	-	-	-	-	-	-
Mail Meter Rent	-	-	-	134	-	134
Meeting Space	260	-	-	-	-	260
Post Office Box	-	-	-	-	-	-
Total Insurance and Bond	-	-	-	-	-	-
Flood Insurance	-	-	-	-	-	-
Property Insurance	-	-	-	-	-	-
Auto Insurance	-	-	-	-	-	-
Total Freight	89	-	35	6	-	130
Total Other Operating Expense	6,692	-	10,906	16,366	1,780	35,744
Cable	149	-	-	-	-	149
Document Destruction	-	-	81	1,076	-	1,157
Garbage Collection	-	-	-	364	-	364
GPS Vehicle Monitoring Service	6,252	-	403	2,017	1,412	10,084
Investigations	122	-	-	79	9	209
LexisNexis Legal Subscription	169	-	10,369	-	169	10,708
Meeting Expenses	-	-	-	-	-	-
National Professional Dues	-	-	-	10,885	190	11,075
Notary Renewals	-	-	-	-	-	-
Professional Subscriptions	-	-	-	1,086	-	1,086
Record Center Storage	-	-	-	-	-	-
Security System	-	-	52	9	-	61
Uniforms	-	-	-	-	-	-
US Citizenship Immigration Services	-	-	-	851	-	851
Water Service	-	-	-	-	-	-
Total Employee Travel	(2,413)	3,020	95	62	6	771
Total Board Member Travel	181	-	-	10,533	-	10,714
Total Regular Operating Expenses	12,882	5,305	19,509	55,434	2,721	95,851
Total Motor Vehicle Purchase	-	-	-	-	-	-
Total Equipment	-	-	-	-	-	-
Total IT Supplies	977	333	-	-	-	1,310
IT Materials	540	333	-	-	-	873
Printer Toner	437	-	-	-	-	437
Total IT Repairs and Maintenance	1,709	699	518	2,408	363	5,697
Phone System Maintenance	-	-	-	-	-	-
Network Updates	1,709	699	518	2,408	363	5,697
Total IT Equipment	-	10,566	167,706	11,265	-	189,536
Computer Supplies	-	10,566	167,706	11,265	-	189,536
Total Centralized Accounting Systems Fees	3,543	1,386	1,027	4,621	719	11,296
PeopleSoft	3,543	1,386	1,027	4,621	719	11,296
Total Software - Non Capitalized	721	-	41,167	-	-	41,888
Annual Microsoft Enterprise Agreement	-	-	-	-	-	-
Service Agreements	721	-	41,167	-	-	41,888
Total IT Maintenance and Support	1,755	21,590	337,755	3,328	372	364,801

Software Maintenance/Service Agreements	-	20,280	337,755	2,473	372	360,880
IT Equipment Backup	1,755	1,310	-	263	-	3,328
Data Back-up, Destruction	-	-	-	593	-	593
Total IT Expenditures	8,704	34,575	548,173	21,623	1,454	614,529
Georgia Building Authority	11,079	10,071	3,649	-	2,954	27,753
Cobalt Industrial Reit - Elections Warehouse	-	-	7,755	-	-	7,755
Lee Building Partners - Tifton Office	-	-	-	-	-	-
City of Macon	-	-	-	80,449	-	80,449
Total Real Estate	11,079	10,071	11,404	80,449	2,954	115,957
Total Infrastructure - GTA	-	-	-	-	-	-
Telecommunications/Data	-	-	-	-	-	-
Total Data/Voice - Non GTA Vendors	5,224	173	325	406	295	6,422
Cell/ Blackberry Service - Investigations	4,781	173	325	406	295	5,979
Non-Voice Lines	54	-	-	-	-	54
Server Monitoring	389	-	-	-	-	389
Total Voice/Data Comm	5,224	173	325	406	295	6,422
Total Per Diem & Fees	308	-	1,736	3,800	(1,724)	4,120
Adjudication Services	-	-	-	-	-	-
Courier Services	-	-	-	-	-	-
Court Reporting/Transcription Services	308	-	1,736	3,500	(1,736)	3,808
Exam Proctor	-	-	-	-	-	-
Legal Services	-	-	-	-	12	12
Peer Reviews	-	-	-	300	-	300
Site Evaluations	-	-	-	-	-	-
Witness Expenses	-	-	-	-	-	-
Total Other Contract Svcs	-	-	2,146	-	-	2,146
Consulting Services	-	-	-	-	-	-
IT Services	-	-	-	-	-	-
Voter ID Cards	-	-	2,146	-	-	2,146
Total Contracts - State	-	-	119,098	-	-	119,098
GA Dept. of Driver Services - Voter Registration	-	-	-	-	-	-
Kennesaw State University - Voting System Support	-	-	119,098	-	-	119,098
Total Professional/Technical Services - IT	-	-	358,290	-	-	358,290
Covendis Technologies - IT Support	-	-	15,890	-	-	15,890
Voter Registration System	-	-	342,400	-	-	342,400
Total Contractual Svcs	308	-	481,270	3,800	(1,724)	483,654
Total Grants and Benefits	-	-	13,100	-	-	13,100
Total Election Expenses	-	-	-	-	-	-
TOTAL	428,666	184,513	1,186,183	583,642	55,012	2,438,016