

FY2013 Zero-Based Budget for Secretary of State Core Divisions - March Expenditures

	Administration/ Investigations FY2013 ZBB	Archives FY2013 ZBB	Corporations FY2013 ZBB	Elections FY2013 ZBB	PLB FY2013 ZBB	Securities FY2013 ZBB	Total FY2013 ZBB
Total Personal Services	397,594	83,525	133,024	127,660	435,151	52,718	1,229,674
Regular Salaries	253,170	50,732	60,442	79,933	253,380	34,708	732,366
Annual Leave Pay Out	5,345	-	2,957	-	-	-	8,302
Board Member Per Diem	315	-	-	-	16,162	-	16,477
Other Supplemental Pay	1,222	-	-	-	-	-	1,222
Temporary Labor	7,630	6,416	36,534	7,510	30,726	-	88,815
FICA	18,814	3,751	4,968	5,866	18,972	2,509	54,881
Retirement	35,927	7,329	8,398	11,376	39,363	4,807	107,201
Health Insurance	65,858	12,869	16,082	20,276	64,404	8,804	188,293
Personal Liability	5,110	1,333	1,999	1,481	6,665	1,037	17,625
Unemployment Ins	-	-	-	-	-	-	-
Worker's Comp	2,942	768	1,151	853	3,838	597	10,149
Merit System Cost	1,259	329	493	365	1,643	256	4,344

Total Postage	(6,568)	237	1,015	7,098	1,518	167	3,467
Metered Postage	(6,675)	237	1,015	6,448	39	167	1,230
Reminder/Certificate Postage	-	-	-	-	1,446	-	1,446
UPS Shipping	106	-	-	651	34	-	791
Voter District Cards	-	-	-	-	-	-	-
Total Motor Vehicle Expense	8,794	124	-	181	52	-	9,151
Fuel for Agency Vehicles	5,320	115	-	162	52	-	5,648
Repairs/Maintenance	3,474	10	-	19	-	-	3,503
Tags/Decals	-	-	-	-	-	-	-
Total Printing and Publications	-	-	-	18,072	213	-	18,285
Envelopes, Letterhead, Business Cards	-	-	-	211	-	-	211
Reminder Postcards, Certificate, and Letters	-	-	-	-	213	-	213
Voter Registration Applications, Precinct Cards	-	-	-	17,861	-	-	17,861
Voter District Cards	-	-	-	-	-	-	-
Total Supplies and Materials	427	69	317	95	120	371	1,399

General Office Supplies	427	25	317	68	120	371	1,328
Maintenance/Lavatory/Cleaning Services	-	44	-	27	-	-	71
Cotton Blotter	-	-	-	-	-	-	-
Light Bulbs	-	-	-	-	-	-	-
Microfilm Rolls	-	-	-	-	-	-	-
Postage Machine Ink	-	-	-	-	-	-	-
Total Repairs and Maintenance	1,928	3,705	524	450	7,462	225	14,292
Elevator Inspection/Maintenance	-	-	-	-	848	-	848
Equipment Maintenance	1,295	1,898	524	450	2,549	225	6,939
Fire Alarm Monitoring	-	-	-	-	171	-	171
Repairs/Moving	-	-	-	-	-	-	-
Ground Maintenance	-	-	-	-	533	-	533
HVAC Maintenance	-	-	-	-	185	-	185
HYDRO Service and Supplies - Agreement	-	-	-	-	-	-	-
Janitorial Services	633	-	-	-	-	-	633
City of Macon - Maintenance Building Fund	-	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-	-

		390	-	-	65	-	455
Security System Maintenance	-	1,008	-	-	3,111	-	4,119
Supplemental Cooling	-	-	-	-	-	-	-
Water Treatment	-	409	-	-	-	-	409
Total Equipment < \$5000	-	-	-	-	-	-	-
Investigator Protective Gear	-	-	-	-	-	-	-
Total Water and Sewer	-	878	-	11	538	-	-
Total Energy	176	17,376	-	1,614	12,965	-	32,089
Georgia Building Authority-After Hours Utilities	-	-	-	42	-	-	42
Natural Gas	-	1,596	-	1,400	-	-	2,996
Power	176	15,780	-	172	12,965	-	29,094
Total Rents- Other than Real Estate	-	-	-	5,550	134	-	5,684
Agency Parking	-	-	-	-	-	-	-
Copiers Lease	-	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-
Mail Meter Rent	-	-	-	-	-	-	-

		-	-	-	134	-	134
Post Office Box	-	-	-	1,140	-	-	1,140
Room Rental for VR System Training	-	-	-	4,410	-	-	4,410
Total Insurance and Bond	168	527	95	9,069	386	36	10,280
Flood Insurance	-	-	-	-	-	-	-
Museum Arts Insurance	-	-	-	-	-	-	-
Property Insurance	83	518	95	9,065	367	26	10,155
Auto Insurance	84	8	-	4	19	10	125
Total Freight	12	-	4	4	12	4	35
Total Other Operating Expense	543	165	-	722	2,519	504	4,453
Cable	128	-	-	-	-	-	128
Document Destruction	-	-	-	-	540	-	540
Garbage Collection	-	88	-	-	364	-	452
GPS Vehicle Monitoring Service	-	-	-	-	-	-	-
Investigations	-	-	-	-	106	-	106
LexisNexis Legal Subscription	165	-	-	165	329	165	823

Meeting Expenses	-	-	-	-	-	-	-
National Professional Dues	250	-	-	415	820	340	1,825
Nursing Survey	-	-	-	-	-	-	-
Notary Renewals	-	-	-	-	-	-	-
Professional Subscriptions	-	-	-	-	-	-	-
Secretary of State - Record Center Storage	-	-	-	-	-	-	-
Security System	-	-	-	104	360	-	464
US Citizenship Immigration Services - SAVE Queries	-	-	-	-	-	-	-
Water Service	-	77	-	39	-	-	116
Total Employee Travel	1,358	325	-	386	-	-	2,070
Total Board Member Travel	90	-	-	-	17,575	-	17,665
Total Regular Operating Expenses	6,928	23,405	1,955	43,254	43,491	1,307	120,339
Total Motor Vehicle Purchase	-	-	-	-	-	-	-
Mail Machine	4,714	-	4,714	9,428	-	-	18,856

Total Equipment	4,714	-	4,714	9,428	-	-	18,856
Total IT Supplies	824	-	143	480	556	-	2,003
IT Materials	384	-	-	480	556	-	1,420
Printer Toner	440	-	143	-	-	-	583
Total IT Repairs and Maintenance	-	1,288	-	-	-	-	1,288
Phone System Maintenance	-	1,288	-	-	-	-	1,288
Total IT Equipment	-	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-	-
Total Centralized Accounting Systems Fees	6,397	2,159	2,312	2,622	8,166	1,310	22,966
PeopleSoft	6,397	2,159	2,312	2,622	8,166	1,310	22,966
Total Software - Non Capitalized	-	-	-	26,198	-	-	26,198
Annual Microsoft Enterprise Agreement	-	-	-	-	-	-	-
Service Agreements	-	-	-	-	-	-	-
Voter Registration System	-	-	-	26,198	-	-	26,198

Total IT Maintenance and Support	-	-	42,000	453	6,263	-	48,716
Software Maintenance/Service Agreements	-	-	42,000	453	6,000	-	48,453
IT Equipment Backup	-	-	-	-	263	-	263
Data Back-up, Destruction	-	-	-	-	-	-	-
Total IT Expenditures	7,221	3,447	44,455	29,753	14,985	1,310	101,171
Georgia Building Authority	11,825	18,390	10,069	7,390	-	2,587	50,261
Cobalt Industrial Reit - Elections Warehouse	-	-	-	-	-	-	-
Lee Building Partners - Tifton Office	-	-	-	-	-	-	-
City of Macon	-	-	-	14,595	-	-	14,595
University Financing Foundation	-	-	-	-	-	-	-
Total Real Estate	11,825	18,390	10,069	21,986	-	2,587	64,856
Total Infrastructure - GTA	8,674	3,564	6,658	1,964	9,526	111	30,497
Telecommunications/Data	8,674	3,564	6,658	1,964	9,526	111	30,497
Total Data/Voice - Non GTA Vendors	2,846	536	87	122	199	147	3,937

Blackberry Service	2,406	38	87	122	199	147	2,999
Non-Voice Lines	54	498	-	-	-	-	552
Server Monitoring	386	-	-	-	-	-	386
Total Voice/Data Comm	11,520	4,100	6,745	2,086	9,725	258	34,434
Total Per Diem & Fees	844	259	-	-	3,614	-	4,718
Adjudication Services	-	-	-	-	1,400	-	1,400
Boxing Inspector Services	-	-	-	-	-	-	-
Courier Services	264	259	-	-	-	-	523
Court Reporting/Transcription Services	-	-	-	-	1,208	-	1,208
Exam Proctor	-	-	-	-	-	-	-
Legal Services	580	-	-	-	227	-	807
Peer Reviews	-	-	-	-	-	-	-
Site Evaluations	-	-	-	-	779	-	779
Witness Expenses	-	-	-	-	-	-	-
Total Other Contract Svcs	36,000	-	-	1,434	-	-	37,434

Board of Regents - Software Support	-	-	-	-	-	-	-
Consulting Services	36,000	-	-	-	-	-	36,000
Voter ID Cards	-	-	-	1,434	-	-	1,434
Total Contracts - State	-	-	-	-	-	-	-
Clayton College & State University - Security	-	-	-	-	-	-	-
GA Dept. of Driver Services - Voter Registration Kennesaw State University - Voting System Support	-	-	-	-	-	-	-
University of Georgia - Training	-	-	-	-	-	-	-
Total Professional/Technical Services - IT	-	-	-	263,375	-	-	263,375
Covendis Technologies - IT Support	-	-	-	26,137	-	-	26,137
Online Computer Library Catalog Inc	-	-	-	-	-	-	-
Voter Registration System	-	-	-	237,238	-	-	237,238
Total Contractual Svcs	36,844	259	-	264,808	3,614	-	305,526
Total Grants and Benefits	-	-	-	5,554	-	-	5,554

Total Election Expenses	-	-	-	-	-	-	-
TOTAL	476,645	133,126	200,962	504,529	506,966	58,180	1,880,409