

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

	Administration & Investigations	Corporations	Elections	PLB	Securities	Total
Regular Salaries	234,342	67,641	73,859	255,576	27,500	658,919
Annual Leave Pay Out	-	-	-	-	-	-
Board Member Per Diem	630	-	-	11,963	-	12,593
Other Supplemental Pay	588	-	-	-	-	588
Temporary Labor	1,680	34,294	3,402	19,277	-	58,653
FICA	17,060	5,454	5,436	19,293	2,007	49,250
Retirement	41,339	11,575	13,021	45,262	4,832	116,028
Health Insurance	72,314	20,821	22,735	78,807	8,465	203,140
Personal Liability	-	-	-	-	-	-
Unemployment Ins	-	-	-	-	-	-
Worker's Comp	-	-	-	-	-	-
Merit System Cost	1,099	430	319	1,434	223	3,505
Drug Testing	114	-	-	-	-	114
Total Personal Services	369,167	140,214	118,771	431,611	43,026	1,102,790
Total Postage	4,596	3	35,667	27,172	0	67,439
Metered Postage	4,369	3	30,000	-	0	34,372
Reminder/Certificate Postage	-	-	-	27,079	-	27,079
UPS Shipping	228	-	5,667	93	-	5,988
Total Motor Vehicle Expense	13,749	-	413	62	-	14,224
Fuel for Agency Vehicles	10,494	-	224	57	-	10,775
Repairs/Maintenance	2,855	-	190	5	-	3,049
Tags/Decals	400	-	-	-	-	400
Total Printing and Publications	2,431	-	1,500	-	497	4,427
Envelopes, Letterhead, Business Cards	2,431	-	-	-	449	2,879
Reminder Postcards, Certificate, and Letters	-	-	-	-	48	48
Voter Registration Applications, Precinct Cards	-	-	1,500	-	-	1,500
Total Supplies and Materials	3,060	389	11,505	521	-	15,476
General Office Supplies	3,060	389	11,451	419	-	15,319
Maintenance/Lavatory/Cleaning Services	-	-	54	-	-	54
Light Bulbs	-	-	-	102	-	102
Postage Machine Ink	-	-	-	-	-	-
Total Repairs and Maintenance	1,815	740	774	5,441	303	9,072
Elevator Inspection/Maintenance	-	-	-	1,914	-	1,914
Equipment Maintenance	408	261	582	1,209	111	2,572
Fire Alarm Monitoring	-	-	-	-	-	-
Repairs/Moving	30	288	-	-	-	318
Ground Maintenance	-	-	-	-	-	-
HVAC Maintenance	-	-	-	843	-	843
Janitorial Services	993	-	-	-	-	993
Maintenance Building Fund	-	-	-	1,219	-	1,219
Pest Control	-	-	-	65	-	65
Security System Maintenance	-	-	-	-	-	-
Supplemental Cooling	383	192	192	192	192	1,149
Total Equipment < \$5000	-	-	-	-	-	-
Investigator Protective Gear	-	-	-	-	-	-
Total Water and Sewer	-	-	11	908	-	919
Total Energy	169	-	473	14,539	-	15,181
Georgia Building Authority-After Hours Utilities	-	-	-	-	-	-

Natural Gas	-	-	304	14,539	-	14,843
Power	169	-	169	-	-	338
Total Rents - Other than Real Estate	305	-	-	134	-	438
Agency Parking	-	-	-	-	-	-
Mail Meter Rent	305	-	-	134	-	438
Post Office Box	-	-	-	-	-	-
Total Insurance and Bond	-	-	-	-	-	-
Flood Insurance	-	-	-	-	-	-
Property Insurance	-	-	-	-	-	-
Auto Insurance	-	-	-	-	-	-
Total Freight	35	-	8	8	-	51
Total Other Operating Expense	2,360	-	964	2,677	819	6,513
Cable	157	-	-	-	-	157
Document Destruction	-	-	-	537	-	537
Garbage Collection	-	-	-	364	-	364
GPS Vehicle Monitoring Service	-	-	-	-	-	-
Investigations	-	-	-	-	259	259
LexisNexis Legal Subscription	165	-	165	-	165	494
Meeting Expenses	872	-	-	-	-	872
National Professional Dues	700	-	600	800	395	2,495
Notary Renewals	159	-	-	-	-	159
Professional Subscriptions	-	-	-	329	-	329
Secretary of State - Record Center Storage	-	-	-	-	-	-
Security System	-	-	200	360	-	560
Uniforms	307	-	-	-	-	-
US Citizenship Immigration Services	-	-	-	287	-	287
Water Service	-	-	-	-	-	-
Total Employee Travel	2,026	-	-	-	85	2,111
Total Board Member Travel	181	-	-	12,113	-	12,294
Total Regular Operating Expenses	30,726	1,133	51,316	63,574	1,704	148,452
Total Motor Vehicle Purchase	-	-	-	-	-	-
Total Equipment	(663)	-	-	-	-	(663)
Total IT Supplies	1,177	609	1,063	441	-	3,289
IT Materials	1,033	-	-	441	-	1,474
Printer Toner	143	609	1,063	-	-	1,815
Total IT Repairs and Maintenance	2,183	-	-	-	-	2,183
Phone System Maintenance	-	-	-	-	-	-
Network Updates	2,183	-	-	-	-	2,183
Total IT Equipment	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-
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	356	356	525	356	-	1,593
Annual Microsoft Enterprise Agreement	356	356	-	-	-	713
Service Agreements	-	-	525	356	-	881
Total IT Maintenance and Support	2,210	60,658	64,973	(1,069)	(200)	126,573
Software Maintenance/Service Agreements	(530)	60,658	64,892	(1,332)	(200)	123,488

IT Equipment Backup	2,740	-	82	263	-	3,084
Data Back-up, Destruction	-	-	-	-	-	-
Total IT Expenditures	9,469	63,010	67,588	4,349	518	144,934
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	38,142	21,091	5,918	29,740	334	95,225
Telecommunications/Data	38,142	21,091	5,918	29,740	334	95,225
Total Data/Voice - Non GTA Vendors	2,679	86	162	190	148	3,265
Cell/Blackberry Service - Investigations	2,236	86	162	190	148	2,822
Non-Voice Lines	54	-	-	-	-	54
Server Monitoring	389	-	-	-	-	389
Total Voice/Data Comm	40,821	21,178	6,080	29,930	481	98,489
Total Per Diem & Fees	312	-	-	1,000	861	2,173
Adjudication Services	-	-	-	-	-	-
Courier Services	312	-	-	-	-	312
Court Reporting/Transcription Services	-	-	-	700	861	1,561
Exam Proctor	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-
Peer Reviews	-	-	-	300	-	300
Site Evaluations	-	-	-	-	-	-
Witness Expenses	-	-	-	-	-	-
Total Other Contract Svcs	-	193,372	1,637	63,882	14,747	273,637
Consulting Services	-	-	-	-	-	-
IT Services	-	193,372	-	63,882	14,747	272,000
Voter ID Cards	-	-	1,637	-	-	1,637
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	-	-	603,088	-	-	603,088
Covendis Technologies - IT Support	-	-	12,867	-	-	12,867
Voter Registration System	-	-	590,222	-	-	590,222
Total Contractual Svcs	312	193,372	723,824	64,882	15,608	997,997
Total Grants and Benefits	-	-	12,614	-	-	12,614
Total Election Expenses	-	-	288,020	-	-	288,020
TOTAL	460,910	428,978	1,279,616	674,795	64,292	2,908,591