

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

	<b>Administration/ Investigations FY2013 ZBB</b>	<b>Archives FY2013 ZBB</b>	<b>Corporations FY2013 ZBB</b>	<b>Elections FY2013 ZBB</b>	<b>PLB FY2013 ZBB</b>	<b>Securities FY2013 ZBB</b>	<b>Total FY2013 ZBB</b>
<b>Total Personal Services</b>	<b>409,266</b>	<b>119,843</b>	<b>114,301</b>	<b>121,109</b>	<b>431,033</b>	<b>56,436</b>	<b>1,251,988</b>
Regular Salaries	254,666	71,572	69,884	71,778	250,353	35,500	753,754
Annual Leave Pay Out	-	-	-	-	4,907	-	4,907
Board Member Per Diem	315	-	-	-	14,908	-	15,223
Other Supplemental Pay	588	-	-	-	-	-	588
Temporary Labor	4,310	6,220	3,173	7,537	9,199	-	30,439
FICA	18,542	5,321	5,102	5,310	19,530	2,555	56,360
Retirement	36,260	10,347	9,683	10,045	36,056	4,920	107,311
Health Insurance	89,474	25,050	24,459	24,958	89,414	12,425	265,781
Personal Liability	5,110	1,333	1,999	1,481	6,665	1,037	17,625
Unemployment Ins	-	-	-	-	-	-	-
Worker's Comp	-	-	-	-	-	-	-
Merit System Cost	-	-	-	-	-	-	-

<b>Total Postage</b>	<b>(294)</b>	<b>309</b>	<b>562</b>	<b>78,028</b>	<b>1,170</b>	<b>84</b>	<b>79,858</b>
Metered Postage	(474)	309	562	78,732	-	84	79,212
Reminder/Certificate Postage	-	-	-	-	1,114	-	1,114
UPS Shipping	180	-	-	(704)	55	-	(468)
Voter District Cards	-	-	-	-	-	-	-
<b>Total Motor Vehicle Expense</b>	<b>1,036</b>	<b>5</b>	<b>-</b>	<b>10</b>	<b>5</b>	<b>26</b>	<b>1,082</b>
Fuel for Agency Vehicles	-	-	-	-	-	-	-
Repairs/Maintenance	997	5	-	10	5	-	1,017
Tags/Decals	39	-	-	-	-	26	65
<b>Total Printing and Publications</b>	<b>115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,452</b>	<b>49</b>	<b>1,616</b>
Envelopes, Letterhead, Business Cards	115	-	-	-	1,346	49	1,510
Reminder Postcards, Certificate, and Letters	-	-	-	-	106	-	106
Voter Registration Applications, Precinct Cards	-	-	-	-	-	-	-
Voter District Cards	-	-	-	-	-	-	-
<b>Total Supplies and Materials</b>	<b>1,346</b>	<b>334</b>	<b>169</b>	<b>197</b>	<b>840</b>	<b>120</b>	<b>3,005</b>

General Office Supplies	1,346	290	169	145	840	120	2,909
Maintenance/Lavatory/Cleaning Services	-	44	-	52	-	-	96
Cotton Blotter	-	-	-	-	-	-	-
Light Bulbs	-	-	-	-	-	-	-
Microfilm Rolls	-	-	-	-	-	-	-
Postage Machine Ink	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance</b>	<b>733</b>	<b>3,334</b>	<b>36</b>	<b>-</b>	<b>9,770</b>	<b>125</b>	<b>13,998</b>
Elevator Inspection/Maintenance	-	-	-	-	848	-	848
Equipment Maintenance	-	-	-	-	52	-	52
Fire Alarm Monitoring	-	-	-	-	-	-	-
Repairs/Moving	100	-	36	-	-	125	261
Ground Maintenance	-	947	-	-	-	-	947
HVAC Maintenance	-	2,192	-	-	185	-	2,377
HYDRO Service and Supplies - Agreement	-	-	-	-	-	-	-
Janitorial Services	633	-	-	-	4,276	-	4,909
City of Macon - Maintenance Building Fund	-	-	-	-	1,219	-	1,219
Pest Control	-	-	-	-	-	-	-

		195	-	-	65	-	260
Security System Maintenance	-	-	-	-	3,126	-	3,126
Supplemental Cooling	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-
<b>Total Equipment &lt; \$5000</b>	<b>2,650</b>	-	-	-	-	-	<b>2,650</b>
Equipment	2,650	-	-	-	-	-	2,650
Investigator Protective Gear	-	-	-	-	-	-	-
<b>Total Water and Sewer</b>	<b>-</b>	<b>5,104</b>	<b>-</b>	<b>11</b>	<b>817</b>	<b>-</b>	<b>-</b>
<b>Total Energy</b>	<b>209</b>	<b>2,178</b>	<b>-</b>	<b>685</b>	<b>14,478</b>	<b>-</b>	<b>17,326</b>
Georgia Building Authority-After Hours Utilities	-	-	-	224	-	-	224
Natural Gas	-	2,178	-	267	-	-	2,445
Power	209	-	-	194	14,478	-	14,881
<b>Total Rents- Other than Real Estate</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134</b>	<b>-</b>	<b>464</b>
Agency Parking	-	-	-	-	-	-	-
Copiers Lease	-	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-

		-	-	-	-	-	-
Mail Meter Rent	330	-	-	-	134	-	464
Post Office Box	-	-	-	-	-	-	-
Room Rental for VR System Training	-	-	-	-	-	-	-
<b>Total Insurance and Bond</b>	<b>140</b>	<b>110</b>	<b>3</b>	<b>17,750</b>	<b>261</b>	<b>16</b>	<b>18,280</b>
Flood Insurance	-	-	-	-	-	-	-
Museum Arts Insurance	-	-	-	-	-	-	-
Property Insurance	71	102	3	17,746	242	6	18,170
Auto Insurance	69	8	-	4	19	10	110
<b>Total Freight</b>	<b>53</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>224</b>
<b>Total Other Operating Expense</b>	<b>699</b>	<b>190</b>	<b>6,261</b>	<b>532</b>	<b>14,987</b>	<b>1,653</b>	<b>24,322</b>
Cable	100	-	-	-	-	-	100
Document Destruction	-	-	-	-	539	-	539
Garbage Collection	27	86	-	-	360	-	473
GPS Vehicle Monitoring Service	-	-	-	-	-	-	-
Investigations	-	-	-	64	-	26	90



<b>Total Equipment</b>	-	-	-	-	-	-	-
<b>Total IT Supplies</b>	<b>378</b>	<b>25</b>	<b>907</b>	-	<b>1,695</b>	-	<b>3,005</b>
IT Materials	-	-	-	-	211	-	211
Printer Toner	378	25	907	-	1,483	-	2,793
<b>Total IT Repairs and Maintenance</b>	-	-	-	-	-	-	-
Phone System Maintenance	-	-	-	-	-	-	-
<b>Total IT Equipment</b>	-	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-	-
<b>Total Centralized Accounting Systems Fees</b>	-	-	-	-	-	-	-
PeopleSoft	-	-	-	-	-	-	-
<b>Total Software - Non Capitalized</b>	-	-	-	<b>4,955</b>	-	-	<b>4,955</b>
Annual Microsoft Enterprise Agreement	-	-	-	-	-	-	-
Service Agreements	-	-	-	-	-	-	-
Voter Registration System	-	-	-	4,955	-	-	4,955

<b>Total IT Maintenance and Support</b>	-	-	<b>21,000</b>	<b>435</b>	-	-	<b>21,435</b>
Software Maintenance/Service Agreements	-	-	21,000	435	-	-	21,435
IT Equipment Backup	-	-	-	-	-	-	-
Data Back-up, Destruction	-	-	-	-	-	-	-
<b>Total IT Expenditures</b>	<b>378</b>	<b>25</b>	<b>21,907</b>	<b>5,390</b>	<b>1,695</b>	<b>-</b>	<b>29,395</b>
Georgia Building Authority	11,825	18,390	10,069	7,390	-	2,587	50,261
Cobalt Industrial Reit - Elections Warehouse	-	-	-	3,649	-	-	3,649
Lee Building Partners - Tifton Office	-	-	-	-	-	-	-
City of Macon	-	-	-	-	79,260	-	79,260
University Financing Foundation	-	225,543	-	-	-	-	225,543
<b>Total Real Estate</b>	<b>11,825</b>	<b>243,932</b>	<b>10,069</b>	<b>11,039</b>	<b>79,260</b>	<b>2,587</b>	<b>358,712</b>
<b>Total Infrastructure - GTA</b>	<b>8,694</b>	<b>3,759</b>	<b>4,361</b>	<b>225,264</b>	<b>11,901</b>	<b>111</b>	<b>254,090</b>
Telecommunications/Data	8,694	3,759	4,361	225,264	11,901	111	254,090
<b>Total Data/Voice - Non GTA Vendors</b>	<b>3,016</b>	<b>537</b>	<b>75</b>	<b>113</b>	<b>163</b>	<b>181</b>	<b>4,085</b>



Blackberry Service	2,576	38	75	113	163	181	3,146
Non-Voice Lines	54	499	-	-	-	-	553
Server Monitoring	386	-	-	-	-	-	386
<b>Total Voice/Data Comm</b>	<b>11,710</b>	<b>4,296</b>	<b>4,436</b>	<b>225,377</b>	<b>12,064</b>	<b>293</b>	<b>258,175</b>
<b>Total Per Diem &amp; Fees</b>	<b>264</b>	<b>-</b>	<b>89</b>	<b>33</b>	<b>1,450</b>	<b>-</b>	<b>1,836</b>
Adjudication Services	-	-	-	-	-	-	-
Boxing Inspector Services	-	-	-	-	-	-	-
Courier Services	264	-	-	-	-	-	264
Court Reporting/Transcription Services	-	-	-	-	700	-	700
Exam Proctor	-	-	-	-	250	-	250
Legal Services	-	-	89	33	-	-	121
Peer Reviews	-	-	-	-	300	-	300
Site Evaluations	-	-	-	-	200	-	200
Witness Expenses	-	-	-	-	-	-	-
<b>Total Other Contract Svcs</b>	<b>60,000</b>	<b>12,031</b>	<b>-</b>	<b>3,950</b>	<b>-</b>	<b>-</b>	<b>75,981</b>

Board of Regents - Software Support	-	12,031	-	-	-	-	12,031
Consulting Services	60,000	-	-	-	-	-	60,000
Voter ID Cards	-	-	-	3,950	-	-	3,950
<b>Total Contracts - State</b>	-	-	-	<b>124,789</b>	-	-	<b>124,789</b>
Clayton College & State University - Security	-	-	-	-	-	-	-
GA Dept. of Driver Services - Voter Registration	-	-	-	6,486	-	-	6,486
Kennesaw State University - Voting System Support	-	-	-	118,302	-	-	118,302
University of Georgia - Training	-	-	-	-	-	-	-
<b>Total Professional/Technical Services - IT</b>	-	-	-	<b>66,822</b>	-	-	<b>66,822</b>
Covendis Technologies - IT Support	-	-	-	21,951	-	-	21,951
Online Computer Library Catalog Inc	-	-	-	-	-	-	-
Voter Registration System	-	-	-	44,871	-	-	44,871
<b>Total Contractual Svcs</b>	<b>60,264</b>	<b>12,031</b>	<b>89</b>	<b>195,593</b>	<b>1,450</b>	<b>-</b>	<b>269,427</b>
<b>Total Grants and Benefits</b>	-	-	-	<b>879</b>	-	-	<b>879</b>

<b>Total Election Expenses</b>	-	-	-	<b>6,399</b>	-	-	<b>6,399</b>
<b>TOTAL</b>	<b>501,766</b>	<b>391,715</b>	<b>157,833</b>	<b>662,999</b>	<b>585,581</b>	<b>61,426</b>	<b>2,361,321</b>