

FY2015 February Zero-Based Budget for Secretary of State Core Divisions

	Administration & Investigations	Corporations	Elections	PLB	Securities	Total
Regular Salaries	241,517	97,054	95,004	276,540	22,646	732,761
Annual Leave Pay Out					3,490	3,490
Board Member Per Diem				7,665		7,665
Other Supplemental Pay	903					903
Overtime						-
Temporary Labor	338	42,636	19,051	75,003		137,028
FICA	17,595	7,725	7,302	20,347	1,915	54,884
Retirement	51,659	20,743	20,586	58,987	4,578	156,553
Health Insurance	73,731	29,557	28,933	84,218	7,960	224,398
Personal Liability	47,087	20,841	16,210	78,734	6,947	169,819
Unemployment Ins	7,496	3,318	2,580	12,533	1,106	27,034
Worker's Comp	9,204	4,074	3,169	15,392	1,358	33,197
Merit System Cost						-
Total Personal Services	449,530	225,948	192,834	629,420	50,000	1,547,731
Total Postage	8,223	-	-	3,217	-	11,440
Metered Postage	8,223			3,217		11,440
Reminder/Certificate Postage						-
UPS Shipping						-
Total Motor Vehicle Expense	13,474	-	81	5	-	13,560
Fuel for Agency Vehicles			67			67
Repairs/Maintenance	2,945		14	5		2,964
Tags/Decals	10,529					10,529
Total Printing and Publications	515	-	8	-	628	1,151
Envelopes, Letterhead, Business Cards	515		8		628	1,151
Reminder Postcards, Certificate, and Letters						-
Voter Registration Applications, Precinct Cards						-
Total Supplies and Materials	(27)	135	421	(150)	23,257	23,636
General Office Supplies	(27)	135	386	(92)		402
Maintenance/Lavatory/Cleaning Services			35	(58)	23,257	23,234
Light Bulbs						-
Outreach						-
Postage Machine Ink						-
Total Repairs and Maintenance	2,188	95,293	-	5,632	68	103,181
Elevator Inspection/Maintenance						-
Equipment Maintenance				1,219		1,219
Fire Alarm Monitoring	250					250
Repairs/Moving	945	95,293			68	96,306
Ground Maintenance						-
HVAC Maintenance				4,348		4,348
Janitorial Services	993					993
Maintenance Building Fund						-
Pest Control				65		65
Security System Maintenance						-
Supplemental Cooling						-
Total Equipment < \$5000	-	-	-	-	-	-
Investigator Protective Gear						-
Total Water and Sewer	-	-	11	-	-	11
Total Energy	178	-	-	3,564	-	3,742
Georgia Building Authority-After Hours Utilities						-
Natural Gas	178					178
Power				3,564		3,564
Total Rents - Other than Real Estate	491	-	-	(140)	-	351
Agency Parking						-

Mail Meter Rent	491			(140)		351
Post Office Box						-
Printer/Copier						
Total Insurance and Bond	2,788	309	5,875	1,792	110	10,874
Flood Insurance						-
Property Insurance	455	309	5,850	1,792	110	8,516
Auto Insurance	2,333		25			2,358
Total Freight	9	(4)	-	-	-	5
Total Other Operating Expense	910	1,900	677	15,358	-	20,410
Cable	168					168
Document Destruction				522		522
Fire System Monitoring				171		
Garbage Collection				385		385
GPS Vehicle Monitoring Service						-
Investigations	263			233		496
LexisNexis Legal Subscription						-
Mailing	(83)		83	646		
Meeting Expenses						-
National Professional Dues	525	1,900	490			2,915
Notary Renewals	37					37
Professional Subscriptions				15,485		15,485
Renovations				(2,382)		
Secretary of State - Record Center Storage						-
Security System			104			104
US Citizenship Immigration Services				298		298
Voter List Refund						-
Water Service						
Total Employee Travel	1,324	87	798	876	-	3,085
Total Board Member Travel	-	-	-	7,655	-	7,655
Total Regular Operating Expenses	30,073	97,720	7,871	37,809	24,063	197,536
Total Motor Vehicle Purchase	-	-	-	-	-	-
Total Equipment	-	-	-	-	-	-
Total IT Supplies	373	-	230	-	-	603
IT Materials	(900)					(900)
Printer Toner	1,273		230			1,503
Total IT Repairs and Maintenance	-	(1,224)	27,879	-	-	26,655
Phone System Maintenance						-
Network Updates		(1,224)	27,879			26,655
Total IT Equipment	-	216	(17)	7,743	12,097	20,039
Computer Supplies		216	(17)	7,743	12,097	20,039
Total Centralized Accounting Systems Fees	(16,483)	4,441	3,555	16,473	1,470	9,456
PeopleSoft	(16,483)	4,441	3,555	16,473	1,470	9,456
Total Software - Non Capitalized	16,093	7,365	6,169	27,278	6,322	63,227
Annual Microsoft Enterprise Agreement	16,093	7,365	6,001	27,278	2,455	59,192
Service Agreements			168		3,867	4,035
Total IT Maintenance and Support	(2,207)	20,709	(55,120)	263	-	(36,355)
Software Maintenance/Service Agreements	(2,207)	20,709	(55,120)	526		(36,092)
IT Equipment Backup				(263)		(263)
Data Back-up, Destruction						-
Total IT Expenditures	(2,224)	31,507	(17,304)	51,757	19,889	83,625
Georgia Building Authority	(7,823)	34,989	15,227	6,872	5,801	55,066

Cobalt Industrial Reit - Elections Warehouse			7,298			7,298
Lee Building Partners - Tifton Office						-
Board of Regents - Record Storage	305	6,190	312	3,768	1,471	-
City of Macon						-
Total Real Estate	(7,518)	41,179	22,837	10,640	7,272	62,364
Total Infrastructure - GTA	18,704	20,062	4,501	16,705	292	60,264
Telecommunications/Data	18,704	20,062	4,501	16,705	292	60,264
Total Data/Voice - Non GTA Vendors	6,980	1,110	1,121	871	301	10,383
Cell/Blackberry Service - Investigations	6,980	1,110	1,121	381	301	9,893
Non-Voice Lines						-
Nexus - Cisco				490		490
Server Monitoring						-
Total Voice/Data Comm	25,684	21,172	5,622	17,576	593	70,647
Total Per Diem & Fees	40	-	-	525	-	565
Adjudication Services				525		525
Courier Services	40					40
Court Reporting/Transcription Services						-
Exam Proctor						-
Legal Services						-
Peer Reviews						-
Site Evaluations						-
Witness Expenses						-
Total Other Contract Svcs	2,500	3,500	1,864	-	-	7,864
Consulting Services	2,500	3,500				6,000
IT Services						-
Voter ID Cards			1,864			1,864
Total Contracts - State	-	-	-	-	-	-
GA Dept. of Driver Services - Voter Registration						-
Kennesaw State University - Voting System Support						-
Total Professional/Technical Services - IT	35,256	36,575	210,191	12,195	-	108,482
Covendis Technologies - IT Support	35,256	35,840	25,191	12,195		108,482
PCC - IT Support			185,000			
Dell Corporation - Technologies		735				
Total Contractual Svcs	37,796	40,075	212,055	12,720	-	116,911
Total Grants and Benefits	-	-	-	-	-	-
Total Election Expenses	-	-	-	-	-	-
TOTAL	533,341	457,601	423,915	759,922	101,817	2,078,814