

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

	Administration & Investigations	Corporations	Elections	PLB	Securities	Total
Regular Salaries	238,077	94,320	93,792	271,035	19,372	716,596
Annual Leave Pay Out	12,689			557	1,612	14,858
Board Member Per Diem						-
Other Supplemental Pay	981			8,400		9,381
Overtime						-
Temporary Labor		84,070	22,049	17,250		123,369
FICA	18,333	7,540	7,254	20,051	1,519	54,697
Retirement	55,560	20,170	20,321	57,594	4,037	157,682
Health Insurance	76,571	28,724	28,563	82,553	6,391	222,802
Personal Liability						-
Unemployment Ins						-
Worker's Comp						-
Merit System Cost						-
Total Personal Services	402,211	234,824	171,979	457,440	32,931	1,299,385
Total Postage	101	-	20,453	2,326	-	22,880
Metered Postage			20,000	2,244		22,244
Reminder/Certificate Postage						-
UPS Shipping	101		453	82		636
Total Motor Vehicle Expense	1,094	-	276	5	-	1,375
Fuel for Agency Vehicles						-
Repairs/Maintenance	86		276	5		367
Tags/Decals	1,008					1,008
						-
Total Printing and Publications	3,651	-	1,751	3,414	-	8,816
Envelopes, Letterhead, Business Cards	3,651		251	3,414		7,316
Reminder Postcards, Certificate, and Letters						-
Voter Registration Applications, Precinct Cards			1,500			1,500
Total Supplies and Materials	957	2,936	2,938	981	143	5,575
General Office Supplies	1,386	2,936	94	940	143	5,499
Maintenance/Lavatory/Cleaning Services			35	41		76
Light Bulbs						-
Outreach	(429)		2,809			-
Postage Machine Ink						-
Total Repairs and Maintenance	2,390	40,873	843	11,191	222	55,519
Elevator Inspection/Maintenance				873		873
Equipment Maintenance	1,336	522	363	2,698	222	5,141
Fire Alarm Monitoring						-
Repairs/Moving	61	39,776				39,837
Ground Maintenance				1,066		1,066
HVAC Maintenance				5,270		5,270
Janitorial Services	993		480			1,473
Maintenance Building Fund				1,219		1,219
Pest Control				65		65
Security System Maintenance						-
Supplemental Cooling		575				575
Total Equipment < \$5000	-	-	-	-	-	-
Investigator Protective Gear						-
Total Water and Sewer	-	-	11	880	-	891
Total Energy	-	-	1,805	32,305	-	34,110
Georgia Building Authority-After Hours Utilities			426			426
Natural Gas			1,379			1,379
Power				32,305		32,305

Total Rents - Other than Real Estate	-	-	-	280	-	280
Agency Parking						-
Mail Meter Rent				280		280
Post Office Box						-
Printer/Copier						-
Total Insurance and Bond	-	-	-	-	-	-
Flood Insurance						-
Property Insurance						-
Auto Insurance						-
Total Freight	9	-	-	-	-	9
Total Other Operating Expense	2,669	-	416	11,040	178	14,132
Cable	179					179
Document Destruction			134	531		665
Fire System Monitoring				171		
Garbage Collection				385		385
GPS Vehicle Monitoring Service						-
Investigations	772					772
LexisNexis Legal Subscription			178	355	178	711
Meeting Expenses						-
National Professional Dues	1,350			8,482		9,832
Notary Renewals						-
Professional Subscriptions	368			299		667
Secretary of State - Record Center Storage						-
Security System			104			104
US Citizenship Immigration Services				817		817
Voter List Refund						-
Water Service						-
Total Employee Travel	469	210	3,344	-	-	4,023
Total Board Member Travel	-	-	-	6,967	-	6,967
Total Regular Operating Expenses	11,340	44,019	31,837	69,389	543	157,128
Total Motor Vehicle Purchase	-	-	-	-	-	-
Total Equipment	17,782	-	-	(84,899)	-	(67,117)
Total IT Supplies	314	47	-	-	-	361
IT Materials	314	47				361
Printer Toner						-
Total IT Repairs and Maintenance	-	-	-	-	-	-
Phone System Maintenance						-
Network Updates						-
Total IT Equipment	1,830	764	-	-	-	2,594
Computer Supplies	1,830	764				2,594
Total Centralized Accounting Systems Fees	13,277	-	-	-	-	13,277
PeopleSoft	13,277					13,277
Total Software - Non Capitalized	50	-	18,834	-	39,585	58,469
Annual Microsoft Enterprise Agreement						-
Service Agreements	50		18,834		39,585	58,469
Total IT Maintenance and Support	-	30,211	111,900	85,162	-	227,273
Software Maintenance/Service Agreements		30,211	111,900	85,162		227,273
IT Equipment Backup						-
Data Back-up, Destruction						-
Total IT Expenditures	15,471	31,022	130,734	85,162	39,585	301,974

Georgia Building Authority	30,302					30,302
Cobalt Industrial Reit - Elections Warehouse						-
Lee Building Partners - Tifton Office						-
City of Macon				6,872		6,872
Total Real Estate	30,302	-	-	6,872	-	37,174
Total Infrastructure - GTA	-	-	-	-	-	-
Telecommunications/Data						-
Total Data/Voice - Non GTA Vendors	653	-	-	23,355	-	24,008
Cell/Blackberry Service - Investigations	54					54
Non-Voice Lines	216					216
Nexus - Cisco				23,355		23,355
Server Monitoring	383					383
Total Voice/Data Comm	653	-	-	23,355	-	24,008
Total Per Diem & Fees	-	3,500	413	10,144	-	14,057
Adjudication Services				8,015		8,015
Courier Services						-
Court Reporting/Transcription Services			348	1,750		2,098
Exam Proctor						-
Legal Services		3,500	65	379		3,944
Peer Reviews						-
Site Evaluations						-
Witness Expenses						-
Total Other Contract Svcs	2,774	5,522	1,545	-	-	9,841
Consulting Services	2,774	5,522				8,296
IT Services						-
Voter ID Cards			1,545			1,545
Total Contracts - State	-	-	122,369	-	-	122,369
GA Dept. of Driver Services - Voter Registration						-
Kennesaw State University - Voting System Support			122,369			122,369
Total Professional/Technical Services - IT	250	-	-	-	-	250
Covendis Technologies - IT Support	250					250
Total Contractual Svcs	3,024	9,022	124,327	10,144	-	146,517
Total Grants and Benefits	-	-	-	-	-	-
Total Election Expenses	-	-	-	-	-	-
TOTAL	480,783	318,887	458,877	567,462	73,059	1,899,068