

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

	Administration & Investigations	Corporations	Elections	PLB	Securities	Total
Regular Salaries	364,827	114,284	117,653	372,705	42,083.35	1,011,553
Annual Leave Pay Out	16,900	3,541	-	4,493	-	24,934
Board Member Per Diem	210	-	-	9,096	-	9,306
Other Supplemental Pay	49,423	14,144	16,692	57,845	6,600.00	144,704
Temporary Labor	26,605	93,229	18,068	46,254	-	184,156
FICA	32,234	10,368	10,108	32,678	3,571.55	88,959
Retirement	64,310	19,998	21,153	65,210	7,597.63	178,269
Health Insurance	132,583	40,621	41,332	132,638	14,985.24	362,160
Personal Liability	-	-	-	-	-	-
Unemployment Ins	-	-	-	-	-	-
Worker's Comp	-	-	-	-	-	-
Merit System Cost	1,099	430	319	1,434	223.05	3,505
Drug Testing	-	-	-	-	-	-
Total Personal Services	688,191	296,616	225,324	722,354	75,060.82	2,007,546
Total Postage	(4,750)	825	51,642	26,029	88.18	73,834
Metered Postage	(4,881)	805	21,440	3	88.18	17,455
Reminder/Certificate Postage	-	20	-	25,935	-	25,955
UPS Shipping	131	-	30,202	91	-	30,425
Total Motor Vehicle Expense	6,511	-	245	5	-	6,760
Fuel for Agency Vehicles	5,892	-	235	-	-	6,127
Repairs/Maintenance	619	-	10	5	-	633
Tags/Decals	-	-	-	-	-	-
Total Printing and Publications	1,462	688	4,740	9,452	-	16,341
Envelopes, Letterhead, Business Cards	1,462	688	138	9,452	-	11,739
Reminder Postcards, Certificate, and Letters	-	-	108	-	-	108
Voter Registration Applications, Precinct Cards	-	-	4,494	-	-	4,494
Total Supplies and Materials	86,781	6,089	61,880	11,649	13,416.43	179,816
General Office Supplies	86,781	6,089	61,852	11,649	13,416.43	179,787
Maintenance/Lavatory/Cleaning Services	-	-	29	-	-	29
Light Bulbs	-	-	-	-	-	-
Postage Machine Ink	-	-	-	-	-	-
Total Repairs and Maintenance	1,748	261	212	9,979	111.10	12,311
Elevator Inspection/Maintenance	-	-	-	848	-	848
Equipment Maintenance	668	261	212	1,386	111.10	2,638
Fire Alarm Monitoring	-	-	-	171	-	171
Repairs/Moving	267	-	-	364	-	631
Ground Maintenance	-	-	-	1,599	-	1,599
HVAC Maintenance	-	-	-	1,051	-	1,051
Janitorial Services	813	-	-	-	-	813
Maintenance Building Fund	-	-	-	-	-	-
Pest Control	-	-	-	65	-	65
Security System Maintenance	-	-	-	4,496	-	4,496
Supplemental Cooling	-	-	-	-	-	-
Total Equipment < \$5000	-	-	-	-	-	-
Investigator Protective Gear	-	-	-	-	-	-

Total Water and Sewer	-	-	11	642	-	653
Total Energy	182	-	626	16,521	-	17,329
Georgia Building Authority-After Hours Utilities	-	-	344	-	-	344
Natural Gas	-	-	282	-	-	282
Power	182	-	-	16,521	-	16,703
Total Rents - Other than Real Estate	4,917	-	-	134	-	5,051
Agency Parking	-	-	-	-	-	-
Mail Meter Rent	-	-	-	134	-	134
Meeting Space	4,917	-	-	-	-	4,917
Post Office Box	-	-	-	-	-	-
Total Insurance and Bond	-	-	-	22,162	-	22,162
Flood Insurance	-	-	-	22,162	-	22,162
Property Insurance	-	-	-	-	-	-
Auto Insurance	-	-	-	-	-	-
Total Freight	2,219	312	1,200	124	-	3,855
Total Other Operating Expense	12,940	13,588	1,906	10,156	3,435.16	40,359
Cable	101	-	-	-	-	101
Document Destruction	-	-	582	1,619	-	2,200
Garbage Collection	29	-	-	367	-	396
GPS Vehicle Monitoring Service	-	-	-	-	-	-
Investigations	59	-	-	54	-	113
LexisNexis Legal Subscription	169	-	169	339	169.40	847
Meeting Expenses	22	1,100	249	-	-	1,371
National Professional Dues	8,427	1,800	248	-	323.00	10,798
Notary Renewals	157	-	-	-	-	157
Professional Subscriptions	1,800	-	658	-	-	2,458
Record Center Storage	510	10,688	-	7,419	2,942.76	21,559
Security System	-	-	-	-	-	-
Uniforms	1,665	-	-	-	-	-
US Citizenship Immigration Services	-	-	-	359	-	359
Water Service	-	-	-	-	-	-
Total Employee Travel	5,309	2,869	1,595	598	-	10,370
Total Board Member Travel	-	-	-	13,170	-	13,170
Total Regular Operating Expenses	117,318	24,631	124,057	120,619	17,050.87	403,675
Total Motor Vehicle Purchase	-	-	21,109	-	-	21,109
Total Equipment	-	-	5,515	19,676	7,505.61	32,696
Total IT Supplies	5,726	10,315	17,179	2,761.24	-	35,981
IT Materials	4,993	7,251	11,605	1,998.17	-	25,847
Printer Toner	733	3,064	5,574	763.07	-	10,133
Total IT Repairs and Maintenance	5,931	139,721	-	-	-	145,652
Phone System Maintenance	-	-	-	-	-	-
Network Updates	5,931	139,721	-	-	-	145,652
Total IT Equipment	19,641	(2,654)	48,394	7,231.70	-	72,612
Computer Supplies	19,641	(2,654)	48,394	7,231.70	-	72,612

Total Centralized Accounting Systems Fees	11,495	4,567	3,659	14,543.58	2,325.84	36,590
PeopleSoft	11,495	4,567	3,659	14,543.58	2,325.84	36,590
Total Software - Non Capitalized	27,705	5,747	5,542	20,576.08	-	59,570
Annual Microsoft Enterprise Agreement	12,605	5,747	4,078	20,576.08	-	43,006
Service Agreements	15,099	-	1,464	-	-	16,564
Total IT Maintenance and Support	30,143	135,675	151,033	123,567.33	24,393.81	464,812
Software Maintenance/Service Agreements	29,590	135,675	151,033	123,041.35	24,393.81	463,733
IT Equipment Backup	553	-	-	-	-	553
Data Back-up, Destruction	-	-	-	525.98	-	526
Total IT Expenditures	100,640	293,370	225,807	168,679.93	26,719.65	815,217
Georgia Building Authority	11,079	10,071	7,755	-	2,954.27	31,859
Cobalt Industrial Reit - Elections Warehouse	-	-	-	-	-	-
Lee Building Partners - Tifton Office	7,716	-	-	-	-	7,716
City of Macon	-	-	-	-	-	-
Total Real Estate	18,795	10,071	7,755	-	2,954.27	39,575
Total Infrastructure - GTA	18,061	16,313	968,795	20,084	253.08	1,023,507
Telecommunications/Data	18,061	16,313	968,795	20,084	253.08	1,023,507
Total Data/Voice - Non GTA Vendors	5,778	164	325	433	265.44	6,965
Cell/Blackberry Service - Investigations	4,524	164	325	433	265.44	5,712
Non-Voice Lines	474	-	-	-	-	474
Server Monitoring	779	-	-	-	-	779
Total Voice/Data Comm	23,839	16,477	969,120	20,517	518.52	1,030,471
Total Per Diem & Fees	1,089	-	1,409	12,672	-	15,170
Adjudication Services	-	-	-	8,706	-	8,706
Courier Services	272	-	-	-	-	272
Court Reporting/Transcription Services	517	-	1,409	3,941	-	5,866
Exam Proctor	-	-	-	-	-	-
Legal Services	300	-	-	-	-	300
Peer Reviews	-	-	-	-	-	-
Site Evaluations	-	-	-	-	-	-
Witness Expenses	-	-	-	25	-	25
Total Other Contract Svcs	-	-	2,220	-	-	2,220
Consulting Services	-	-	-	-	-	-
IT Services	-	-	-	-	-	-
Voter ID Cards	-	-	2,220	-	-	2,220
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	29,682	130,668	36,597	25,824	-	222,770
Covendis Technologies - IT Support	29,682	130,668	36,597	25,824	-	222,770
Voter Registration System	-	-	-	-	-	-
Total Contractual Svcs	30,770	130,668	159,324	38,496	-	359,258
Total Grants and Benefits	-	-	69,663	-	-	69,663

Total Election Expenses	-	-	-	-	-	-
TOTAL	979,553	771,833	1,807,674	1,090,341	129,809.74	4,779,211