

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

	Administration & Investigations	Corporations	Elections	PLB	Securities	Total
Regular Salaries	234,203	74,897	78,287	248,139	27,500	663,027
Annual Leave Pay Out	-	-	-	-	-	-
Board Member Per Diem	-	-	-	9,758	-	9,758
Other Supplemental Pay	903	-	-	-	-	903
Temporary Labor	1,648	54,522	4,315	21,356	-	81,840
FICA	16,818	5,829	5,797	17,908	1,985	48,337
Retirement	41,472	13,202	14,077	44,315	4,964	118,030
Health Insurance	72,271	23,054	24,098	76,475	8,465	204,362
Personal Liability	-	-	-	-	-	-
Unemployment Ins	-	-	-	-	-	-
Worker's Comp	-	-	-	-	-	-
Merit System Cost	-	-	-	-	-	-
Drug Testing	-	-	-	-	-	-
Total Personal Services	367,315	171,505	126,573	417,951	42,914	1,126,258
Total Postage	1,408	719	19,623	1,507	60	23,316
Metered Postage	1,267	719	17,219	-	60	19,265
Reminder/Certificate Postage	-	-	-	1,321	-	1,321
UPS Shipping	141	-	2,403	185	-	2,730
Total Motor Vehicle Expense	5,461	-	288	5	-	5,755
Fuel for Agency Vehicles	3,673	-	112	-	-	3,784
Repairs/Maintenance	1,789	-	177	5	-	1,970
Tags/Decals	-	-	-	-	-	-
Total Printing and Publications	1,870	2,584	9,052	-	-	13,506
Envelopes, Letterhead, Business Cards	1,870	-	-	-	-	1,870
Reminder Postcards, Certificate, and Letters	-	2,584	52	-	-	2,636
Voter Registration Applications, Precinct Cards	-	-	9,000	-	-	9,000
Total Supplies and Materials	61	2,772	11,869	1,337	-	16,039
General Office Supplies	61	2,772	11,841	1,337	-	16,011
Maintenance/Lavatory/Cleaning Services	-	-	28	-	-	28
Light Bulbs	-	-	-	-	-	-
Postage Machine Ink	-	-	-	-	-	-
Total Repairs and Maintenance	1,719	315	586	3,827	111	6,559
Elevator Inspection/Maintenance	-	-	-	848	-	848
Equipment Maintenance	885	261	586	1,209	111	3,052
Fire Alarm Monitoring	171	-	-	486	-	657
Repairs/Moving	30	54	-	-	-	85
Ground Maintenance	-	-	-	-	-	-
HVAC Maintenance	-	-	-	-	-	-
Janitorial Services	633	-	-	-	-	633
Maintenance Building Fund	-	-	-	1,219	-	1,219
Pest Control	-	-	-	65	-	65
Security System Maintenance	-	-	-	-	-	-
Supplemental Cooling	-	-	-	-	-	-
Total Equipment < \$5000	-	-	-	-	-	-
Investigator Protective Gear	-	-	-	-	-	-
Total Water and Sewer	-	-	11	476	-	487

Total Energy	182	-	1,820	14,115	-	16,118
Georgia Building Authority-After Hours Utilities	-	-	-	-	-	-
Natural Gas	-	-	1,644	-	-	1,644
Power	182	-	176	14,115	-	14,474
Total Rents - Other than Real Estate	-	-	465	134	-	599
Agency Parking	-	-	-	-	-	-
Mail Meter Rent	-	-	-	134	-	134
Meeting Space	-	-	-	-	-	-
Post Office Box	-	-	465	-	-	465
Total Insurance and Bond	332	418	1,387	1,565	139	3,841
Flood Insurance	-	-	-	-	-	-
Property Insurance	332	418	1,387	1,565	139	3,841
Auto Insurance	-	-	-	-	-	-
Total Freight	91	19,383	911	-	-	20,385
Total Other Operating Expense	1,411	-	1,221	5,602	169	8,403
Cable	158	-	-	-	-	158
Document Destruction	-	-	-	1,073	-	1,073
Garbage Collection	37	-	-	367	-	404
GPS Vehicle Monitoring Service	-	-	-	-	-	-
Investigations	-	-	20	-	-	20
LexisNexis Legal Subscription	169	-	169	339	169	847
Meeting Expenses	496	-	43	-	-	539
National Professional Dues	550	-	885	2,390	-	3,825
Notary Renewals	-	-	-	-	-	-
Professional Subscriptions	-	-	-	782	-	782
Record Center Storage	-	-	-	-	-	-
Security System	-	-	104	371	-	474
Uniforms	-	-	-	-	-	-
US Citizenship Immigration Services	-	-	-	280	-	280
Water Service	-	-	-	-	-	-
Total Employee Travel	2,233	-	2,825	-	-	5,058
Total Board Member Travel	-	-	-	9,887	-	9,887
Total Regular Operating Expenses	14,769	26,190	50,058	38,454	479	129,950
Total Motor Vehicle Purchase	-	-	-	-	-	-
Total Equipment	-	-	-	-	-	-
Total IT Supplies	176	-	438	201	-	815
IT Materials	176	-	438	-	-	614
Printer Toner	-	-	-	201	-	201
Total IT Repairs and Maintenance	-	-	-	-	-	-
Phone System Maintenance	-	-	-	-	-	-
Network Updates	-	-	-	-	-	-
Total IT Equipment	-	-	48,751	-	-	48,751
Computer Supplies	-	-	48,751	-	-	48,751
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	-	-	31,410	-	-	31,410
Annual Microsoft Enterprise Agreement	-	-	-	-	-	-
Service Agreements	-	-	31,410	-	-	31,410
Total IT Maintenance and Support	419	46,961	35,861	18,123	-	101,364
Software Maintenance/Service Agreements	419	46,961	35,861	17,597	-	100,838
IT Equipment Backup	-	-	-	526	-	526
Data Back-up, Destruction	-	-	-	-	-	-
Total IT Expenditures	4,138	48,347	117,488	22,944	719	193,636
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	8,832	13,278	1,236,517	9,535	118	1,268,280
Telecommunications/Data	8,832	13,278	1,236,517	9,535	118	1,268,280
Total Data/Voice - Non GTA Vendors	2,474	78	154	246	121	3,073
Cell/Blackberry Service - Investigations	1,977	78	154	246	121	2,576
Non-Voice Lines	108	-	-	-	-	108
Server Monitoring	390	-	-	-	-	390
Total Voice/Data Comm	11,306	13,357	1,236,671	9,781	239	1,271,353
Total Per Diem & Fees	272	139	816	2,758	-	3,984
Adjudication Services	-	-	-	-	-	-
Courier Services	272	-	-	-	-	272
Court Reporting/Transcription Services	-	-	816	2,458	-	3,273
Exam Proctor	-	-	-	-	-	-
Legal Services	-	139	-	-	-	139
Peer Reviews	-	-	-	300	-	300
Site Evaluations	-	-	-	-	-	-
Witness Expenses	-	-	-	-	-	-
Total Other Contract Svcs	-	-	1,767	-	-	1,767
Consulting Services	-	-	-	-	-	-
IT Services	-	-	-	-	-	-
Voter ID Cards	-	-	1,767	-	-	1,767
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	75,193	27,405	331,121	7,280	-	440,999
Covendis Technologies - IT Support	75,193	27,405	47,454	7,280	-	157,332
Voter Registration System	-	-	283,667	-	-	283,667
Total Contractual Svcs	75,465	27,544	452,802	10,038	-	565,848
Total Grants and Benefits	-	-	-	-	-	-
Total Election Expenses	-	-	-	-	-	-

TOTAL	484,071	297,013	1,994,995	579,618	47,305	3,403,003
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