

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

	Administration/ Investigations FY2013 ZBB	Archives FY2013 ZBB	Corporations FY2013 ZBB	Elections FY2013 ZBB	PLB FY2013 ZBB	Securities FY2013 ZBB	Total FY2013 ZBB
Total Personal Services	382,634	77,736	132,470	130,678	396,734	52,121	1,172,374
Regular Salaries	253,970	50,732	61,927	73,401	252,713	34,708	727,451
Annual Leave Pay Out	-	-	-	9,907	325	-	10,232
Board Member Per Diem	315	-	-	-	6,187	-	6,502
Other Supplemental Pay	1,117	-	-	-	210	-	1,327
Temporary Labor	1,760	1,400	27,404	1,380	9,182	-	41,126
FICA	18,474	3,746	5,043	6,117	19,070	2,509	54,960
Retirement	35,923	7,329	19,895	16,895	36,423	4,807	121,273
Health Insurance	64,705	12,869	15,708	21,132	64,317	8,804	187,535
Personal Liability	5,110	1,333	1,999	1,481	6,665	1,037	17,625
Unemployment Ins	-	-	-	-	-	-	-
Worker's Comp	-	-	-	-	-	-	-
Merit System Cost	1,259	329	493	365	1,643	256	4,344
Total Postage	4,314	-	-	50,156	11,725	-	66,195
Metered Postage	4,025	-	-	50,000	10,000	-	64,025
Reminder/Certificate Postage	-	-	-	-	1,685	-	1,685
UPS Shipping	289	-	-	156	40	-	486
Voter District Cards	-	-	-	-	-	-	-
Total Motor Vehicle Expense	3,923	-	-	10	5	-	3,937
Fuel for Agency Vehicles	-	-	-	-	-	-	-
Repairs/Maintenance	3,923	-	-	10	5	-	3,937
Tags/Decals	-	-	-	-	-	-	-
Total Printing and Publications	68	-	-	2,161	-	-	2,229
Envelopes, Letterhead, Business Cards	68	-	-	661	-	-	729
Reminder Postcards, Certificate, and Letters	-	-	-	-	-	-	-
Voter Registration Applications, Precinct Cards	-	-	-	1,500	-	-	1,500
Voter District Cards	-	-	-	-	-	-	-
Total Supplies and Materials	1,403	118	317	5,794	735	-	8,367
General Office Supplies	1,403	74	317	5,766	455	-	8,016
Maintenance/Lavatory/Cleaning Services	-	44	-	28	-	-	72
Cotton Blotter	-	-	-	-	-	-	-
Light Bulbs	-	-	-	-	20	-	20
Microfilm Rolls	-	-	-	-	-	-	-
Postage Machine Ink	-	-	-	-	260	-	260
Total Repairs and Maintenance	1,595	4,560	426	347	8,353	276	15,557
Elevator Inspection/Maintenance	-	-	-	-	848	-	848
Equipment Maintenance	634	893	262	182	1,216	112	3,299
Fire Alarm Monitoring	-	-	-	-	171	-	171
Repairs/Moving	-	-	-	-	-	-	-
Ground Maintenance	-	947	-	-	-	-	947
HVAC Maintenance	-	-	-	-	185	-	185
HYDRO Service and Supplies - Agreement	-	-	-	-	-	-	-
Janitorial Services	633	-	-	-	-	-	633
City of Macon - Maintenance Building Fund	-	-	-	-	2,437	-	2,437
Pest Control	-	195	-	-	65	-	260
Security System Maintenance	-	1,134	-	-	3,267	-	4,401
Supplemental Cooling	328	164	164	164	164	164	1,149
Water Treatment	-	1,228	-	-	-	-	1,228

Total Equipment < \$5000	-	-	-	-	-	-	-
Investigator Protective Gear	-	-	-	-	-	-	-
Total Water and Sewer	-	815	-	11	526	-	-
Total Energy	188	1,642	-	1,422	13,076	-	16,264
Georgia Building Authority-After Hours Utilities	-	-	-	63	-	-	63
Natural Gas	-	1,642	-	1,196	-	-	2,838
Power	188	-	-	163	13,076	-	13,427
Total Rents- Other than Real Estate	-	-	-	-	134	-	134
Agency Parking	-	-	-	-	-	-	-
Copiers Lease	-	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-
Mail Meter Rent	-	-	-	-	134	-	134
Post Office Box	-	-	-	-	-	-	-
Room Rental for VR System Training	-	-	-	-	-	-	-
Total Insurance and Bond	120	59	1	8,877	140	13	9,210
Flood Insurance	-	-	-	-	-	-	-
Museum Arts Insurance	-	-	-	-	-	-	-
Property Insurance	35	54	1	8,873	121	3	9,088
Auto Insurance	84	5	-	4	19	10	123
Total Freight	31	-	13	-	11	-	56
Total Other Operating Expense	603	96	-	290	3,559	165	4,714
Cable	128	-	-	-	-	-	128
Document Destruction	-	-	-	-	531	-	531
Garbage Collection	34	96	-	-	364	-	494
GPS Vehicle Monitoring Service	-	-	-	-	-	-	-
Investigations	11	-	-	-	-	-	11
LexisNexis Legal Subscription	165	-	-	165	329	165	823
Meeting Expenses	-	-	-	126	-	-	126
National Professional Dues	265	-	-	-	1,535	-	1,800
Nursing Survey	-	-	-	-	-	-	-
Notary Renewals	-	-	-	-	159	-	159
Professional Subscriptions	-	-	-	-	-	-	-
Secretary of State - Record Center Storage	-	-	-	-	-	-	-
Security System	-	-	-	-	360	-	360
US Citizenship Immigration Services - SAVE Queries	-	-	-	-	281	-	281
Water Service	-	-	-	-	-	-	-
Total Employee Travel	483	1,453	-	2,864	-	-	4,800
Total Board Member Travel	90	-	-	-	5,796	-	5,886
Total Regular Operating Expenses	12,819	8,744	757	71,932	44,059	454	138,765
Total Motor Vehicle Purchase	-	-	-	-	-	-	-
Mail Machine	-	-	-	-	-	-	-
Total Equipment	-	-	-	-	-	-	-
Total IT Supplies	778	-	434	73	-	-	1,285
IT Materials	653	-	263	-	-	-	916
Printer Toner	125	-	171	73	-	-	369
Total IT Repairs and Maintenance	-	-	-	-	2,399	-	2,399
Firewall Maintenance	-	-	-	-	2,399	-	2,399

Phone System Maintenance	-	-	-	-	-	-	-
Total IT Equipment	1,399	-	-	-	-	-	1,399
Computer Supplies	1,399	-	-	-	-	-	1,399
Total Centralized Accounting Systems Fees	-	-	-	-	-	-	-
PeopleSoft	-	-	-	-	-	-	-
Total Software - Non Capitalized	-	-	-	-	-	-	-
Annual Microsoft Enterprise Agreement	-	-	-	-	-	-	-
Service Agreements	-	-	-	-	-	-	-
Voter Registration System	-	-	-	-	-	-	-
Total IT Maintenance and Support	749	5,964	-	-	526	-	7,239
Software Maintenance/Service Agreements	749	5,964	-	-	-	-	6,713
IT Equipment Backup	-	-	-	-	526	-	526
Data Back-up, Destruction	-	-	-	-	-	-	-
Total IT Expenditures	2,926	5,964	434	73	2,925	-	12,322
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	-	-	-	-	158,521	-	158,521
University Financing Foundation	-	225,543	-	-	-	-	225,543
Total Real Estate	11,825	243,932	10,069	11,039	158,521	2,587	437,973
Total Infrastructure - GTA	33	-	458	564,958	-	-	565,449
Telecommunications/Data	33	-	458	564,958	-	-	565,449
Total Data/Voice - Non GTA Vendors	440	552	-	-	-	-	992
Blackberry Service	-	-	-	-	-	-	-
Non-Voice Lines	54	552	-	-	-	-	606
Server Monitoring	386	-	-	-	-	-	386
Total Voice/Data Comm	473	552	458	564,958	-	-	566,440
Total Per Diem & Fees	1,117	-	-	-	1,350	-	2,467
Adjudication Services	-	-	-	-	-	-	-
Boxing Inspector Services	-	-	-	-	-	-	-
Courier Services	264	-	-	-	-	-	264
Court Reporting/Transcription Services	-	-	-	-	700	-	700
Exam Proctor	-	-	-	-	-	-	-
Legal Services	853	-	-	-	-	-	853
Peer Reviews	-	-	-	-	300	-	300
Site Evaluations	-	-	-	-	350	-	350
Witness Expenses	-	-	-	-	-	-	-
Total Other Contract Svcs	-	-	-	1,397	-	-	1,397
Board of Regents - Software Support	-	-	-	-	-	-	-
Consulting Services	-	-	-	-	-	-	-
Voter ID Cards	-	-	-	1,397	-	-	1,397
Total Contracts - State	-	-	-	59,151	-	-	59,151
Clayton College & State University - Security	-	-	-	-	-	-	-
GA Dept. of Driver Services - Voter Registration	-	-	-	-	-	-	-
Kennesaw State University - Voting System Support	-	-	-	59,151	-	-	59,151
University of Georgia - Training	-	-	-	-	-	-	-
Total Professional/Technical Services - IT	-	17,582	-	15,903	-	-	33,484

Covendis Technologies - IT Support	-	17,582	-	15,903	-	-	33,484
Online Computer Library Catalog Inc	-	-	-	-	-	-	-
Voter Registration System	-	-	-	-	-	-	-
Total Contractual Svcs	1,117	17,582	-	76,451	1,350	-	96,499
Total Grants and Benefits	-	-	-	-	-	-	-
Total Election Expenses	-	-	-	-	-	-	-
TOTAL	411,794	354,510	144,188	855,131	603,589	55,162	2,424,373