

FY2013 Zero-Based Budget for Secretary of State Core Divisions - January 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	389,172	71,789	100,260	122,638	388,822	47,933	1,120,614
Regular Salaries	254,706	47,156	65,410	81,100	248,229	32,208	728,810
Annual Leave Pay Out	6,037	-	-	-	-	-	6,037
Board Member Per Diem	-	-	-	-	10,653	-	10,653
Other Supplemental Pay	1,037	-	-	-	-	-	1,037
Temporary Labor	3,963	1,794	2,955	3,070	8,128	-	19,909
FICA	18,929	3,474	4,809	5,947	18,628	2,318	54,106
Retirement	34,997	6,878	9,091	11,208	35,728	4,494	102,395
Health Insurance	64,393	11,155	15,995	19,832	60,791	7,876	180,042
Personal Liability	5,110	1,333	1,999	1,481	6,665	1,037	17,625
Unemployment Ins	-	-	-	-	-	-	-
Worker's Comp	-	-	-	-	-	-	-
Merit System Cost	-	-	-	-	-	-	-

Total Postage	5,370	-	55	181	39	-	5,646
Metered Postage	5,207	-	-	-	-	-	5,207
Reminder/Certificate Postage	-	-	-	-	-	-	-
UPS Shipping	163	-	55	181	39	-	439
Voter District Cards	-	-	-	-	-	-	-
Total Motor Vehicle Expense	659	-	-	1,202	5	-	1,865
Fuel for Agency Vehicles	-	-	-	-	-	-	-
Repairs/Maintenance	659	-	-	1,202	5	-	1,865
Tags/Decals	-	-	-	-	-	-	-
Total Printing and Publications	19	19	-	2,348	-	-	2,385
Envelopes, Letterhead, Business Cards	19	19	-	594	-	-	631
Reminder Postcards, Certificate, and Letters	-	-	-	-	-	-	-
Voter Registration Applications, Precinct Cards	-	-	-	1,754	-	-	1,754
Voter District Cards	-	-	-	-	-	-	-
Total Supplies and Materials	576	166	185	90	1,635	245	2,897

General Office Supplies	576	122	185	64	1,581	245	2,773
Maintenance/Lavatory/Cleaning Services	-	44	-	26	54	-	124
Cotton Blotter	-	-	-	-	-	-	-
Light Bulbs	-	-	-	-	-	-	-
Microfilm Rolls	-	-	-	-	-	-	-
Postage Machine Ink	-	-	-	-	-	-	-
Total Repairs and Maintenance	670	2,981	262	182	2,845	112	7,053
Elevator Inspection/Maintenance	-	-	-	-	-	-	-
Equipment Maintenance	605	893	262	182	1,094	112	3,149
Fire Alarm Monitoring	-	-	-	-	-	-	-
Repairs/Moving	65	-	-	-	-	-	65
Ground Maintenance	-	1,893	-	-	533	-	2,426
HVAC Maintenance	-	-	-	-	-	-	-
HYDRO Service and Supplies - Agreement	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-
City of Macon - Maintenance Building Fund	-	-	-	-	1,219	-	1,219
Pest Control	-	-	-	-	-	-	-

		195	-	-	-	-	195
Security System Maintenance	-	-	-	-	-	-	-
Supplemental Cooling	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-
Total Equipment < \$5000	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Investigator Protective Gear	-	-	-	-	-	-	-
Total Water and Sewer	-	1,297	-	-	-	-	-
Total Energy	-	1,419	-	206	12,950	-	14,533
Georgia Building Authority-After Hours Utilities	-	-	-	42	-	-	42
Natural Gas	-	1,419	-	-	-	-	1,419
Power	-	-	-	164	12,950	-	13,114
Total Rents- Other than Real Estate	-	-	-	-	295	-	295
Agency Parking	-	-	-	-	-	-	-
Copiers Lease	-	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-

		-	-	-	-	-	-
Mail Meter Rent	-	-	-	-	295	-	295
Post Office Box	-	-	-	-	-	-	-
Room Rental for VR System Training	-	-	-	-	-	-	-
Total Insurance and Bond	168	527	95	9,069	386	36	10,280
Flood Insurance	-	-	-	-	-	-	-
Museum Arts Insurance	-	-	-	-	-	-	-
Property Insurance	83	518	95	9,065	367	26	10,155
Auto Insurance	84	8	-	4	19	10	125
Total Freight	13	6	-	6	-	-	25
Total Other Operating Expense	1,679	88	5,431	453	12,264	3,295	23,208
Cable	100	-	-	-	-	-	100
Document Destruction	-	-	-	-	540	-	540
Garbage Collection	-	88	-	-	-	-	88
GPS Vehicle Monitoring Service	1,018	-	-	-	-	-	1,018
Investigations	26	-	-	-	-	-	26

Total Equipment	-	-	-	-	-	-	-
Total IT Supplies	1,216	529	802	802	802	802	4,951
IT Materials	801	529	802	802	802	802	4,537
Printer Toner	414	-	-	-	-	-	414
Total IT Repairs and Maintenance	-	-	-	-	-	-	-
Phone System Maintenance	-	-	-	-	-	-	-
Total IT Equipment	-	-	-	-	405	-	405
Computer Supplies	-	-	-	-	405	-	405
Total Centralized Accounting Systems Fees	-	-	-	-	-	-	-
PeopleSoft	-	-	-	-	-	-	-
Total Software - Non Capitalized	-	9,138	-	505	-	-	9,643
Annual Microsoft Enterprise Agreement	-	-	-	-	-	-	-
Service Agreements	-	9,138	-	505	-	-	9,643
Voter Registration System	-	-	-	-	-	-	-

Total IT Maintenance and Support	759	-	239	328	502	-	1,828
Software Maintenance/Service Agreements	759	-	239	328	239	-	1,565
IT Equipment Backup	-	-	-	-	-	-	-
Data Back-up, Destruction	-	-	-	-	263	-	263
Total IT Expenditures	1,975	9,667	1,041	1,635	1,708	802	16,826
Georgia Building Authority	-	-	-	-	-	-	-
Cobalt Industrial Reit - Elections Warehouse	-	-	-	-	-	-	-
Lee Building Partners - Tifton Office	-	-	-	-	-	-	-
City of Macon	-	-	-	-	79,260	-	79,260
University Financing Foundation	-	225,543	-	-	-	-	225,543
Total Real Estate	-	225,543	-	-	79,260	-	304,803
Total Infrastructure - GTA	8,479	3,244	4,272	1,976	11,913	112	29,996
Telecommunications/Data	8,479	3,244	4,272	1,976	11,913	112	29,996
Total Data/Voice - Non GTA Vendors	2,754	537	86	114	203	148	3,841

Board of Regents - Software Support	-	-	-	-	-	-	-
Consulting Services	-	-	-	-	-	-	-
Voter ID Cards	-	-	-	-	-	-	-
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	-	-	-	22,725	-	-	22,725
Covendis Technologies - IT Support	-	-	-	22,725	-	-	22,725
Online Computer Library Catalog Inc	-	-	-	-	-	-	-
Voter Registration System	-	-	-	-	-	-	-
Total Contractual Svcs	264	246	-	83,929	791	-	85,230
Total Grants and Benefits	-	-	-	3,990	-	-	3,990

Total Election Expenses	-	-	-	80	-	-	80
TOTAL	412,296	317,527	111,687	227,567	522,948	52,683	1,644,707