

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

	Administration & Investigations	Corporations	Elections	PLB	Securities	Total
Regular Salaries	232,163	97,283	101,381	278,713	27,688	737,228
Annual Leave Pay Out				705		705
Board Member Per Diem				7,770		7,770
Other Supplemental Pay	588	60				648
Overtime						-
Temporary Labor		71,169	19,199	9,924		100,292
FICA	16,869	7,520	7,510	20,524	2,003	54,426
Retirement	49,637	20,788	21,981	59,621	5,860	157,887
Health Insurance	70,882	29,645	30,874	84,879	8,432	224,712
Personal Liability						-
Unemployment Ins						-
Worker's Comp						-
Merit System Cost						-
Total Personal Services	370,139	226,465	180,945	462,136	43,983	1,283,668
Total Postage	6,082	-	88	-	-	6,170
Metered Postage	6,000					6,000
Reminder/Certificate Postage						-
UPS Shipping	82		88			170
Total Motor Vehicle Expense	4,794	-	70	5	-	4,869
Fuel for Agency Vehicles	3,528		56			3,584
Repairs/Maintenance	1,266		14	5		1,285
Tags/Decals						-
Total Printing and Publications	122	1,941.00	4,550	-	-	6,613
Envelopes, Letterhead, Business Cards	105	1,941	4,550			6,596
Reminder Postcards, Certificate, and Letters	17					17
Voter Registration Applications, Precinct Cards						-
Total Supplies and Materials	8,032	347	7,260	805	50	9,064
General Office Supplies	8,032	118	24	805	50	9,029
Maintenance/Lavatory/Cleaning Services			35			35
Light Bulbs						-
Outreach		229	7,201			-
Postage Machine Ink						-
Total Repairs and Maintenance	1,673	357	277	20,473	363	23,143
Elevator Inspection/Maintenance				873		873
Equipment Maintenance	668	261	181	1,320	111	2,541
Fire Alarm Monitoring				127		127
Repairs/Moving				16,790	156	16,946
Ground Maintenance				1,202		1,202
HVAC Maintenance						-
Janitorial Services	813					813
Maintenance Building Fund						-
Pest Control				65		65
Security System Maintenance						-
Supplemental Cooling	192	96	96	96	96	576
Total Equipment < \$5000	-	-	-	-	-	-
Investigator Protective Gear						-
Total Water and Sewer	-	-	-	599	-	599
Total Energy	423	-	1,167	16,962	-	18,552
Georgia Building Authority-After Hours Utilities						-
Natural Gas			1,167			1,167
Power	423			16,962		17,385
Total Rents - Other than Real Estate	2,750	-	-	140	-	140
Agency Parking						-

Mail Meter Rent				140		140
Post Office Box						-
Printer/Copier						
Agricenter - Booth Rental	2,750					
Total Insurance and Bond	193	-	-	-	-	193
Flood Insurance						-
Property Insurance	193					193
Auto Insurance						-
Total Freight	-	-	-	-	-	-
Total Other Operating Expense	258	-	2,396	11,988	561	15,032
Cable						-
Document Destruction			1,096	507		1,603
Fire System Monitoring				171		
Garbage Collection				385		385
GPS Vehicle Monitoring Service						-
Investigations					13	13
LexisNexis Legal Subscription	178		1,100	355	178	1,811
Mailing						
Meeting Expenses	50			140		190
National Professional Dues			200	10,430		10,630
Notary Renewals						-
Professional Subscriptions	30				370	400
Renovations						
Secretary of State - Record Center Storage						-
Security System						-
US Citizenship Immigration Services						-
Voter List Refund						-
Water Service						-
Total Employee Travel	252	564	3,110	-	2,382	6,308
Total Board Member Travel	-	-	-	6,703	-	6,703
Total Regular Operating Expenses	24,579	3,209	18,918	57,675	3,356	107,737
Total Motor Vehicle Purchase	17,751	-	372	-	-	18,123
Total Equipment	7,500	-	-	-	-	7,500
Total IT Supplies	900	-	230	-	-	1,130
IT Materials	900		230			1,130
Printer Toner						-
Total IT Repairs and Maintenance	-	858	-	3,548	-	4,406
Phone System Maintenance						-
Network Updates		858		3,548		4,406
Total IT Equipment	-	-	-	-	-	-
Computer Supplies						-
Total Centralized Accounting Systems Fees	-	-	-	-	-	-
PeopleSoft						-
Total Software - Non Capitalized	1,710	1,165	233	-	3,472	6,580
Annual Microsoft Enterprise Agreement						-
Service Agreements	1,710	1,165	233		3,472	6,580
Total IT Maintenance and Support	15,575	29,500	107,000	4,468	-	156,543
Software Maintenance/Service Agreements	12,127	29,500	107,000	4,205		152,832
IT Equipment Backup	3,448			263		3,711
Data Back-up, Destruction						-
Total IT Expenditures	18,185	31,523	107,463	8,016	3,472	168,659

Georgia Building Authority	11,240	17,495	7,614		2,900	39,249
Cobalt Industrial Reit - Elections Warehouse						-
Lee Building Partners - Tifton Office	950					950
Board of Regents - Record Storage						
City of Macon				8,091		8,091
Total Real Estate	12,190	17,495	7,614	8,091	2,900	48,290
Total Infrastructure - GTA	-	-	-	-	-	-
Telecommunications/Data						-
Total Data/Voice - Non GTA Vendors	8,421	688	374	104	245	9,832
Cell/Blackberry Service - Investigations	2,433	451	302	104	245	3,535
Ethernet & Internet		237				237
Non-Voice Lines			72			72
Nexus - Cisco	5,988					5,988
Server Monitoring						-
Total Voice/Data Comm	8,421	688	374	104	245	9,832
Total Per Diem & Fees	-	-	1,162	1,225	-	2,387
Adjudication Services				175		175
Courier Services						-
Court Reporting/Transcription Services			1,162	1,050		2,212
Exam Proctor						-
Legal Services						-
Peer Reviews						-
Site Evaluations						-
Witness Expenses						-
Total Other Contract Svcs	5,000	4,500	1,878	-	-	11,378
Consulting Services	5,000	4,500				9,500
IT Services						-
Voter ID Cards			1,878			1,878
Total Contracts - State	320		-			320
GA Dept. of Audits						
GA Dept. of Driver Services - Voter Registration	320					320
Kennesaw State University - Voting System Support						-
Total Professional/Technical Services - IT	4,836	22,560	2,709	5,280	-	35,385
Amazon Web Services - Email Server Support						
Bravesoft - IT Support			999			999
Covendis Technologies - IT Support	4,836	22,560	1,710	5,280		34,386
Lawriter LLC - IT Support						
PCC - IT Support						
Dell Corporation - Technologies						
Total Contractual Svcs	10,156	27,060	5,749	6,505	-	49,470
Total Grants and Benefits	-	-	-	-	-	-
Total Election Expenses	-	-	-	-	-	-
TOTAL	468,921	306,440	321,435	542,527	53,956	1,693,279