

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

	Administration & Investigations	Corporations	Elections	PLB	Securities	Total
Regular Salaries	228,896	97,318	101,244	269,652	27,688	724,798
Annual Leave Pay Out			8,936	9,836		18,772
Board Member Per Diem						-
Other Supplemental Pay	1,218	25		22,446		23,689
Overtime		1,967		3,124		5,091
Temporary Labor	11,890	33,993	23,459	186,493		255,836
FICA	16,877	7,897	8,252	22,224	2,012	57,262
Retirement	49,052	20,796	22,065	57,633	5,860	155,407
Health Insurance	70,932	30,383	33,554	86,251	8,432	229,552
Personal Liability	23,543	10,421	8,105	39,367	3,474	84,909
Unemployment Ins						-
Worker's Comp	4,602	2,037	1,584	7,995	679	16,898
Merit System Cost	1,145	515	382	1,833	153	4,028
Total Personal Services	408,156	205,354	207,581	706,854	48,297	1,576,242
Total Postage	5,641	-	2,116	5,025	1,140	13,922
Metered Postage	5,589		2,116	4,848	1,140	13,692
Reminder/Certificate Postage						-
UPS Shipping	52			178		230
Total Motor Vehicle Expense	9,084	38	120	21	-	9,263
Fuel for Agency Vehicles	6,791	38	91	12		6,931
Repairs/Maintenance	2,176		29	10		2,215
Tags/Decals	117					117
						-
Total Printing and Publications	514	133	58,337	2,843	-	61,826
Envelopes, Letterhead, Business Cards	514	133	185	2,843		3,674
Reminder Postcards, Certificate, and Letters						-
Voter Registration Applications, Precinct Cards			58,152			58,152
Total Supplies and Materials	2,503	1,099	97,719	7,410	5,103	71,072
General Office Supplies	2,503	1,099	54,852	7,410	5,103	70,967
Maintenance/Lavatory/Cleaning Services			104			104
Light Bulbs						-
Outreach			42,763			-
Postage Machine Ink						-
Rerate						-
Total Repairs and Maintenance	3,550	86,399	1,704	7,361	222	99,236
Elevator Inspection/Maintenance				1,747		1,747
Equipment Maintenance	1,662	(104)	1,142	2,640	222	5,562
Fire Alarm Monitoring						-
Repairs/Moving	262	86,503	151	299		87,215
Ground Maintenance				1,066		1,066
HVAC Maintenance				624		624
Janitorial Services	1,626		411			2,037
Maintenance Building Fund						-
Pest Control				65		65
Security System Maintenance				920		920
Supplemental Cooling						-
Total Equipment < \$5000	-	-	-	-	-	-
Investigator Protective Gear						-
Total Water and Sewer	-	-	11	1,597	-	1,608
Total Energy	205	-	2,352	30,360	-	32,918
Georgia Building Authority-After Hours Utilities						-
Natural Gas			1,958			1,958
Power	205		395	30,360		30,960
Total Rents - Other than Real Estate	120	-	-	280	-	400

Agency Parking	120					120
Mail Meter Rent				280		280
Post Office Box						-
Printer/Copier						
Agricenter - Booth Rental						
Total Insurance and Bond	111	139	462	522	46	1,280
Flood Insurance						-
Property Insurance	111	139	462	522	46	1,280
Auto Insurance						-
Total Freight	-	-	-	-	-	-
Total Other Operating Expense	20,210	-	7,807	7,256	10,556	43,725
Cable	170					170
Document Destruction			102	4,589		4,690
Fire System Monitoring						
Garbage Collection				771		771
GPS Vehicle Monitoring Service						-
Investigations						-
LexisNexis Legal Subscription	355		355	710	355	1,776
Mailing				2,104		
Meeting /Training Expenses	9,557		2,923	1,600	8,386	22,466
National Professional Dues	10,027		3,591	(3,021)	1,800	12,397
Notary Renewals	40		37	81		158
Professional Subscriptions	60		799		15	874
Renovations						
Secretary of State - Record Center Storage						-
Security System				44		44
US Citizenship Immigration Services				378		378
Voter List Refund						
Water Service						-
Total Employee Travel	2,398	6,282	7,471	2,133	13,634	31,918
Total Board Member Travel	-	-	-	20,502	-	20,502
Total Regular Operating Expenses	44,335	94,091	178,099	85,311	30,702	432,537
Total Motor Vehicle Purchase	4,244	-	-	-	-	4,244
Total Equipment	-	5,340	-	-	-	5,340
Total IT Supplies	726	-	-	-	519	1,245
IT Materials	726					726
Printer Toner					519	519
Total IT Repairs and Maintenance	-	7,074	-	78,584	-	85,658
Phone System Maintenance						-
Network Updates		7,074		78,584		85,658
Total IT Equipment	(903)	1,140	11,129	-	10,299	21,665
Computer Supplies	(903)	1,140	11,129		10,299	21,665
Total Centralized Accounting Systems Fees	-	-	-	-	-	-
PeopleSoft						-
Total Software - Non Capitalized	-	-	16,592	20,423	-	37,015
Annual Microsoft Enterprise Agreement			16,592	20,423		37,015
Service Agreements						-
Total IT Maintenance and Support	8,065	(330,000)	157,538	(4,022)	-	(168,419)
Software Maintenance/Service Agreements	5,582	(330,000)	157,538	(4,022)		(170,902)
IT Equipment Backup	2,483					2,483
Data Back-up, Destruction						-
Total IT Expenditures	7,889	(321,786)	185,258	94,986	10,818	(22,836)

Georgia Building Authority	11,239	17,495	7,614		2,900	39,248
Cobalt Industrial Reit - Elections Warehouse			7,298			7,298
Lee Building Partners - Tifton Office	950					950
Board of Regents - Record Storage						-
City of Macon						-
Total Real Estate	12,189	17,495	14,911	-	2,900	47,496
Total Infrastructure - GTA	20,780	30,896	60,454	8,560	173	120,863
Telecommunications/Data	20,780	30,896	60,454	8,560	173	120,863
Total Data/Voice - Non GTA Vendors	16,207	5,240	16,388	185	834	38,854
Cell/Blackberry Service - Investigations	5,975	970	933	185	503	8,565
Ethernet & Internet	2,747	941	767		314	4,769
Non-Voice Lines		2,592	18		18	2,628
Nexus - Cisco		1,848				1,848
Server Monitoring	7,485	(1,111)	14,670			21,044
Total Voice/Data Comm	36,986	36,136	76,842	8,745	1,007	159,717
Total Per Diem & Fees	84	216	-	5,088	-	5,388
Adjudication Services				394		394
Courier Services	84					84
Court Reporting/Transcription Services				2,800		2,800
Exam Proctor						-
Legal Services		216		1,894		2,110
Peer Reviews						-
Site Evaluations						-
Witness Expenses						-
Total Other Contract Svcs	-	-	50,516	-	4,500	55,016
Consulting Services			21,000		4,500	25,500
IT Services						-
Voter ID Cards			29,516			29,516
Total Contracts - State	-	-	122,369	-	-	122,369
GA Dept. of Audits						-
GA Dept. of Driver Services - Voter Registration						-
Kennesaw State University - Voting System Support			122,369			122,369
Total Professional/Technical Services - IT	15,600	49,388	-	157,740	-	222,728
Amazon Web Services - Email Server Support		228				-
Bravesoft - IT Support						-
Covendis Technologies - IT Support	15,600	49,160		10,320		75,080
Lawriter LLC - IT Support						-
PCC - IT Support						-
IT Consulting				147,420		-
Total Contractual Svcs	15,684	49,604	172,884	162,828	4,500	405,500
Total Grants and Benefits	-	-	4,225	-	-	4,225
Total Election Expenses	-	-	-	-	-	-
TOTAL	529,483	86,232	839,801	1,058,723	98,225	2,612,464