

	Administration/ Investigations FY2013	Archives FY2013	Corporations FY2013	Elections FY2013	PLB FY2013	Securities FY2013	Total FY2013
<b>Total Personal Services</b>	<b>444,742</b>	<b>122,955</b>	<b>122,732</b>	<b>133,247</b>	<b>436,336</b>	<b>72,651</b>	<b>1,332,663</b>
Regular Salaries	254,194	71,572	69,015	73,427	245,095	37,648	750,952
Annual Leave Pay Out	8,223	-	134	4,836	2,510	5,815	21,518
Board Member Per Diem	-	-	-	-	5,073	-	5,073
Other Supplemental Pay	588	572	-	-	-	-	1,160
Temporary Labor	1,312	2,863	4,320	3,708	5,595	-	17,797
FICA	19,098	5,365	5,133	5,852	18,530	3,143	57,121
Retirement	42,820	10,432	9,575	10,365	38,292	5,467	116,951
Health Insurance	92,052	25,251	24,202	27,392	86,735	15,212	270,843
Personal Liability	5,110	1,333	1,999	1,481	6,665	1,037	17,625
Unemployment Ins	17,143	4,472	6,708	4,969	22,361	3,478	59,132
Worker's Comp	2,942	768	1,151	853	3,838	597	10,149
Merit System Cost	1,259	329	493	365	1,643	256	4,344
<b>Total Postage</b>	<b>246</b>	<b>0.10</b>	<b>1</b>	<b>15,505</b>	<b>1,693</b>	<b>0.10</b>	<b>17,445</b>
Metered Postage							

	4	0.10	1	-	350	0.10	355
Reminder/Certificate Postage	-	-	-	-	1,234	-	1,234
UPS Shipping	242	-	-	15,505	108	-	15,855
Voter District Cards	-	-	-	-	-	-	-
<b>Total Motor Vehicle Expense</b>	<b>7,094</b>	<b>225</b>	<b>-</b>	<b>166</b>	<b>85</b>	<b>15</b>	<b>7,586</b>
Fuel for Agency Vehicles	4,856	-	-	157	51	-	5,063
Repairs/Maintenance	2,038	225	-	10	5	-	2,278
Tags/Decals	200	-	-	-	30	15	245
<b>Total Printing and Publications</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>3,460</b>	<b>317</b>	<b>19</b>	<b>3,814</b>
Envelopes, Letterhead, Business Cards	19	-	-	460	175	19	672
Reminder Postcards, Certificate, and Letters	-	-	-	-	142	-	142
Voter Registration Applications, Precinct Cards	-	-	-	3,000	-	-	3,000
Voter District Cards	-	-	-	-	-	-	-
<b>Total Supplies and Materials</b>	<b>1,797</b>	<b>146</b>	<b>284</b>	<b>6,746</b>	<b>1,337</b>	<b>218</b>	<b>10,527</b>
General Office Supplies	1,797	102	284	6,720	1,247	218	10,367
Maintenance/Lavatory/Cleaning Services	-	44	-	26	-	-	70

Cotton Blotter	-	-	-	-	-	-	-
Light Bulbs	-	-	-	-	90	-	90
Microfilm Rolls	-	-	-	-	-	-	-
Postage Machine Ink	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance</b>	<b>4,014</b>	<b>3,370</b>	<b>512</b>	<b>345</b>	<b>18,343</b>	<b>275</b>	<b>26,860</b>
Elevator Inspection/Maintenance	-	-	-	-	848	-	848
Equipment Maintenance	604	1,246	348	181	7,191	111	9,682
Fire Alarm Monitoring	-	-	-	-	342	-	342
Repairs/Moving	2,269	-	-	-	-	-	2,269
Ground Maintenance	-	947	-	-	1,199	-	2,146
HVAC Maintenance	-	-	-	-	185	-	185
HYDRO Service and Supplies - Agreement	-	-	-	-	-	-	-
Janitorial Services	813	-	-	-	4,276	-	5,089
City of Macon - Maintenance Building Fund	-	-	-	-	1,219	-	1,219
Pest Control	-	195	-	-	65	-	260
Security System Maintenance	-	-	-	-	2,854	-	2,854
Supplemental Cooling	-	-	-	-	-	-	-

	328	164	164	164	164	164	1,149
Water Treatment	-	818	-	-	-	-	818
<b>Total Equipment &lt; \$5000</b>	-	-	-	-	-	-	-
Investigator Protective Gear	-	-	-	-	-	-	-
<b>Total Water and Sewer</b>	-	<b>4,081</b>	-	<b>11</b>	<b>851</b>	-	-
<b>Total Energy</b>	<b>224</b>	<b>36,221</b>	-	<b>676</b>	<b>14,760</b>	-	<b>51,881</b>
Georgia Building Authority-After Hours Utilities	-	-	-	-	-	-	-
Natural Gas	-	1,447	-	414	-	-	1,861
Power	224	34,774	-	263	14,760	-	50,020
<b>Total Rents- Other than Real Estate</b>	<b>6,303</b>	<b>960</b>	-	<b>2,670</b>	<b>2,962</b>	<b>760</b>	<b>13,655</b>
Agency Parking	6,260	960	-	720	360	760	9,060
Copiers Lease	-	-	-	350	2,102	-	2,451
Equipment Rental	-	-	-	-	371	-	371
Mail Meter Rent	-	-	-	-	130	-	130
Post Office Box	43	-	-	-	-	-	43
Room Rental for VR System Training	-	-	-	-	-	-	-

		-	-	1,600	-	-	1,600
<b>Total Insurance and Bond</b>	<b>223</b>	<b>1,002</b>	<b>188</b>	<b>1,213</b>	<b>697</b>	<b>70</b>	<b>3,392</b>
Flood Insurance	-	-	-	-	-	-	-
Museum Arts Insurance	-	-	-	-	-	-	-
Property Insurance	84	986	188	1,206	659	49	3,172
Auto Insurance	138	16	-	8	38	20	220
<b>Total Freight</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>19</b>
<b>Total Other Operating Expense</b>	<b>2,901</b>	<b>499</b>	<b>336</b>	<b>642</b>	<b>11,926</b>	<b>1,256</b>	<b>17,561</b>
Cable	157	-	-	-	-	-	157
Document Destruction	-	-	-	-	-	-	-
Garbage Collection	-	86	-	-	360	-	446
GPS Vehicle Monitoring Service	1,108	-	-	-	-	-	1,108
Investigations	-	-	-	210	332	220	762
LexisNexis Legal Subscription	1,385	-	336	152	1,855	736	4,463
Meeting Expenses	-	-	-	176	-	-	176
National Professional Dues	-	-	-	-	8,750	300	9,050

Nursing Survey	-	-	-	-	-	-	-
Notary Renewals	64	-	-	-	37	-	101
Professional Subscriptions	187	300	-	-	-	-	487
Secretary of State - Record Center Storage	-	-	-	-	-	-	-
Security System	-	-	-	104	360	-	464
US Citizenship Immigration Services - SAVE Queries	-	-	-	-	233	-	233
Water Service	-	113	-	-	-	-	113
<b>Total Employee Travel</b>	<b>343</b>	<b>-</b>	<b>-</b>	<b>1,964</b>	<b>50</b>	<b>18</b>	<b>2,375</b>
<b>Total Board Member Travel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,634</b>	<b>-</b>	<b>5,634</b>
<b>Total Regular Operating Expenses</b>	<b>23,176</b>	<b>46,503</b>	<b>1,322</b>	<b>33,398</b>	<b>58,654</b>	<b>2,636</b>	<b>165,690</b>
<b>Total Motor Vehicle Purchase</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total IT Supplies</b>	<b>56</b>	<b>-</b>	<b>521</b>	<b>189</b>	<b>211</b>	<b>28</b>	<b>1,005</b>

IT Materials	-	-	-	-	-	-	-
Printer Toner	56	-	521	189	211	28	1,005
<b>Total IT Repairs and Maintenance</b>	-	-	-	-	-	-	-
Phone System Maintenance	-	-	-	-	-	-	-
<b>Total IT Equipment</b>	-	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-	-
<b>Total Centralized Accounting Systems Fees</b>	<b>823</b>	<b>478</b>	<b>677</b>	<b>546</b>	<b>3,152</b>	<b>354</b>	<b>6,030</b>
PeopleSoft	823	478	677	546	3,152	354	6,030
<b>Total Software - Non Capitalized</b>	-	-	-	-	-	-	-
Annual Microsoft Enterprise Agreement	-	-	-	-	-	-	-
Service Agreements	-	-	-	-	-	-	-
Voter Registration System	-	-	-	-	-	-	-
<b>Total IT Maintenance and Support</b>	-	-	<b>50,820</b>	-	<b>51,241</b>	<b>14,791</b>	<b>116,851</b>
Software Maintenance/Service Agreements	-	-	50,820	-	50,715	14,791	116,325
IT Equipment Backup	-	-	-	-	-	-	-

		-	-	-	-	-	-
Data Back-up, Destruction	-	-	-	-	526	-	526
<b>Total IT Expenditures</b>	<b>878</b>	<b>478</b>	<b>52,018</b>	<b>735</b>	<b>54,605</b>	<b>15,173</b>	<b>587,904</b>
Georgia Building Authority	11,825	18,390	10,069	7,390	-	2,587	50,261
Cobalt Industrial Reit - Elections Warehouse	-	-	-	7,298	-	-	7,298
Lee Building Partners - Tifton Office	-	-	-	-	-	-	-
City of Macon	-	-	-	-	79,260	-	79,260
University Financing Foundation	-	451,085	-	-	-	-	451,085
<b>Total Real Estate</b>	<b>11,825</b>	<b>469,475</b>	<b>10,069</b>	<b>14,688</b>	<b>79,260</b>	<b>2,587</b>	<b>587,904</b>
<b>Total Infrastructure - GTA</b>	<b>8,577</b>	<b>3,676</b>	<b>4,123</b>	<b>140,354</b>	<b>11,766</b>	<b>108</b>	<b>168,604</b>
Telecommunications/Data	8,577	3,676	4,123	140,354	11,766	108	168,604
<b>Total Data/Voice - Non GTA Vendors</b>	<b>3,183</b>	<b>537</b>	<b>75</b>	<b>114</b>	<b>163</b>	<b>181</b>	<b>4,255</b>
Blackberry Service	2,744	38	75	114	163	181	3,315
Non-Voice Lines	54	500	-	-	-	-	554
Server Monitoring	386	-	-	-	-	-	386



<b>Total Voice/Data Comm</b>	<b>11,761</b>	<b>4,213</b>	<b>4,199</b>	<b>140,468</b>	<b>11,929</b>	<b>289</b>	<b>172,859</b>
<b>Total Per Diem &amp; Fees</b>	<b>264</b>	<b>-</b>	<b>-</b>	<b>3,971</b>	<b>1,652</b>	<b>-</b>	<b>5,887</b>
Adjudication Services	-	-	-	3,500	-	-	3,500
Boxing Inspector Services	-	-	-	-	-	-	-
Courier Services	264	-	-	-	-	-	264
Court Reporting/Transcription Services	-	-	-	312	1,050	-	1,362
Exam Proctor	-	-	-	-	-	-	-
Legal Services	-	-	-	159	-	-	159
Peer Reviews	-	-	-	-	175	-	175
Site Evaluations	-	-	-	-	-	-	-
Witness Expenses	-	-	-	-	427	-	427
<b>Total Other Contract Svcs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,182</b>	<b>-</b>	<b>-</b>	<b>30,182</b>
Board of Regents - Software Support	-	-	-	-	-	-	-
Consulting Services	-	-	-	-	-	-	-
Voter ID Cards	-	-	-	30,182	-	-	30,182

<b>Total Contracts - State</b>	-	<b>7,253</b>	-	-	-	-	<b>7,253</b>
Clayton College & State University - Security	-	7,253	-	-	-	-	7,253
GA Dept. of Driver Services - Voter Registration	-	-	-	-	-	-	-
Kennesaw State University - Voting System Support	-	-	-	-	-	-	-
University of Georgia - Training	-	-	-	-	-	-	-
<b>Total Professional/Technical Services - IT</b>	-	-	-	<b>59,647</b>	-	-	<b>59,647</b>
Covendis Technologies - IT Support	-	-	-	59,647	-	-	59,647
Online Computer Library Catalog Inc	-	-	-	-	-	-	-
Voter Registration System	-	-	-	-	-	-	-
<b>Total Contractual Svcs</b>	<b>264</b>	<b>7,253</b>	-	<b>93,800</b>	<b>1,652</b>	-	<b>102,969</b>
<b>Total Grants and Benefits</b>	-	-	-	<b>10,375</b>	-	-	<b>10,375</b>
<b>Total Election Expenses</b>	-	-	-	<b>102,185</b>	-	-	<b>102,185</b>
<b>TOTAL</b>	<b>492,646</b>	<b>650,877</b>	<b>190,340</b>	<b>528,896</b>	<b>642,436</b>	<b>93,336</b>	<b>3,062,549</b>