

	Administration/ Investigations FY2011	Archives FY2011	Corporations FY2011	Elections FY2011	PLB FY2011	Securities FY2011	Total FY2011
<b>Total Personal Services</b>	<b>4,557,322</b>	<b>1,737,567</b>	<b>1,486,539</b>	<b>1,331,963</b>	<b>4,829,678</b>	<b>480,126</b>	<b>14,423,194</b>
Regular Salaries	3,037,072	1,132,154	960,432	901,867	3,159,063	310,240	9,500,829
Annual Leave Pay Out	70,316	41,941	43,899	18,924	40,572	15,908	231,560
Other Supplemental Pay	14,592	744	(114)	3,765	138,413	840	158,239
Temporary Labor	50,938	42,404	37,604	2,347	67,194	-	200,487
FICA	225,688	86,034	73,280	67,734	236,894	23,934	713,565
Retirement	313,504	120,057	102,622	89,658	321,725	31,454	979,020
Health Insurance	783,318	294,881	253,117	231,450	804,086	82,051	2,448,903
Unemployment Ins	16,411	4,689	4,249	4,396	16,704	4,249	50,698
Worker's Comp	32,283	11,313	8,412	8,681	33,089	8,412	102,190
Merit System Cost	11,728	3,351	3,037	3,142	11,938	3,037	36,232
Drug Testing	1,471	-	-	-	-	-	1,471
<b>Total Postage</b>	<b>8,631</b>	<b>1,703</b>	<b>95,696</b>	<b>38,476</b>	<b>122,293</b>	<b>556</b>	<b>267,356</b>
Metered Postage	6,951	1,650	19,014	8,739	40,105	556	77,016
Reminder/Certificate Postage		-	76,629	-	81,563	-	158,193
UPS Shipping	1,680	53	53	29,737	625	-	32,147
<b>Total Motor Vehicle Expense</b>	<b>109,493</b>	<b>2,177</b>	<b>-</b>	<b>2,134</b>	<b>1,075</b>	<b>-</b>	<b>114,879</b>
Fuel for Agency Vehicles	59,432	746	-	446	647	-	61,271
Repairs/Maintenance	49,602	1,431	-	1,688	428	-	53,149
Tags/Decals	460	-	-	-	-	-	460
<b>Total Printing and Publications</b>	<b>1,935</b>	<b>185</b>	<b>29,394</b>	<b>47,376</b>	<b>45,175</b>	<b>-</b>	<b>124,064</b>
Envelopes, Letterhead, Business Cards	1,935	185	19	2,685	40,628	-	45,450
Reminder Postcards/Certificates & Letters	-	-	29,376	-	4,547	-	33,922

Voter Registration Applications, Precinct Cards	-	-	-	44,219	-	-	44,219
Wax seals	-	-	-	473	-	-	473
<b>Total Supplies and Materials</b>	<b>10,546</b>	<b>42,279</b>	<b>8,457</b>	<b>11,291</b>	<b>14,225</b>	<b>131</b>	<b>86,928</b>
General Office Supplies	6,970	12,920	5,607	4,630	4,347	92	34,565
Maintenance/Lavatory/Cleaning Services	114	14,738	-	307	-	-	15,159
Call Center Headsets	1,200	-	-	-	-	-	1,200
Cotton Blotter	-	680	-	-	-	-	680
Environmental Monitoring Equipment	-	2,158	-	-	-	-	2,158
License Identification Cards	-	-	-	-	6,056	-	6,056
Light Bulbs	-	-	-	-	650	-	650
Microfilm Rolls	-	6,120	-	-	-	-	6,120
Paper	2,262	4,571	2,661	5,878	1,912	39	17,323
Postage Machine Ink	-	1,092	-	475	712	-	2,279
Georgia Code Books	-	-	189	-	549	-	738
<b>Total Repairs and Maintenance</b>	<b>23,421</b>	<b>145,717</b>	<b>5,953</b>	<b>4,740</b>	<b>132,965</b>	<b>1,490</b>	<b>314,286</b>
Elevator Inspection/Maintenance	-	4,417	-	-	7,813	-	12,230
Equipment Maintenance	8,299	15,437	5,953	348	3,483	1,490	35,010
Fire Alarm Monitoring	-	973	-	-	2,723	-	3,696
Georgia Building Authority - Moving Expenses	399	-	-	4,292	-	-	4,691
Ground Maintenance	-	15,000	-	-	4,788	-	19,788
HVAC Maintenance	3,623	-	-	-	17,125	-	20,748
HYDRO Service and Supplies - Agreement	-	1,318	-	-	-	-	1,318
Janitorial Services	9,757	92,133	-	100	50,712	-	152,702
City of Macon - Maintenance Building Fund	-	-	-	-	14,622	-	14,622
Pest Control	-	2,045	-	-	790	-	2,835
Security System Maintenance	-	2,581	-	-	30,909	-	33,490
Supplemental Cooling	-	518	-	-	-	-	518
Telephone Maintenance	1,343	4,900	-	-	-	-	6,243
Water Treatment	-	6,395	-	-	-	-	6,395

<b>Total Equipment &lt; \$5000</b>	<b>4,075</b>	-	-	-	-	-	<b>4,075</b>
Investigator Protective Gear	4,075	-	-	-	-	-	4,075
<b>Total Water and Sewer</b>	<b>-</b>	<b>13,675</b>	-	<b>132</b>	<b>8,746</b>	-	<b>22,553</b>
<b>Total Energy</b>	<b>2,206</b>	<b>234,415</b>	<b>81</b>	<b>10,925</b>	<b>184,027</b>	-	<b>431,653</b>
Georgia Building Authority-After Hours Utilities	-	-	81	679	-	-	760
Natural Gas	-	25,568	-	8,285	-	-	33,853
Power	2,206	208,847	-	1,961	184,027	-	397,040
<b>Total Rents- Other than Real Estate</b>	<b>7,719</b>	<b>3,144</b>	-	<b>2,504</b>	<b>40,317</b>	-	<b>53,684</b>
Agency Parking	5,970	1,920	-	720	360	-	8,970
Copiers Lease	-	-	-	-	38,737	-	38,737
Mail Meter Rent	1,679	1,224	-	764	1,220	-	4,888
Post Office Box	70	-	-	1,020	-	-	1,090
<b>Total Insurance and Bond</b>	<b>2,939</b>	<b>29,652</b>	<b>452</b>	<b>115,421</b>	<b>22,466</b>	-	<b>170,930</b>
Flood Insurance	-	-	-	-	19,128	-	19,128
Museum Arts Insurance	-	7,111	-	-	-	-	7,111
Property Insurance	1,511	22,460	452	115,363	3,274	-	143,060
Auto Insurance	1,429	81	-	57	64	-	1,631
<b>Total Freight</b>	<b>138</b>	<b>1,164</b>	<b>46</b>	<b>57,005</b>	<b>61</b>	-	<b>58,414</b>
<b>Total P-Card Purchases</b>	<b>2,260</b>	<b>140</b>	<b>706</b>	<b>359</b>	<b>267</b>	-	<b>3,733</b>
<b>Total Other Operating Expense</b>	<b>36,315</b>	<b>9,061</b>	<b>23,658</b>	<b>43,937</b>	<b>90,310</b>	<b>8,174</b>	<b>211,455</b>
Secretary of State - Record Center Storage	857	-	21,433	5,507	16,936	6,374	51,107
Advertisements	-	-	-	2,990	-	-	2,990
Audit Fees	-	-	-	280	-	-	280

Bank Fees	130	-	-	1,136	20	-	1,286
Building State Flags	-	-	-	-	130	-	130
Cable	1,249	-	-	-	-	-	1,249
Document Destruction	-	-	-	-	5,978	-	5,978
Exam Services	-	-	-	-	6,053	-	6,053
Garbage Collection	137	898	-	-	4,097	-	5,132
GPS Vehicle Monitoring Service	14,765	-	-	-	-	-	14,765
ID Cards	80	-	100	20	-	-	200
Investigations	-	-	-	-	674	-	674
Lexis/Nexis Legal Subscription	7,550	-	-	31,205	-	-	38,755
Meeting Expenses	105	-	-	496	151	-	752
Notary Renewals	591	-	-	-	52	-	643
Professional Dues	9,107	2,868	972	1,577	49,937	1,800	66,261
Professional Subscriptions	1,336	3,644	1,152	-	-	-	6,131
Security System	-	732	-	674	3,579	-	4,985
US Citizenship and Immigration Services - SAVE Queries	-	-	-	-	2,703	-	2,703
Water Service	406	920	-	53	-	-	1,379
<b>Total Employee Travel</b>	<b>3,798</b>	<b>436</b>	<b>-</b>	<b>432</b>	<b>2,715</b>	<b>106</b>	<b>7,488</b>
<b>Total Board Member Travel</b>	<b>836</b>	<b>633</b>	<b>-</b>	<b>-</b>	<b>128,134</b>	<b>753</b>	<b>130,356</b>
<b>Total Regular Operating Expenses</b>	<b>214,313</b>	<b>484,380</b>	<b>164,441</b>	<b>334,733</b>	<b>792,775</b>	<b>11,211</b>	<b>2,001,854</b>
<b>Total Motor Vehicle Purchase</b>	<b>-</b>	<b>2,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600</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>33,615</b>	<b>10,587</b>	<b>23,889</b>	<b>19,973</b>	<b>77,342</b>	<b>18,266</b>	<b>183,673</b>

IT Materials	26,921	3,051	19,318	19,112	75,102	18,266	161,770
Printer Toner	6,694	7,536	4,571	861	2,240	-	21,903
<b>Total IT Repairs and Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385</b>	<b>-</b>	<b>385</b>
Repair Scanner	-	-	-	-	385	-	385
<b>Total IT Equipment</b>	<b>56,446</b>	<b>17,408</b>	<b>20,619</b>	<b>818,956</b>	<b>3,426</b>	<b>4,272</b>	<b>921,127</b>
Computer Supplies	56,446	17,408	20,619	22,856	3,426	4,272	125,027
Bar Code Scanners	-	-	-	679,200	-	-	679,200
GEM Servers	-	-	-	116,900	-	-	116,900
<b>Total Computer/Telecom Equipment</b>	<b>26,473</b>	<b>18,119</b>	<b>78,500</b>	<b>24,078</b>	<b>33,111</b>	<b>23,621</b>	<b>203,903</b>
CDW Government - Cisco ASA	5,300	-	14,957	-	11,926	2,436	34,619
System Protection	21,173	18,119	63,543	24,078	21,185	21,185	169,284
<b>Software - Capitalized</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,746</b>	<b>-</b>	<b>11,746</b>
ROH Inc	-	-	-	-	11,746	-	11,746
<b>Total Centralized Accounting Systems Fees</b>	<b>24,714</b>	<b>8,529</b>	<b>6,342</b>	<b>6,342</b>	<b>26,025</b>	<b>6,342</b>	<b>78,296</b>
PeopleSoft	24,714	8,529	6,342	6,342	26,025	6,342	78,296
<b>Total Software - Non Capitalized</b>	<b>15,007</b>	<b>23,998</b>	<b>5,773</b>	<b>7,208</b>	<b>22,089</b>	<b>2,008</b>	<b>76,083</b>
Annual Microsoft Enterprise Agreement	14,558	5,773	5,773	4,518	22,089	2,008	54,719
Annual Service Agreements	449	18,225	-	-	-	-	18,674
Team Viewer	-	-	-	2,690	-	-	2,690
<b>Total IT Maintenance and Support</b>	<b>1,165</b>	<b>5,832</b>	<b>183,063</b>	<b>9,166</b>	<b>74,544</b>	<b>29,900</b>	<b>303,670</b>
Software Maintenance	1,165	5,832	173,938	2,719	71,651	29,900	285,205
IT Equipment Backup	-	-	-	6,447	-	-	6,447
Data Back-up, Destruction, Surcharge	-	-	-	-	2,893	-	2,893
Annual Registration - CC Intelligent Solutions Inc	-	-	9,126	-	-	-	9,126

<b>Total IT Expenditures</b>	<b>157,420</b>	<b>84,473</b>	<b>318,187</b>	<b>885,724</b>	<b>248,668</b>	<b>84,410</b>	<b>1,778,883</b>
Georgia Building Authority	127,345	209,857	149,078	128,141	-	-	614,421
Cobalt Industrial Reit - Elections Warehouse	-	-	-	41,077	-	-	41,077
Lee Building Partners - Tifton Office	10,498	-	-	-	-	-	10,498
City of Macon	-	-	-	-	923,221	-	923,221
University Financing Foundation	-	2,567,723	-	-	-	-	2,567,723
<b>Total Real Estate</b>	<b>137,844</b>	<b>2,777,580</b>	<b>149,078</b>	<b>169,218</b>	<b>923,221</b>	<b>-</b>	<b>4,156,940</b>
<b>Total Infrastructure - GTA</b>	<b>48,891</b>	<b>24,317</b>	<b>16,131</b>	<b>773,483</b>	<b>84,396</b>	<b>(8,599)</b>	<b>938,618</b>
Telecommunications/Data	48,891	24,317	16,131	773,483	84,396	(8,599)	938,618
<b>Total Data/Voice - Non GTA Vendors</b>	<b>23,403</b>	<b>5,817</b>	<b>7,949</b>	<b>1,216</b>	<b>17,937</b>	<b>377</b>	<b>56,697</b>
Blackberry Service	11,616	38	452	1,216	2,276	377	15,974
Call Center	674	-	7,496	-	15,661	-	23,831
Non-Voice Lines	-	5,779	-	-	-	-	5,779
Two-way Radios	11,113	-	-	-	-	-	11,113
<b>Total Voice/Data Comm</b>	<b>72,294</b>	<b>30,133</b>	<b>24,079</b>	<b>774,699</b>	<b>102,332</b>	<b>(8,223)</b>	<b>995,315</b>
<b>Total Per Diem &amp; Fees</b>	<b>43,860</b>	<b>2,818</b>	<b>-</b>	<b>26,554</b>	<b>43,407</b>	<b>209</b>	<b>116,846</b>
Adjudication Services	-	-	-	12,371	858	-	13,228
Boxing Inspector Services	7,750	-	-	-	-	-	7,750
Courier Service	-	2,818	-	-	-	-	2,818
Court Reporting/Transcription Services	-	-	-	9,675	17,302	180	27,157
GAEC Per Diems	4,410	-	-	-	-	-	4,410
GARDA - Armored Car Services	3,996	-	-	-	-	-	3,996
Legal Services	27,704	-	-	4,508	11,278	29	43,518
Peer Reviews	-	-	-	-	10,395	-	10,395

Site Evaluations	-	-	-	-	3,575	-	3,575
<b>PD&amp;F Expenses</b>	-	-	-	-	<b>600</b>	-	<b>600</b>
Witness Fees	-	-	-	-	600	-	600
<b>Total Other Contract Svcs</b>	-	<b>11,757</b>	-	<b>55,483</b>	<b>3,126</b>	-	<b>70,365</b>
Board of Regents/University System of GA - Software Support	-	11,757	-	-	-	-	11,757
Parker Security & Investigative Service Inc - Security	-	-	-	-	3,126	-	3,126
Police and Sheriffs Press - Voter ID Cards	-	-	-	55,483	-	-	55,483
<b>Total Contracts - State</b>	-	<b>51,018</b>	-	<b>780,842</b>	-	-	<b>831,860</b>
Clayton College & State University - Security	-	51,018	-	-	-	-	51,018
GA Dept of Driver Services - Voter Registration	-	-	-	11,390	-	-	11,390
Kennesaw State University - Voting System Support	-	-	-	769,452	-	-	769,452
<b>Total Profesional/Technical Services - IT</b>	-	<b>6,550</b>	-	<b>212,060</b>	<b>2,187</b>	-	<b>220,797</b>
Covendis Technologies - Temporary IT Employees	-	-	-	209,938	-	-	209,938
Online Computer Library Catalog Inc	-	4,050	-	-	-	-	4,050
Windows Azure Account Usage	-	2,500	-	-	-	-	2,500
Dell Computer Corporation - Equal Logic	-	-	-	2,122	2,122	-	4,244
Remote Labor Charge	-	-	-	-	65	-	65
<b>Total Contractual Svcs</b>	<b>43,860</b>	<b>72,142</b>	-	<b>1,074,938</b>	<b>49,320</b>	<b>209</b>	<b>1,240,469</b>
<b>Total Grants and Benefits</b>	-	-	-	<b>245,206</b>	-	-	<b>245,206</b>
<b>Total Election Expenses</b>	-	-	-	<b>105,988</b>	-	-	<b>105,988</b>

<b>TOTAL</b>	<b>5,183,052</b>	<b>5,188,876</b>	<b>2,142,324</b>	<b>4,922,469</b>	<b>6,945,994</b>	<b>567,733</b>	<b>24,950,448</b>
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