

Administration/ Investigations	Archives FY2011A ZBB	Corporations FY2011A ZBB	Elections FY2011A ZBB	PLB FY2011A ZBB	Securities FY2011A ZBB	Total FY2011A ZBB	FY2011A ZBB
<b>Total Personal Services</b>	<b>5,025,341</b>	<b>1,715,004</b>	<b>1,398,514</b>	<b>1,337,434</b>	<b>4,952,237</b>	<b>686,376</b>	<b>15,114,906</b>
Regular Salaries	3,247,049	1,141,511	951,367	897,752	3,226,008	420,515	9,884,202
Annual Leave Pay Out	61,000	29,000	6,897	20,000	40,000	25,000	181,897
Other Supplemental Pay	17,105	1,644	-	3,765	150,478	10,000	182,992
Temporary Labor	58,673	33,760	1,290	2,500	66,656	-	162,879
FICA	275,759	85,646	71,092	68,731	242,906	37,250	781,384
Retirement	374,305	117,443	101,726	90,285	327,963	49,603	1,061,325
Health Insurance	930,507	286,793	250,244	238,162	836,516	127,147	2,669,369
Unemployment Insurance	14,823	4,235	3,728	3,970	15,088	5,000	46,844
Worker's Compensation	29,982	10,504	8,121	8,080	30,705	7,811	95,203
Merit System Cost	15,638	4,468	4,049	4,189	15,917	4,050	48,311
Drug Testing	500						500
<b>Total Postage</b>	<b>4,650</b>	<b>1,800</b>	<b>32,274</b>	<b>18,000</b>	<b>84,500</b>	<b>2,300</b>	<b>143,524</b>
Metered Postage	3,150	1,800	18,274	-	45,500	2,300	71,024
Reminder Notification Postage	-	-	14,000	-	38,000	-	52,000
UPS Shipping	1,500	-	-	18,000	1,000	-	20,500
<b>Total Motor Vehicle Expense</b>	<b>132,850</b>	<b>2,250</b>	<b>-</b>	<b>1,000</b>	<b>1,500</b>	<b>-</b>	<b>137,600</b>
Fuel for Agency Vehicles	65,750	900	-	500	1,000	-	68,150
Repairs/Maintenance	66,600	1,350	-	500	500	-	68,950
Tags/Decals	500	-	-	-	-	-	500
<b>Total Printing and Publications</b>	<b>2,700</b>	<b>2,510</b>	<b>97,066</b>	<b>27,450</b>	<b>87,500</b>	<b>300</b>	<b>217,526</b>
Envelopes, Letterhead, Business Cards	2,700	2,510	19	3,250	15,000	300	23,779
Reminder Notification Postcards & Letters	-	-	97,047	-	72,500	-	169,547

Voter Registration Applications, Precinct Cards	-	-	-	24,200	-	-	24,200
<b>Total Supplies and Materials</b>	<b>7,835</b>	<b>11,740</b>	<b>5,597</b>	<b>4,850</b>	<b>18,000</b>	<b>6,100</b>	<b>54,122</b>
Staples Advantage - General Office Supplies	5,135	3,200	5,408	2,050	6,400	6,000	28,193
Maintenance/Lavatory/Cleaning Services	-	1,020	-	600	-	-	1,620
Call Center Headsets	1,200	-	-	-	-	-	1,200
Cotton Blotter	-	800	-	-	-	-	800
Light Bulbs	-	-	-	-	1,000	-	1,000
Microfilm Rolls	-	3,520	-	-	-	-	3,520
Pharmacy Exam Supplies	-	-	-	-	1,000	-	1,000
Paper	200	2,900	-	700	-	100	3,900
License Identification Cards	-	-	-	-	8,000	-	8,000
Postage Machine Ink	1,300	300	-	1,500	600	-	3,700
Georgia Code Books	-	-	189	-	1,000	-	1,189
<b>Total Repairs and Maintenance</b>	<b>25,150</b>	<b>141,347</b>	<b>6,451</b>	<b>7,435</b>	<b>108,125</b>	<b>3,500</b>	<b>292,008</b>
Elevator Inspection/Maintenance	-	500	-	-	8,000	-	8,500
Equipment Maintenance	8,850	16,500	6,451	3,935	4,000	3,500	43,236
Fire Alarm Monitoring	-	500	-	-	3,000	-	3,500
Georgia Building Authority - Moving Expenses	-	-	-	3,500	-	-	3,500
Ground Maintenance	-	15,000	-	-	5,000	-	20,000
HVAC Maintenance	-	-	-	-	17,125	-	17,125
HYDRO Service and Supplies - Agreement	-	1,500	-	-	-	-	1,500
Janitorial Services	11,300	91,347	-	-	55,000	-	157,647
City of Macon - Maintenance Building Fund	-	-	-	-	15,000	-	15,000
Pest Control	-	2,300	-	-	1,000	-	3,300
Security System Maintenance	-	2,600	-	-	-	-	2,600
Supplemental Cooling	5,000	1,200	-	-	-	-	6,200

Telephone Maintenance	-	4,900	-	-	-	-	4,900
Water Treatment	-	5,000	-	-	-	-	5,000
<b>Total Equipment &lt; \$5000</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>
Investigator Protective Gear	7,000					-	7,000
<b>Total Water and Sewer</b>	<b>-</b>	<b>12,370</b>	<b>-</b>	<b>124</b>	<b>10,000</b>	<b>-</b>	<b>22,494</b>
<b>Total Energy</b>	<b>3,000</b>	<b>220,000</b>	<b>-</b>	<b>10,800</b>	<b>185,000</b>	<b>-</b>	<b>418,800</b>
Georgia Building Authority - After Hours Utilities	-	-	-	700	-	-	700
Natural Gas	-	27,000	-	7,600	-	-	34,600
Power	3,000	193,000	-	2,500	185,000	-	383,500
<b>Total Rents (Other than Real Estate)</b>	<b>8,950</b>	<b>3,145</b>	<b>-</b>	<b>1,520</b>	<b>47,440</b>	<b>-</b>	<b>61,055</b>
Agency Parking	7,000	1,920	-	720	440	-	10,080
Copiers Lease	-	-	-	-	45,000	-	45,000
Mail Meter Rent	1,900	1,225	-	800	2,000	-	5,925
Post Office Box	50	-	-	-	-	-	50
<b>Total Insurance and Bond</b>	<b>3,200</b>	<b>31,671</b>	<b>453</b>	<b>116,000</b>	<b>6,500</b>	<b>-</b>	<b>157,824</b>
Flood Insurance	-	-	-	-	2,500	-	2,500
Museum Arts Insurance	-	9,600	-	-	-	-	9,600
Property Insurance	3,200	22,071	453	116,000	4,000	-	145,724
<b>Total Frieght</b>	<b>500</b>	<b>300</b>	<b>500</b>	<b>55,000</b>	<b>2,500</b>	<b>300</b>	<b>59,100</b>
<b>Total P-Card Purchases</b>	<b>2,000</b>	<b>150</b>	<b>646</b>	<b>500</b>	<b>1,000</b>	<b>225</b>	<b>4,521</b>

<b>Total Other Operating Expense</b>	<b>38,425</b>	<b>10,880</b>	<b>23,360</b>	<b>37,000</b>	<b>81,900</b>	<b>14,500</b>	<b>206,065</b>
Secretary of State - Record Center Storage	1,200	-	21,958	6,500	20,000	12,000	61,658
Advertisements	-	-	-	3,400	-	-	3,400
Bank Fees	25	-	-	2,000	-	-	2,025
Cable	1,400	-	-	-	-	-	1,400
Document Destruction	-	-	-	-	6,000	-	6,000
Garabage Collection	200	1,050	-	-	5,000	-	6,250
GPS Vehicle Monitoring Service	15,000	-	-	-	-	-	15,000
Investigations	-	-	-	-	400	-	400
Lexisnexis Legal Subscription	2,500	-	-	22,500	-	-	25,000
National Professional Dues	9,100	4,300	1,402	1,600	45,000	2,500	63,902
Notary Renewals	1,000	-	-	-	-	-	1,000
Professional Subscriptions	7,600	3,700	-	-	-	-	11,300
Security System	-	810	-	1,000	4,000	-	5,810
U.S. Citizenship and Immigration Services (SAVE Queries)	-	-	-	-	1,500	-	1,500
Water Service	400	1,020	-	-	-	-	1,420
<b>Total Employee Travel</b>	<b>2,500</b>	<b>100</b>	<b>-</b>	<b>2,000</b>	<b>3,000</b>	<b>500</b>	<b>8,100</b>
<b>Total Professional Licensing Board Member Travel</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>125,350</b>	<b>5,000</b>	<b>131,150</b>
<b>Total Regular Operating Expenses</b>	<b>238,760</b>	<b>439,063</b>	<b>166,347</b>	<b>281,679</b>	<b>762,315</b>	<b>32,725</b>	<b>1,920,889</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>Total IT Supplies</b>	<b>7,800</b>	<b>4,700</b>	<b>3,849</b>	<b>3,000</b>	<b>5,600</b>	<b>5,000</b>	<b>29,949</b>
Dell Computer Corporation - Computer Supplies	1,200	1,800	-	-	4,100	-	7,100
Printer Toner	6,600	2,900	3,849	3,000	1,500	5,000	22,849
<b>Total IT Repairs and Maintenance</b>	-	-	-	-	<b>1,000</b>	-	<b>1,000</b>
Repair Scanner	-	-	-	-	1,000	-	1,000
<b>Total IT Equipment</b>	<b>2,000</b>	-	<b>613</b>	<b>840,000</b>	<b>1,000</b>	-	<b>843,613</b>
Dell Computer Corporation - Computer Supplies	2,000	-	613	10,000	1,000	-	13,613
Bar Code Scanners	-	-	-	700,000	-	-	700,000
GEM Servers	-	-	-	130,000	-	-	130,000
<b>Total Computer/Telecom Equipment</b>	<b>5,300</b>	-	-	-	-	-	<b>5,300</b>
CDW Government - Cisco ASA	5,300	-	-	-	-	-	5,300
<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>78,294</b>
PeopleSoft	24,714	8,529	6,342	6,342	26,025	6,342	78,294
<b>Total Software - Non Capitalized</b>	<b>33,058</b>	<b>19,073</b>	<b>5,773</b>	<b>4,518</b>	<b>93,741</b>	<b>31,908</b>	<b>188,071</b>
Annual Microsoft Enterprise Agreement	14,558	5,773	5,773	4,518	22,089	2,008	54,719
Annual Service Agreements	18,500	13,300	-	-	71,652	29,900	133,352
<b>Total IT Maintenance and Support</b>	-	-	<b>177,346</b>	<b>35,000</b>	<b>7,500</b>	-	<b>219,846</b>

Software Maintenance	-	-	177,346	2,000	-	-	179,346
IT Equipment Backup	-	-	-	33,000	-	-	33,000
Data Back-up, Destruction, Surcharge	-	-	-	-	7,500	-	7,500
<b>Total IT Expenditures</b>	<b>72,872</b>	<b>32,302</b>	<b>193,923</b>	<b>888,860</b>	<b>134,866</b>	<b>43,250</b>	<b>1,366,073</b>
<b>Total Real Estate</b>	<b>137,845</b>	<b>2,777,582</b>	<b>149,078</b>	<b>169,219</b>	<b>923,222</b>	<b>-</b>	<b>4,156,946</b>
Georgia Building Authority	127,345	209,857	149,078	128,142	-	-	614,422
Cobalt Industrial Reit - Elections Warehouse	-	-	-	41,077	-	-	41,077
Lee Building Partners - Tifton Office	10,500	-	-	-	-	-	10,500
City of Macon	-	-	-	-	923,222	-	923,222
University Financing Foundation	-	2,567,725	-	-	-	-	2,567,725
<b>Total Infrastructure - GTA</b>	<b>91,980</b>	<b>43,298</b>	<b>36,662</b>	<b>850,000</b>	<b>105,052</b>	<b>5,946</b>	<b>1,132,938</b>
Telecommunications/Data	91,980	43,298	36,662	850,000	105,052	5,946	1,132,938
<b>Total Voice/Data - Non GTA Vendors</b>	<b>26,775</b>	<b>5,778</b>	<b>7,950</b>	<b>1,500</b>	<b>32,500</b>	<b>500</b>	<b>75,003</b>
Blackberry Service	14,100	38	454	1,500	2,500	500	19,092
Call Center	675	-	7,496	-	30,000	-	38,171
Non-Voice Lines	-	5,740	-	-	-	-	5,740
Two-way Radios	12,000	-	-	-	-	-	12,000
<b>Total Voice/Data Communications</b>	<b>118,755</b>	<b>49,076</b>	<b>44,612</b>	<b>851,500</b>	<b>137,552</b>	<b>6,446</b>	<b>1,207,941</b>
<b>Total Per Diem &amp; Fees</b>	<b>43,500</b>	<b>2,600</b>	<b>-</b>	<b>19,500</b>	<b>47,000</b>	<b>18,000</b>	<b>130,600</b>
Adjudication Services	-	2,600	-	10,500	16,000	-	29,100
Boxing Inspector Services	7,500	-	-	-	-	-	7,500

Court Reporting/Transcription Services	-	-	-	7,500	15,000	2,500	25,000
GAEC Per Diems	5,000	-	-	-	-	-	5,000
GARDA - Armored Car Services	3,500	-	-	-	-	-	3,500
Legal Services	27,500	-	-	1,500	500	15,500	45,000
Peer Reivews	-	-	-	-	10,000	-	10,000
Site Evaluations	-	-	-	-	5,500	-	5,500
<b>Total Other Contract Services</b>	-	<b>3,000</b>	-	<b>55,000</b>	<b>32,765</b>	-	<b>90,765</b>
Board of Regents/University System of GA - Software Support	-	3,000	-	-	-	-	3,000
Parker Security & Investigative Service Inc - Security	-	-	-	-	32,765	-	32,765
Police and Sheriffs Press - Voter ID Cards	-	-	-	55,000	-	-	55,000
<b>Total Contracts - State</b>	-	<b>51,018</b>	-	<b>782,000</b>	-	-	<b>833,018</b>
Clayton College & State University - Security	-	51,018	-	-	-	-	51,018
Georgia Department of Driver Services - Voter Registration	-	-	-	12,000	-	-	12,000
Kennesaw State University - Voting System Support	-	-	-	770,000	-	-	770,000
<b>Total Profesional/Technical Services - IT</b>	-	<b>4,050</b>	-	<b>215,000</b>	-	-	<b>219,050</b>
Covendis Technologies - Temporary IT Employees	-	-	-	215,000	-	-	215,000
Online Computer Library Catalog Inc	-	4,050	-	-	-	-	4,050
<b>Total Contractual Services</b>	<b>43,500</b>	<b>60,668</b>	-	<b>1,071,500</b>	<b>79,765</b>	<b>18,000</b>	<b>1,273,433</b>
<b>Total Grants and Benefits</b>	-	-	-	<b>75,000</b>	-	-	<b>75,000</b>

<b>Total Election Expenses</b>	-	-	-	200,000	-	-	200,000
<b>GRAND TOTALS</b>	5,637,073	5,076,295	1,952,474	4,875,192	6,989,957	786,797	25,317,788