

	Administration/ Investigations	Archives	Corporations	Elections	PLB	Securities	Total
	FY2012 ZBB	FY2012 ZBB	FY2012 ZBB	FY2012 ZBB	FY2012 ZBB	FY2012 ZBB	FY2012 ZBB
Total Personal Services	432,729	102,786	106,615	127,826	437,798	49,948	1,257,702
Regular Salaries	264,638	64,775	67,307	83,359	243,246	32,917	756,241
Annual Leave Pay Out	19,357	249	-	-	37,965	-	57,571
Board Member Per Diem	-	572	-	-	5,564	-	6,136
Other Supplemental Pay	748	-	-	-	1,029	-	1,777
Temporary Labor	1,406	2,624	4,119	1,312	6,755	-	16,216
FICA	20,690	4,855	5,002	6,128	20,798	2,376	59,848
Retirement	29,077	7,409	7,304	8,686	26,444	3,464	82,383
Health Insurance	96,813	22,302	22,884	28,342	95,997	11,192	277,530
Unemployment Ins	-	-	-	-	-	-	-
Worker's Comp	-	-	-	-	-	-	-
Merit System Cost	-	-	-	-	-	-	-
Drug Testing	-	-	-	-	-	-	-
Total Postage	1,057	-	-	1,322,817	10,780	-	1,334,653
Metered Postage	1,000	-	-	-	13	-	1,013
Reminder/Certificate Postage	-	-	-	-	10,740	-	10,740
UPS Shipping	57	-	-	417	27	-	500
Voter District Cards	-	-	-	1,322,400	-	-	1,322,400

Total Motor Vehicle Expense	-	10	-	-	-	-	10
Fuel for Agency Vehicles	-	-	-	-	-	-	-
Repairs/Maintenance	-	10	-	-	-	-	10
Tags/Decals	-	-	-	-	-	-	-
Total Printing and Publications	19	-	-	97,423	1,485	-	98,927
Envelopes, Letterhead, Business Cards	19	-	-	-	-	-	19
Reminder Postcards, Certificate, and Letters	-	-	-	-	1,485	-	1,485
Voter Registration Applications, Precinct Cards	-	-	-	-	-	-	-
Voter District Cards	-	-	-	97,423	-	-	97,423
Total Supplies and Materials	317	6,563	23	889	539	-	8,332
General Office Supplies	317	3,509	23	863	539	-	5,252
Maintenance/Lavatory/Cleaning Services	-	-	-	26	-	-	26
Cotton Blotter	-	-	-	-	-	-	-
Light Bulbs	-	-	-	-	-	-	-
Microfilm Rolls	-	3,055	-	-	-	-	3,055
License Identification Cards	-	-	-	-	-	-	-
Postage Machine Ink	-	-	-	-	-	-	-
Total Repairs and Maintenance	389	2,227	29	-	1,794	-	4,438

Elevator Inspection/Maintenance	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-
Fire Alarm Monitoring	-	-	-	-	176	-	176
Repairs/Moving	29	1,281	29	-	-	-	1,338
Ground Maintenance	-	947	-	-	399	-	1,346
HVAC Maintenance	-	-	-	-	-	-	-
HYDRO Service and Supplies - Agreement	-	-	-	-	-	-	-
Janitorial Services	360	-	-	-	-	-	360
City of Macon - Maintenance Building Fund	-	-	-	-	1,219	-	1,219
Pest Control	-	-	-	-	-	-	-
Security System Maintenance	-	-	-	-	-	-	-
Supplemental Cooling	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-
Total Equipment < \$5000	-	-	-	-	-	-	-
Investigator Protective Gear	-	-	-	-	-	-	-
Total Water and Sewer	-	-	-	-	-	-	-
Total Energy	-	-	-	145	13,446	-	13,591
Georgia Building Authority-After Hours Utilities	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-

Power	-	-	-	145	13,446	-	13,591
Total Rents- Other than Real Estate	-	-	-	-	130	-	130
Agency Parking	-	-	-	-	-	-	-
Copiers Lease	-	-	-	-	-	-	-
Mail Meter Rent	-	-	-	-	130	-	130
Post Office Box	-	-	-	-	-	-	-
Total Insurance and Bond	213	74	-	9,389	7	-	9,683
Flood Insurance	-	-	-	-	-	-	-
Museum Arts Insurance	-	-	-	-	-	-	-
Property Insurance	52	65	-	9,383	-	-	9,499
Auto Insurance	161	9	-	6	7	-	184
Total Freight	6	215	-	14	-	-	235
Total Other Operating Expense	360	870	400	152	664	165	2,611
Secretary of State - Record Center Storage	-	-	-	-	-	-	-
Cable	13	-	-	-	-	-	13
Document Destruction	-	-	-	-	-	-	-
Garbage Collection	-	-	-	-	-	-	-
GPS Vehicle Monitoring Service	-	-	-	-	-	-	-

Investigations	-	-	-	-	-	13	13
LexisNexis Legal Subscription	152	-	-	152	304	152	759
Meeting Expenses	47	870	-	-	-	-	917
National Professional Dues	149	-	400	-	-	-	549
Notary Renewals	-	-	-	-	-	-	-
Professional Subscriptions	-	-	-	-	-	-	-
Security System Payment	-	-	-	-	360	-	360
US Citizenship Immigration Services - SAVE Queries	-	-	-	-	-	-	-
Water Service	-	-	-	-	-	-	-
Total Employee Travel	-	-	851	-	-	-	851
Total Board Member Travel	-	-	-	-	5,511	-	5,511
Total Regular Operating Expenses	2,361	9,959	1,303	1,430,828	34,355	165	1,478,971
Total Mtr Veh Purchase	200,040	-	-	-	166,700	120,720	487,460
Total Equipment Purchases	-	-	-	-	-	-	-
Copiers	-	-	-	-	-	-	-
Total Equipment	-	-	-	-	-	-	-

Total IT Supplies	(112)	140	-	9,713	1,890	-	11,631
IT Materials	56	-		9,713	1,890	-	11,659
Printer Toner	(168)	140	-	-	-	-	(28)
Total IT Repairs and Maintenance	-	-	-	-	-	-	-
Phone System Maintenance	-	-	-	-	-	-	-
Total IT Equipment	-	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-	-
Total Computer/Telecom Equipment	-	-	-	-	-	-	-
CDW Government - Cisco ASA	-	-	-	-	-	-	-
VR Equipment	-	-	-	-	-	-	-
Total Centralized Accounting Systems Fees	-	-	-	-	-	-	-
PeopleSoft	-	-	-	-	-	-	-
Total Software - Non Capitalized	-	2,613	-	-	-	-	2,613
Annual Microsoft Enterprise Agreement	-	-	-	-	-	-	-
Service Agreements	-	2,613	-	-	-	-	2,613
Voter Registration System	-	-	-	-	-	-	-

Total IT Maintenance and Support	-	-	6,661	453	630	-	7,745
Software Maintenance/Service Agreements	-	-	6,661	453	630	-	7,745
IT Equipment Backup	-	-	-	-	-	-	-
Data Back-up, Destruction	-	-	-	-	-	-	-
Election Night Reporting	-	-	-	-	-	-	-
Total IT Expenditures	(112)	2,752	6,661	10,166	2,520	-	21,988
Georgia Building Authority	-	-	-	-	-	-	-
Cobalt Industrial Reit - Elections Warehouse	-	-	-	-	-	-	-
Lee Building Partners - Tifton Office	918	-	-	-	-	-	918
City of Macon	-	-	-	-	78,089	-	78,089
University Financing Foundation	-	217,722	-	-	-	-	217,722
Total Real Estate	918	217,722	-	-	78,089	-	296,729
Total Infrastructure - GTA	10	-	178	111,719	-	-	111,907
Telecommunications/Data	10	-	178	111,719	-	-	111,907
Total Data/Voice - Non GTA Vendors	2,095	536	75	113	162	182	3,163
Blackberry Service	1,656	38	75	113	162	182	2,225
Non-Voice Lines	54	498	-	-	-	-	552

Server Monitoring	386	-	-	-	-	-	386
Total Voice/Data Comm	2,105	536	253	111,832	162	182	115,070
Total Per Diem & Fees	-	-	-	506	-	-	506
Adjudication Services	-	-	-	-	-	-	-
Boxing Inspector Services	-	-	-	-	-	-	-
Courier Services	-	-	-	-	-	-	-
Court Reporting/Transcription Services	-	-	-	206	-	-	206
Exam Proctor	-	-	-	-	-	-	-
GARDA - Armored Car Services	-	-	-	-	-	-	-
Legal Services	-	-	-	300	-	-	300
Peer Reviews	-	-	-	-	-	-	-
Site Evaluations	-	-	-	-	-	-	-
Total Other Contract Svcs	-	-	-	2,160	-	-	2,160
Board of Regents - Software Support	-	-	-	-	-	-	-
Voter ID Cards	-	-	-	2,160	-	-	2,160
Witness Expenses	-	-	-	-	-	-	-
Total Contracts - State	-	-	-	58,716	-	-	58,716
Clayton College & State University - Security	-	-	-	-	-	-	-

GA Dept. of Driver Services - Voter Registration	-	-	-	-	-	-	-
Kennesaw State University - Voting System Support	-	-	-	58,716	-	-	58,716
University of Georgia - Training	-	-	-	-	-	-	-
Total Professional/Technical Services - IT	-	-	-	-	-	-	-
Covendis Technologies - Temporary IT Support	-	-	-	-	-	-	-
Online Computer Library Catalog Inc	-	-	-	-	-	-	-
Voter Registration System	-	-	-	-	-	-	-
Total Contractual Svcs	-	-	-	61,382	-	-	61,382
Total Grants and Benefits	-	-	-	-	-	-	-
Total Election Expenses	-	-	-	3,345	-	-	3,345
TOTAL	638,041	333,755	114,833	1,745,379	719,623	171,015	3,722,646