

	Administration/ Investigations FY2012 ZBB	Archives FY2012 ZBB	Corporations FY2012 ZBB	Elections FY2012 ZBB	PLB FY2012 ZBB	Securities FY2012 ZBB	Total FY2012 ZBB
Total Personal Services	267,210	80,200	76,673	96,113	253,885	26,464	800,543
Regular Salaries	129,396	39,241	36,445	47,738	121,298	11,331	385,449
Annual Leave Pay Out	-	-	-	-	2,037	476	2,513
Other Supplemental Pay	294	-	-	293	-	-	587
Temporary Labor	-	-	-	-	-	-	-
FICA	19,293	5,819	5,737	7,017	18,596	1,764	58,227
Retirement	28,859	9,136	8,757	9,979	26,941	2,568	86,240
Health Insurance	72,194	21,475	21,028	26,286	67,864	6,554	215,401
Unemployment Ins	4,213	1,036	1,146	1,188	4,179	882	12,644
Worker's Comp	5,461	1,561	1,548	1,529	5,477	1,209	16,785
Merit System Cost	7,500	1,931	2,011	2,084	7,493	1,678	22,697
Drug Testing	-	-	-	-	-	-	-
Total Postage	8,318	150	17	419	6,434	0.08	15,338
Metered Postage	8,014	150	17	-	-	0.08	8,181
Reminder/Certificate Postage	-	-	-	-	6,278	-	6,278
UPS Shipping	303	-	-	419	156	-	879
Total Motor Vehicle Expense	14,043	235	-	10	399	-	14,686
Fuel for Agency Vehicles	10,797	225	-	-	394	-	11,416
Repairs/Maintenance	3,246	10	-	10	5	-	3,270
Tags/Decals	-	-	-	-	-	-	-
Total Printing and Publications	37	-	443	3,449	3,391	-	7,320
Envelopes, Letterhead, Business Cards	37	-	443	449	2,601	-	3,530
Reminder Postcards, Certificate, and Letters	-	-	-	-	790	-	790
Voter Registration Applications, Precinct Cards	-	-	-	3,000	-	-	3,000

Total Supplies and Materials	525	88	1,095	417	830	-	2,955
General Office Supplies	525	-	1,095	417	768	-	2,805
Maintenance/Lavatory/Cleaning Services	-	88	-	-	63	-	151
Cotton Blotter	-	-	-	-	-	-	-
Light Bulbs	-	-	-	-	-	-	-
Microfilm Rolls	-	-	-	-	-	-	-
License Identification Cards	-	-	-	-	-	-	-
Postage Machine Ink	-	-	-	-	-	-	-
Total Repairs and Maintenance	1,253	11,789	-	219	15,059	28	28,347
Elevator Inspection/Maintenance	-	1,261	-	-	643	-	1,904
Equipment Maintenance	-	78	-	-	-	-	78
Fire Alarm Monitoring	-	-	-	-	184	-	184
Georgia Building Authority - Repairs/Moving	-	-	-	219	-	28	246
Ground Maintenance	-	1,250	-	-	399	-	1,649
HVAC Maintenance	-	-	-	-	5,556	-	5,556
HYDRO Service and Supplies - Agreement	-	-	-	-	-	-	-
Janitorial Services	1,253	7,612	-	-	4,276	-	13,141
City of Macon - Maintenance Building Fund	-	-	-	-	1,219	-	1,219
Pest Control	-	390	-	-	65	-	455
Security System Maintenance	-	380	-	-	2,718	-	3,098
Supplemental Cooling	-	-	-	-	-	-	-
Water Treatment	-	818	-	-	-	-	818
Total Equipment < \$5000	-	-	-	-	-	-	-
Investigator Protective Gear	-	-	-	-	-	-	-
Total Water and Sewer	-	2,764	-	11	710	-	3,485

Total Energy	194	42,261	-	480	16,366	-	59,302
Georgia Building Authority-After Hours Utilities	-	-	-	-	-	-	-
Natural Gas	-	3,627	-	304	-	-	3,930
Power	194	38,635	-	177	16,366	-	55,371
Total Rents- Other than Real Estate	7,035	1,560	-	720	4,282	-	13,598
Agency Parking	5,880	1,560	-	720	-	-	8,160
Copiers Lease	700	-	-	-	4,202	-	4,903
Mail Meter Rent	455	-	-	-	80	-	535
Post Office Box	-	-	-	-	-	-	-
Total Insurance and Bond	346	17,900	68	9,805	498	-	28,617.04
Flood Insurance	-	-	-	-	-	-	-
Museum Arts Insurance	-	-	-	-	-	-	-
Property Insurance	185	17,891	68	9,798	491	-	28,433
Auto Insurance	161	9	-	6	7	-	184
Total Freight	37	-	-	6	-	-	42
Total P-Card Purchases	-	-	-	-	-	-	-
Total Other Operating Expense	2,472	103	5,149	851	16,006	1,822	26,402
Secretary of State - Record Center Storage	265	-	4,980	337	3,986	1,569	11,137
Bank Fees	-	-	-	-	-	-	-
Cable	185	-	-	-	-	-	185
Document Destruction	-	-	-	-	521	-	521
Garbage Collection	-	-	-	-	341	-	341
GPS Vehicle Monitoring Service	1,182	-	-	-	-	-	1,182
ID Reimbursements	-	-	-	-	-	-	-

Investigations	-	-	-	-	584	-	584
Lexis/Nexis Legal Subscription	295	-	169	398	-	253	1,115
Meeting Expenses	120	-	-	12	194	-	326
National Professional Dues	238	-	-	-	8,950	-	9,188
Notary Renewals	-	-	-	-	-	-	-
Professional Subscriptions	187	-	-	-	678	-	865
Security System Payment	-	-	-	104	360	-	464
US Citizenship Immigration Services - SAVE Queries	-	-	-	-	392	-	392
Water Service	-	103	-	-	-	-	103
Total Employee Travel	2,311	-	-	1,355	993	-	4,659
Total Board Member Travel	-	-	-	-	-	-	-
Total Regular Operating Expenses	36,571	76,850	6,772	17,741	64,969	1,850	204,751
Total Motor Vehicle Purchase	-	-	-	-	-	-	-
Total Equipment	-	-	-	-	-	-	-
Total IT Supplies	3,087	-	467	228	284	-	4,066
IT Materials	2,855	-	-	228	-	-	3,083
Printer Toner	232	-	467	-	284	-	983
Total IT Repairs and Maintenance	-	-	-	-	-	-	-
Telephone Repair	-	-	-	-	-	-	-

Total IT Equipment		2,030			279		2,310
Computer Supplies		2,030			279		2,310
Total Computer/Telecom Equipment							
CDW Government - Cisco ASA							
Total Centralized Accounting Systems Fees							
PeopleSoft							
Total Software - Non Capitalized	1,597	2,066		282	282		4,227
Annual Microsoft Enterprise Agreement							
Service Agreements	1,597	2,066		282	282		4,227
Total IT Maintenance and Support	150	2,038	105	103	263	-	2,659
Software Maintenance/Service Agreements	150	2,038	105	103			2,396
IT Equipment Backup					263		263
Data Back-up, Destruction, Surcharge							
Total IT Expenditures	4,834	6,134	572	614	1,108	-	13,261
Georgia Building Authority	10,612	17,488	9,687	10,678			48,465
Cobalt Industrial Reit - Elections Warehouse				3,536			3,536
Lee Building Partners - Tifton Office	918						918
City of Macon					78,089		78,089
University Financing Foundation		217,722					217,722
Total Real Estate	11,530	235,210	9,687	14,214	78,089	-	348,730

Total Infrastructure - GTA	7,798	3,804	3,635	80,237	12,175	113	107,762
Telecommunications/Data	7,798	3,804	3,635	80,237	12,175	113	107,762
Total Data/Voice - Non GTA Vendors	2,603	471	153	228	379	-	3,834
Blackberry Service	1,687	-	153	228	379	-	2,447
Non-Voice Lines	54	471	-	-	-	-	525
Two-way Radios	862	-	-	-	-	-	862
Total Voice/Data Comm	10,400	4,276	3,788	80,465	12,554	113	111,596
Total Per Diem & Fees	731	-	-	3,570	1,173	-	5,474
Adjudication Services	-	-	-	2,275	-	-	2,275
Boxing Inspector Services	-	-	-	-	-	-	-
Courier Services	-	-	-	-	-	-	-
Court Reporting/Transcription Services	-	-	-	1,295	600	-	1,895
GAEC Per Diems	420	-	-	-	-	-	420
GARDA - Armored Car Services	311	-	-	-	-	-	311
Legal Services	-	-	-	-	-	-	-
Peer Reviews	-	-	-	-	-	-	-
Site Evaluations	-	-	-	-	573	-	573
Total Other Contract Svcs	-	-	-	1,386	-	-	1,386
Board of Regents - Software Support	-	-	-	-	-	-	-
Police and Sheriffs Press - Voter ID Cards	-	-	-	1,386	-	-	1,386
Witness Expenses	-	-	-	-	-	-	-
Total Contracts - State	-	17,187	-	2,929	-	-	20,116
Clayton College & State University - Security	-	4,043	-	-	-	-	4,043
GA Dept of Driver Services - Voter Registration	-	-	-	2,929	-	-	2,929

Kennesaw State University - Voting System Support	-	-	-	-	-	-	-
University of Georgia Training	-	13,144	-	-	-	-	13,144
Total Professional/Technical Services - IT	-	235	-	41,094	-	-	41,329
Covendis Technologies - Temporary IT Employees	-	-	-	41,094	-	-	41,094
Online Computer Library Catalog Inc	-	235	-	-	-	-	235
Total Contractual Svcs	731	17,422	-	48,979	1,173	-	68,305
Total Grants and Benefits	-	-	-	20,000	-	-	20,000
Total Election Expenses	-	-	-	820	-	-	820
TOTAL	331,276	420,091	97,491	278,945	411,777	28,426	1,568,006