

	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	403,058	118,081	118,220	138,334	415,653	47,837	1,241,182
Regular Salaries	256,112	70,926	66,836	89,609	246,759	30,333	760,574
Annual Leave Pay Out	-	-	8,532	-	1,925	-	10,458
Board Member Per Diem	-	1,155	-	-	19,005	630	20,790
Other Supplemental Pay	693	-	-	-	-	-	693
Temporary Labor	6,924	6,945	2,740	720	11,248	-	28,577
FICA	18,000	5,336	5,501	6,544	18,957	2,220	56,559
Retirement	28,149	8,258	7,340	9,281	27,426	3,256	83,709
Health Insurance	87,439	24,160	25,673	30,523	84,709	10,332	262,837
Unemployment Ins	-	-	-	-	-	-	-
Worker's Comp	5,741	1,302	1,598	1,657	5,622	1,065	16,985
Merit System Cost	-	-	-	-	-	-	-
Drug Testing	-	-	-	-	-	-	-
Total Postage	960	751	694	2,677	26,279	-	31,360
Metered Postage	704	751	694	2,536	10,000	-	14,684
Reminder/Certificate Postage	-	-	-	-	16,166	-	16,166
UPS Shipping	256	-	-	141	113	-	511
Total Motor Vehicle Expense	18,700	299	-	217	143	-	19,359
Fuel for Agency Vehicles	9,116	280	-	63	106	-	9,565
Repairs/Maintenance	9,583	19	-	154	37	-	9,794
Tags/Decals	-	-	-	-	-	-	-
Total Printing and Publications	21	-	-	7,860	3,096	-	10,977
Envelopes, Letterhead, Business Cards	21	-	-	-	833	-	854
Reminder Postcards, Certificate, and Letters	-	-	-	-	2,264	-	2,264

Voter Registration Applications, Precinct Cards	-	-	-	7,860	-	-	7,860
Total Supplies and Materials	1,184	614	-	810	13,184	773	16,564
General Office Supplies	664	-	-	445	13,184	773	15,065
Maintenance/Lavatory/Cleaning Services	-	44	-	56	-	-	100
Cotton Blotter	-	-	-	-	-	-	-
Light Bulbs	-	-	-	-	-	-	-
Microfilm Rolls	-	-	-	-	-	-	-
License Identification Cards	-	-	-	-	-	-	-
Postage Machine Ink	520	570	-	309	-	-	1,398
Total Repairs and Maintenance	963	20,526	-	-	21,137	28	42,653
Elevator Inspection/Maintenance	-	-	-	-	1,078	-	1,078
Equipment Maintenance	150	150	-	-	-	-	300
Fire Alarm Monitoring	-	-	-	-	281	-	281
Repairs/Moving	-	3,601	-	-	3,845	28	7,473
Ground Maintenance	-	947	-	-	798	-	1,745
HVAC Maintenance	-	-	-	-	-	-	-
HYDRO Service and Supplies - Agreement	-	-	-	-	-	-	-
Janitorial Services	813	15,224	-	-	8,552	-	24,590
City of Macon - Maintenance Building Fund	-	-	-	-	1,219	-	1,219
Pest Control	-	195	-	-	65	-	260
Security System Maintenance	-	-	-	-	5,300	-	5,300
Supplemental Cooling	-	-	-	-	-	-	-
Water Treatment	-	409	-	-	-	-	409
Total Equipment < \$5000	-	-	-	-	-	-	-
Investigator Protective Gear	-	-	-	-	-	-	-

Total Water and Sewer	-	1,566	-	22	563	-	2,151
Total Energy	125	37,698	-	833	28,120	-	66,776
Georgia Building Authority-After Hours Utilities	-	-	-	-	-	-	-
Natural Gas	-	1,778	-	673	-	-	2,451
Power	125	35,921	-	160	28,120	-	64,325
Total Rents- Other than Real Estate	671	321	-	-	2,231	-	3,223
Agency Parking	-	-	-	-	-	-	-
Copiers Lease	350	-	-	-	2,101	-	2,451
Mail Meter Rent	321	321	-	-	130	-	772
Post Office Box	-	-	-	-	-	-	-
Total Insurance and Bond	280	3,004	34	9,597	253	-	13,167
Flood Insurance	-	-	-	-	-	-	-
Museum Arts Insurance	-	2,449	-	-	-	-	2,449
Property Insurance	119	546	34	9,591	246	-	10,534
Auto Insurance	161	9	-	6	7	-	184
Total Freight	26	20	-	48	-	-	94
Total Other Operating Expense	1,973	3,036	149	9,879	2,100	417	17,554
Secretary of State - Record Center Storage	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Cable	512	-	-	-	-	-	512
Document Destruction	-	-	-	-	512	-	512
Garbage Collection	17	86	-	-	363	-	466

IT Installation	-	-	-	-	-	-	-
Total IT Equipment	-	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-	-
Total Computer/Telecom Equipment	-	-	-	-	-	-	-
CDW Government - Cisco ASA	-	-	-	-	-	-	-
Total Centralized Accounting Systems Fees	4,803	1,658	1,233	1,233	5,058	1,233	15,217
PeopleSoft	4,803	1,658	1,233	1,233	5,058	1,233	15,217
Total Software - Non Capitalized	-	-	282	13,605	-	-	13,887
Annual Microsoft Enterprise Agreement	-	-	-	-	-	-	-
Service Agreements	-	-	282	1,094	-	-	1,376
Voter Registration System	-	-	-	12,511	-	-	12,511
Total IT Maintenance and Support	132	-	16,620	435	526	-	17,713
Software Maintenance/Service Agreements	132	-	16,620	435	-	-	17,187
IT Equipment Backup	-	-	-	-	-	-	-
Data Back-up, Destruction	-	-	-	-	526	-	526
Total IT Expenditures	5,794	6,908	18,135	15,273	6,664	1,261	54,035
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	7,833	3,739	3,565	93,323	12,008	131	120,599
Telecommunications/Data	7,833	3,739	3,565	93,323	12,008	131	120,599
Total Data/Voice - Non GTA Vendors	2,661	244	38	119	189	60	3,310
Blackberry Service	2,607	-	38	119	189	60	3,013
Non-Voice Lines	54	244	-	-	-	-	298
Two-way Radios	-	-	-	-	-	-	-
Total Voice/Data Comm	10,494	3,983	3,602	93,442	12,197	191	123,909
Total Per Diem & Fees	303	518	-	354	2,909	-	4,083
Adjudication Services	-	-	-	-	-	-	-
Boxing Inspector Services	-	-	-	-	-	-	-
Courier Services	-	518	-	-	-	-	518
Court Reporting/Transcription Services	-	-	-	354	1,947	-	2,301
Exam Proctor	-	-	-	-	-	-	-
GARDA - Armored Car Services	303	-	-	-	-	-	303
Legal Services	-	-	-	-	-	-	-
Peer Reviews	-	-	-	-	762	-	762
Site Evaluations	-	-	-	-	200	-	200
Total Other Contract Svcs	-	3,045	-	2,358	330	-	5,733
Board of Regents - Software Support	-	3,045	-	-	-	-	3,045
Voter ID Cards	-	-	-	2,358	-	-	2,358
Witness Expenses	-	-	-	-	330	-	330

Total Contracts - State	-	3,626	-	58,716	-	-	62,342
Clayton College & State University - Security	-	3,626	-	-	-	-	3,626
GA Dept. of Administration	-	-	-	-	-	-	-
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	-	-	-	113,296	-	-	113,296
Covendis Technologies - Temporary IT Support	-	-	-	-	-	-	-
Online Computer Library Catalog Inc	-	-	-	-	-	-	-
Voter Registration System	-	-	-	113,296	-	-	113,296
Total Contractual Svcs	303	7,189	-	174,723	3,239	-	185,454
Total Grants and Benefits	-	-	-	39,996	-	-	39,996
Total Election Expenses	-	-	-	22,339	-	-	22,339
TOTAL	469,908	440,423	157,342	537,087	630,484	64,596	2,299,841