

	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	404,317	112,899	109,094	139,151	405,780	50,352	1,221,592
Regular Salaries	256,552	70,926	69,164	89,609	250,623	31,792	768,664
Annual Leave Pay Out	-	-	-	-	-	-	-
Board Member Per Diem	-	-	-	-	7,875	-	7,875
Other Supplemental Pay	693	-	-	-	-	-	693
Temporary Labor	1,488	1,829	720	-	5,060	-	9,097
FICA	18,699	5,229	5,031	6,534	18,265	2,278	56,036
Retirement	28,214	8,258	7,532	9,306	27,732	3,377	84,418
Health Insurance	87,265	24,070	23,472	30,410	85,054	10,789	261,061
Unemployment Ins	8,536	1,936	2,376	2,464	8,360	1,584	25,256
Worker's Comp	2,870	651	799	829	2,811	533	8,492
Merit System Cost	-	-	-	-	-	-	-
Drug Testing	-	-	-	-	-	-	-
Total Postage	6,058	-	1,232	(110)	18,860	-	26,039
Metered Postage	6,000	-	-	-	-	-	6,000
Reminder/Certificate Postage	-	-	1,232	-	18,829	-	20,061
UPS Shipping	58	-	-	(110)	31	-	(22)
Total Motor Vehicle Expense	1,786	-	-	-	-	-	1,786
Fuel for Agency Vehicles	171	-	-	-	-	-	171
Repairs/Maintenance	1,615	-	-	-	-	-	1,615
Tags/Decals	-	-	-	-	-	-	-
Total Printing and Publications	30	-	2,137	7,135	2,658	-	11,960
Envelopes, Letterhead, Business Cards	30	-	-	50	-	-	80
Reminder Postcards, Certificate, and Letters	-	-	2,137	-	2,658	-	4,795

Voter Registration Applications, Precinct Cards	-	-	-	7,085	-	-	7,085
Total Supplies and Materials	637	428	14	865	3,136	-	5,080
General Office Supplies	207	428	14	840	109	-	1,597
Maintenance/Lavatory/Cleaning Services	-	-	-	25	-	-	25
Cotton Blotter	-	-	-	-	-	-	-
Light Bulbs	-	-	-	-	-	-	-
Microfilm Rolls	-	-	-	-	-	-	-
License Identification Cards	-	-	-	-	3,028	-	3,028
Postage Machine Ink	430	-	-	-	-	-	430
Total Repairs and Maintenance	1,743	3,038	892	135	4,675	72	10,554
Elevator Inspection/Maintenance	-	-	-	-	643	-	643
Equipment Maintenance	580	912	318	135	391	-	2,336
Fire Alarm Monitoring	-	-	-	-	171	-	171
Repairs/Moving	350	-	-	-	-	72	422
Ground Maintenance	-	947	-	-	399	-	1,346
HVAC Maintenance	-	-	-	-	1,852	-	1,852
HYDRO Service and Supplies - Agreement	-	-	-	-	-	-	-
Janitorial Services	813	-	-	-	-	-	813
City of Macon - Maintenance Building Fund	-	-	-	-	1,219	-	1,219
Pest Control	-	195	-	-	-	-	195
Security System Maintenance	-	-	-	-	-	-	-
Supplemental Cooling	-	575	575	-	-	-	1,149
Water Treatment	-	409	-	-	-	-	409
Total Equipment < \$5000	2,430	-	-	-	-	-	2,430
Investigator Protective Gear	2,430	-	-	-	-	-	2,430

Total Water and Sewer	-	1,185	-	-	495	-	1,680
Total Energy	150	-	-	1,216	16,280	-	17,646
Georgia Building Authority-After Hours Utilities	-	-	-	53	-	-	53
Natural Gas	-	-	-	1,163	-	-	1,163
Power	150	-	-	-	16,280	-	16,430
Total Rents- Other than Real Estate	540	-	-	350	2,101	-	2,991
Agency Parking	540	-	-	-	-	-	540
Copiers Lease	-	-	-	350	2,101	-	2,451
Mail Meter Rent	-	-	-	-	-	-	-
Post Office Box	-	-	-	-	-	-	-
Total Insurance and Bond	280	555	34	9,597	253	-	10,718
Flood Insurance	-	-	-	-	-	-	-
Museum Arts Insurance	-	-	-	-	-	-	-
Property Insurance	119	546	34	9,591	246	-	10,534
Auto Insurance	161	9	-	6	7	-	184
Total Freight	-	-	-	40	-	-	40
Total Other Operating Expense	2,970	135	-	241	22,123	447	25,915
Secretary of State - Record Center Storage	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Cable	164	-	-	-	-	-	164
Document Destruction	-	-	-	-	507	-	507
Garbage Collection	-	86	-	-	723	-	809
GPS Vehicle Monitoring Service	2,216	-	-	-	-	-	2,216
ID Reimbursements	-	-	-	-	-	-	-

Investigations	39	-	-	-	-	295	334
LexisNexis Legal Subscription	152	-	-	152	304	152	759
Meeting Expenses	-	-	-	-	365	-	365
National Professional Dues	-	-	-	-	19,025	-	19,025
Notary Renewals	-	-	-	37	-	-	37
Professional Subscriptions	399	-	-	-	-	-	399
Security System Payment	-	-	-	52	360	-	412
US Citizenship Immigration Services - SAVE Queries	-	-	-	-	839	-	839
Water Service	-	49	-	-	-	-	49
Total Employee Travel	529	-	-	288	421	-	1,238
Total Board Member Travel	-	-	-	-	7,096	-	7,096
Total Regular Operating Expenses	17,151	5,341	4,308	19,757	78,098	518	125,174
Total Equipment Purchases	-	-	-	-	-	-	-
Copiers	-	-	-	-	-	-	-
Total Equipment	-	-	-	-	-	-	-
Total IT Supplies	196	-	-	-	-	-	196
IT Materials	-	-	-	-	-	-	-
Printer Toner	196	-	-	-	-	-	196
Total IT Repairs and Maintenance	-	5,800	-	-	-	-	5,800
Phone System Maintenance	-	5,800	-	-	-	-	5,800

Total IT Equipment	-	-	-	-	3,154	3,154	6,307
Computer Supplies	-	-	-	-	3,154	3,154	6,307
Total Computer/Telecom Equipment	-	-	-	-	-	-	-
CDW Government - Cisco ASA	-	-	-	-	-	-	-
Total Centralized Accounting Systems Fees	-	-	-	-	-	-	-
PeopleSoft	-	-	-	-	-	-	-
Total Software - Non Capitalized	-	-	-	-	-	-	-
Annual Microsoft Enterprise Agreement	-	-	-	-	-	-	-
Service Agreements	-	-	-	-	-	-	-
Voter Registration System	-	-	-	-	-	-	-
Total IT Maintenance and Support	167	117	15,489	117	11,268	117	27,273
Software Maintenance/Service Agreements	167	117	15,489	117	11,268	117	27,273
IT Equipment Backup	-	-	-	-	-	-	-
Data Back-up, Destruction	-	-	-	-	-	-	-
Total IT Expenditures	363	5,917	15,489	117	14,422	3,270	39,577
Georgia Building Authority	10,612	17,488	9,687	10,678	-	-	48,465
Cobalt Industrial Reit - Elections Warehouse	-	-	-	-	-	-	-
Lee Building Partners - Tifton Office	918	-	-	-	-	-	918
City of Macon	-	-	-	-	78,089	-	78,089
University Financing Foundation	-	-	-	-	-	-	-
Total Real Estate	11,530	17,488	9,687	10,678	78,089	-	127,472

Total Infrastructure - GTA	7,878	3,777	3,438	2,050	12,070	133	29,346
Telecommunications/Data	7,878	3,777	3,438	2,050	12,070	133	29,346
Total Data/Voice - Non GTA Vendors	2,715	472	75	117	152	61	3,591
Blackberry Service	2,282	-	75	117	152	61	2,687
Non-Voice Lines	54	472	-	-	-	-	526
Server Monitoring	378	-	-	-	-	-	378
Total Voice/Data Comm	10,593	4,249	3,513	2,167	12,222	194	32,937
Total Per Diem & Fees	303	-	-	771	315	-	1,388
Adjudication Services	-	-	-	-	-	-	-
Boxing Inspector Services	-	-	-	-	-	-	-
Courier Services	-	-	-	-	-	-	-
Court Reporting/Transcription Services	-	-	-	-	165	-	165
Exam Proctor	-	-	-	-	-	-	-
GARDA - Armored Car Services	303	-	-	-	-	-	303
Legal Services	-	-	-	771	-	-	771
Peer Reviews	-	-	-	-	150	-	150
Site Evaluations	-	-	-	-	-	-	-
Total Other Contract Svcs	-	-	-	1,485	-	-	1,485
Board of Regents - Software Support	-	-	-	-	-	-	-
Voter ID Cards	-	-	-	1,485	-	-	1,485
Witness Expenses	-	-	-	-	-	-	-
Total Contracts - State	-	3,626	-	-	-	-	3,626
Clayton College & State University - Security	-	3,626	-	-	-	-	3,626
GA Dept. of Driver Services - Voter Registration	-	-	-	-	-	-	-

Kennesaw State University - Voting System Support	-	-	-	-	-	-	-
University of Georgia - Training	-	-	-	-	-	-	-
Total Professional/Technical Services - IT	-	-	-	42,222	-	-	42,222
Covendis Technologies - Temporary IT Support	-	-	-	42,222	-	-	42,222
Online Computer Library Catalog Inc	-	-	-	-	-	-	-
Voter Registration System	-	-	-	-	-	-	-
Total Contractual Svcs	303	3,626	-	44,478	315	-	48,721
Total Grants and Benefits	-	-	-	4,738	-	-	4,738
Total Election Expenses	-	-	-	7,135	-	-	7,135
TOTAL	444,257	149,519	142,090	228,220	588,925	54,334	1,607,346