

	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	396,337	124,631	116,316	135,364	378,611	33,832	1,185,091
Regular Salaries	256,831	78,482	71,945	92,688	244,169	23,208	767,323
Annual Leave Pay Out	7,294	1,976	-	-	-	-	9,270
Other Supplemental Pay	588	-	-	587	7,980	-	9,155
Temporary Labor	11,534	7,050	11,036	-	14,943	-	44,563
FICA	19,321	5,971	5,385	6,807	17,249	1,703	56,437
Retirement	28,335	9,136	8,264	9,760	27,458	2,570	85,523
Health Insurance	72,433	22,016	19,686	25,523	66,812	6,351	212,821
Unemployment Ins	-	-	-	-	-	-	-
Worker's Comp	-	-	-	-	-	-	-
Merit System Cost	-	-	-	-	-	-	-
Drug Testing	-	-	-	-	-	-	-
Total Postage	8,051	194	17	189	19	0.06	8,470
Metered Postage	8,012	150	17	-	-	0.06	8,179
Reminder/Certificate Postage	-	-	-	-	-	-	-
UPS Shipping	39	44	-	189	19	-	292
Total Motor Vehicle Expense	3,409	10	-	10	32	-	3,461
Fuel for Agency Vehicles	-	-	-	-	-	-	-
Repairs/Maintenance	3,409	10	-	10	32	-	3,461
Tags/Decals	-	-	-	-	-	-	-

Total Printing and Publications	47	-	-	-	-	47
Envelopes, Letterhead, Business Cards	47	-	-	-	-	47
Reminder Postcards, Certificate, and Letters	-	-	-	-	-	-
Voter Registration Applications, Precinct Cards	-	-	-	-	-	-
Total Supplies and Materials	3,220	44	-	-	589	3,853
General Office Supplies	3,220	-	-	-	89	3,309
Maintenance/Lavatory/Cleaning Services	-	44	-	-	-	44
Cotton Blotter	-	-	-	-	-	-
Light Bulbs	-	-	-	-	-	-
Microfilm Rolls	-	-	-	-	-	-
License Identification Cards	-	-	-	-	-	-
Postage Machine Ink	-	-	-	-	500	500
GA Code Books	-	-	-	-	-	-
Total Repairs and Maintenance	3,491	9,269	1,550	485	3,442	18,237
Elevator Inspection/Maintenance	-	-	-	-	643	643
Equipment Maintenance	1,708	2,826	1,550	485	821	7,391
Fire Alarm Monitoring	-	4,660	-	-	-	4,660
Georgia Building Authority - Repairs/Moving	-	-	-	-	-	-
Ground Maintenance	-	855	-	-	399	1,254
HVAC Maintenance	-	-	-	-	-	-
HYDRO Service and Supplies - Agreement	-	-	-	-	-	-
Janitorial Services	633	-	-	-	-	633
City of Macon - Maintenance Building Fund	-	-	-	-	1,219	1,219
Pest Control	-	520	-	-	-	520

Security System Maintenance	-	-	-	-	360	-	360
Supplemental Cooling	1,149	-	-	-	-	-	1,149
Water Treatment	-	409	-	-	-	-	409
Total Equipment < \$5000	-	-	-	-	-	-	-
Investigator Protective Gear	-	-	-	-	-	-	-
Total Water and Sewer	-	-	-	-	-	-	-
Total Energy	-	2,272	-	143	15,739	-	18,154
Georgia Building Authority-After Hours Utilities	-	-	-	-	-	-	-
Natural Gas	-	2,211	-	-	-	-	2,211
Power	-	61	-	143	15,739	-	15,943
Total Rents- Other than Real Estate	671	321	-	-	2,101	-	3,093
Agency Parking	-	-	-	-	-	-	-
Copiers Lease	350	-	-	-	2,101	-	2,451
Mail Meter Rent	321	321	-	-	-	-	642
Post Office Box	-	-	-	-	-	-	-
Total Insurance and Bond	213	2,523	-	9,389	7	-	12,132.11
Flood Insurance	-	-	-	-	-	-	-
Museum Arts Insurance	-	2,449	-	-	-	-	2,449
Property Insurance	52	65	-	9,383	-	-	9,499
Auto Insurance	161	9	-	6	7	-	184

Total Frieght	6	-	-	-	-	-	6
Total P-Card Purchases	-	-	-	-	-	-	-
Total Other Operating Expense	8,757	464	149	52	1,459	-	10,881
Secretary of State - Record Center Storage	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Cable	100	-	-	-	-	-	100
Document Destruction	-	-	-	-	523	-	523
Garbage Collection	-	-	-	-	341	-	341
GPS Vehicle Monitoring Service	1,138	-	-	-	-	-	1,138
ID Reimbursements	20	-	-	-	-	-	20
Investigations	-	-	-	-	73	-	73
Lexis/Nexis Legal Subscription	-	-	-	-	-	-	-
Meeting Expenses	-	-	-	-	-	-	-
National Professional Dues	7,499	-	-	-	-	-	7,499
Notary Renewals	-	-	-	-	-	-	-
Professional Subscriptions	-	-	149	-	-	-	149
Security System Payment	-	390	-	52	360	-	802
US Citizenship Immigration Services - SAVE Queries	-	-	-	-	162	-	162
Water Service	-	74	-	-	-	-	74
Total Employee Travel	62	-	-	-	-	-	62
Total Board Member Travel	135	-	-	-	7,167	-	7,302

Total Regular Operating Expenses	28,061	15,097	1,715	10,268	30,556	0.06	85,697
Total Motor Vehicle Purchase	-	-	-	-	-	-	-
Total Equipment	-	-	-	-	-	-	-
Total IT Supplies	168	-	-	-	-	-	168
IT Materials	-	-	-	-	-	-	-
Printer Toner	168	-	-	-	-	-	168
Total IT Repairs and Maintenance	-	-	-	-	-	-	-
Telephone Repair	-	-	-	-	-	-	-
Total IT Equipment	-	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-	-
Total Computer/Telecom Equipment	-	-	-	-	-	-	-
CDW Government - Cisco ASA	-	-	-	-	-	-	-
Total Centralized Accounting Systems Fees	-	-	-	-	-	-	-
PeopleSoft	-	-	-	-	-	-	-
Total Software - Non Capitalized	-	-	-	-	-	-	-
Annual Microsoft Enterprise Agreement	-	-	-	-	-	-	-

Annual Service Agreements	-	-	-	-	-	-	-
Total IT Maintenance and Support	718	-	6,600	-	-	-	7,318
Software Maintenance/Service Agreements	718	-	6,600	-	-	-	7,318
IT Equipment Backup	-	-	-	-	-	-	-
Data Back-up, Destruction, Surcharge	-	-	-	-	-	-	-
Total IT Expenditures	886	-	6,600	-	-	-	7,486
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	-	-	-	-	-	-	-
Telecommunications/Data	-	-	-	-	-	-	-
Total Data/Voice - Non GTA Vendors	888	-	-	-	-	-	888
Blackberry Service	-	-	-	-	-	-	-
Non-Voice Lines	54	-	-	-	-	-	54
Two-way Radios	834	-	-	-	-	-	834

Total Voice/Data Comm	888	-	-	-	-	-	888
Total Per Diem & Fees	929	-	-	192	43	-	1,164
Adjudication Services	-	-	-	-	-	-	-
Boxing Inspector Services	200	-	-	-	-	-	200
Courier Services	-	-	-	-	-	-	-
Court Reporting/Transcription Services	-	-	-	192	-	-	192
GAEC Per Diems	420	-	-	-	-	-	420
GARDA - Armored Car Services	309	-	-	-	-	-	309
Legal Services	-	-	-	-	43	-	43
Peer Reviews	-	-	-	-	-	-	-
Site Evaluations	-	-	-	-	-	-	-
Total Other Contract Svcs	-	-	-	24,208	-	-	24,208
Board of Regents - Software Support	-	-	-	-	-	-	-
Police and Sheriffs Press - Voter ID Cards	-	-	-	24,208	-	-	24,208
Witness Expenses	-	-	-	-	-	-	-
Total Contracts - State	-	-	-	-	-	-	-
Clayton College & State University - Security	-	-	-	-	-	-	-
GA Dept of Driver Services - Voter Registration	-	-	-	-	-	-	-
Kennesaw State University - Voting System Support	-	-	-	-	-	-	-
Total Professional/Technical Services - IT	-	-	-	-	-	-	-
Covendis Technologies - Temporary IT Employees	-	-	-	-	-	-	-

Online Computer Library Catalog Inc	-	-	-	-	-	-	-
Total Contractual Svcs	929	-	-	24,400	43	-	25,372
Total Grants and Benefits	-	-	-	-	-	-	-
Total Election Expenses	-	-	-	-	-	-	-
TOTAL	438,631	374,938	134,318	184,247	487,300	33,832	1,653,265