

Total Motor Vehicle Expense	20,959	159	-	965	82	-	22,164
Fuel for Agency Vehicles	8,992	139	-	213	62	-	9,406
Repairs/Maintenance	11,967	19	-	752	19	-	12,758
Tags/Decals	-	-	-	-	-	-	-
Total Printing and Publications	763	-	16,902	54,769	674	510	73,620
Envelopes, Letterhead, Business Cards	763	-	104	984	-	510	2,362
Reminder Postcards, Certificate, and Letters	-	-	16,798	-	674	-	17,472
Voter Registration Applications, Precinct Cards	-	-	-	53,785	-	-	53,785
Total Supplies and Materials	1,766	6,414	453	6,199	2,740	648	18,220
General Office Supplies	1,766	6,239	453	6,173	2,689	648	17,969
Maintenance/Lavatory/Cleaning Services	-	175	-	26	-	-	201
Cotton Blotter	-	-	-	-	-	-	-
Light Bulbs	-	-	-	-	51	-	51
Microfilm Rolls	-	-	-	-	-	-	-
License Identification Cards	-	-	-	-	-	-	-
Postage Machine Ink	-	-	-	-	-	-	-
Total Repairs and Maintenance	2,414	26,581	926	360	19,580	262	50,122

Elevator Inspection/Maintenance	-	-	-	-	1,286	-	1,286
Equipment Maintenance	765	1,593	351	168	391	33	3,302
Fire Alarm Monitoring	-	-	-	-	171	-	171
Repairs/Moving	-	-	383	-	-	38	421
Ground Maintenance	-	947	-	-	399	-	1,346
HVAC Maintenance	-	-	-	-	370	-	370
HYDRO Service and Supplies - Agreement	-	-	-	-	-	-	-
Janitorial Services	1,266	22,837	-	-	8,552	-	32,655
City of Macon - Maintenance Building Fund	-	-	-	-	2,437	-	2,437
Pest Control	-	195	-	-	130	-	325
Security System Maintenance	-	-	-	-	5,844	-	5,844
Supplemental Cooling	383	192	192	192	-	192	1,149
Water Treatment	-	818	-	-	-	-	818
Total Equipment < \$5000	64	-	-	-	-	-	64
Investigator Protective Gear	64	-	-	-	-	-	64
Total Water and Sewer	-	1,915	-	22	1,205	-	3,142
Total Energy	288	36,075	-	3,445	29,444	-	69,252
Georgia Building Authority-After	-	-	-	-	-	-	-

Hours Utilities							
Natural Gas	-	2,878	-	3,116	-	-	5,994
Power	288	33,198	-	329	29,444	-	63,259
Total Rents- Other than Real Estate	364	-	-	1,780	4,332	-	6,477
Agency Parking	-	-	-	-	-	-	-
Copiers Lease	-	-	-	700	4,202	-	4,903
Mail Meter Rent	321	-	-	-	130	-	451
Post Office Box	43	-	-	1,080	-	-	1,123
Total Insurance and Bond	560	3,550	68	19,194	506	-	23,878
Flood Insurance	-	-	-	-	-	-	-
Museum Arts Insurance	-	2,449	-	-	-	-	2,449
Property Insurance	237	1,083	68	19,181	491	-	21,060
Auto Insurance	323	18	-	13	15	-	369
Total Freight	-	324	14	99	-	7	444
Total Other Operating Expense	8,223	604	380	476	14,037	2,311	26,031
Secretary of State - Record Center Storage	-	-	-	-	-	-	-
Cable	252	-	-	-	-	-	252
Document Destruction	-	-	-	-	3,108	-	3,108

Garbage Collection	25	181	-	-	715	-	921
GPS Vehicle Monitoring Service	2,216	-	-	-	-	-	2,216
Investigations	5,007	-	-	-	106	189	5,303
LexisNexis Legal Subscription	163	-	-	152	304	152	770
Meeting Expenses	123	315	-	140	-	-	578
National Professional Dues	400	-	380	-	8,715	1,970	11,465
Notary Renewals	37	-	-	-	-	-	37
Professional Subscriptions	-	-	-	-	-	-	-
Security System Payment	-	-	-	52	360	-	412
US Citizenship Immigration Services - SAVE Queries	-	-	-	-	729	-	729
Water Service	-	108	-	133	-	-	241
Total Employee Travel	6,381	107	-	-	523	27	7,038
Total Board Member Travel	105	-	-	-	25,127	-	25,232
Total Regular Operating Expenses	44,086	75,878	62,540	111,307	114,738	3,767	412,314
Total Vehicle Purchases					-	-	-
Total Mtr Veh Purchase	-	-	-	-	-	-	-

Total Equipment Purchases	-	-	-	-	-	-	-
Copiers	-	-	-	-	-	-	-
Total Equipment	-	-	-	-	-	-	-
Total IT Supplies	1,391	2,640	284	-	348	121	4,783
IT Materials	-	-		-	348	121	469
Printer Toner	1,391	2,640	284	-	-	-	4,314
Total IT Repairs and Maintenance	-	-	-	-	-	-	-
Phone System Maintenance	-	-	-	-	-	-	-
Total IT Equipment	250	250	250	250	3,403	3,403	7,806
Computer Supplies	250	250	250	250	3,403	3,403	7,806
Total Computer/Telecom Equipment	-	-	-	-	-	-	-
CDW Government - Cisco ASA	-	-	-	-	-	-	-
VR Equipment	-	-	-	-	-	-	-
Total Centralized Accounting Systems Fees	7,306	2,230	1,935	1,982	7,530	1,701	22,684
PeopleSoft	7,306	2,230	1,935	1,982	7,530	1,701	22,684

Total Software - Non Capitalized	-	-	-	20,727	-	-	20,727
Annual Microsoft Enterprise Agreement	-	-	-	-	-	-	-
Service Agreements	-	-	-	-	-	-	-
Voter Registration System	-	-	-	20,727	-	-	20,727
Total IT Maintenance and Support	1,165	6,050	13,320	230,000	526	6,393	257,454
Software Maintenance/Service Agreements	1,165	6,050	13,320	-	-	6,393	26,928
IT Equipment Backup	-	-	-	-	-	-	-
Data Back-up, Destruction	-	-	-	-	526	-	526
Election Night Reporting	-	-	-	230,000	-	-	230,000
Total IT Expenditures	10,111	11,170	15,789	252,959	11,807	11,618	313,453
Georgia Building Authority	42,448	69,952	38,747	42,714	-	-	193,861
Cobalt Industrial Reit - Elections Warehouse	-	-	-	10,608	-	-	10,608
Lee Building Partners - Tifton Office	1,836	-	-	-	-	-	1,836
City of Macon	-	-	-	-	156,178	-	156,178
University Financing Foundation	-	435,443	-	-	-	-	435,443
Total Real Estate	44,284	505,395	38,747	53,321	156,178	-	797,927
Total Infrastructure - GTA	15,754	7,510	7,176	124,274	24,264	265	179,244

Telecommunications/Data	15,754	7,510	7,176	124,274	24,264	265	179,244
Total Data/Voice - Non GTA Vendors	2,918	511	75	113	164	182	3,963
Blackberry Service	2,478	38	75	113	164	182	3,050
Non-Voice Lines	54	474	-	-	-	-	528
Server Monitoring	386	-	-	-	-	-	386
Total Voice/Data Comm	18,672	8,022	7,251	124,387	24,428	447	183,207
Total Per Diem & Fees	891	788	-	535	2,379	83	4,675
Adjudication Services	-	-	-	-	-	-	-
Boxing Inspector Services	-	-	-	-	-	-	-
Courier Services	-	788	-	-	-	-	788
Court Reporting/Transcription Services	-	-	-	391	1,500	-	1,891
Exam Proctor	-	-	-	-	-	-	-
GARDA - Armored Car Services	611	-	-	-	-	-	611
Legal Services	280	-	-	144	-	83	506
Peer Reviews	-	-	-	-	579	-	579
Site Evaluations	-	-	-	-	300	-	300
Total Other Contract Svcs	-	3,045	-	2,232	-	-	5,277

Board of Regents - Software Support	-	3,045	-	-	-	-	3,045
Voter ID Cards	-	-	-	2,232	-	-	2,232
Witness Expenses	-	-	-	-	-	-	-
Total Contracts - State	-	3,626	-	117,432	-	-	121,058
Clayton College & State University - Security	-	3,626	-	-	-	-	3,626
GA Dept. of Driver Services - Voter Registration	-	-	-	-	-	-	-
Kennesaw State University - Voting System Support	-	-	-	117,432	-	-	117,432
University of Georgia - Training	-	-	-	-	-	-	-
Total Professional/Technical Services - IT	-	-	-	215,754	-	-	215,754
Covendis Technologies - Temporary IT Support	-	-	-	28,065	-	-	28,065
Online Computer Library Catalog Inc	-	-	-	-	-	-	-
Voter Registration System	-	-	-	187,690	-	-	187,690
Total Contractual Svcs	891	7,459	-	335,953	2,379	83	346,764
Total Grants and Benefits	-	-	-	8,275	-	-	8,275

Total Election Expenses	-	-	-	60,364	-	-	60,364
TOTAL	526,215	743,014	243,689	1,095,439	778,854	73,021	3,460,231