

	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	390,026	115,583	125,693	127,172	386,491	50,485	1,195,449
Regular Salaries	258,295	71,572	69,308	85,025	245,685	33,958	763,844
Annual Leave Pay Out	3,305	-	8,092	-	930	-	12,326
Board Member Per Diem	1,266	1,517	-	-	9,028	-	11,811
Other Supplemental Pay	588	-	-	-	-	-	588
Temporary Labor	575	7,722	7,013	1,705	11,282	-	28,296
FICA	19,029	5,480	5,771	6,213	18,460	2,430	57,383
Retirement	28,257	7,972	12,409	8,961	26,848	3,552	87,999
Health Insurance	72,250	19,856	21,303	23,401	67,933	9,346	214,090
Unemployment Ins	-	-	-	-	-	-	-
Worker's Comp	2,870	651	799	829	2,811	533	8,492
Merit System Cost	3,591	814	999	1,037	3,514	666	10,620
Drug Testing	-	-	-	-	-	-	-
Total Postage	1,571	81	612	2,839	17,310	-	22,413
Metered Postage	1,205	77	612	2,333	10,000	-	14,227
Reminder/Certificate Postage	-	-	-	-	7,217	-	7,217
UPS Shipping	366	4	-	506	93	-	969
Voter District Cards	-	-	-	-	-	-	-
Total Motor Vehicle Expense	8,951	150	-	424	5	-	9,530
Fuel for Agency Vehicles	6,325	130	-	-	-	-	6,456
Repairs/Maintenance	2,626	19	-	424	5	-	3,074
Tags/Decals	-	-	-	-	-	-	-
Total Printing and Publications	111	-	-	18,585	1,230	-	19,926
Envelopes, Letterhead, Business Cards	111	-	-	460	214	-	785

Investigator Protective Gear	-	-	-	-	-	-	-
Total Water and Sewer	-	1,099	-	11	616	-	1,726
Total Energy	241	19,133	-	519	13,702	-	33,595
Georgia Building Authority-After Hours Utilities	-	-	-	376	-	-	376
Natural Gas	-	2,321	-	-	-	-	2,321
Power	241	16,812	-	144	13,702	-	30,898
Total Rents- Other than Real Estate	-	-	-	5,385	2,231	-	7,616
Agency Parking	-	-	-	-	-	-	-
Copiers Lease	-	-	-	350	2,101	-	2,451
Mail Meter Rent	-	-	-	-	130	-	130
Post Office Box	-	-	-	-	-	-	-
VR System Training Rentals	-	-	-	5,035	-	-	5,035
Total Insurance and Bond	412	1,518	102	10,013	20,564	-	32,608
Flood Insurance	-	-	-	-	19,820	-	19,820
Museum Arts Insurance	-	-	-	-	-	-	-
Property Insurance	251	1,508	102	10,006	737	-	12,604
Auto Insurance	161	9	-	6	7	-	184
Total Freight	-	107	-	30	62	-	199
Total Other Operating Expense	1,953	893	5,419	585	8,275	1,663	18,788
Secretary of State - Record Center Storage	241	-	5,419	318	3,821	1,471	11,269
Cable	149	-	-	-	-	-	149
Document Destruction	-	-	-	-	515	-	515
Garbage Collection	-	190	-	-	361	-	551

GPS Vehicle Monitoring Service	1,108	-	-	-	-	-	1,108
Investigations	-	-	-	-	139	41	180
LexisNexis Legal Subscription	165	-	-	152	304	152	772
Meeting Expenses	56	-	-	-	-	-	56
National Professional Dues	-	600	-	-	2,160	-	2,760
Notary Renewals	234	-	-	64	37	-	334
Professional Subscriptions	-	-	-	-	-	-	-
Security System Payment	-	-	-	52	360	-	412
US Citizenship Immigration Services - SAVE Queries	-	-	-	-	579	-	579
Water Service	-	103	-	-	-	-	103
Total Employee Travel	75	-	-	1,123	-	58	1,256
Total Board Member Travel	419	918	-	-	9,070	-	10,406
Total Regular Operating Expenses	16,902	35,682	7,163	41,448	86,347	1,908	189,449
Total Mtr Veh Purchase	-	-	-	-	-	-	-
Total Equipment Purchases	-	6,822	-	-	40,934	-	47,756
Copiers	-	6,822	-	-	40,934	-	47,756
Total Equipment	-	6,822	-	-	40,934	-	47,756
Total IT Supplies	426	62	318	350	62	-	1,218
IT Materials	-	62	62	350	62	-	536
Printer Toner	426	-	256	-	-	-	682

Total IT Repairs and Maintenance	-	538	-	-	-	-	538
Phone System Maintenance	-	538	-	-	-	-	538
Total IT Equipment	-	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-	-
Total Computer/Telecom Equipment	-	-	-	-	-	-	-
CDW Government - Cisco ASA	-	-	-	-	-	-	-
VR Equipment	-	-	-	-	-	-	-
Total Centralized Accounting Systems Fees	4,681	1,914	1,147	1,121	5,116	1,381	15,359
PeopleSoft	4,681	1,914	1,147	1,121	5,116	1,381	15,359
Total Software - Non Capitalized	12,693	5,727	4,827	3,933	17,881	2,145	47,207
Annual Microsoft Enterprise Agreement	12,693	5,727	4,827	3,933	16,090	2,145	45,416
Service Agreements	-	-	-	-	1,791	-	1,791
Voter Registration System	-	-	-	-	-	-	-
Total IT Maintenance and Support	-	-	6,698	80	2,390	-	9,168
Software Maintenance/Service Agreements	-	-	6,698	80	2,128	-	8,905
IT Equipment Backup	-	-	-	-	-	-	-
Data Back-up, Destruction	-	-	-	-	263	-	263
Election Night Reporting	-	-	-	-	-	-	-
Total IT Expenditures	17,801	8,240	12,989	5,484	25,450	3,526	73,489
Georgia Building Authority	-	-	-	-	-	-	-
Cobalt Industrial Reit - Elections Warehouse	-	-	-	-	-	-	-

Lee Building Partners - Tifton Office	918	-	-	-	-	-	918
City of Macon	-	-	-	-	-	-	-
University Financing Foundation	-	-	-	-	-	-	-
Total Real Estate	918	-	-	-	-	-	918
Total Infrastructure - GTA	15,638	7,443	6,961	121,630	24,088	263	176,023
Telecommunications/Data	15,638	7,443	6,961	121,630	24,088	263	176,023
Total Data/Voice - Non GTA Vendors	2,539	536	75	113	157	182	3,602
Blackberry Service	2,098	38	75	113	157	182	2,663
Non-Voice Lines	54	498	-	-	-	-	552
Server Monitoring	386	-	-	-	-	-	386
Total Voice/Data Comm	18,177	7,979	7,036	121,743	24,244	445	179,624
Total Per Diem & Fees	254	285	-	1,392	3,488	-	5,419
Adjudication Services	-	-	-	-	-	-	-
Boxing Inspector Services	-	-	-	-	-	-	-
Courier Services	-	285	-	-	-	-	285
Court Reporting/Transcription Services	-	-	-	1,383	2,091	-	3,474
Exam Proctor	-	-	-	-	232	-	232
GARDA - Armored Car Services	254	-	-	-	-	-	254
Legal Services	-	-	-	9	-	-	9
Peer Reviews	-	-	-	-	1,165	-	1,165
Site Evaluations	-	-	-	-	-	-	-
Total Other Contract Svcs	-	-	-	1,881	-	-	1,881
Board of Regents - Software Support	-	-	-	-	-	-	-

Voter ID Cards	-	-	-	1,881	-	-	1,881
Witness Expenses	-	-	-	-	-	-	-
Total Contracts - State	-	7,253	-	-	-	-	7,253
Clayton College & State University - Security	-	7,253	-	-	-	-	7,253
GA Dept. of Driver Services - Voter Registration	-	-	-	-	-	-	-
Kennesaw State University - Voting System Support	-	-	-	-	-	-	-
University of Georgia - Training	-	-	-	-	-	-	-
Total Professional/Technical Services - IT	-	26,372	-	72,786	-	-	99,158
Covendis Technologies - Temporary IT Support	-	26,372	-	72,786	-	-	99,158
Online Computer Library Catalog Inc	-	-	-	-	-	-	-
Voter Registration System	-	-	-	-	-	-	-
Total Contractual Svcs	254	33,910	-	76,058	3,488	-	113,711
Total Grants and Benefits	-	-	-	3,297	-	-	3,297
Total Election Expenses	-	-	-	56,034	-	-	56,034
TOTAL	444,078	208,217	152,882	431,235	566,954	56,363	1,859,728