

	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	395,306	110,333	108,728	132,751	394,088	37,353	1,178,560
Regular Salaries	258,844	70,926	71,081	89,609	245,655	24,292	760,406
Annual Leave Pay Out	368	-	-	-	1,636	-	2,003
Board Member Per Diem	420	-	-	-	15,225	-	15,645
Other Supplemental Pay	1,058	-	-	-	-	-	1,058
Temporary Labor	7,207	4,117	2,395	-	8,754	-	22,473
FICA	18,527	5,262	5,159	6,547	18,684	1,761	55,941
Retirement	28,460	8,282	8,041	9,478	27,358	2,746	84,365
Health Insurance	71,226	19,500	19,546	24,520	67,666	6,647	209,105
Unemployment Ins	2,735	781	708	733	2,784	708	8,450
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	1,019	62	837	4,712	9,033	-	15,663
Metered Postage	846	62	837	2,534	-	-	4,279
Reminder/Certificate Postage	-	-	-	-	9,009	-	9,009
UPS Shipping	173	-	-	2,178	24	-	2,375
Total Motor Vehicle Expense	10	-	-	-	-	-	10
Fuel for Agency Vehicles	10	-	-	-	-	-	10
Repairs/Maintenance	-	-	-	-	-	-	-
Tags/Decals	-	-	-	-	-	-	-
Total Printing and Publications	37	-	-	1,960	8,410	70	10,477
Envelopes, Letterhead, Business Cards	37	-	-	460	4,137	70	4,704
Reminder Postcards, Certificate, and Letters	-	-	-	-	4,273	-	4,273

Voter Registration Applications, Precinct Cards	-	-	-	1,500	-	-	1,500
Total Supplies and Materials	1,346	2,098	662	204	2,255	541	7,107
General Office Supplies	1,329	1,444	662	176	2,057	541	6,210
Maintenance/Lavatory/Cleaning Services	17	654	-	28	-	-	699
Cotton Blotter	-	-	-	-	-	-	-
Light Bulbs	-	-	-	-	198	-	198
Microfilm Rolls	-	-	-	-	-	-	-
License Identification Cards	-	-	-	-	-	-	-
Postage Machine Ink	-	-	-	-	-	-	-
Total Repairs and Maintenance	2,877	13,400	745	270	11,093	-	28,385
Elevator Inspection/Maintenance	-	1,261	-	-	643	-	1,904
Equipment Maintenance	1,159	1,975	745	270	783	-	4,932
Fire Alarm Monitoring	-	642	-	-	171	-	813
Repairs/Moving	725	-	-	-	-	-	725
Ground Maintenance	-	947	-	-	-	-	947
HVAC Maintenance	-	-	-	-	-	-	-
HYDRO Service and Supplies - Agreement	-	-	-	-	-	-	-
Janitorial Services	993	7,612	-	-	4,276	-	12,881
City of Macon - Maintenance Building Fund	-	-	-	-	2,437	-	2,437
Pest Control	-	195	-	-	65	-	260
Security System Maintenance	-	360	-	-	2,718	-	3,078
Supplemental Cooling	-	-	-	-	-	-	-
Water Treatment	-	409	-	-	-	-	409
Total Equipment < \$5000	-	-	-	-	-	-	-
Investigator Protective Gear	-	-	-	-	-	-	-

Total Water and Sewer	-	2,106	-	11	566	-	2,683
Total Energy	103	1,698	-	541	537	-	2,879
Georgia Building Authority-After Hours Utilities	-	-	-	39	-	-	39
Natural Gas	-	1,698	-	353	-	-	2,051
Power	103	-	-	150	537	-	790
Total Rents- Other than Real Estate	350	-	-	-	2,231	-	2,581
Agency Parking	-	-	-	-	-	-	-
Copiers Lease	350	-	-	-	2,101	-	2,451
Mail Meter Rent	-	-	-	-	130	-	130
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 Frieght	-	12	-	6	-	-	19
Total Other Operating Expense	1,834	4,194	-	1,569	4,495	385	12,476
Secretary of State - Record Center Storage	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Cable	514	-	-	-	-	-	514
Document Destruction	-	-	-	-	515	-	515
Garabage Collection	-	86	-	-	360	-	446
GPS Vehicle Monitoring Service	1,168	-	-	-	-	-	1,168

ID Reimbursements	-	-	-	-	-	-	-
Investigations	-	-	-	-	441	171	612
Lexisnexis Legal Subscription	152	-	-	152	304	214	821
Meeting Expenses	-	-	-	150	-	-	150
National Professional Dues	-	4,000	-	1,215	2,500	-	7,715
Notary Renewals	-	-	-	-	-	-	-
Professional Subscriptions	-	-	-	-	185	-	185
Security System Payment	-	-	-	52	-	-	52
US Citizenship Immigration Services - SAVE Queries	-	-	-	-	191	-	191
Water Service	-	108	-	-	-	-	108
Total Employee Travel	27	-	-	-	74	301	402
Total Board Member Travel	-	-	-	-	14,646	-	14,646
Total Regular Operating Expenses	7,883	24,126	2,278	18,870	53,592	1,298	108,047
Total Motor Vehicle Purchase	-	-	-	-	-	-	-
Total Equipment	-	-	-	-	-	-	-
Total IT Supplies	640	938	24,595	-	726	-	26,898
IT Materials	50	938	23,636	-	244	-	24,868
Printer Toner	590	-	958	-	482	-	2,030
Total IT Repairs and Maintenance	-	-	-	-	-	-	-
IT Installation	-	-	-	-	-	-	-

Total IT Equipment	-	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-	-
Total Computer/Telecom Equipment	-	-	-	-	-	-	-
CDW Government - Cisco ASA	-	-	-	-	-	-	-
Total Centralized Accounting Systems Fees	2,402	829	616	616	2,529	616	7,609
PeopleSoft	2,402	829	616	616	2,529	616	7,609
Total Software - Non Capitalized	-	-	-	47,735	-	-	47,735
Annual Microsoft Enterprise Agreement	-	-	-	-	-	-	-
Service Agreements	-	-	-	-	-	-	-
Voter Registration System	-	-	-	47,735	-	-	47,735
Total IT Maintenance and Support	-	185	105,040	-	6,383	1,080	112,688
Software Maintenance/Service Agreements	-	185	105,040	-	6,120	1,080	112,425
IT Equipment Backup	-	-	-	-	-	-	-
Data Back-up, Destruction	-	-	-	-	263	-	263
Total IT Expenditures	3,041	1,952	130,251	48,351	9,638	1,696	194,930
Georgia Building Authority	10,612	17,488	9,687	10,678	-	-	48,465
Cobalt Industrial Reit - Elections Warehouse	-	-	-	7,072	-	-	7,072
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	12,448	452,931	9,687	17,750	156,178	-	648,995

Total Infrastructure - GTA	9,304	3,754	4,088	64,012	12,061	111	93,331
Telecommunications/Data	9,304	3,754	4,088	64,012	12,061	111	93,331
Total Data/Voice - Non GTA Vendors	1,844	472	38	118	191	-	2,662
Blackberry Service	2,429	-	38	118	191	-	2,775
Non-Voice Lines	54	472	-	-	-	-	526
Two-way Radios	(639)	-	-	-	-	-	(639)
Total Voice/Data Comm	11,147	4,226	4,125	64,130	12,252	111	95,993
Total Per Diem & Fees	303	-	-	104	801	-	1,207
Adjudication Services	-	-	-	-	-	-	-
Boxing Inspector Services	-	-	-	-	-	-	-
Courier Services	-	-	-	-	-	-	-
Court Reporting/Transcription Services	-	-	-	-	300	-	300
Exam Proctor	-	-	-	-	315	-	315
GARDA - Armored Car Services	303	-	-	-	-	-	303
Legal Services	-	-	-	104	-	-	104
Peer Reivews	-	-	-	-	186	-	186
Site Evaluations	-	-	-	-	-	-	-
Total Other Contract Svcs	-	-	-	2,061	-	-	2,061
Board of Regents - Software Support	-	-	-	-	-	-	-
Voter ID Cards	-	-	-	2,061	-	-	2,061
Witness Expenses	-	-	-	-	-	-	-
Total Contracts - State	-	7,253	-	120,360	-	-	127,613
Clayton College & State University - Security	-	7,253	-	-	-	-	7,253

GA Dept of Driver Services - Voter Registration				2,929			2,929
Kennesaw State University - Voting System Support				117,432			117,432
University of Georgia - Training				-			-
Total Profesional/Technical Services - IT		10,500		432,265			442,765
Covendis Technologies - Temporary IT Support				-			-
Online Computer Library Catalog Inc		10,500		-			10,500
Voter Registration System				432,265			432,265
Total Contractual Svcs	303	17,753		554,791	801		573,647
Total Grants and Benefits							
Total Election Expenses				22,649			22,649
TOTAL	430,129	611,321	255,070	859,292	626,550	40,458	2,822,819