

| | 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 | 396,613 | 109,472 | 114,651 | 131,534 | 385,151 | 36,632 | 1,174,054 |
| Regular Salaries | 263,357 | 70,808 | 72,122 | 89,609 | 243,476 | 24,292 | 763,663 |
| Annual Leave Pay Out | - | - | 4,998 | - | 3,943 | - | 8,940 |
| Board Member Per Diem | 105 | - | - | - | 13,885 | 420 | 14,410 |
| Other Supplemental Pay | 588 | - | - | - | - | - | 588 |
| Temporary Labor | 7,881 | 4,810 | 1,515 | - | 6,298 | - | 20,505 |
| FICA | 19,275.56 | 5,262 | 5,615 | 6,566 | 18,548 | 1,794.54 | 57,061 |
| Retirement | 28,890.92 | 8,244 | 8,104 | 9,601 | 27,096 | 2,682.44 | 84,618 |
| Health Insurance | 72,223.13 | 19,375 | 21,102 | 24,520 | 67,701 | 6,646.94 | 211,568 |
| Unemployment Ins | 1,422.70 | 323 | 396 | 411 | 1,393 | 263.99 | 4,209 |
| Worker's Comp | 2,870.30 | 651 | 799 | 829 | 2,811 | 532.63 | 8,492 |
| Merit System Cost | - | - | - | - | - | - | - |
| Drug Testing | - | - | - | - | - | - | - |
| Total Postage | (10,178) | 95 | 1,713 | 5,960 | 5,603 | 0.07 | 3,192 |
| Metered Postage | (10,385) | 95 | 1,713 | 5,056 | - | 0.07 | (3,521) |
| Reminder/Certificate Postage | - | - | - | - | 5,504 | - | 5,504 |
| UPS Shipping | 207 | - | - | 904 | 99 | - | 1,210 |
| Total Motor Vehicle Expense | 9,503 | 80 | - | 10 | 221 | - | 9,812 |
| Fuel for Agency Vehicles | 4,612 | 70 | - | - | 216 | - | 4,898 |
| Repairs/Maintenance | 4,490 | 10 | - | 10 | 5 | - | 4,514 |
| Tags/Decals | 400 | - | - | - | - | - | 400 |
| Total Printing and Publications | 230 | - | - | 1,500 | 744 | 160 | 2,634 |
| Envelopes, Letterhead, Business Cards | 230 | - | - | - | - | 160 | 390 |
| Reminder Postcards, Certificate, and Letters | - | - | - | - | 744 | - | 744 |
| Voter Registration Applications, Precinct Cards | - | - | - | 1,500 | - | - | 1,500 |

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|---|--------------|--------------|-----------|------------|--------------|------------|---------------|
| Total Supplies and Materials | 4,593 | 2,423 | - | 734 | 525 | 643 | 8,918 |
| General Office Supplies | 4,593 | 2,379 | - | 734 | 525 | 643 | 8,874 |
| Maintenance/Lavatory/Cleaning Services | - | 44 | - | - | - | - | 44 |
| Cotton Blotter | - | - | - | - | - | - | - |
| Light Bulbs | - | - | - | - | - | - | - |
| Microfilm Rolls | - | - | - | - | - | - | - |
| License Identification Cards | - | - | - | - | - | - | - |
| Postage Machine Ink | - | - | - | - | - | - | - |
| Total Repairs and Maintenance | 5,996 | 9,427 | 29 | - | 9,626 | - | 25,077 |
| Elevator Inspection/Maintenance | - | - | - | - | 643 | - | 643 |
| Equipment Maintenance | 92 | 112 | - | - | - | - | 204 |
| Fire Alarm Monitoring | - | - | - | - | 171 | - | 171 |
| Georgia Building Authority - Repairs/Moving | 4,122 | - | 29 | - | - | - | 4,151 |
| Ground Maintenance | - | 1,098 | - | - | 399 | - | 1,497 |
| HVAC Maintenance | - | - | - | - | - | - | - |
| HYDRO Service and Supplies - Agreement | - | - | - | - | - | - | - |
| Janitorial Services | 633 | 7,612 | - | - | 4,276 | - | 12,521 |
| City of Macon - Maintenance Building Fund | - | - | - | - | 1,219 | - | 1,219 |
| Pest Control | - | 195 | - | - | 65 | - | 260 |
| Security System Maintenance | - | - | - | - | 2,854 | - | 2,854 |
| Supplemental Cooling | 1,149 | - | - | - | - | - | 1,149 |
| Water Treatment | - | 409 | - | - | - | - | 409 |
| Total Equipment < \$5000 | - | - | - | - | - | - | - |
| Investigator Protective Gear | - | - | - | - | - | - | - |
| Total Water and Sewer | - | 2,240 | - | 11 | 717 | - | 2,968 |

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|--|--------------|---------------|--------------|--------------|---------------|--------------|---------------|
| Total Energy | 135 | 35,578 | - | 470 | 14,486 | - | 50,669 |
| Georgia Building Authority-After Hours Utilities | - | - | - | 42 | - | - | 42 |
| Natural Gas | - | 33,104 | - | 267 | - | - | 33,371 |
| Power | 135 | 2,474 | - | 161 | 14,486 | - | 17,256 |
| Total Rents- Other than Real Estate | 460 | - | - | - | 2,231 | - | 2,691 |
| Agency Parking | - | - | - | - | - | - | - |
| Copiers Lease | 350 | - | - | - | 2,101 | - | 2,451 |
| Mail Meter Rent | - | - | - | - | 130 | - | 130 |
| Post Office Box | 110 | - | - | - | - | - | 110 |
| Total Insurance and Bond | 508 | 3,494 | 68 | 9,811 | 2,818 | - | 16,699 |
| Flood Insurance | - | - | - | - | 2,313 | - | 2,313 |
| Museum Arts Insurance | - | 2,449 | - | - | - | - | 2,449 |
| Property Insurance | 185 | 1,027 | 68 | 9,798 | 491 | - | 11,569 |
| Auto Insurance | 323 | 18 | - | 13 | 14 | - | 368 |
| Total Frieght | - | 125 | - | 207 | - | - | 332 |
| Total P-Card Purchases | - | - | - | - | - | - | - |
| Total Other Operating Expense | 1,863 | 352 | 6,222 | 702 | 12,859 | 2,051 | 24,049 |
| Secretary of State - Record Center Storage | 378 | - | 5,645 | 319 | 3,982 | 1,569 | 11,892 |
| Bank Fees | - | - | - | - | - | - | - |
| Cable | 128 | - | - | - | - | - | 128 |
| Document Destruction | - | - | - | - | 518 | - | 518 |
| Garabage Collection | 23 | 86 | - | - | 360 | - | 469 |
| GPS Vehicle Monitoring Service | 1,168 | - | - | - | - | - | 1,168 |

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| ID Reimbursements | - | - | - | - | - | - | - |
| Investigations | - | - | - | - | 46 | 81 | 126 |
| Lexisnexis Legal Subscription | 152 | - | - | 152 | 304 | 201 | 809 |
| Meeting Expenses | - | - | - | 140 | - | - | 140 |
| National Professional Dues | - | 190 | - | - | 6,620 | 200 | 7,010 |
| Notary Renewals | - | - | - | 39 | - | - | 39 |
| Professional Subscriptions | - | - | 578 | - | 165 | - | 743 |
| Security System Payment | - | - | - | 52 | 360 | - | 412 |
| US Citizenship Immigration Services - SAVE Queries | - | - | - | - | 506 | - | 506 |
| Water Service | 14 | 76 | - | - | - | - | 91 |
| Total Employee Travel | 345 | - | - | - | - | - | 345 |
| Total Board Member Travel | 80 | - | - | - | 12,641 | 319 | 13,039 |
| Total Regular Operating Expenses | 13,534 | 53,814 | 8,031 | 19,405 | 62,471 | 3,173 | 160,427 |
| Total Motor Vehicle Purchase | - | - | - | - | - | - | - |
| Total Equipment | - | - | - | - | - | - | - |
| Total IT Supplies | 196 | - | - | 335 | - | 97 | 629 |
| IT Materials | 50 | - | - | 335 | - | - | 385 |
| Printer Toner | 146 | - | - | - | - | 97 | 243 |
| Total IT Repairs and Maintenance | - | - | - | 1,736 | - | - | 1,736 |
| IT Installation | - | - | - | 1,736 | - | - | 1,736 |

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|--|---------------|----------------|--------------|---------------|---------------|---------------|----------------|
| Total IT Equipment | - | - | - | 6,116 | - | - | 6,116 |
| Computer Supplies | - | - | - | 6,116 | - | - | 6,116 |
| 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 | - | - | - | - | - | - | - |
| Annual Microsoft Enterprise Agreement | - | - | - | - | - | - | - |
| Service Agreements | - | - | - | - | - | - | - |
| Total IT Maintenance and Support | 585 | - | 7,253 | - | 88,900 | 15,537 | 112,276 |
| Software Maintenance/Service Agreements | 585 | - | 7,253 | - | 88,637 | 15,537 | 112,013 |
| IT Equipment Backup | - | - | - | - | - | - | - |
| Data Back-up, Destruction | - | - | - | - | 263 | - | 263 |
| Total IT Expenditures | 3,183 | 829 | 7,869 | 8,804 | 91,430 | 16,251 | 128,365 |
| 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 |

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|---|---------------|--------------|--------------|---------------|---------------|------------|---------------|
| Total Infrastructure - GTA | 7,796 | 3,772 | 3,541 | 53,362 | 11,849 | 111 | 80,432 |
| Telecommunications/Data | 7,796 | 3,772 | 3,541 | 53,362 | 11,849 | 111 | 80,432 |
| Total Data/Voice - Non GTA Vendors | 2,268 | - | 75 | 118 | 252 | - | 2,714 |
| Blackberry Service | 2,214 | - | 75 | 118 | 252 | - | 2,660 |
| Non-Voice Lines | 54 | - | - | - | - | - | 54 |
| Two-way Radios | - | - | - | - | - | - | - |
| Total Voice/Data Comm | 10,064 | 3,772 | 3,616 | 53,480 | 12,101 | 111 | 83,145 |
| Total Per Diem & Fees | 759 | 829 | - | 3,621 | 4,081 | - | 9,290 |
| Adjudication Services | - | - | - | 840 | - | - | 840 |
| Boxing Inspector Services | - | - | - | - | - | - | - |
| Courier Services | - | 829 | - | - | - | - | 829 |
| Court Reporting/Transcription Services | 456 | - | - | 2,201 | 1,602 | - | 4,259 |
| GARDA - Armored Car Services | 303 | - | - | - | - | - | 303 |
| Legal Services | - | - | - | 580 | 22 | - | 602 |
| Peer Reivews | - | - | - | - | 2,457 | - | 2,457 |
| Site Evaluations | - | - | - | - | - | - | - |
| Total Other Contract Svcs | - | - | - | 1,719 | 183 | - | 1,902 |
| Board of Regents - Software Support | - | - | - | - | - | - | - |
| Voter ID Cards | - | - | - | 1,719 | - | - | 1,719 |
| Witness Expenses | - | - | - | - | 183 | - | 183 |
| 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 | - | - | - | - | - | - | - |

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| Support | | | | | | | |
| University of Georgia - Training | - | - | - | - | - | - | - |
| Total Profesional/Technical Services - IT | - | - | - | - | - | - | - |
| Covendis Technologies - Temporary IT Support | - | - | - | - | - | - | - |
| Online Computer Library Catalog Inc | - | - | - | - | - | - | - |
| Total Contractual Svcs | 759 | 4,455 | - | 5,340 | 4,264 | - | 14,818 |
| | | | | | | | |
| Total Grants and Benefits | - | - | - | 450 | - | - | 450 |
| | | | | | | | |
| Total Election Expenses | - | - | - | 22,882 | - | - | 22,882 |
| | | | | | | | |
| TOTAL | 435,683 | 407,553 | 143,854 | 256,109 | 633,505 | 56,167 | 1,932,871 |