

	Administration/ Investigations FY2012 ZBB	Archives FY2012 ZBB	Corporations FY2012 ZBB	Elections FY2012 ZBB	PLB FY2012 ZBB	Securities FY2012 ZBB	Total FY2012 ZBB
<b>Total Personal Services</b>	<b>532,639</b>	<b>168,142</b>	<b>168,391</b>	<b>194,386</b>	<b>505,997</b>	<b>47,529</b>	<b>1,617,085</b>
Regular Salaries	399,467	110,634	115,159	137,346	359,408	36,437	1,158,451
Annual Leave Pay Out	-	12,266	6,803	12,185	7,713	-	38,968
Board Member Per Diem	-	-	-	-	14,175	-	14,175
Other Supplemental Pay	882	-	-	293	-	-	1,175
Temporary Labor	10,919	7,794	9,624	-	13,744	-	42,080
FICA	19,440	6,245	6,020	7,477	17,781	1,762	58,725
Retirement	29,091	8,312	8,467	9,231	26,838	2,682	84,621
Health Insurance	72,841	22,892	22,317	27,854	66,339	6,647	218,889
Unemployment Ins	-	-	-	-	-	-	-
Worker's Comp	-	-	-	-	-	-	-
Merit System Cost	-	-	-	-	-	-	-
Drug Testing	-	-	-	-	-	-	-
<b>Total Postage</b>	<b>(5,462)</b>	<b>-</b>	<b>3,577</b>	<b>4,363</b>	<b>26,113</b>	<b>12</b>	<b>28,602</b>
Metered Postage	(5,659)	-	3,577	3,868	20,000	12	21,797
Reminder/Certificate Postage	-	-	-	-	6,062	-	6,062
UPS Shipping	197	-	-	495	51	-	743
<b>Total Motor Vehicle Expense</b>	<b>9,644</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>520</b>	<b>-</b>	<b>10,184</b>
Fuel for Agency Vehicles	5,540	-	-	-	290	-	5,830
Repairs/Maintenance	4,105	10	-	10	230	-	4,354
Tags/Decals	-	-	-	-	-	-	-
<b>Total Printing and Publications</b>	<b>37</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,132</b>	<b>-</b>	<b>2,669</b>
Envelopes, Letterhead, Business Cards	37	-	-	-	340	-	377
Reminder Postcards, Certificate, and Letters	-	-	-	-	792	-	792
Voter Registration Applications, Precinct Cards	-	-	-	1,500	-	-	1,500

<b>Total Supplies and Materials</b>	<b>430</b>	<b>441</b>	<b>259</b>	<b>736</b>	<b>1,240</b>	<b>1,248</b>	<b>4,355</b>
General Office Supplies	430	397	259	427	1,194	1,248	3,956
Maintenance/Lavatory/Cleaning Services	-	44	-	-	47	-	91
Cotton Blotter	-	-	-	-	-	-	-
Light Bulbs	-	-	-	-	-	-	-
Microfilm Rolls	-	-	-	-	-	-	-
License Identification Cards	-	-	-	-	-	-	-
Postage Machine Ink	-	-	-	309	-	-	309
<b>Total Repairs and Maintenance</b>	<b>2,949</b>	<b>9,155</b>	<b>-</b>	<b>152</b>	<b>9,727</b>	<b>-</b>	<b>21,982</b>
Elevator Inspection/Maintenance	-	-	-	-	643	-	643
Equipment Maintenance	-	150	-	85	-	-	235
Fire Alarm Monitoring	-	-	-	-	-	-	-
Georgia Building Authority - Repairs/Moving	2,135	-	-	-	-	-	2,135
Ground Maintenance	-	1,250	-	-	399	-	1,649
HVAC Maintenance	-	-	-	-	-	-	-
HYDRO Service and Supplies - Agreement	-	-	-	-	-	-	-
Janitorial Services	813	7,612	-	67	4,276	-	12,768
City of Macon - Maintenance Building Fund	-	-	-	-	1,219	-	1,219
Pest Control	-	-	-	-	65	-	65
Security System Maintenance	-	143	-	-	3,126	-	3,268
Supplemental Cooling	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-
<b>Total Equipment &lt; \$5000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Investigator Protective Gear	-	-	-	-	-	-	-
<b>Total Water and Sewer</b>	<b>-</b>	<b>2,318</b>	<b>-</b>	<b>11</b>	<b>670</b>	<b>-</b>	<b>2,999</b>

<b>Total Energy</b>	<b>188</b>	<b>1,664</b>	<b>499</b>	<b>16,865</b>	<b>19,216</b>
Georgia Building Authority-After Hours Utilities	-	-	42	-	42
Natural Gas	-	1,664	305	-	1,968
Power	188	-	152	16,865	17,205
<b>Total Rents- Other than Real Estate</b>	<b>356</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>486</b>
Agency Parking	-	-	-	-	-
Copiers Lease	-	-	-	-	-
Mail Meter Rent	321	-	-	130	451
Post Office Box	35	-	-	-	35
<b>Total Insurance and Bond</b>	<b>52</b>	<b>65</b>	<b>9,383</b>	<b>-</b>	<b>9,499</b>
Flood Insurance	-	-	-	-	-
Museum Arts Insurance	-	-	-	-	-
Property Insurance	52	65	9,383	-	9,499
Auto Insurance	-	-	-	-	-
<b>Total Frieght</b>	<b>11</b>	<b>27</b>	<b>16</b>	<b>16</b>	<b>70</b>
<b>Total P-Card Purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Operating Expense</b>	<b>1,821</b>	<b>502</b>	<b>333</b>	<b>4,425</b>	<b>7,233</b>
Secretary of State - Record Center Storage	-	-	-	-	-
Bank Fees	-	314	-	-	314
Cable	100	-	-	-	100
Document Destruction	-	-	-	520	520
Garabage Collection	-	86	-	341	427
GPS Vehicle Monitoring Service	1,168	-	-	-	1,168

ID Reimbursements	-	-	-	-	-	-	-
Investigations	277	-	-	-	119	-	397
Lexisnexis Legal Subscription	262	-	-	152	304	152	869
Meeting Expenses	-	-	-	166	-	-	166
National Professional Dues	-	-	-	-	2,750	-	2,750
Notary Renewals	-	-	-	-	-	-	-
Professional Subscriptions	-	-	-	-	31	-	31
Security System Payment	-	-	-	-	360	-	360
US Citizenship Immigration Services - SAVE Queries	-	-	-	-	-	-	-
Water Service	14	101	-	15	-	-	131
<b>Total Employee Travel</b>	<b>407</b>	-	-	-	<b>25</b>	-	<b>432</b>
<b>Total Board Member Travel</b>	-	-	-	-	<b>12,565</b>	-	<b>12,565</b>
<b>Total Regular Operating Expenses</b>	<b>10,433</b>	<b>14,180</b>	<b>3,836</b>	<b>17,001</b>	<b>73,429</b>	<b>1,412</b>	<b>120,292</b>
<b>Total Motor Vehicle Purchase</b>	-	-	-	-	-	-	-
<b>Total Equipment</b>	-	-	-	-	-	-	-
<b>Total IT Supplies</b>	<b>669</b>	-	<b>693</b>	<b>228</b>	<b>155</b>	<b>2,654</b>	<b>4,400</b>
IT Materials	26	-	56	228	121	2,654	3,086
Printer Toner	643	-	637	-	34	-	1,314
<b>Total IT Repairs and Maintenance</b>	-	-	-	-	-	-	-
Telephone Repair	-	-	-	-	-	-	-

<b>Total IT Equipment</b>				<b>13,819</b>			<b>13,819</b>
Computer Supplies				13,819			13,819
<b>Total Computer/Telecom Equipment</b>							
CDW Government - Cisco ASA							
<b>Total Centralized Accounting Systems Fees</b>	<b>4,803</b>	<b>1,658</b>	<b>1,233</b>	<b>1,233</b>	<b>5,058</b>	<b>1,233</b>	<b>15,217</b>
PeopleSoft	4,803	1,658	1,233	1,233	5,058	1,233	15,217
<b>Total Software - Non Capitalized</b>		<b>930</b>					<b>930</b>
Annual Microsoft Enterprise Agreement							
Service Agreements		930					930
<b>Total IT Maintenance and Support</b>	<b>595</b>	<b>-</b>	<b>6,660</b>	<b>435</b>	<b>263</b>	<b>-</b>	<b>7,953</b>
Software Maintenance/Service Agreements	595		6,660	435			7,690
IT Equipment Backup							
Data Back-up, Destruction					263		263
<b>Total IT Expenditures</b>	<b>6,067</b>	<b>2,588</b>	<b>8,586</b>	<b>15,716</b>	<b>5,477</b>	<b>3,887</b>	<b>42,320</b>
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
<b>Total Real Estate</b>	<b>11,530</b>	<b>235,210</b>	<b>9,687</b>	<b>14,214</b>	<b>78,089</b>	<b>-</b>	<b>348,730</b>
<b>Total Infrastructure - GTA</b>	<b>7,783</b>	<b>3,764</b>	<b>3,604</b>	<b>45,814</b>	<b>12,090</b>	<b>111</b>	<b>73,166</b>

Telecommunications/Data	7,783	3,764	3,604	45,814	12,090	111	73,166
<b>Total Data/Voice - Non GTA Vendors</b>	<b>3,426</b>	<b>1,393</b>	<b>75</b>	<b>116</b>	<b>189</b>	<b>-</b>	<b>5,199</b>
Blackberry Service	2,510	-	75	116	189	-	2,891
Non-Voice Lines	54	1,393	-	-	-	-	1,447
Two-way Radios	862	-	-	-	-	-	862
<b>Total Voice/Data Comm</b>	<b>11,209</b>	<b>5,157</b>	<b>3,679</b>	<b>45,930</b>	<b>12,279</b>	<b>111</b>	<b>78,365</b>
<b>Total Per Diem &amp; Fees</b>	<b>618</b>	<b>-</b>	<b>-</b>	<b>3,863</b>	<b>343</b>	<b>-</b>	<b>4,824</b>
Adjudication Services	-	-	-	1,925	-	-	1,925
Boxing Inspector Services	-	-	-	-	-	-	-
Courier Services	-	-	-	-	-	-	-
Court Reporting/Transcription Services	-	-	-	1,799	343	-	2,142
GAEC Per Diems	315	-	-	-	-	-	315
GARDA - Armored Car Services	303	-	-	-	-	-	303
Legal Services	-	-	-	139	-	-	139
Peer Reivews	-	-	-	-	-	-	-
Site Evaluations	-	-	-	-	-	-	-
<b>Total Other Contract Svcs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,413</b>	<b>-</b>	<b>-</b>	<b>1,413</b>
Board of Regents - Software Support	-	-	-	-	-	-	-
Police and Sheriffs Press - Voter ID Cards	-	-	-	1,413	-	-	1,413
Witness Expenses	-	-	-	-	-	-	-
<b>Total Contracts - State</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,147</b>	<b>-</b>	<b>-</b>	<b>176,147</b>
Clayton College & State University - Security	-	-	-	-	-	-	-
GA Dept of Driver Services - Voter Registration	-	-	-	-	-	-	-
Kennesaw State University - Voting System Support	-	-	-	176,147	-	-	176,147

University of Georgia Training	-	-	-	-	-	-	-
<b>Total Profesional/Technical Services - IT</b>	-	-	-	<b>20,362</b>	-	-	<b>20,362</b>
Covendis Technologies - Temporary IT Employees	-	-	-	20,362	-	-	20,362
Online Computer Library Catalog Inc	-	-	-	-	-	-	-
<b>Total Contractual Svcs</b>	<b>618</b>	-	-	<b>201,786</b>	<b>343</b>	-	<b>202,747</b>
<b>Total Grants and Benefits</b>	-	-	-	-	-	-	-
<b>Total Election Expenses</b>	-	-	-	<b>24</b>	-	-	<b>24</b>
<b>TOTAL</b>	<b>572,496</b>	<b>425,276</b>	<b>194,179</b>	<b>489,058</b>	<b>675,614</b>	<b>52,939</b>	<b>2,409,563</b>