

	Administration/ Investigations FY2012	Archives FY2012	Corporations FY2012	Elections FY2012	PLB FY2012	Securities FY2012	Total FY2012
Total Personal Services	4,805,275	1,407,564	1,383,916	1,646,366	4,834,412	570,100	14,647,633
Regular Salaries	3,112,419	861,202	834,512	1,072,790	2,950,535	374,201	9,205,659
Annual Leave Pay Out	30,323	26,900	44,604	12,185	72,317	476	186,806
Board Member Per Diem	4,267	3,816	-	-	127,701	1,050	136,833
Other Supplemental Pay	7,524	-	-	1,173	1,029	-	9,727
Temporary Labor	61,092	65,782	58,866	21,395	135,949	-	343,084
FICA	228,275	66,288	64,828	79,596	224,269	27,069	690,326
Retirement	341,848	99,279	97,153	112,364	339,785	39,931	1,030,360
Health Insurance	950,182	267,777	264,783	327,060	914,488	113,725	2,838,015
Unemployment Ins	16,907	4,076	4,626	4,795	16,716	3,438	50,559
Worker's Comp	34,164	8,071	9,537	9,814	33,588	6,536	101,709
Merit System Cost	18,273	4,372	5,007	5,193	18,035	3,676	54,556
Total Postage	24,414	1,573	99,519	1,374,354	152,842	41	1,652,744
Metered Postage	21,966	1,518	10,309	28,078	50,000	41	111,913
Reminder/Certificate Postage	-	-	89,125	-	101,891	-	191,016

UPS Shipping	2,448	55	85	23,876	951	-	27,415
Voter District Cards	-	-	-	1,322,400	-	-	1,322,400
Total Motor Vehicle Expense	107,778	1,343	-	2,315	1,833	-	113,269
Fuel for Agency Vehicles	63,923	1,227	-	927	1,326	-	67,403
Repairs/Maintenance	43,456	116	-	1,388	507	-	45,466
Tags/Decals	400	-	-	-	-	-	400
Total Printing and Publications	1,543	160	24,245	305,004	34,206	740	365,899
Envelopes, Letterhead, Business Cards	1,543	160	1,420	3,982	14,229	740	22,074
Reminder Postcards, Certificate, and Letters	-	-	22,825	-	19,978	-	42,803
Voter Registration Applications, Precinct Cards	-	-	-	180,989	-	-	180,989
Voter District Cards	-	-	-	120,033	-	-	120,033
Total Supplies and Materials	21,734	27,595	2,882	22,395	13,601	7,482	95,690
General Office Supplies	20,452	26,103	2,803	21,181	11,851	7,482	89,873
Maintenance/Lavatory/Cleaning Services	-	842	-	265	-	-	1,107
Light Bulbs	-	-	65	-	249	-	314
Microfilm Rolls	-	-	-	-	-	-	-

		80	-	-	-	-	80
Postage Machine Ink	1,282	570	14	949	1,502	-	4,317
Total Repairs and Maintenance	28,761	157,595	5,556	2,253	140,448	611	335,225
Elevator Inspection/Maintenance	-	5,478	-	-	8,544	-	14,022
Equipment Maintenance	6,712	10,687	4,295	1,691	3,953	256	27,593
Fire Alarm Monitoring	-	12,473	-	-	4,047	-	16,520
Repairs/Moving	9,791	7,751	496	304	5,096	164	23,601
Ground Maintenance	-	12,026	-	-	4,788	-	16,814
HVAC Maintenance	-	-	-	-	16,451	-	16,451
Janitorial Services	10,726	98,959	-	67	51,312	-	161,064
City of Macon - Maintenance Building Fund	-	-	-	-	14,622	-	14,622
Pest Control	-	2,795	-	-	650	-	3,445
Security System Maintenance	-	1,753	-	-	30,985	-	32,738
Supplemental Cooling	1,532	766	766	192	-	192	3,447
Water Treatment	-	4,908	-	-	-	-	4,908
Total Equipment < \$5000	2,494	-	-	-	-	1,053	3,547
Investigator Protective Gear	2,494						

		-	-	-	-	1,053	3,547
Total Water and Sewer	-	18,788	-	132	7,358	-	26,278
Total Energy	1,991	231,095	-	8,972	180,770	-	422,829
Georgia Building Authority-After Hours Utilities	-	-	-	175	-	-	175
Natural Gas	-	21,493	-	6,841	-	-	28,334
Power	1,991	209,602	-	1,956	180,770	-	394,319
Total Rents- Other than Real Estate	10,698	2,849	-	11,436	27,023	-	52,006
Agency Parking	6,670	1,560	-	720	-	-	8,950
Copiers Lease	2,101	-	-	2,101	25,213	-	29,415
Mail Meter Rent	1,739	1,289	-	-	1,810	-	4,838
Post Office Box	188	-	-	1,080	-	-	1,268
VR System Training	-	-	-	7,535	-	-	7,535
Total Insurance and Bond	3,358	33,317	407	115,164	25,165	-	177,410
Flood Insurance	-	-	-	-	22,133	-	22,133
Museum Arts Insurance	-	9,795	-	-	-	-	9,795
Property Insurance	1,422						

		23,411	407	115,086	2,947	-	143,273
Auto Insurance	1,936	110	-	78	86	-	2,209
Total Freight	100	1,260	14	519	78	7	1,978
Total Other Operating Expense	35,913	22,950	23,547	16,943	98,704	12,240	210,297
Secretary of State - Record Center Storage	1,130	-	21,483	1,293	15,620	6,177	45,703
Cable	2,705	-	-	-	-	-	2,705
Document Destruction	-	-	-	-	8,280	-	8,280
Garbage Collection	89	1,146	-	-	4,267	-	5,503
GPS Vehicle Monitoring Service	13,581	-	-	-	-	-	13,581
Investigations	665	314	-	-	4,296	518	5,793
LexisNexis Legal Subscription	2,200	-	169	11,743	3,432	2,064	19,608
Meeting Expenses	243	7,990	-	608	559	-	9,400
National Professional Dues	13,895	9,390	1,020	2,441	53,524	3,482	83,751
Notary Renewals	271	-	-	140	37	-	447
Professional Subscriptions	1,025	2,910	876	-	709	-	5,519
Security System Payment	-	67	-	570	4,320	-	4,957
US Citizenship Immigration Services - SAVE	-	-	-	-	-	-	-

Queries		-	-	-	3,660	-	3,660
Water Service	110	1,133	-	148	-	-	1,391
Total Employee Travel	6,670	751	851	4,997	3,015	176	16,459
Total Board Member Travel	822	1,723	-	-	120,320	765	123,631
Total Regular Operating Expenses	246,277	501,001	157,019	1,864,484	805,366	23,116	3,597,263
Total Mtr Veh Purchase	200,040	-	-	-	162,532	120,720	483,292
Copiers	13,645	6,822	6,822	6,822	40,934	13,645	88,690
Total Equipment	13,645	6,822	6,822	6,822	40,934	13,645	88,690
Total IT Supplies	8,604	21,129	15,320	13,502	30,559	4,645	93,759
IT Materials	3,720	18,349	12,718	13,204	26,518	3,890	78,400
Printer Toner	4,884	2,780	2,602	298	4,041	754	15,359
Total IT Repairs and Maintenance	-	7,025	-	1,736	-	-	8,761
Phone System Maintenance	-	7,025	-	1,736	-	-	8,761

Total IT Equipment	1,952	3,240	250	7,571	6,832	3,403	23,249
Computer Supplies	1,952	3,240	250	7,571	6,832	3,403	23,249
Total Computer/Telecom Equipment	3,448	-	23,636	269,932	8,739	-	305,755
Computer Equipment	3,448	-	23,636	6,116	8,739	-	41,939
VR Equipment	-	-	-	263,815	-	-	263,815
Total Centralized Accounting Systems Fees	29,424	10,222	7,843	7,674	32,193	7,643	94,999
PeopleSoft	29,424	10,222	7,843	7,674	32,193	7,643	94,999
Total Software - Non Capitalized	15,008	20,236	5,901	131,388	18,163	2,145	192,841
Annual Microsoft Enterprise Agreement	12,693	5,727	4,827	3,933	16,090	2,145	45,416
Service Agreements	2,315	14,509	1,074	1,574	2,073	-	21,545
Voter Registration System	-	-	-	125,881	-	-	125,881
Total IT Maintenance and Support	64,197	15,132	226,062	286,850	135,761	70,954	798,956
Software Maintenance/Service Agreements	62,854	15,132	226,062	54,655	116,934	70,954	546,591
IT Equipment Backup	1,343	-	-	2,194	15,671	-	19,208
Data Back-up, Destruction	-	-	-	-	-	-	-

		-	-	-	3,156	-	3,156
Election Night Reporting	-	-	-	230,000	-	-	230,000
							-
Total IT Expenditures	122,634	76,983	279,012	718,653	232,247	88,790	1,518,319
Georgia Building Authority	127,345	209,857	116,241	128,141	-	-	581,584
Cobalt Industrial Reit - Elections Warehouse	-	-	-	42,432	-	-	42,432
Lee Building Partners - Tifton Office	11,016	-	-	-	-	-	11,016
City of Macon	-	-	-	-	937,069	-	937,069
University Financing Foundation	-	2,612,658	-	-	-	-	2,612,658
Total Real Estate	138,361	2,822,515	116,241	170,572	937,069	-	4,184,760
Total Infrastructure - GTA	96,236	44,908	46,425	1,018,747	144,463	1,459	1,352,237
Telecommunications/Data	96,236	44,908	46,425	1,018,747	144,463	1,459	1,352,237
Total Data/Voice - Non GTA Vendors	30,897	5,721	937	1,487	2,309	1,211	42,563
Blackberry Service	28,327	226	937	1,487	2,309	1,211	34,498
Non-Voice Lines	-	5,495	-	-	-	-	5,495
Server Monitoring	2,569						

		-	-	-	-	-	2,569
Total Voice/Data Comm	127,133	50,629	47,361	1,020,234	146,772	2,670	1,394,800
Total Per Diem & Fees	9,210	3,223	-	61,884	18,890	83	93,290
Adjudication Services	-	-	-	23,423	-	-	23,423
Boxing Inspector Services	200	-	-	-	-	-	200
Courier Services	-	3,223	-	-	-	-	3,223
Court Reporting/Transcription Services	456	-	-	11,265	9,996	-	21,717
Exam Proctor	-	-	-	-	1,580	-	1,580
GARDA - Armored Car Services	3,554	-	-	-	-	-	3,554
Legal Services	5,000	-	-	27,196	130	83	32,409
Peer Reviews	-	-	-	-	5,299	-	5,299
Site Evaluations	-	-	-	-	1,373	-	1,373
Witness Expenses	-	-	-	-	512	-	512
Total Other Contract Svcs	-	12,279	-	45,097	-	-	57,376
Board of Regents - Software Support	-	12,279	-	-	-	-	12,279
Voter ID Cards	-	-	-	45,097	-	-	45,097

Total Contracts - State	-	65,478	-	734,363	-	-	799,841
Clayton College & State University - Security	-	43,935	-	-	-	-	43,935
GA Dept. of Driver Services - Voter Registration	-	-	-	7,999	-	-	7,999
Kennesaw State University - Voting System Support	-	-	-	726,364	-	-	726,364
University of Georgia - Training	-	21,544	-	-	-	-	21,544
Total Professional/Technical Services - IT	-	37,107	-	1,385,121	-	-	1,422,229
Covendis Technologies - Temporary IT Support	-	26,372	-	245,206	-	-	271,578
Online Computer Library Catalog Inc	-	10,735	-	-	-	-	10,735
Voter Registration System	-	-	-	1,139,915	-	-	1,139,915
Total Contractual Svcs	9,210	118,087	-	2,226,465	18,890	83	2,372,735
Total Grants and Benefits	-	-	-	77,877	-	-	77,877
Total Election Expenses	-	-	-	312,017	-	-	312,017
TOTAL	5,662,575	4,983,602	1,990,372	8,043,491	7,178,222	819,124	28,677,386

