

	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	5,104,624	1,395,162	1,401,946	1,572,201	4,887,104	776,614	15,137,651
Regular Salaries	3,364,477	923,932	894,647	1,057,537	3,124,201	508,500	9,873,294
Annual Leave Pay Out	60,000	10,000	29,000	19,000	37,000	16,000	171,000
Other Supplemental Pay	7,055	1,800	-	-	139,819	-	148,674
Temporary Labor	63,545	12,830	48,840	-	76,800	-	202,015
FICA	265,360	70,681	68,440	84,057	242,537	39,801	770,876
Retirement	373,491	107,453	102,322	108,339	350,703	57,876	1,100,184
Health Insurance	908,733	249,462	241,555	285,535	843,535	137,295	2,666,115
Unemployment Insurance	17,818	4,555	4,614	4,773	16,236	4,614	52,610
Worker's Compensation	28,207	9,981	8,478	8,771	40,356	8,478	104,271
Merit System Cost	15,638	4,468	4,050	4,189	15,917	4,050	48,312
Drug Testing	300	-	-	-	-	-	300
Total Postage	13,220	1,800	123,650	37,500	126,960	1,320	304,450
Dependable Mail	-	-	600	-	-	120	720
Metered Postage	13,070	1,800	25,050	17,500	30,000	1,200	88,620
Reminder Notification Postage	-	-	98,000	-	96,060	-	194,060
UPS Shipping	150	-	-	20,000	900	-	21,050
Total Motor Vehicle Expense	140,260	3,165	-	540	1,769	-	145,734
Fuel for Agency Vehicles	69,700	1,080	-	420	1,440	-	72,640
Repairs/Maintenance	70,060	2,085	-	120	329	-	72,594
Tags/Decals	500	-	-	-	-	-	500

Total Printing and Publications	2,050	265	70,634	46,750	45,150	250	165,099
Envelopes, Letterhead, Business Cards	2,050	265	195	2,750	21,150	250	26,660
Reminder Notification Postcards & Letters	-	-	70,439	-	24,000	-	94,439
Voter Registration Applications, Precinct Cards	-	-	-	44,000	-	-	44,000
Total Supplies and Materials	8,060	23,575	8,016	4,280	14,380	1,080	59,391
General Office Supplies	5,210	17,425	7,766	3,780	9,180	1,080	44,441
Maintenance/Lavatory/Cleaning Services	750	650	-	-	-	-	1,400
Cotton Blotter	-	800	-	-	-	-	800
Light Bulbs	-	-	-	-	1,200	-	1,200
Microfilm Rolls	-	3,520	-	-	-	-	3,520
License Identification Cards	-	-	-	-	3,400	-	3,400
Postage Machine Ink	2,100	1,100	-	500	-	-	3,700
Georgia Code Books	-	-	250	-	600	-	850
Total Repairs and Maintenance	22,600	123,837	7,035	4,533	159,279	2,002	319,286
Elevator Inspection/Maintenance	-	3,035	-	-	7,782	-	10,817
Equipment Maintenance	9,440	16,968	6,885	4,125	3,512	2,002	42,932
Fire Alarm Monitoring	-	3,881	-	-	2,052	-	5,933
Georgia Building Authority - Name Plates/Keys	360	-	150	-	-	-	510
Ground Maintenance	-	15,000	-	-	4,788	-	19,788
HVAC Maintenance	-	-	-	-	39,324	-	39,324
HYDRO Service and Supplies - Agreement	-	1,350	-	-	-	-	1,350
Janitorial Services	9,800	70,955	-	408	50,712	-	131,875
City of Macon - Maintenance Building Fund	-	-	-	-	14,624	-	14,624
Pest Control	-	2,440	-	-	780	-	3,220
Security System Maintenance	-	3,000	-	-	35,705	-	38,705

Supplemental Cooling	3,000	2,300	-	-	-	-	5,300
Telephone Maintenance	-	4,900	-	-	-	-	4,900
Water Treatment	-	4,908	-	-	-	-	4,908
Total Equipment < \$5000	16,000	-	-	-	-	-	16,000
Investigator Protective Gear	16,000						16,000
Total Water and Sewer	-	13,800	-	150	13,635	-	27,585
Total Energy	6,680	245,000	100	14,250	208,000	-	474,030
Georgia Building Authority - After Hours Utilities	-	-	100	700	-	-	800
Natural Gas	2,800	32,000	-	10,350	-	-	45,150
Power	3,880	213,000	-	3,200	208,000	-	428,080
Total Rents (Other than Real Estate)	44,467	3,145	-	1,740	1,400	-	50,752
Agency Parking	9,200	1,920	-	720	440	-	12,280
Copiers Lease	33,942	-	-	-	-	-	33,942
Mail Meter Rent	1,225	1,225	-	-	960	-	3,410
Post Office Box	100	-	-	1,020	-	-	1,120
Total Insurance and Bond	3,000	35,227	452	118,195	22,437	-	179,311
Flood Insurance	-	-	-	-	2,400	-	2,400
Museum Arts Insurance	-	10,000	-	-	-	-	10,000
Property Insurance	3,000	25,227	452	118,195	20,037	-	166,911
Total Freight	480	450	350		360		1,640

Total P-Card Purchases	2,700						2,700
Total Other Operating Expense	36,511	11,020	29,450	12,482	96,444	9,860	195,287
Secretary of State - Record Center Storage	1,000	-	27,500	7,500	25,100	8,000	69,100
Bank Fees		-	-	2,000	-	-	2,000
Cable	1,415	-	-	-	-	-	1,415
Document Destruction	-	-	-	-	6,000	-	6,000
Garabage Collection	1,300	1,200	-	-	4,092	-	6,592
GPS Vehicle Monitoring Service	15,455	-	-	-	-	-	15,455
ID Reimbursement	160	40	100	60	60	60	480
Investigations	-	-	-	-	500	-	500
LexisNexis Legal Subscription	5,255	-	-	-	-	-	5,255
Meeting Expenses				575	100		675
National Professional Dues	8,701	4,285	700	1,590	51,952	1,800	69,028
Notary Renewals	1,200	-	-	-	-	-	1,200
Professional Subscriptions	1,425	3,650	1,150	135	2,100	-	8,460
Security System Payment	-	825	-	622	4,320	-	5,767
U.S. Citizenship and Immigration Services (SAVE Queries)	-	-	-	-	2,220	-	2,220
Water Service	600	1,020	-	-	-	-	1,620
Total Employee Travel	4,550	750	-	1,400	2,900		9,600
Total Board Member Travel	500	1,400	-	-	138,886	1,200	141,986
Total Regular Operating Expenses	301,078	463,434	239,687	241,820	831,600	15,712	2,065,266

Total Motor Vehicle Purchase	-	-	-	-	-	-	-
Total Equipment	-	-	-	-	-	-	-
Total IT Supplies	31,397	4,800	7,960	1,250	6,900		52,307
Dell Computer Corporation - Computer Supplies	27,897	1,625	-	1,000	4,200	-	34,722
Printer Toner	3,500	3,175	7,960	250	2,700		17,585
Total IT Repairs and Maintenance	-	-	-	-	3,500	-	6,340
Telephone Repair	-	2,840	-	-	3,500	-	6,340
Total IT Equipment	15,000	1,000		21,600	5,000	-	42,600
Computer Supplies	15,000	1,000	-	21,600	5,000	-	42,600
Total Computer/Telecom Equipment	5,500	-	-	-	-	-	5,500
CDW Government - Cisco ASA	5,500	-	-	-	-	-	5,500
Total Centralized Accounting Systems Fees	32,952	10,213	8,457	8,457	34,701	8,457	103,237
PeopleSoft	32,952	10,213	8,457	8,457	34,701	8,457	103,237
Total Software - Non Capitalized	14,560	27,913	5,773	4,518	22,089	2,008	76,861
Annual Microsoft Enterprise Agreement	14,560	5,773	5,773	4,518	22,089	2,008	54,721
Annual Service Agreements		22,140	-	-			22,140

Total IT Maintenance and Support	16,991	-	80,520	2,194	49,353	56,013	205,071
Software Maintenance	2,550	-	80,520	-	45,538	56,013	184,621
IT Equipment Backup	14,441	-	-	2,194	2,500	-	19,135
Data Back-up, Destruction, Surcharge	-	-	-	-	1,315	-	1,315
Total IT Expenditures	116,400	43,926	102,710	38,019	121,543	66,478	491,916
Total Real Estate	138,362	2,822,516	116,242	170,573	951,692	-	4,199,385
Georgia Building Authority	127,346	209,857	116,242	128,141	-	-	581,586
Cobalt Industrial Reit - Elections Warehouse	-	-	-	42,432	-	-	42,432
Lee Building Partners - Tifton Office	11,016	-	-	-	-	-	11,016
City of Macon	-	-	-	-	951,692	-	951,692
University Financing Foundation	-	2,612,659	-	-	-	-	2,612,659
Total Infrastructure - GTA	86,535	45,177	54,936	1,428,161	133,695	2,279	1,750,783
Telecommunications/Data	86,535	45,177	54,936	1,428,161	133,695	2,279	1,750,783
Total Voice/Data - Non GTA Vendors	23,085	5,025	452	1,635	2,295	452	32,944
Blackberry Service	11,940	-	452	1,635	2,295	452	16,774
Non-Voice Lines	-	5,025	-	-	-	-	5,025
Two-way Radios	11,145	-	-	-	-	-	11,145
Total Voice/Data Communications	109,620	50,202	55,388	1,429,796	135,990	2,731	1,783,727
Total Per Diem & Fees	11,030	3,087	-	14,850	48,875	8,150	82,905

Adjudication Services	-	-	-	6,600	15,200	-	21,800
Boxing Inspector Services	4,200	-	-	-	-	-	4,200
Courier Services	-	3,087	-	-	-	-	3,087
Court Reporting/Transcription Services	-	-	-	6,300	21,400	600	28,300
GAEC Per Diems	3,780	-	-	-	-	-	3,780
GARDA - Armored Car Services	3,050	-	-	-	-	-	3,050
Legal Services	-	-	-	1,950	-	7,550	9,500
Peer Reivews	-	-	-	-	9,635	-	9,635
Site Evaluations	-	-	-	-	2,640	-	2,640
Total Other Contract Services	-	11,850	-	47,008	300	-	59,158
Board of Regents/University System of GA - Software Support	-	11,850	-	-	-	-	11,850
Police and Sheriffs Press - Voter ID Cards	-	-	-	47,008	-	-	47,008
Witness Expenses	-	-	-	-	300	-	300
Total Contracts - State	-	48,518	-	716,590	-	-	765,108
Clayton College & State University - Security	-	48,518	-	-	-	-	48,518
Georgia Department of Driver Services - Voter Registration	-	-	-	12,000	-	-	12,000
Kennesaw State University - Voting System Support	-	-	-	704,590	-	-	704,590
Total Profesional/Technical Services - IT	-	7,000	55,000	222,000	-	-	284,000
Covendis Technologies - Temporary IT Employees	-	-	-	222,000	-	-	222,000
Online Computer Library Catalog Inc	-	7,000	-	-	-	-	7,000
Total Contractual Services	11,030	70,455	55,000	1,000,448	49,175	8,150	1,191,171

Total Grants and Benefits	-	-	-	75,000	-	-	75,000
Total Election Expenses	-	-	-	256,000	-	-	256,000
GRAND TOTALS	5,781,114	4,845,695	1,970,973	4,783,857	6,977,104	869,685	25,228,428