

	Administration/ Investigations FY2013 ZBB	Archives FY2013 ZBB	Corporations FY2013 ZBB	Elections FY2013 ZBB	PLB FY2013 ZBB	Securities FY2013 ZBB	Total FY2013 ZBB
Total Personal Services	5,435,181	1,414,513	1,526,557	1,611,125	5,098,481	813,646	15,899,503
Regular Salaries	3,403,068	852,944	924,040	964,302	3,043,971	512,500	9,700,825
Annual Leave Pay Out	60,000	20,000	25,000	35,000	39,000	10,000	189,000
Board Member Per Diem	1,680	4,620	-	-	143,000	2,520	151,820
Other Supplemental Pay	7,054	-	-	-	-	-	7,054
Temporary Labor	83,184	60,940	52,679	72,400	175,000	-	444,203
FICA	259,098	65,250	70,689	73,769	228,645	39,206	736,657
Retirement	491,172	126,371	133,171	144,707	426,140	73,067	1,394,628
Health Insurance	1,011,630	253,528	274,689	286,658	888,427	152,351	2,867,283
Personal Liability	61,318	15,996	23,994	17,774	79,979	12,441	211,502
Unemployment Ins	34,286	8,945	13,416	9,938	44,721	6,957	118,263
Worker's Comp	17,654	4,605	6,908	5,117	23,028	3,582	60,894
Merit System Cost	5,037	1,314	1,971	1,460	6,570	1,022	17,374
Total Postage	16,414	3,351	105,100	137,100	138,225	360	400,550
Metered Postage	14,014	3,201	12,000	81,500	40,040	360	151,115
Reminder/Certificate Postage	-	-	93,100	-	97,255	-	190,355
UPS Shipping	2,400	150	-	55,600	930	-	59,080
Total Motor Vehicle Expense	171,758	518	-	1,260	3,573	-	177,109
Fuel for Agency Vehicles	90,700	460	-	420	2,640	-	94,220
Repairs/Maintenance	80,658	58	-	840	933	-	82,489
Tags/Decals	400	-	-	-	-	-	400
Total Printing and Publications	1,135	425	28,040	279,959	51,265	420	361,244
Envelopes, Letterhead, Business Cards	1,135	425	1,340	2,906	16,354	420	22,580
Reminder Postcards, Certificate, and	-	-	26,700	-	34,911	-	61,611

Letters							
Voter Registration Applications, Precinct Cards	-	-	-	277,053	-	-	277,053
Total Supplies and Materials	9,800	33,748	6,665	18,902	11,230	1,850	82,195
General Office Supplies	7,750	27,130	6,665	17,330	10,180	1,850	70,905
Maintenance/Lavatory/Cleaning Services	-	1,078	-	337	-	-	1,415
Cotton Blotter	-	800	-	-	-	-	800
Light Bulbs	-	-	-	-	800	-	800
Microfilm Rolls	-	3,600	-	-	-	-	3,600
Postage Machine Ink	2,050	1,140	-	1,235	250	-	4,675
Total Repairs and Maintenance	21,453	107,647	5,154	3,387	149,634	2,294	289,569
Elevator Inspection/Maintenance	-	5,478	-	-	10,611	-	16,089
Equipment Maintenance	8,914	17,786	4,178	2,176	29,363	1,333	63,750
Fire Alarm Monitoring	-	4,985	-	-	2,052	-	7,037
Repairs/Moving	1,250	100	210	305	-	195	2,060
Ground Maintenance	-	11,573	-	-	5,993	-	17,566
HVAC Maintenance	-	-	-	-	2,220	-	2,220
HYDRO Service and Supplies - Agreement	-	1,350	-	-	-	-	1,350
Janitorial Services	9,757	57,741	-	140	49,388	-	117,026
City of Macon - Maintenance Building Fund	-	-	-	-	14,624	-	14,624
Pest Control	-	2,960	-	-	780	-	3,740
Security System Maintenance	-	-	-	-	33,837	-	33,837
Supplemental Cooling	1,532	766	766	766	766	766	5,362
Water Treatment	-	4,908	-	-	-	-	4,908
Total Equipment < \$5000	12,932	-	-	-	-	-	12,932
Investigator Protective Gear	12,932	-	-	-	-	-	12,932

Total Water and Sewer	-	25,700	-	132	8,400	-	34,232
Total Energy	3,400	246,850	100	11,570	198,000	-	459,920
Georgia Building Authority-After Hours Utilities	-	-	100	900	-	-	1,000
Natural Gas	700	25,350	-	8,445	-	-	34,495
Power	2,700	221,500	-	2,225	198,000	-	424,425
Total Rents- Other than Real Estate	9,025	1,080	-	5,700	5,762	-	21,567
Agency Parking	7,090	1,080	-	720	-	-	8,890
Copiers Lease	-	-	-	700	4,202	-	4,902
Mail Meter Rent	1,739	-	-	-	1,560	-	3,299
Post Office Box	196	-	-	1,080	-	-	1,276
Room Rental for VR System Training	-	-	-	3,200	-	-	3,200
Total Insurance and Bond	1,898	32,120	1,137	100,780	23,737	476	160,148
Flood Insurance	-	-	-	-	2,350	-	2,350
Museum Arts Insurance	-	9,795	-	-	-	-	9,795
Property Insurance	1,024	22,259	1,137	100,733	21,101	313	146,567
Auto Insurance	874	66	-	47	286	163	1,436
Total Freight	317	1,015	150	180	160	-	1,822
Total Other Operating Expense	36,525	10,094	24,075	18,029	128,709	15,240	232,672
Cable	1,473	-	-	-	-	-	1,473
Document Destruction	-	-	-	-	6,240	-	6,240
Garbage Collection	100	1,034	-	-	4,320	-	5,454
GPS Vehicle Monitoring Service	18,312	610	-	1,221	6,104	4,273	30,520

Investigations	279	-	-	-	2,725	670	3,674	
LexisNexis Legal Subscription	2,222	-	175	11,821	4,143	2,021	20,382	
Meeting Expenses	360	-	-	650	600	-	1,610	
National Professional Dues	9,641	5,500	700	2,060	50,457	2,000	70,358	
Nursing Survey	-	-	-	-	27,000	-	27,000	
Notary Renewals	600	-	-	120	-	-	720	
Professional Subscriptions	1,794	2,950	1,200	135	2,750	-	8,829	
Secretary of State - Record Center Storage	1,400	-	22,000	1,400	16,000	6,276	47,076	
Security System Payment	-	-	-	622	4,320	-	4,942	
US Citizenship Immigration Services - SAVE Queries	-	-	-	-	-	4,050	-	4,050
Water Service	344	-	-	-	-	-	344	
Total Employee Travel	6,575	1,300	-	6,000	3,710	300	17,885	
Total Board Member Travel	600	3,240	-	-	129,800	1,800	135,440	
Total Regular Operating Expenses	291,832	467,088	170,421	582,999	852,205	22,740	2,387,285	
Total Motor Vehicle Purchase	-	-	-	-	-	-	-	
Total Equipment	-	-	-	-	-	-	-	
Total IT Supplies	7,860	3,875	4,150	1,600	5,650	1,775	24,910	
IT Materials	2,100	1,000	100	1,200	1,700	875	6,975	
Printer Toner	5,760	2,875	4,050	400	3,950	900	17,935	
Total IT Repairs and Maintenance	-	4,770	-	-	-	-	4,770	
Phone System Maintenance	-	4,770	-	-	-	-	4,770	

Total IT Equipment	5,120	120	120	120	4,400	120	10,000
Computer Supplies	5,120	120	120	120	4,400	120	10,000
Total Centralized Accounting Systems Fees	26,697	5,469	9,677	9,256	36,181	5,049	92,329
PeopleSoft	26,697	5,469	9,677	9,256	36,181	5,049	92,329
Total Software - Non Capitalized	14,313	17,646	5,120	5,315	17,285	2,145	61,824
Annual Microsoft Enterprise Agreement	12,715	5,730	4,830	3,935	17,000	2,145	46,355
Service Agreements	1,598	11,916	290	1,380	285	-	15,469
Voter Registration System	-	-	-	-	-	-	-
Total IT Maintenance and Support	5,238	4,776	119,082	37,704	26,156	3,175	196,131
Software Maintenance/Service Agreements	930	4,776	119,082	35,510	11,800	3,175	175,273
IT Equipment Backup	4,308	-	-	2,194	11,200	-	17,702
Data Back-up, Destruction	-	-	-	-	3,156	-	3,156
Total IT Expenditures	59,228	36,656	138,149	53,995	89,672	12,264	389,964
Georgia Building Authority	141,894	220,679	120,831	88,684	-	31,039	603,127
Cobalt Industrial Reit - Elections Warehouse	-	-	-	43,786	-	-	43,786
Lee Building Partners - Tifton Office	7,716	-	-	-	-	-	7,716
City of Macon	-	-	-	-	951,125	-	951,125
University Financing Foundation	-	2,706,510	-	-	-	-	2,706,510
Total Real Estate	149,610	2,927,189	120,831	132,470	951,125	31,039	4,312,264
Total Infrastructure - GTA	96,145	29,400	43,920	1,195,396	145,200	1,620	1,511,681
Telecommunications/Data	96,145	29,400	43,920	1,195,396	145,200	1,620	1,511,681

Total Data/Voice - Non GTA Vendors	35,892	7,412	905	1,357	1,809	2,182	49,557
Blackberry Service	30,612	452	905	1,357	1,809	2,182	37,317
Non-Voice Lines	648	6,960	-	-	-	-	7,608
Server Monitoring	4,632	-	-	-	-	-	4,632
Total Voice/Data Comm	132,037	36,812	44,825	1,196,753	147,009	3,802	1,561,238
Total Per Diem & Fees	5,010	-	-	25,495	22,707	400	53,612
Adjudication Services	-	-	-	10,475	-	-	10,475
Boxing Inspector Services	-	-	-	-	-	-	-
Courier Services	3,630	-	-	-	-	-	3,630
Court Reporting/Transcription Services	1,380	-	-	10,300	12,600	400	24,680
Exam Proctor	-	-	-	-	400	-	400
Legal Services	-	-	-	4,720	382	-	5,102
Peer Reviews	-	-	-	-	6,675	-	6,675
Site Evaluations	-	-	-	-	1,800	-	1,800
Witness Expenses	-	-	-	-	850	-	850
Total Other Contract Svcs	60,000	21,029	-	47,950	-	-	128,979
Board of Regents - Software Support	-	21,029	-	-	-	-	21,029
Consulting Services	60,000	-	-	-	-	-	60,000
Voter ID Cards	-	-	-	47,950	-	-	47,950
Total Contracts - State	-	52,523	-	721,530	-	-	774,053
Clayton College & State University - Security	-	43,518	-	-	-	-	43,518
GA Dept. of Driver Services - Voter Registration	-	-	-	11,716	-	-	11,716

