

	Administration/ Investigations FY2013	Archives FY2013	Corporations FY2013	Elections FY2013	PLB FY2013	Securities FY2013	Total FY201
Total Personal Services	470,616	125,515	130,489	142,880	430,346	61,769	1,361,615
Regular Salaries	253,007	71,572	66,373	80,359	248,862	38,125	758,299
Annual Leave Pay Out	37,203	-	8,273	2,551	2,237	815	51,079
Board Member Per Diem	315	-	-	-	11,363	-	11,678
Other Supplemental Pay	909	572	-	-	-	-	1,481
Temporary Labor	6,418	10,969	12,826	11,938	19,134	-	61,285
FICA	21,237	5,386	5,582	6,135	18,667	2,798	59,805
Retirement	44,527	10,432	9,308	11,398	35,661	5,366	116,692
Health Insurance	101,892	25,251	26,126	29,018	87,756	13,629	283,671
Personal Liability	5,110	1,333	1,999	1,481	6,665	1,037	17,625
Unemployment Ins	-	-	-	-	-	-	-
Worker's Comp	-	-	-	-	-	-	-
Merit System Cost	-	-	-	-	-	-	-
Total Postage	10,135	0.05	0.49	17,233	7,522	0.03	34,891
Metered Postage							

	10,002	0.05	0.49	-	0.03	0.03	10,003
Reminder/Certificate Postage	-	-	-	-	7,506	-	7,506
UPS Shipping	133	-	-	15,457	16	-	15,606
Voter District Cards	-	-	-	1,776	-	-	1,776
Total Motor Vehicle Expense	50	-	-	-	-	-	50
Fuel for Agency Vehicles	50	-	-	-	-	-	50
Repairs/Maintenance	-	-	-	-	-	-	-
Tags/Decals	-	-	-	-	-	-	-
Total Printing and Publications	-	-	-	39	1,039	-	1,078
Envelopes, Letterhead, Business Cards	-	-	-	-	-	-	-
Reminder Postcards, Certificate, and Letters	-	-	-	-	1,039	-	1,039
Voter Registration Applications, Precinct Cards	-	-	-	-	-	-	-
Voter District Cards	-	-	-	39	-	-	39
Total Supplies and Materials	2,138	95	8	344	192	122	2,898
General Office Supplies	2,138	51	8	12	192	122	2,522
Maintenance/Lavatory/Cleaning Services	-	44	-	-	-	-	44

Cotton Blotter	-	-	-	-	-	-	-
Light Bulbs	-	-	-	-	-	-	-
Microfilm Rolls	-	-	-	-	-	-	-
Postage Machine Ink	-	-	-	332	-	-	332
Total Repairs and Maintenance	2,147	93,790	696	790	4,912	222	102,557
Elevator Inspection/Maintenance	-	1,261	-	-	848	-	2,109
Equipment Maintenance	1,334	1,825	696	790	1,206	222	6,073
Fire Alarm Monitoring	-	323	-	-	171	-	494
Repairs/Moving	-	-	-	-	-	-	-
Ground Maintenance	-	947	-	-	-	-	947
HVAC Maintenance	-	-	-	-	185	-	185
HYDRO Service and Supplies - Agreement	-	-	-	-	-	-	-
Janitorial Services	813	88,830	-	-	-	-	89,643
City of Macon - Maintenance Building Fund	-	-	-	-	2,437	-	2,437
Pest Control	-	195	-	-	65	-	260
Security System Maintenance	-	-	-	-	-	-	-
Supplemental Cooling	-	-	-	-	-	-	-

		-	-	-	-	-	-
Water Treatment	-	409	-	-	-	-	409
Total Equipment < \$5000	-	-	-	-	-	-	-
Investigator Protective Gear	-	-	-	-	-	-	-
Total Water and Sewer	-	3,822	-	-	-	-	-
Total Energy	-	1,292	-	252	13,390	-	14,934
Georgia Building Authority-After Hours Utilities	-	-	-	-	-	-	-
Natural Gas	-	1,292	-	-	-	-	1,292
Power	-	-	-	252	13,390	-	13,643
Total Rents- Other than Real Estate	330	-	-	350	2,101	-	2,781
Agency Parking	-	-	-	-	-	-	-
Copiers Lease	-	-	-	350	2,101	-	2,451
Mail Meter Rent	330	-	-	-	-	-	330
Post Office Box	-	-	-	-	-	-	-
Room Rental for VR System Training	-	-	-	-	-	-	-

Total Insurance and Bond	-	-	-	-	-	-	-
Flood Insurance	-	-	-	-	-	-	-
Museum Arts Insurance	-	-	-	-	-	-	-
Property Insurance	-	-	-	-	-	-	-
Auto Insurance	-	-	-	-	-	-	-
Total Freight	98	6	-	6	38	21	169
Total Other Operating Expense	27,264	1,342	-	1,324	15,473	4,273	49,677
Cable	128	-	-	-	-	-	128
Document Destruction	-	-	-	-	510	-	510
Garbage Collection	-	-	-	-	360	-	360
GPS Vehicle Monitoring Service	19,420	1,221	-	1,221	6,104	4,273	32,239
Investigations	-	-	-	-	-	-	-
LexisNexis Legal Subscription	-	-	-	-	-	-	-
Meeting Expenses	-	-	-	-	-	-	-
National Professional Dues	7,716	-	-	-	7,500	-	15,216
Nursing Survey	-	-	-	-	-	-	-

Notary Renewals	-	-	-	-	9	-	9
Professional Subscriptions	-	-	-	-	-	-	-
Secretary of State - Record Center Storage	-	-	-	-	-	-	-
Security System	-	-	-	104	720	-	824
US Citizenship Immigration Services - SAVE Queries	-	-	-	-	271	-	271
Water Service	-	121	-	-	-	-	121
Total Employee Travel	231	-	-	-	-	-	231
Total Board Member Travel	84	-	-	-	11,211	-	11,296
Total Regular Operating Expenses	42,477	100,347	705	20,338	55,879	4,638	224,384
Total Motor Vehicle Purchase	-	-	-	-	-	-	-
Total Equipment	-	-	-	-	-	-	-
Total IT Supplies	-	-	441	27	1,710	104	2,282
IT Materials	-	-	-	-	1,710	-	1,710

Printer Toner	-	-	441	27	-	104	572
Total IT Repairs and Maintenance	-	-	-	-	-	-	-
Phone System Maintenance	-	-	-	-	-	-	-
Total IT Equipment	-	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-	-
Total Centralized Accounting Systems Fees	-	-	-	-	-	-	-
PeopleSoft	-	-	-	-	-	-	-
Total Software - Non Capitalized	-	-	-	-	-	-	-
Annual Microsoft Enterprise Agreement	-	-	-	-	-	-	-
Service Agreements	-	-	-	-	-	-	-
Voter Registration System	-	-	-	-	-	-	-
Total IT Maintenance and Support	-	-	21,693	-	593	-	22,285
Software Maintenance/Service Agreements	-	-	21,693	-	593	-	22,285
IT Equipment Backup	-	-	-	-	-	-	-
Data Back-up, Destruction	-	-	-	-	-	-	-

		-	-	-	-	-	-
Total IT Expenditures	-	-	22,133	27	2,303	104	445,689
Georgia Building Authority	11,825	18,390	10,069	7,390	-	2,587	50,261
Cobalt Industrial Reit - Elections Warehouse	-	-	-	3,649	-	-	3,649
Lee Building Partners - Tifton Office	7,716	-	-	-	-	-	7,716
City of Macon	-	-	-	-	158,521	-	158,521
University Financing Foundation	-	225,543	-	-	-	-	225,543
Total Real Estate	19,541	243,932	10,069	11,039	158,521	2,587	445,689
Total Infrastructure - GTA	-	-	-	-	-	-	-
Telecommunications/Data	-	-	-	-	-	-	-
Total Data/Voice - Non GTA Vendors	440	499	-	-	-	-	939
Blackberry Service	-	-	-	-	-	-	-
Non-Voice Lines	-	499	-	-	-	-	499
Server Monitoring	440	-	-	-	-	-	440

Total Voice/Data Comm	440	499	-	-	-	-	939
Total Per Diem & Fees	274	272	-	-	1,607	-	2,152
Adjudication Services	-	-	-	-	-	-	-
Boxing Inspector Services	-	-	-	-	-	-	-
Courier Services	274	272	-	-	(85)	-	460
Court Reporting/Transcription Services	-	-	-	-	-	-	-
Exam Proctor	-	-	-	-	1,095	-	1,095
Legal Services	-	-	-	-	63	-	63
Peer Reviews	-	-	-	-	183	-	183
Site Evaluations	-	-	-	-	350	-	350
Witness Expenses	-	-	-	-	-	-	-
Total Other Contract Svcs	-	-	-	2,565	-	-	2,565
Board of Regents - Software Support	-	-	-	-	-	-	-
Consulting Services	-	-	-	-	-	-	-
Voter ID Cards	-	-	-	2,565	-	-	2,565

Total Contracts - State	-	-	-	-	-	-	-
Clayton College & State University - Security	-	-	-	-	-	-	-
GA Dept. of Driver Services - Voter Registration	-	-	-	-	-	-	-
Kennesaw State University - Voting System Support	-	-	-	-	-	-	-
University of Georgia - Training	-	-	-	-	-	-	-
Total Professional/Technical Services - IT	-	8,720	-	-	-	-	8,720
Covendis Technologies - IT Support	-	8,720	-	-	-	-	8,720
Online Computer Library Catalog Inc	-	-	-	-	-	-	-
Voter Registration System	-	-	-	-	-	-	-
Total Contractual Svcs	274	8,992	-	2,565	1,607	-	13,437
Total Grants and Benefits	-	-	-	-	-	-	-
Total Election Expenses	-	-	-	2,471	-	-	2,471
TOTAL	533,347	479,285	163,396	179,321	648,655	69,097	2,494,224