

Investigator Protective Gear	26,775	-	-	-	-	-	26,775
Total Water and Sewer	-	1,157	-	22	1,754	-	-
Total Energy	392	18,414	-	884	28,037	-	47,728
Georgia Building Authority-After Hours Utilities	-	-	-	-	-	-	-
Natural Gas	-	1,979	-	731	-	-	2,710
Power	392	16,436	-	154	28,037	-	45,018
Total Rents- Other than Real Estate	-	-	-	-	267	-	267
Agency Parking	-	-	-	-	-	-	-
Copiers Lease	-	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-
Mail Meter Rent	-	-	-	-	267	-	267
Post Office Box	-	-	-	-	-	-	-
Room Rental for VR System Training	-	-	-	-	-	-	-
Total Insurance and Bond	120	59	1	8,877	29,215	13	38,285
Flood Insurance	-	-	-	-	29,075	-	29,075
Museum Arts Insurance	-	-	-	-	-	-	-
Property Insurance	35	51	1	8,873	121	3	9,085
Auto Insurance	84	8	-	4	19	10	125
Total Freight	27	55	-	18	11	-	110
Total Other Operating Expense	9,123	2,675	5,568	24,816	7,509	2,459	52,150
Cable	128	-	-	-	-	-	128
Document Destruction	-	-	-	-	1,079	-	1,079
Garbage Collection	34	175	-	-	364	-	574
GPS Vehicle Monitoring Service	-	-	-	-	-	-	-
Investigations	209	-	-	-	10	-	219
LexisNexis Legal Subscription	165	-	-	23,045	329	165	23,703
Meeting Expenses	-	-	-	43	1,392	400	1,835
National Professional Dues	8,234	2,500	244	1,424	205	-	12,607
Nursing Survey	-	-	-	-	-	-	-
Notary Renewals	74	-	-	-	37	-	111
Professional Subscriptions	-	-	-	-	807	558	1,365
Secretary of State - Record Center Storage	279	-	5,324	305	3,061	1,336	10,304
Security System	-	-	-	-	-	-	-
US Citizenship Immigration Services - SAVE Queries	-	-	-	-	225	-	225
Water Service	-	-	-	-	-	-	-
Total Employee Travel	698	309	-	1,981	155	-	3,142
Total Board Member Travel	181	-	-	-	10,017	-	10,198
Total Regular Operating Expenses	100,944	63,575	33,041	74,914	147,863	3,657	423,995
Total Motor Vehicle Purchase	-	-	-	-	(1,190)	-	(1,190)
Equipment	(2,086)	-	-	-	-	-	(2,086)
Total Equipment	(2,086)	-	-	-	-	-	(2,086)
Total IT Supplies	28,795	1,743	1,536	-	12,724	-	44,798
IT Materials	25,596	1,596	-	-	9,641	-	36,833
Printer Toner	3,200	147	1,536	-	3,083	-	7,965
Total IT Repairs and Maintenance	-	293	2,402	-	-	-	2,695
Firewall Maintenance	-	-	2,402	-	-	-	2,402
Phone System Maintenance	-	293	-	-	-	-	293
Total IT Equipment	1,399	3,486	-	-	3,943	-	8,828

Computer Supplies	1,399	3,486	-	-	3,943	-	8,828
Total Centralized Accounting Systems Fees	3,703	1,153	1,355	1,402	5,006	721	13,340
PeopleSoft	3,703	1,153	1,355	1,402	5,006	721	13,340
Total Software - Non Capitalized	14,294	2,613	5,436	32,323	18,120	2,416	75,201
Annual Microsoft Enterprise Agreement	14,294	-	5,436	4,429	18,120	2,416	44,695
Service Agreements	-	2,613	-	84	-	-	2,697
Voter Registration System	-	-	-	27,810	-	-	27,810
Total IT Maintenance and Support	-	-	19,538	-	563	-	20,101
Software Maintenance/Service Agreements	-	-	19,538	-	38	-	19,575
IT Equipment Backup	-	-	-	-	526	-	526
Data Back-up, Destruction	-	-	-	-	-	-	-
Total IT Expenditures	48,191	9,287	30,267	33,725	40,357	3,137	164,963
Georgia Building Authority	11,825	18,390	10,069	7,390	-	2,587	50,261
Cobalt Industrial Reit - Elections Warehouse	-	-	-	-	-	-	-
Lee Building Partners - Tifton Office	-	-	-	-	-	-	-
City of Macon	-	-	-	-	-	-	-
University Financing Foundation	-	-	-	-	-	-	-
Total Real Estate	11,825	18,390	10,069	7,390	-	2,587	50,261
Total Infrastructure - GTA	51,268	7,215	64,653	990,647	19,116	222	1,133,120
Telecommunications/Data	51,268	7,215	64,653	990,647	19,116	222	1,133,120
Total Data/Voice - Non GTA Vendors	4,860	654	172	275	415	292	6,669
Blackberry Service	4,417	75	172	275	415	292	5,647
Non-Voice Lines	54	579	-	-	-	-	633
Server Monitoring	389	-	-	-	-	-	389
Total Voice/Data Comm	56,128	7,869	64,825	990,922	19,531	514	1,139,789
Total Per Diem & Fees	264	385	-	1,199	8,684	243	10,775
Adjudication Services	-	-	-	-	2,923	-	2,923
Boxing Inspector Services	-	-	-	-	-	-	-
Courier Services	264	285	-	-	-	-	549
Court Reporting/Transcription Services	-	-	-	1,199	1,013	243	2,455
Exam Proctor	-	-	-	-	4,711	-	4,711
Legal Services	-	100	-	-	-	-	100
Peer Reviews	-	-	-	-	(300)	-	(300)
Site Evaluations	-	-	-	-	337	-	337
Witness Expenses	-	-	-	-	-	-	-
Total Other Contract Svcs	-	-	-	2,895	-	-	2,895
Board of Regents - Software Support	-	-	-	-	-	-	-
Consulting Services	-	-	-	-	-	-	-
Voter ID Cards	-	-	-	2,895	-	-	2,895
Total Contracts - State	-	-	-	118,302	-	-	118,302
Clayton College & State University - Security	-	-	-	-	-	-	-
GA Dept. of Driver Services - Voter Registration	-	-	-	-	-	-	-
Kennesaw State University - Voting System Support	-	-	-	118,302	-	-	118,302
University of Georgia - Training	-	-	-	-	-	-	-
Total Professional/Technical Services - IT	-	-	-	287,974	-	-	287,974
Covendis Technologies - IT Support	-	-	-	36,143	-	-	36,143
Online Computer Library Catalog Inc	-	-	-	-	-	-	-
Voter Registration System	-	-	-	251,831	-	-	251,831

Total Contractual Svcs	264	385	-	410,370	8,684	243	419,946
Total Grants and Benefits	-	-	-	-	-	-	-
Total Election Expenses	-	-	-	51,000	-	-	51,000
TOTAL	608,857	206,367	283,239	1,683,308	634,822	57,581	3,474,173