



Flood Insurance								-
Property Insurance								-
Auto Insurance								-
<b>Total Freight</b>	-	-	-	-	-	-	-	-
<b>Total Other Operating Expense</b>	<b>437</b>	<b>268</b>	<b>-</b>	<b>4,095</b>	<b>8,705</b>	<b>1,204</b>	<b>14,694</b>	
Cable	254							254
Document Destruction					(664)	128		(536)
Fire System Monitoring								
Mailing & Postage								
Garbage Collection								-
GPS Vehicle Monitoring Service								-
Investigations		80			14	818		912
Legal Notices					15			
LexisNexis Legal Subscription	183			1,095	365	183		1,826
Meeting Expenses								-
National Professional Dues				3,000	8,975	75		12,050
Notary Renewals		76						76
Professional Subscriptions		112						112
Secretary of State - Record Center Storage								-
Security System								-
US Citizenship Immigration Services								-
Water Service								-
<b>Total Employee Travel</b>	<b>8,618</b>	<b>65</b>	<b>1,022</b>	<b>48</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>-</b>
<b>Total Board Member Travel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,838</b>	<b>-</b>	<b>3,838</b>	<b>-</b>
<b>Total Regular Operating Expenses</b>	<b>13,082</b>	<b>5,895</b>	<b>1,731</b>	<b>43,896</b>	<b>26,952</b>	<b>4,425</b>	<b>95,980</b>	<b>-</b>
<b>Total Motor Vehicle Purchase</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total IT Supplies</b>	<b>-</b>	<b>-</b>	<b>94</b>	<b>-</b>	<b>557</b>	<b>-</b>	<b>651</b>	<b>-</b>
IT Materials					557			557
Printer Toner			94					94
<b>Total IT Repairs and Maintenance</b>	<b>-</b>	<b>-</b>	<b>1,411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,411</b>	<b>-</b>
Phone System Maintenance								-
Network Updates			1,411					1,411
<b>Total IT Equipment</b>	<b>-</b>	<b>-</b>	<b>2,749</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>2,763</b>	<b>-</b>
Computer Supplies			2,749	14				2,763
<b>Total Centralized Accounting Systems Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PeopleSoft								-
<b>Total Software - Non Capitalized</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Annual Microsoft Enterprise Agreement								-
Service Agreements								-
<b>Total IT Maintenance and Support</b>	<b>3,686</b>	<b>4,390</b>	<b>4,247</b>	<b>61,965</b>	<b>21,687</b>	<b>941</b>	<b>96,916</b>	<b>-</b>
Software Maintenance/Service Agreements	3,686	4,390	4,247	61,965	21,687	941	96,916	
IT Equipment Backup								-
Data Back-up, Destruction								-
<b>Total IT Expenditures</b>	<b>3,686</b>	<b>4,390</b>	<b>8,501</b>	<b>61,979</b>	<b>22,244</b>	<b>941</b>	<b>101,741</b>	<b>-</b>
Board of Regents - Record Center Storage			950					950
Georgia Building Authority	27,342	16,826	38,910	26,290		8,413	117,781	
Cobalt Industrial Reit - Elections Warehouse								-
Lee Building Partners - Tifton Office								-
City of Macon					29,627			29,627
<b>Total Real Estate</b>	<b>27,342</b>	<b>16,826</b>	<b>39,860</b>	<b>26,290</b>	<b>29,627</b>	<b>8,413</b>	<b>148,358</b>	<b>-</b>
<b>Total Infrastructure - GTA</b>	<b>184</b>	<b>-</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>734</b>	<b>-</b>
Telecommunications/Data	184		550					734
<b>Total Data/Voice - Non GTA Vendors</b>	<b>2,100</b>	<b>3,403</b>	<b>1,512</b>	<b>1,333</b>	<b>3,851</b>	<b>497</b>	<b>12,696</b>	<b>-</b>
Cell/Blackberry Service	1,275	2,182	229	356	219	233	4,494	

Non-Voice Lines	356	526	607	470	1,565	114	3,638
Nexus - Cisco							
Server Monitoring	470	695	676	507	2,067	150	4,565
<b>Total Voice/Data Comm</b>	<b>2,284</b>	<b>3,403</b>	<b>2,062</b>	<b>1,333</b>	<b>3,851</b>	<b>497</b>	<b>13,430</b>
<b>Total Per Diem &amp; Fees</b>	<b>229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,954</b>	<b>-</b>	<b>6,183</b>
Adjudication Services							-
Courier Services							-
Court Reporting/Transcription Services	190				5,954		6,144
Exam Proctor							-
Legal Services							-
Legislative Consultant							-
Peer Reviews							-
Site Evaluations							-
Travel Report	39						39
Witness Expenses							-
<b>Total Other Contract Svcs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,229</b>	<b>-</b>	<b>-</b>	<b>2,229</b>
Consulting Services							-
IT Services							-
Voter ID Cards				2,229			2,229
<b>Total Contracts - State</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,032</b>	<b>-</b>	<b>-</b>	<b>66,032</b>
GA Dept. of Driver Services - Voter Registration							-
Kennesaw State University - Voting System Support				66,032			66,032
<b>Total Professional/Technical Services - IT</b>	<b>-</b>	<b>-</b>	<b>15,781</b>	<b>4,840</b>	<b>5,520</b>	<b>-</b>	<b>26,141</b>
IT Support			15,781	4,840	5,520		26,141
<b>Total Contractual Svcs</b>	<b>229</b>	<b>-</b>	<b>15,781</b>	<b>73,101</b>	<b>11,474</b>	<b>-</b>	<b>100,586</b>
<b>Total Grants and Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Election Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>247,732</b>	<b>257,003</b>	<b>314,352</b>	<b>381,978</b>	<b>653,180</b>	<b>61,577</b>	<b>1,915,823</b>