

Flood Insurance								-
Property Insurance								-
Auto Insurance								-
Total Freight	-	-	-	-	13	-	-	13
Total Other Operating Expense	4,883	13,591	-	6,447	10,323	250	-	35,494
Cable	2,983							2,983
Document Destruction					205			205
Fire System Monitoring								
Mailing & Postage								
Garbage Collection					5,337			5,337
GPS Vehicle Monitoring Service		13,416						13,416
Investigations					81			81
Legal Notices								
LexisNexis Legal Subscription								-
Meeting Expenses	1,470			5,773		250		7,493
National Professional Dues	250	63			4,700			5,013
Notary Renewals								-
Professional Subscriptions	180	112						292
Secretary of State - Record Center Storage								-
Security System				674				674
US Citizenship Immigration Services								-
Water Service								-
Total Employee Travel	1,943	25	506	2,114	-	-	-	-
Total Board Member Travel	-	-	-	-	11,165	-	-	11,165
Total Regular Operating Expenses	20,764	16,617	19,626	57,215	127,707	250	-	242,179
Total Motor Vehicle Purchase	-	-	-	-	-	-	-	-
Total Equipment	-	-	-	-	-	-	-	-
Total IT Supplies	48	-	-	-	-	-	-	48
IT Materials	48							48
Printer Toner								-
Total IT Repairs and Maintenance	-	-	1,086	-	-	-	-	1,086
Phone System Maintenance								-
Network Updates			1,086					1,086
Total IT Equipment	1,833	-	-	-	-	-	-	1,833
Computer Supplies	1,833							1,833
Total Centralized Accounting Systems Fees	-	-	-	-	-	-	-	-
PeopleSoft								-
Total Software - Non Capitalized	-	-	-	102,900	-	-	-	102,900
Annual Microsoft Enterprise Agreement								-
Service Agreements				102,900				102,900
Total IT Maintenance and Support	1,647	2,462	407,917	1,663	10,802	528	-	425,019
Software Maintenance/Service Agreements	1,647	2,462	407,917	1,663	10,802	528	-	425,019
IT Equipment Backup								-
Data Back-up, Destruction								-
Total IT Expenditures	3,527	2,462	409,002	104,563	10,802	528	-	530,884
Bartow County - Cartersville Office			2,400					2,400
Board of Regents - Record Center Storage								-
Georgia Building Authority	110,353	67,910	157,042	106,109		29,711		471,124
Cobalt Industrial Reit - Elections Warehouse				47,487				47,487
Lee Building Partners - Tifton Office			11,403					11,403
City of Macon					355,525			355,525
Total Real Estate	110,353	67,910	170,845	153,596	355,525	29,711	-	887,940
Total Infrastructure - GTA	-	-	-	-	-	-	-	-
Telecommunications/Data								-
Total Data/Voice - Non GTA Vendors	7,493	10,449	9,603	6,829	29,375	2,251	-	66,000

Cell Service	1,321	1,233	584	605	219	274	4,235
Non-Voice Lines			95		1,800		1,895
Nexus - Cisco							
Server Monitoring	6,172	9,216	8,924	6,224	27,356	1,977	59,870
Total Voice/Data Comm	7,493	10,449	9,603	6,829	29,375	2,251	66,000
Total Per Diem & Fees	-	-	-	-	1,923	-	1,923
Adjudication Services							-
Courier Services							-
Court Reporting/Transcription Services					1,923		1,923
Exam Proctor							-
Legal Services							-
Legislative Consultant							-
Peer Reviews							-
Site Evaluations							-
Travel Report							-
Witness Expenses							-
Total Other Contract Svcs	-	-	-	2,313	-	-	2,313
Consulting Services							-
IT Services							-
Voter ID Cards				2,313			2,313
Total Contracts - State	-	-	-	815,320	-	-	815,320
GA Dept. of Driver Services - Voter Registration							-
Kennesaw State University - Voting System Support				815,320			815,320
Total Professional/Technical Services - IT	1,190	-	407,920	-	-	-	409,110
IT Support	1,190		407,920				409,110
Total Contractual Svcs	1,190	-	407,920	817,632	1,923	-	1,228,665
Total Grants and Benefits	-	-	-	-	-	-	-
Total Election Expenses	-	-	-	-	-	-	-
TOTAL	350,132	317,711	1,221,757	1,329,957	1,088,104	86,913	4,394,575