



Flood Insurance								-
Property Insurance								-
Auto Insurance								-
<b>Total Freight</b>	-	-	-	-	-	-	-	-
<b>Total Other Operating Expense</b>	<b>800</b>	<b>598</b>	<b>495</b>	<b>331</b>	<b>2,903</b>	<b>878</b>		<b>6,005</b>
Cable	254							254
Document Destruction					1,750			1,750
Fire System Monitoring								
Mailing & Postage								
Garbage Collection					896			896
GPS Vehicle Monitoring Service								-
Investigations		(630)			36			(594)
LexisNexis Legal Subscription	183			183	365	183		914
Meeting Expenses								-
National Professional Dues			495		155	695		1,345
Notary Renewals	63			96				159
Professional Subscriptions	300	1,228			(501)			1,027
Secretary of State - Record Center Storage								-
Security System				52				52
US Citizenship Immigration Services					202			202
Water Service								-
<b>Total Employee Travel</b>	<b>2,162</b>	<b>63</b>	<b>609</b>	<b>1,694</b>	<b>40</b>	<b>(275)</b>		<b>-</b>
<b>Total Board Member Travel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,714</b>	<b>-</b>		<b>13,714</b>
<b>Total Regular Operating Expenses</b>	<b>28,851</b>	<b>6,171</b>	<b>2,576</b>	<b>80,711</b>	<b>89,324</b>	<b>2,271</b>		<b>209,904</b>
<b>Total Motor Vehicle Purchase</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>Total IT Supplies</b>	<b>931</b>	<b>82</b>	<b>-</b>	<b>221</b>	<b>3,545</b>	<b>-</b>		<b>4,778</b>
IT Materials	345			221	3,545			4,110
Printer Toner	586	82						668
<b>Total IT Repairs and Maintenance</b>	<b>-</b>	<b>-</b>	<b>(207)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(207)</b>
Phone System Maintenance								-
Network Updates			(207)					(207)
<b>Total IT Equipment</b>	<b>80</b>	<b>(758)</b>	<b>-</b>	<b>425</b>	<b>8,626</b>	<b>-</b>		<b>8,373</b>
Computer Supplies	80	(758)		425	8,626			8,373
<b>Total Centralized Accounting Systems Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
PeopleSoft								-
<b>Total Software - Non Capitalized</b>	<b>12,918</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>24,918</b>
Annual Microsoft Enterprise Agreement								-
Service Agreements	12,918	12,000						24,918
<b>Total IT Maintenance and Support</b>	<b>17,778</b>	<b>8,639</b>	<b>192,487</b>	<b>65,354</b>	<b>32,277</b>	<b>1,851</b>		<b>318,387</b>
Software Maintenance/Service Agreements	17,778	8,639	192,487	65,354	32,277	1,851		318,387
IT Equipment Backup								-
Data Back-up, Destruction								-
<b>Total IT Expenditures</b>	<b>31,707</b>	<b>19,963</b>	<b>192,280</b>	<b>66,000</b>	<b>44,448</b>	<b>1,851</b>		<b>356,249</b>
Board of Regents - Record Center Storage								-
Georgia Building Authority								-
Cobalt Industrial Reit - Elections Warehouse				3,859				3,859
Lee Building Partners - Tifton Office			950					950
City of Macon					29,627			29,627
<b>Total Real Estate</b>	<b>-</b>	<b>-</b>	<b>950</b>	<b>3,859</b>	<b>29,627</b>	<b>-</b>		<b>34,436</b>
<b>Total Infrastructure - GTA</b>	<b>2,359</b>	<b>2,255</b>	<b>2,036</b>	<b>1,606</b>	<b>6,939</b>	<b>517</b>		<b>15,712</b>
Telecommunications/Data	2,359	2,255	2,036	1,606	6,939	517		15,712
<b>Total Data/Voice - Non GTA Vendors</b>	<b>3,142</b>	<b>4,853</b>	<b>3,052</b>	<b>2,552</b>	<b>8,500</b>	<b>899</b>		<b>22,998</b>
Cell/Blackberry Service	1,260	2,067	247	669	218	297		4,758
Non-Voice Lines	353	523	604	354	1,555	113		3,503

Nexus - Cisco Server Monitoring	1,529	2,263	2,201	1,529	6,727	489	14,737
<b>Total Voice/Data Comm</b>	<b>5,502</b>	<b>7,108</b>	<b>5,088</b>	<b>4,158</b>	<b>15,439</b>	<b>1,416</b>	<b>38,710</b>
<b>Total Per Diem &amp; Fees</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>125,310</b>	<b>4,822</b>	<b>-</b>	<b>130,240</b>
Adjudication Services							-
Courier Services	42						42
Court Reporting/Transcription Services					4,003		4,003
Exam Proctor							-
Legal Services				125,310	819		126,129
Legislative Consultant							-
Peer Reviews							-
Site Evaluations							-
Travel Report	66						66
Witness Expenses							-
<b>Total Other Contract Svcs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,091</b>	<b>-</b>	<b>-</b>	<b>2,091</b>
Consulting Services							-
IT Services							-
Voter ID Cards				2,091			2,091
<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>28,918</b>	<b>16,720</b>	<b>11,040</b>	<b>-</b>	<b>56,678</b>
IT Support			28,918	16,720	11,040		56,678
<b>Total Contractual Svcs</b>	<b>108</b>	<b>-</b>	<b>28,918</b>	<b>210,153</b>	<b>15,862</b>	<b>-</b>	<b>255,041</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>270,955</b>	<b>243,667</b>	<b>532,017</b>	<b>540,539</b>	<b>794,844</b>	<b>49,257</b>	<b>2,431,280</b>