



|  |               |              |               |               |               |              |   |                |
|--|---------------|--------------|---------------|---------------|---------------|--------------|---|----------------|
| Flood Insurance                                  |               |              |               |               |               |              |   | -              |
| Property Insurance                               |               |              |               |               |               |              |   | -              |
| Auto Insurance                                   |               |              |               |               |               |              |   | -              |
| <b>Total Freight</b>                             | -             | -            | -             | -             | -             | -            | - | -              |
| <b>Total Other Operating Expense</b>             | <b>1,039</b>  | <b>112</b>   | <b>1,781</b>  | <b>810</b>    | <b>10,490</b> | <b>1,252</b> |   | <b>15,103</b>  |
| Cable  |               |              |               |               |               |              |   | -              |
| Document Destruction                             |               |              |               |               | 341           | 95           |   | 436            |
| Employee Reimbursement                           |               |              | 50            |               |               |              |   |                |
| Fire System Monitoring                           |               |              |               |               |               |              |   |                |
| Mailing & Postage                                |               |              |               |               |               |              |   |                |
| Garbage Collection                               |               |              | 38            |               |               |              |   | 38             |
| GPS Vehicle Monitoring Service                   |               |              |               |               |               |              |   | -              |
| Investigations                                   |               |              |               |               | (27)          | 92           |   | 66             |
| Legal Notices                                    |               |              |               | 165           | 165           |              |   |                |
| LexisNexis Legal Subscription                    |               |              | 1,693         |               |               |              |   | 1,693          |
| Meeting Expenses                                 |               |              |               |               |               |              |   | -              |
| National Professional Dues                       |               |              |               | 600           | 10,010        | 1,065        |   | 11,675         |
| Notary Renewals                                  |               |              |               |               |               |              |   | -              |
| Professional Subscriptions                       | 1,039         | 112          |               | 45            |               |              |   | 1,196          |
| Secretary of State - Record Center Storage       |               |              |               |               |               |              |   | -              |
| Security System                                  |               |              |               |               |               |              |   | -              |
| US Citizenship Immigration Services              |               |              |               |               |               |              |   | -              |
| Water Service                                    |               |              |               |               |               |              |   | -              |
| <b>Total Employee Travel</b>                     | <b>2,700</b>  | <b>40</b>    | <b>9,950</b>  | <b>1,790</b>  | <b>3,188</b>  | <b>-</b>     |   | <b>17,669</b>  |
| <b>Total Board Member Travel</b>                 | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>6,199</b>  | <b>-</b>     |   | <b>6,199</b>   |
| <b>Total Regular Operating Expenses</b>          | <b>25,418</b> | <b>8,418</b> | <b>15,386</b> | <b>16,348</b> | <b>54,693</b> | <b>1,832</b> |   | <b>122,094</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>-</b>      | <b>-</b>     | <b>-</b>      | <b>1,065</b>  | <b>-</b>      | <b>-</b>     |   | <b>1,065</b>   |
| IT Materials                                     |               |              |               | 1,065         |               |              |   | 1,065          |
| Printer Toner                                    |               |              |               |               |               |              |   | -              |
| <b>Total IT Repairs and Maintenance</b>          | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>12,905</b> | <b>-</b>      | <b>-</b>     |   | <b>12,905</b>  |
| Phone System Maintenance                         |               |              |               | 12,905        |               |              |   | 12,905         |
| Network Updates                                  |               |              |               |               |               |              |   | -              |
| <b>Total IT Equipment</b>                        | <b>-</b>      | <b>-</b>     | <b>38,429</b> | <b>-</b>      | <b>-</b>      | <b>-</b>     |   | <b>38,429</b>  |
| Computer Supplies                                |               |              | 38,429        |               |               |              |   | 38,429         |
| <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>1,581</b>  | <b>2,340</b> | <b>8,277</b>  | <b>1,581</b>  | <b>6,956</b>  | <b>506</b>   |   | <b>21,240</b>  |
| Annual Microsoft Enterprise Agreement            |               |              |               |               |               |              |   | -              |
| Service Agreements                               | 1,581         | 2,340        | 8,277         | 1,581         | 6,956         | 506          |   | 21,240         |
| <b>Total IT Maintenance and Support</b>          | <b>-</b>      | <b>-</b>     | <b>37,289</b> | <b>-</b>      | <b>-</b>      | <b>-</b>     |   | <b>37,289</b>  |
| Software Maintenance/Service Agreements          |               |              | 37,289        |               |               |              |   | 37,289         |
| IT Equipment Backup                              |               |              |               |               |               |              |   | -              |
| Data Back-up, Destruction                        |               |              |               |               |               |              |   | -              |
| <b>Total IT Expenditures</b>                     | <b>1,581</b>  | <b>2,340</b> | <b>83,994</b> | <b>15,550</b> | <b>6,956</b>  | <b>506</b>   |   | <b>110,927</b> |
| Bartow County - Cartersville Office              |               |              |               |               |               |              |   | -              |
| Board of Regents - Record Center Storage         |               |              |               | 312           |               |              |   | 312            |
| Georgia Building Authority                       |               |              |               |               |               |              |   | -              |
| Cobalt Industrial Reit - Elections Warehouse     |               |              |               |               |               |              |   | -              |
| Lee Building Partners - Tifton Office            |               |              |               |               |               |              |   | -              |
| City of Macon                                    |               |              |               |               |               |              |   | -              |
| <b>Total Real Estate</b>                         | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>312</b>    | <b>-</b>      | <b>-</b>     |   | <b>312</b>     |
| <b>Total Infrastructure - GTA</b>                | <b>1,120</b>  | <b>1,127</b> | <b>1,018</b>  | <b>789</b>    | <b>3,371</b>  | <b>258</b>   |   | <b>7,683</b>   |
| Telecommunications/Data                          | 1,120         | 1,127        | 1,018         | 789           | 3,371         | 258          |   | 7,683          |

|   |                |                |                |                |                |               |                  |
|---|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| <b>Total Data/Voice - Non GTA Vendors</b>         | <b>1,430</b>   | <b>1,969</b>   | <b>364</b>     | <b>449</b>     | <b>220</b>     | <b>274</b>    | <b>4,706</b>     |
| Cell Service                                      | 1,430          | 1,969          | 269            | 449            | 220            | 274           | 4,611            |
| Non-Voice Lines                                   |                |                | 95             |                |                |               | 95               |
| Nexus - Cisco                                     |                |                |                |                |                |               |                  |
| Server Monitoring                                 |                |                |                |                |                |               | -                |
| <b>Total Voice/Data Comm</b>                      | <b>2,550</b>   | <b>3,097</b>   | <b>1,382</b>   | <b>1,238</b>   | <b>3,590</b>   | <b>532</b>    | <b>12,389</b>    |
| <b>Total Per Diem &amp; Fees</b>                  | <b>43</b>      | <b>-</b>       | <b>-</b>       | <b>540</b>     | <b>2,472</b>   | <b>-</b>      | <b>3,054</b>     |
| Adjudication Services                             |                |                |                |                |                |               | -                |
| Courier Services                                  | 43             |                |                |                |                |               | 43               |
| Court Reporting/Transcription Services            |                |                |                |                | 1,910          |               | 1,910            |
| Exam Proctor                                      |                |                |                |                |                |               | -                |
| Legal Services                                    |                |                |                | 540            | 262            |               | 801              |
| Legislative Consultant                            |                |                |                |                |                |               | -                |
| Peer Reviews                                      |                |                |                |                | 300            |               | 300              |
| Site Evaluations                                  |                |                |                |                |                |               | -                |
| Travel Report                                     |                |                |                |                |                |               | -                |
| Witness Expenses                                  |                |                |                |                |                |               | -                |
| <b>Total Other Contract Svcs</b>                  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>3,931</b>   | <b>-</b>       | <b>-</b>      | <b>3,931</b>     |
| Consulting Services                               |                |                |                |                |                |               | -                |
| IT Services                                       |                |                |                |                |                |               | -                |
| Voter ID Cards                                    |                |                |                | 3,931          |                |               | 3,931            |
| <b>Total Contracts - State</b>                    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>         |
| GA Dept. of Driver Services - Voter Registration  |                |                |                |                |                |               | -                |
| Kennesaw State University - Voting System Support |                |                |                |                |                |               | -                |
| <b>Total Professional/Technical Services - IT</b> | <b>-</b>       | <b>-</b>       | <b>89,181</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>89,181</b>    |
| IT Support  |                |                | 89,181         |                |                |               | 89,181           |
| <b>Total Contractual Svcs</b>                     | <b>43</b>      | <b>-</b>       | <b>89,181</b>  | <b>4,471</b>   | <b>2,472</b>   | <b>-</b>      | <b>96,166</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>242,207</b> | <b>231,950</b> | <b>444,412</b> | <b>216,833</b> | <b>622,376</b> | <b>44,670</b> | <b>1,802,448</b> |