



Flood Insurance								-
Property Insurance								-
Auto Insurance								-
<b>Total Freight</b>	-	-	-	-	-	-	-	-
<b>Total Other Operating Expense</b>	<b>7,753</b>	<b>329</b>	<b>-</b>	<b>2,831</b>	<b>2,577</b>	<b>245</b>		<b>5,098</b>
Cable								-
Continuing Education/Conferences	7,731			55			148	148
Document Destruction								-
Fire System Monitoring								-
Mailing & Postage								-
Garbage Collection								-
GPS Vehicle Monitoring Service		165						165
Investigations	22	52			27	97		197
Legal Notices				851				-
LexisNexis Legal Subscription				1,826				1,826
Meeting Expenses								-
National Professional Dues					2,550			2,550
Notary Renewals								-
Professional Subscriptions		112						112
Secretary of State - Record Center Storage								-
Security System				99				99
US Citizenship Immigration Services								-
Water Service								-
<b>Total Employee Travel</b>	<b>2,264</b>	<b>31</b>	<b>1,916</b>	<b>3,509</b>	<b>34</b>	<b>-</b>		<b>-</b>
<b>Total Board Member Travel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,224</b>	<b>-</b>		<b>8,224</b>
<b>Total Regular Operating Expenses</b>	<b>24,709</b>	<b>4,971</b>	<b>10,435</b>	<b>62,138</b>	<b>40,363</b>	<b>2,504</b>		<b>145,120</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>3,325</b>	<b>-</b>	<b>139</b>	<b>222</b>	<b>-</b>	<b>319</b>		<b>4,005</b>
IT Materials	775					201		976
Printer Toner	2,550		139	222		118		3,029
<b>Total IT Repairs and Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Phone System Maintenance								-
Network Updates								-
<b>Total IT Equipment</b>	<b>-</b>	<b>-</b>	<b>2,064</b>	<b>11,874</b>	<b>-</b>	<b>-</b>		<b>13,938</b>
Computer Supplies			2,064	11,874				13,938
<b>Total Centralized Accounting Systems Fees</b>	<b>3,789</b>	<b>5,608</b>	<b>5,456</b>	<b>3,789</b>	<b>16,672</b>	<b>1,212</b>		<b>36,526</b>
PeopleSoft	3,789	5,608	5,456	3,789	16,672	1,212		36,526
<b>Total Software - Non Capitalized</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315</b>	<b>-</b>	<b>-</b>		<b>315</b>
Annual Microsoft Enterprise Agreement								-
Service Agreements				315				315
<b>Total IT Maintenance and Support</b>	<b>2,274</b>	<b>3,399</b>	<b>41,002</b>	<b>2,295</b>	<b>73,956</b>	<b>728</b>		<b>123,654</b>
Software Maintenance/Service Agreements	2,274	3,399	41,002	2,295	73,956	728		123,654
IT Equipment Backup								-
Data Back-up, Destruction								-
<b>Total IT Expenditures</b>	<b>9,388</b>	<b>9,006</b>	<b>48,662</b>	<b>18,494</b>	<b>90,627</b>	<b>2,260</b>		<b>178,438</b>
Bartow County - Cartersville Office								-
Board of Regents - Record Center Storage	398		6,310	323	2,467	644		10,142
Georgia Building Authority								-
Cobalt Industrial Reit - Elections Warehouse								-
Lee Building Partners - Tifton Office								-
City of Macon								-
<b>Total Real Estate</b>	<b>398</b>	<b>-</b>	<b>6,310</b>	<b>323</b>	<b>2,467</b>	<b>644</b>		<b>10,142</b>
<b>Total Infrastructure - GTA</b>	<b>1,196</b>	<b>34</b>	<b>2,552</b>	<b>57</b>	<b>3,925</b>	<b>15</b>		<b>7,779</b>
Telecommunications/Data	1,196	34	2,552	57	3,925	15		7,779

<b>Total Data/Voice - Non GTA Vendors</b>	<b>2,734</b>	<b>4,033</b>	<b>628</b>	<b>986</b>	<b>438</b>	<b>645</b>	<b>9,463</b>
Cell Service	2,734	4,033	533	986	438	645	9,368
Non-Voice Lines			95				95
Nexus - Cisco							
Server Monitoring							-
<b>Total Voice/Data Comm</b>	<b>3,930</b>	<b>4,067</b>	<b>3,179</b>	<b>1,043</b>	<b>4,363</b>	<b>661</b>	<b>17,243</b>
<b>Total Per Diem &amp; Fees</b>	<b>2,747</b>	<b>-</b>	<b>215</b>	<b>14,054</b>	<b>1,874</b>	<b>-</b>	<b>18,889</b>
Adjudication Services							-
Courier Services	45						45
Court Reporting/Transcription Services	2,701				1,630		4,331
Exam Proctor							-
Legal Services			215	14,054	244		14,513
Legislative Consultant							-
Peer Reviews							-
Site Evaluations							-
Travel Report							-
Witness Expenses							-
<b>Total Other Contract Svcs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>490</b>	<b>-</b>	<b>-</b>	<b>490</b>
Consulting Services				490			490
IT Services							-
Voter ID Cards							-
<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>36,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,199</b>
IT Support			36,199				36,199
<b>Total Contractual Svcs</b>	<b>2,747</b>	<b>-</b>	<b>36,414</b>	<b>14,544</b>	<b>1,874</b>	<b>-</b>	<b>55,578</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>257,786</b>	<b>238,515</b>	<b>330,661</b>	<b>286,929</b>	<b>700,238</b>	<b>50,583</b>	<b>1,864,712</b>