Wayne County GA

FY 2012 EXPENDITURE BUDGET VERSION REPORT

2012 Fiscal Year Budget

ACCOUNT NUMBER/DESCRIPTION		AMENDED
100-1400-511200	SALARIES - TEMPORARY EMPL.	30,000.00
100-1400-512300	MEDICARE-COUNTY SHARE	1,695.00
100-1400-512700	WORKERS COMPENSATION	300.00
100-1400-521201	LEGAL FEES	1,000.00
100-1400-521208	ARCHITECTS, ENGINEERS SURVEYORS P	250.00
100-1400-521301	TECHNICAL SERVICES	1,500.00
100-1400-521306	PROGRAMMING, SOFTWARE MAINTENA	15,000.00
100-1400-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00
100-1400-523100	INSURANCE-PROPERTY, LIABILITY, ETC	450.00
100-1400-523201	TELEPHONE	1,800.00
100-1400-523204	POSTAGE	350.00
100-1400-523300	ADVERTISING	250.00
100-1400-523400	PRINTING AND BINDING	1,000.00
100-1400-523501	TRAVEL	750.00
100-1400-523700	VOTER EDUCATION & TRAINING GRANT	700.00
100-1400-531101	OFFICE SUPPLIES	300.00
100-1400-531220	NATURAL GAS	1,000.00
100-1400-531230	ELECTRICITY	1,000.00
100-1400-531600	SMALL EQUIPMENT	250.00
100-1400-531703	OTHER SUPPLIES	150.00
100-1400-542300	FURNITURE AND FIXTURES	200.00
100-1400-542400	COMPUTERS	1,000.00
100-1400-542500	OTHER EQUIPMENT	1,500.00
100-1450-511100	SALARIES-REGULAR	34,492.50
100-1450-511101	LONGEVITY PAY	195.00
100-1450-511200	SALARIES - TEMPORARY EMPL.	1,500.00
100-1450-512300	MEDICARE-COUNTY SHARE	1,977.50
100-1450-512400	RETIREMENT CONTRIBUTIONS	1,750.00
100-1450-512700	WORKERS COMPENSATION	250.00
100-1450-522201	EQUIPMENT REPAIRS & MAINTENANCE	200.00
100-1450-523100	INSURANCE-PROPERTY, LIABILITY, ETC	350.00
100-1450-523201	TELEPHONE	400.00
100-1450-523203	INTERNET SERVICES	320.00
100-1450-523204	POSTAGE	1,500.00
100-1450-523501	TRAVEL	1,100.00
100-1450-523700	EDUCATION AND TRAINING	700.00
100-1450-531101	OFFICE SUPPLIES	500.00
100-1450-531301	FOOD	100.00
100-1450-531600	SMALL EQUIPMENT	600.00
100-1450-531703	OTHER SUPPLIES	100.00
100-1450-542400	COMPUTERS	500.00

100-1450-552500	INSURANCE PREMIUMS	10,000.00
100-1510-511100	SALARIES-REGULAR	229,621.50
100-1510-511101	LONGEVITY PAY	471.00
100-1510-512300	MEDICARE-COUNTY SHARE	13,200.00
100-1510-512400	RETIREMENT CONTRIBUTIONS	25,500.00
100-1510-512700	WORKERS COMPENSATION	1,100.00
100-1510-521201	LEGAL FEES	15,000.00
100-1510-521202	AUDITING	52,000.00
100-1510-521207	PENSION ADMINISTRATIVE FEES	2,000.00
100-1510-521301	TECHNICAL SERVICES	1,000.00
100-1510-521306	PROGRAMMING, SOFTWARE MAINTENA	25,000.00
100-1510-521309	INDEXING AND CODIFICATION	1,000.00
100-1510-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00
100-1510-522320	RENTAL OF EQUIPMENT & VEHICLES	3,000.00
100-1510-523100	INSURANCE-PROPERTY, LIABILITY, ETC	2,300.00
100-1510-523201	TELEPHONE	5,000.00
100-1510-523203	INTERNET SERVICES	360.00
100-1510-523204	POSTAGE	3,400.00
100-1510-523300	ADVERTISING	3,000.00
100-1510-523400	PRINTING AND BINDING	3,300.00
100-1510-523501	TRAVEL	32,000.00
100-1510-523506	COMMISSIONERS TRAVEL	30,000.00
100-1510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	4,000.00
100-1510-523608	BANK CHARGES	1,500.00
100-1510-523610	RECORDING FEES	50.00
100-1510-523615	MVR REPORT FEE	30.00
100-1510-523700	EDUCATION AND TRAINING	7,500.00
100-1510-523912	VARIOUS OTHER PURCHASED SERVICES	5,000.00
100-1510-531101	OFFICE SUPPLIES	7,000.00
100-1510-531270	GASOLINE	200.00
100-1510-531301	FOOD	7,000.00
100-1510-531400	BOOKS AND PERIODICALS	250.00
100-1510-531600	SMALL EQUIPMENT	500.00
100-1510-531703	OTHER SUPPLIES	5,000.00
100-1510-542300	FURNITURE AND FIXTURES	500.00
100-1510-542400	COMPUTERS	1,000.00
100-1510-542500	OTHER EQUIPMENT	500.00
100-1510-552500	INSURANCE PREMIUMS	60,000.00
100-1510-552501	INSURANCE PREMIUMS-RETIREES	10,000.00
100-1510-579000	CONTINGENCIES	251,559.99
100-1545-511100	SALARIES-REGULAR	231,592.50
100-1545-511101	LONGEVITY PAY	737.00
100-1545-511200	SALARIES - TEMPORARY EMPL.	2,000.00
100-1545-512300	MEDICARE-COUNTY SHARE	13,270.00
100-1545-512400	RETIREMENT CONTRIBUTIONS	13,800.00
100-1545-512700	WORKERS COMPENSATION	1,750.00
100-1545-521201	LEGAL FEES	3,000.00

100-1545-521202	AUDITING	3,800.00
100-1545-521306	PROGRAMMING, SOFTWARE MAINTENA	26,000.00
100-1545-522320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00
100-1545-523100	INSURANCE-PROPERTY, LIABILITY, ETC	2,500.00
100-1545-523201	TELEPHONE	1,300.00
100-1545-523203	INTERNET SERVICES	1,100.00
100-1545-523204	POSTAGE	3,000.00
100-1545-523300	ADVERTISING	4,440.00
100-1545-523400	PRINTING AND BINDING	400.00
100-1545-523501	TRAVEL	600.00
100-1545-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	300.00
100-1545-523700	EDUCATION AND TRAINING	500.00
100-1545-523912	VARIOUS OTHER PURCHASED SERVICES	6,000.00
100-1545-531101	OFFICE SUPPLIES	1,300.00
100-1545-531600	SMALL EQUIPMENT	750.00
100-1545-542500	OTHER EQUIPMENT	1,000.00
100-1545-552500	INSURANCE PREMIUMS	40,000.00
100-1545-552501	INSURANCE PREMIUMS-RETIREES	10,000.00
100-1550-511100	SALARIES-REGULAR	223,905.60
100-1550-511101	LONGEVITY PAY	1,425.00
100-1550-512300	MEDICARE-COUNTY SHARE	12,900.00
100-1550-512400	RETIREMENT CONTRIBUTIONS	12,000.00
100-1550-512700	WORKERS COMPENSATION	2,800.00
100-1550-521201	LEGAL FEES	50,000.00
100-1550-521202	AUDITING	75,000.00
100-1550-521303	AERIAL MAPPING EXPENSE	15,500.00
100-1550-521306	PROGRAMMING, SOFTWARE MAINTENA	7,500.00
100-1550-521309	PROPERTY REAPPRAISAL	5,000.00
100-1550-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00
100-1550-522203	VEHICLE REPAIRS & MAINTENANCE	200.00
100-1550-522320	RENTAL OF EQUIPMENT & VEHICLES	1,700.00
100-1550-523100	INSURANCE-PROPERTY, LIABILITY, ETC	2,600.00
100-1550-523201	TELEPHONE	900.00
100-1550-523203	INTERNET SERVICES	360.00
100-1550-523204	POSTAGE	5,000.00
100-1550-523400	PRINTING AND BINDING	1,000.00
100-1550-523501	TRAVEL	2,000.00
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,600.00
100-1550-523609	CONSERVATION USE-RECORDING FEE	400.00
100-1550-523700	EDUCATION AND TRAINING	2,500.00
100-1550-523854	BOARD OF EQUALIZATION	15,000.00
100-1550-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00
100-1550-531101	OFFICE SUPPLIES	4,000.00
100-1550-531270	GASOLINE	700.00
100-1550-531301	FOOD	1,000.00
100-1550-531400	BOOKS AND PERIODICALS	350.00
100-1550-531600	SMALL EQUIPMENT	500.00

100-1550-531703	OTHER SUPPLIES	750.00
100-1550-542400	COMPUTERS	2,000.00
100-1550-542500	OTHER EQUIPMENT	4,000.00
100-1550-552500	INSURANCE PREMIUMS	50,000.00
100-1550-552501	INSURANCE PREMIUMS-RETIREES	5,000.00
100-1565-511100	SALARIES-REGULAR	110,671.65
100-1565-511101	LONGEVITY PAY	316.00
100-1565-512300	MEDICARE-COUNTY SHARE	6,350.00
100-1565-512400	RETIREMENT CONTRIBUTIONS	3,100.00
100-1565-512700	WORKERS COMPENSATION	1,200.00
100-1565-522201	EQUIPMENT REPAIRS & MAINTENANCE	800.00
100-1565-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00
100-1565-522203	VEHICLE REPAIRS & MAINTENANCE	1,000.00
100-1565-522320	RENTAL OF EQUIPMENT & VEHICLES	3,000.00
100-1565-523100	INSURANCE-PROPERTY, LIABILITY, ETC	5,000.00
100-1565-523201	TELEPHONE	12,000.00
100-1565-523203	INTERNET SERVICES	3,600.00
100-1565-523300	ADVERTISING	20.00
100-1565-523501	TRAVEL	13,200.00
100-1565-523909	EXTERMINATING (PEST CONTROL)	500.00
100-1565-523912	VARIOUS OTHER PURCHASED SERVICES	700.00
100-1565-531210	WATER/SEWERAGE	1,000.00
100-1565-531230	ELECTRICITY	25,000.00
100-1565-531270	GASOLINE	20,000.00
100-1565-531600	SMALL EQUIPMENT	500.00
100-1565-531703	OTHER SUPPLIES	10,000.00
100-1565-542300	FURNITURE AND FIXTURES	500.00
100-1565-542500	OTHER EQUIPMENT	5,000.00
100-1565-552500	INSURANCE PREMIUMS	20,000.00
100-2100-511100	SALARIES-REGULAR	232,085.25
100-2100-511101	LONGEVITY PAY	223.00
100-2100-512300	MEDICARE-COUNTY SHARE	9,900.00
100-2100-512400	RETIREMENT CONTRIBUTIONS	3,420.00
100-2100-512600	UNEMPLOYMENT INSURANCE	11,000.00
100-2100-512700	WORKERS COMPENSATION	2,300.00
100-2100-521201	LEGAL FEES	500.00
100-2100-521203	ASSISTANT SOLICITOR FEES	14,400.00
100-2100-521206	LEGAL FEES - INDIGENTS	150,000.00
100-2100-521307	COURT REPORTERS	50,000.00
100-2100-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00
100-2100-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00
100-2100-522320	RENTAL OF EQUIPMENT & VEHICLES	3,000.00
100-2100-523100	INSURANCE-PROPERTY, LIABILITY, ETC	7,000.00
100-2100-523201	TELEPHONE	1,200.00
100-2100-523300	ADVERTISING	200.00
100-2100-531210	WATER/SEWERAGE	1,100.00
100-2100-531230	ELECTRICITY	25,000.00

100-2100-531703	OTHER SUPPLIES	3,500.00
100-2100-542500	OTHER EQUIPMENT	1,000.00
100-2100-552500	INSURANCE PREMIUMS	10,000.00
100-2100-552501	INSURANCE PREMIUMS-RETIREES	10,000.00
100-2100-571001	GLYNN COUNTY COURT CIRCUIT	30,000.00
100-2150-511100	SALARIES-REGULAR	450,176.40
100-2150-511101	LONGEVITY PAY	2,200.00
100-2150-512300	MEDICARE-COUNTY SHARE	25,850.00
100-2150-512400	RETIREMENT CONTRIBUTIONS	34,000.00
100-2150-512700	WORKERS COMPENSATION	3,700.00
100-2150-521201	LEGAL FEES	100.00
100-2150-521202	AUDITING	3,500.00
100-2150-521302	DATA STORAGE	51,000.00
100-2150-521306	PROGRAMMING, SOFTWARE MAINTENA	500.00
100-2150-522101	CARPET & OTHER CLEANING SERVICES	500.00
100-2150-522201	EQUIPMENT REPAIRS & MAINTENANCE	12,000.00
100-2150-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00
100-2150-522320	RENTAL OF EQUIPMENT & VEHICLES	6,000.00
100-2150-523100	INSURANCE-PROPERTY, LIABILITY, ETC	6,000.00
100-2150-523201	TELEPHONE	1,500.00
100-2150-523204	POSTAGE	10,000.00
100-2150-523300	ADVERTISING	300.00
100-2150-523400	PRINTING AND BINDING	6,000.00
100-2150-523501	TRAVEL	2,000.00
100-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	300.00
100-2150-523602	GRAND JURY PRESENTMENTS	500.00
100-2150-523603	JURORS & WITNESSES	61,632.00
100-2150-523604	JURY COMMISSIONERS	2,000.00
100-2150-523700	EDUCATION AND TRAINING	1,500.00
100-2150-523909	EXTERMINATING (PEST CONTROL)	600.00
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES	150.00
100-2150-531101	OFFICE SUPPLIES	10,000.00
100-2150-531210	WATER/SEWERAGE	1,000.00
100-2150-531230	ELECTRICITY	15,000.00
100-2150-531301	FOOD	500.00
100-2150-531400	BOOKS AND PERIODICALS	300.00
100-2150-531600	SMALL EQUIPMENT	1,000.00
100-2150-531703	OTHER SUPPLIES	4,000.00
100-2150-542300	FURNITURE AND FIXTURES	43,368.00
100-2150-542400	COMPUTERS	3,000.00
100-2150-542500	OTHER EQUIPMENT	5,000.00
100-2150-552500	INSURANCE PREMIUMS	130,000.00
100-2150-552501	INSURANCE PREMIUMS-RETIREES	10,000.00
100-2200-511100	SALARIES-REGULAR	8,278.20
100-2200-512300	MEDICARE-COUNTY SHARE	485.00
100-2200-512700	WORKERS COMPENSATION	400.00
100-2200-523100	INSURANCE-PROPERTY, LIABILITY, ETC	550.00

100-2200-523909	EXTERMINATING (PEST CONTROL)	540.00
100-2200-572012	DISTRICT ATTORNEY GRANT	150,000.00
100-2200-572018	VICTIM'S ASSISTANCE - DA	1,000.00
100-2400-511100	SALARIES-REGULAR	141,912.00
100-2400-511101	LONGEVITY PAY	129.00
100-2400-512300	MEDICARE-COUNTY SHARE	8,138.00
100-2400-512400	RETIREMENT CONTRIBUTIONS	4,500.00
100-2400-512700	WORKERS COMPENSATION	1,600.00
100-2400-521202	AUDITING	1,900.00
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENA	1,000.00
100-2400-521307	COURT REPORTERS	500.00
100-2400-522201	EQUIPMENT REPAIRS & MAINTENANCE	400.00
100-2400-522320	RENTAL OF EQUIPMENT & VEHICLES	250.00
100-2400-523100	INSURANCE-PROPERTY, LIABILITY, ETC	1,400.00
100-2400-523201	TELEPHONE	1,200.00
100-2400-523202	PAGERS AND RADIOS	110.00
100-2400-523203	INTERNET SERVICES	320.00
100-2400-523204	POSTAGE	1,300.00
100-2400-523300	ADVERTISING	50.00
100-2400-523400	PRINTING AND BINDING	250.00
100-2400-523501	TRAVEL	6,000.00
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,000.00
100-2400-523700	EDUCATION AND TRAINING	800.00
100-2400-523912	VARIOUS OTHER PURCHASED SERVICES	100.00
100-2400-531101	OFFICE SUPPLIES	1,500.00
100-2400-531301	FOOD	100.00
100-2400-531400	BOOKS AND PERIODICALS	100.00
100-2400-531600	SMALL EQUIPMENT	250.00
100-2400-531703	OTHER SUPPLIES	100.00
100-2400-542400	COMPUTERS	1,500.00
100-2400-542500	OTHER EQUIPMENT	1,000.00
100-2400-552500	INSURANCE PREMIUMS	20,000.00
100-2400-552501	INSURANCE PREMIUMS-RETIREES	10,000.00
100-2450-511100	SALARIES-REGULAR	137,181.60
100-2450-511101	LONGEVITY PAY	271.00
100-2450-511200	SALARIES - TEMPORARY EMPL.	200.00
100-2450-512300	MEDICARE-COUNTY SHARE	7,940.00
100-2450-512400	RETIREMENT CONTRIBUTIONS	8,600.00
100-2450-512700	WORKERS COMPENSATION	1,000.00
100-2450-521201	LEGAL FEES	600.00
100-2450-521202	AUDITING	1,100.00
100-2450-521302	DATA STORAGE	10,500.00
100-2450-521306	PROGRAMMING, SOFTWARE MAINTENA	2,000.00
100-2450-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	250.00
100-2450-523100	INSURANCE-PROPERTY, LIABILITY, ETC	1,400.00
100-2450-523201	TELEPHONE	1,000.00

100-2450-523203	INTERNET SERVICES	320.00
100-2450-523204	POSTAGE	850.00
100-2450-523300	ADVERTISING	150.00
100-2450-523400	PRINTING AND BINDING	2,500.00
100-2450-523501	TRAVEL	2,000.00
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	750.00
100-2450-523700	EDUCATION AND TRAINING	1,500.00
100-2450-523851	TEMPORARY WORKERS	250.00
100-2450-523912	VARIOUS OTHER PURCHASED SERVICES	250.00
100-2450-531101	OFFICE SUPPLIES	1,700.00
100-2450-531270	GASOLINE	100.00
100-2450-531301	FOOD	750.00
100-2450-531400	BOOKS AND PERIODICALS	200.00
100-2450-531600	SMALL EQUIPMENT	500.00
100-2450-531703	OTHER SUPPLIES	125.00
100-2450-542300	FURNITURE AND FIXTURES	150.00
100-2450-542400	COMPUTERS	2,000.00
100-2450-542500	OTHER EQUIPMENT	50.00
100-2450-552500	INSURANCE PREMIUMS	20,000.00
100-2450-552501	INSURANCE PREMIUMS-RETIREES	15,000.00
100-2600-511100	SALARIES-REGULAR	14,400.00
100-2600-512300	MEDICARE-COUNTY SHARE	1,102.00
100-2600-512700	WORKERS COMPENSATION	110.00
100-2600-521307	COURT REPORTERS	10,000.00
100-2600-523100	INSURANCE-PROPERTY, LIABILITY, ETC	160.00
100-2600-523202	PAGERS AND RADIOS	205.00
100-2600-523300	ADVERTISING	150.00
100-2600-523501	TRAVEL	500.00
100-2600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	400.00
100-2600-523904	JUVENILE SERVICES FUND EXPENSES	2,000.00
100-2600-523909	EXTERMINATING (PEST CONTROL)	480.00
100-2600-531230	ELECTRICITY-JUVENILE PROBATION	3,800.00
100-2800-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00
100-2800-523100	INSURANCE-PROPERTY, LIABILITY, ETC	280.00
100-2800-523201	TELEPHONE	150.00
100-2800-572007	PUBLIC DEFENDER GRANT	170,000.00
100-2850-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00
100-2850-522320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00
100-2850-523602	DRUG COURT APPROPRIATION	25,000.00
100-2850-531230	ELECTRICITY	500.00
100-2850-531703	OTHER SUPPLIES	100.00
100-3300-511100	SALARIES-REGULAR	1,182,600.00
100-3300-511101	LONGEVITY PAY	4,100.00
100-3300-511300	SALARIES-OVERTIME	110,000.00
100-3300-512300	MEDICARE-COUNTY SHARE	74,000.00
100-3300-512400	RETIREMENT CONTRIBUTIONS	67,000.00
100-3300-512700	WORKERS COMPENSATION	35,000.00

100-3300-512901	UNIFORMS	20,200.00
100-3300-521201	LEGAL FEES	5,000.00
100-3300-521202	AUDITING	1,400.00
100-3300-521205	PHYSICIANS, MEDICAL CARE	500.00
100-3300-521301	TECHNICAL SERVICES	1,000.00
100-3300-521306	PROGRAMMING, SOFTWARE MAINTENA	13,000.00
100-3300-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00
100-3300-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00
100-3300-522203	VEHICLE REPAIRS & MAINTENANCE	75,000.00
100-3300-522320	RENTAL OF EQUIPMENT & VEHICLES	4,000.00
100-3300-523100	INSURANCE-PROPERTY, LIABILITY, ETC	33,000.00
100-3300-523201	TELEPHONE	12,000.00
100-3300-523203	INTERNET SERVICES	890.00
100-3300-523204	POSTAGE	1,200.00
100-3300-523300	ADVERTISING	200.00
100-3300-523400	PRINTING AND BINDING	2,500.00
100-3300-523501	TRAVEL	9,000.00
100-3300-523503	PRISONER TRANS. & GUARDS	1,000.00
100-3300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00
100-3300-523602	DUES-ALTAMAHA DRUG TASK FORCE	28,597.00
100-3300-523700	EDUCATION AND TRAINING	2,000.00
100-3300-523855	CANINE UNIT	500.00
100-3300-523901	DRUG SCREENING/INJECTIONS	700.00
100-3300-523908	ACCIDENT CLAIMS	3,000.00
100-3300-523909	EXTERMINATING (PEST CONTROL)	900.00
100-3300-523911	VEHICLE TOWING	1,000.00
100-3300-523912	VARIOUS OTHER PURCHASED SERVICES	250.00
100-3300-531101	OFFICE SUPPLIES	6,000.00
100-3300-531210	WATER/SEWERAGE	1,200.00
100-3300-531230	ELECTRICITY	40,000.00
100-3300-531270	GASOLINE	120,000.00
100-3300-531301	FOOD	3,500.00
100-3300-531400	BOOKS AND PERIODICALS	650.00
100-3300-531600	SMALL EQUIPMENT	4,000.00
100-3300-531703	OTHER SUPPLIES	20,000.00
100-3300-542300	FURNITURE AND FIXTURES	5,000.00
100-3300-542400	COMPUTERS	2,500.00
100-3300-542500	OTHER EQUIPMENT	11,000.00
100-3300-552500	INSURANCE PREMIUMS	200,000.00
100-3300-552501	INSURANCE PREMIUMS-RETIREES	10,000.00
100-3310-541300	LAW ENFORCEMENT COMPLEX BUILDIN	150,000.00
100-3326-511100	SALARIES-REGULAR	788,400.00
100-3326-511101	LONGEVITY PAY	2,400.00
100-3326-511300	SALARIES-OVERTIME	70,000.00
100-3326-512300	MEDICARE-COUNTY SHARE	49,600.00
100-3326-512400	RETIREMENT CONTRIBUTIONS	36,000.00
100-3326-512700	WORKERS COMPENSATION	20,000.00

100-3326-512901	UNIFORMS	18,000.00
100-3326-521201	LEGAL FEES	3,000.00
100-3326-521204	PRISONER MEDICAL CARE	250,000.00
100-3326-521205	PHYSICIANS, MEDICAL CARE	1,500.00
100-3326-521306	PROGRAMMING, SOFTWARE MAINTENA	10,000.00
100-3326-522201	EQUIPMENT REPAIRS & MAINTENANCE	28,000.00
100-3326-522202	BUILDING REPAIRS & MAINTENANCE	20,000.00
100-3326-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00
100-3326-522320	RENTAL OF EQUIPMENT & VEHICLES	3,400.00
100-3326-523100	INSURANCE-PROPERTY, LIABILITY, ETC	16,000.00
100-3326-523201	TELEPHONE	8,000.00
100-3326-523203	INTERNET SERVICES	440.00
100-3326-523204	POSTAGE	50.00
100-3326-523300	ADVERTISING	150.00
100-3326-523400	PRINTING AND BINDING	500.00
100-3326-523501	TRAVEL	1,500.00
100-3326-523503	PRISONER TRANS. & GUARDS	500.00
100-3326-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,200.00
100-3326-523700	EDUCATION AND TRAINING	300.00
100-3326-523901	DRUG SCREENING/INJECTIONS	500.00
100-3326-523908	ACCIDENT CLAIMS	1,500.00
100-3326-523909	EXTERMINATING (PEST CONTROL)	1,500.00
100-3326-531101	OFFICE SUPPLIES	7,000.00
100-3326-531210	WATER/SEWERAGE	34,000.00
100-3326-531220	NATURAL GAS	8,000.00
100-3326-531230	ELECTRICITY	70,000.00
100-3326-531270	GASOLINE	3,000.00
100-3326-531301	FOOD	1,500.00
100-3326-531302	PRISONER MEALS	220,000.00
100-3326-531400	BOOKS AND PERIODICALS	200.00
100-3326-531600	SMALL EQUIPMENT	3,000.00
100-3326-531703	OTHER SUPPLIES	70,000.00
100-3326-542300	FURNITURE AND FIXTURES	500.00
100-3326-542400	COMPUTERS	1,000.00
100-3326-542500	OTHER EQUIPMENT	10,000.00
100-3326-552500	INSURANCE PREMIUMS	85,000.00
100-3390-522201	EQUIPMENT REPAIRS & MAINTENANCE	400.00
100-3390-523100	INSURANCE-PROPERTY, LIABILITY, ETC	70.00
100-3390-531230	ELECTRICITY	2,000.00
100-3390-531231	STREET LIGHTS - CC	5,000.00
100-3390-531232	STREET & TRAFFIC SIGNAL LIGHTS	4,000.00
100-3530-512400	RETIREMENT CONTRIBUTIONS	6,480.00
100-3530-512700	WORKERS COMPENSATION	6,400.00
100-3530-523100	INSURANCE-PROPERTY, LIABILITY, ETC	4,300.00
100-3530-523905	VOLUNTEER FIREFIGHTERS	1,000.00
100-3530-571003	FIRE PROTECTION-ODUM	8,000.00
100-3530-571004	FIRE PROTECTION-SCREVEN	11,500.00

100-3531-512901	FIREFIGHTING UNIFORMS	3,000.00
100-3531-521306	PROGRAMMING, SOFTWARE MAINTENA	110.00
100-3531-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00
100-3531-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00
100-3531-522203	VEHICLE REPAIRS & MAINTENANCE	3,000.00
100-3531-523100	INSURANCE-PROPERTY, LIABILITY, ETC	850.00
100-3531-531101	OFFICE SUPPLIES	400.00
100-3531-531230	ELECTRICITY	1,500.00
100-3531-531270	GASOLINE	1,000.00
100-3531-531400	BOOKS AND PERIODICALS	300.00
100-3531-531600	SMALL EQUIPMENT	2,500.00
100-3531-531703	OTHER SUPPLIES	300.00
100-3531-542300	FURNITURE AND FIXTURES	100.00
100-3531-542500	OTHER EQUIPMENT	2,000.00
100-3532-512901	FIREFIGHTING UNIFORMS	1,500.00
100-3532-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00
100-3532-522202	BUILDING REPAIRS & MAINTENANCE	500.00
100-3532-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00
100-3532-523100	INSURANCE-PROPERTY, LIABILITY, ETC	900.00
100-3532-531101	OFFICE SUPPLIES	100.00
100-3532-531230	ELECTRICITY	400.00
100-3532-531240	BOTTLED GAS	500.00
100-3532-531270	GASOLINE	900.00
100-3532-531400	BOOKS AND PERIODICALS	150.00
100-3532-531600	SMALL EQUIPMENT	500.00
100-3532-531703	OTHER SUPPLIES	100.00
100-3532-542500	OTHER EQUIPMENT	2,500.00
100-3533-512901	FIREFIGHTING UNIFORMS	500.00
100-3533-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00
100-3533-522202	BUILDING REPAIRS & MAINTENANCE	750.00
100-3533-522203	VEHICLE REPAIRS & MAINTENANCE	500.00
100-3533-523100	INSURANCE-PROPERTY, LIABILITY, ETC	500.00
100-3533-531230	ELECTRICITY	350.00
100-3533-531270	GASOLINE	300.00
100-3533-531600	SMALL EQUIPMENT	500.00
100-3533-531703	OTHER SUPPLIES	400.00
100-3533-541201	SITE IMPROVEMENTS	700.00
100-3533-542500	OTHER EQUIPMENT	1,500.00
100-3534-512901	FIREFIGHTING UNIFORMS	1,500.00
100-3534-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00
100-3534-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00
100-3534-523100	INSURANCE-PROPERTY, LIABILITY, ETC	1,200.00
100-3534-531230	ELECTRICITY	1,100.00
100-3534-531270	GASOLINE	500.00
100-3534-531600	SMALL EQUIPMENT	1,500.00
100-3534-531703	OTHER SUPPLIES	150.00
100-3534-542300	FURNITURE AND FIXTURES	500.00

100-3534-542500	OTHER EQUIPMENT	6,000.00
100-3535-512901	FIREFIGHTING UNIFORMS	1,500.00
100-3535-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00
100-3535-522202	BUILDING REPAIRS & MAINTENANCE	300.00
100-3535-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00
100-3535-523100	INSURANCE-PROPERTY, LIABILITY, ETC	1,300.00
100-3535-531230	ELECTRICITY	1,200.00
100-3535-531240	BOTTLED GAS	1,000.00
100-3535-531270	GASOLINE	1,500.00
100-3535-531600	SMALL EQUIPMENT	500.00
100-3535-531703	OTHER SUPPLIES	250.00
100-3535-542500	OTHER EQUIPMENT	2,000.00
100-3536-512901	FIREFIGHTING UNIFORMS	1,500.00
100-3536-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00
100-3536-522202	BUILDING REPAIRS & MAINTENANCE	1,500.00
100-3536-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00
100-3536-523100	INSURANCE-PROPERTY, LIABILITY, ETC	900.00
100-3536-531230	ELECTRICITY	800.00
100-3536-531240	BOTTLED GAS	400.00
100-3536-531270	GASOLINE	400.00
100-3536-531400	BOOKS AND PERIODICALS	500.00
100-3536-531600	SMALL EQUIPMENT	500.00
100-3536-531703	OTHER SUPPLIES	500.00
100-3536-542300	FURNITURE AND FIXTURES	500.00
100-3536-542500	OTHER EQUIPMENT	2,000.00
100-3600-511100	SALARIES-REGULAR	512,460.00
100-3600-511101	LONGEVITY PAY	1,378.00
100-3600-511300	SALARIES-OVERTIME	100,000.00
100-3600-512300	MEDICARE-COUNTY SHARE	35,000.00
100-3600-512400	RETIREMENT CONTRIBUTIONS	22,000.00
100-3600-512700	WORKERS COMPENSATION	16,000.00
100-3600-512901	UNIFORMS	6,500.00
100-3600-521201	LEGAL FEES	300.00
100-3600-521205	PHYSICIANS, MEDICAL CARE, ADVISOR	300.00
100-3600-521301	TECHNICAL SERVICES	55,000.00
100-3600-521306	PROGRAMMING, SOFTWARE MAINTENA	2,000.00
100-3600-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00
100-3600-522202	BUILDING REPAIRS & MAINTENANCE	500.00
100-3600-522203	VEHICLE REPAIRS & MAINTENANCE	20,000.00
100-3600-522320	RENTAL OF EQUIPMENT & VEHICLES	100.00
100-3600-523100	INSURANCE-PROPERTY, LIABILITY, ETC	8,500.00
100-3600-523201	TELEPHONE	4,000.00
100-3600-523203	INTERNET SERVICES	500.00
100-3600-523204	POSTAGE	200.00
100-3600-523300	ADVERTISING	100.00
100-3600-523400	PRINTING AND BINDING	300.00
100-3600-523501	TRAVEL	500.00

100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,000.00
100-3600-523611	BUSINESS LICENSE FEE	9,500.00
100-3600-523700	EDUCATION AND TRAINING	2,000.00
100-3600-523800	LICENSES-PROFESSIONAL PERSONNEL	700.00
100-3600-523908	ACCIDENT CLAIMS	2,000.00
100-3600-523909	EXTERMINATING (PEST CONTROL)	780.00
100-3600-523911	VEHICLE TOWING	500.00
100-3600-531101	OFFICE SUPPLIES	1,000.00
100-3600-531210	WATER/SEWERAGE	500.00
100-3600-531230	ELECTRICITY	11,000.00
100-3600-531270	GASOLINE	30,000.00
100-3600-531301	FOOD	500.00
100-3600-531400	BOOKS AND PERIODICALS	1,100.00
100-3600-531600	SMALL EQUIPMENT	1,000.00
100-3600-531703	OTHER SUPPLIES	6,000.00
100-3600-531707	MEDICAL SUPPLIES	31,000.00
100-3600-542300	FURNITURE AND FIXTURES	1,000.00
100-3600-542400	COMPUTERS	3,000.00
100-3600-542500	OTHER EQUIPMENT	10,000.00
100-3600-552500	INSURANCE PREMIUMS	50,000.00
100-3600-552501	INSURANCE PREMIUMS-RETIREES	10,000.00
100-3700-511100	SALARIES-REGULAR	16,950.60
100-3700-512300	MEDICARE-COUNTY SHARE	1,000.00
100-3700-512700	WORKERS COMPENSATION	350.00
100-3700-522201	EQUIPMENT REPAIRS & MAINTENANCE	100.00
100-3700-522203	VEHICLE REPAIRS & MAINTENANCE	1,000.00
100-3700-523100	INSURANCE-PROPERTY, LIABILITY, ETC	600.00
100-3700-523201	TELEPHONE	1,000.00
100-3700-523204	POSTAGE	50.00
100-3700-523501	TRAVEL	3,000.00
100-3700-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00
100-3700-523700	EDUCATION AND TRAINING	600.00
100-3700-523906	TRANSPORTS TO GBI CRIME LAB	5,000.00
100-3700-531101	OFFICE SUPPLIES	100.00
100-3700-531270	GASOLINE	1,850.00
100-3700-531703	OTHER SUPPLIES	1,400.00
100-3700-542500	OTHER EQUIPMENT	10,000.00
100-3800-511100	SALARIES-REGULAR	354,780.00
100-3800-511101	LONGEVITY PAY	1,477.00
100-3800-511300	SALARIES-OVERTIME	25,000.00
100-3800-512300	MEDICARE-COUNTY SHARE	21,670.00
100-3800-512400	RETIREMENT CONTRIBUTIONS	17,000.00
100-3800-512700	WORKERS COMPENSATION	3,000.00
100-3800-512901	UNIFORMS	7,920.00
100-3800-521306	PROGRAMMING, SOFTWARE MAINTENA	20,000.00
100-3800-522101	CARPET & OTHER CLEANING SERVICES	200.00
100-3800-522201	EQUIPMENT REPAIRS & MAINTENANCE	6,800.00

100-3800-522202	BUILDING REPAIRS & MAINTENANCE	1,500.00
100-3800-523100	INSURANCE-PROPERTY, LIABILITY, ETC	8,000.00
100-3800-523201	TELEPHONE	115,000.00
100-3800-523203	INTERNET SERVICES	440.00
100-3800-523204	POSTAGE	100.00
100-3800-523300	ADVERTISING	50.00
100-3800-523400	PRINTING AND BINDING	200.00
100-3800-523501	TRAVEL	3,500.00
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	120.00
100-3800-523700	EDUCATION AND TRAINING	1,000.00
100-3800-523909	EXTERMINATING (PEST CONTROL)	240.00
100-3800-523912	VARIOUS OTHER PURCHASED SERVICES	250.00
100-3800-531101	OFFICE SUPPLIES	5,800.00
100-3800-531210	WATER, SEWERAGE	600.00
100-3800-531230	ELECTRICITY	36,500.00
100-3800-531270	GASOLINE	400.00
100-3800-531301	FOOD	600.00
100-3800-531600	SMALL EQUIPMENT	250.00
100-3800-531703	OTHER SUPPLIES	2,200.00
100-3800-542300	FURNITURE AND FIXTURES	600.00
100-3800-542400	COMPUTERS	1,500.00
100-3800-542500	OTHER EQUIPMENT	5,000.00
100-3800-552500	INSURANCE PREMIUMS	55,000.00
100-3800-552501	INSURANCE PREMIUMS-RETIREES	5,000.00
100-3910-522203	VEHICLE REPAIRS & MAINTENANCE	500.00
100-3910-531270	GASOLINE	10,000.00
100-3920-511100	SALARIES-REGULAR	51,738.75
100-3920-511101	LONGEVITY PAY	352.00
100-3920-512300	MEDICARE-COUNTY SHARE	2,960.00
100-3920-512400	RETIREMENT CONTRIBUTIONS	3,700.00
100-3920-512700	WORKERS COMPENSATION	700.00
100-3920-512901	UNIFORMS	500.00
100-3920-521306	PROGRAMMING, SOFTWARE MAINTENA	16,750.00
100-3920-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,500.00
100-3920-522320	RENTAL OF EQUIPMENT & VEHICLES	1,200.00
100-3920-523100	INSURANCE-PROPERTY, LIABILITY, ETC	870.00
100-3920-523201	TELEPHONE	2,800.00
100-3920-523202	PAGERS AND RADIOS	135.00
100-3920-523203	INTERNET SERVICES	600.00
100-3920-523204	POSTAGE	100.00
100-3920-523501	TRAVEL	7,700.00
100-3920-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	400.00
100-3920-523700	EDUCATION AND TRAINING	2,000.00
100-3920-523912	VARIOUS OTHER PURCHASED SERVICES	200.00
100-3920-531101	OFFICE SUPPLIES	200.00
100-3920-531270	GASOLINE	300.00
100-3920-531301	FOOD	600.00

100-3920-531600	SMALL EQUIPMENT	1,000.00
100-3920-531703	OTHER SUPPLIES	900.00
100-3920-542400	COMPUTERS	1,000.00
100-3920-542500	OTHER EQUIPMENT	16,500.00
100-4200-511100	SALARIES-REGULAR	1,129,089.68
100-4200-511101	LONGEVITY PAY	4,760.00
100-4200-511300	SALARIES-OVERTIME	30,000.00
100-4200-512300	MEDICARE-COUNTY SHARE	67,473.97
100-4200-512400	RETIREMENT CONTRIBUTIONS	67,760.00
100-4200-512700	WORKERS COMPENSATION	90,000.00
100-4200-512901	UNIFORMS	13,000.00
100-4200-521201	LEGAL FEES	2,500.00
100-4200-521208	ARCHITECTS, ENGINEERS SURVEYORS P	4,000.00
100-4200-521306	PROGRAMMING, SOFTWARE MAINTENA	1,500.00
100-4200-522201	EQUIPMENT REPAIRS & MAINTENANCE	223,000.00
100-4200-522202	BUILDING REPAIRS & MAINTENANCE	6,000.00
100-4200-522203	VEHICLE REPAIRS & MAINTENANCE	125,000.00
100-4200-523100	INSURANCE-PROPERTY, LIABILITY, ETC	33,000.00
100-4200-523201	TELEPHONE	3,500.00
100-4200-523203	INTERNET SERVICES	600.00
100-4200-523204	POSTAGE	50.00
100-4200-523300	ADVERTISING	200.00
100-4200-523400	PRINTING AND BINDING	100.00
100-4200-523501	TRAVEL	2,500.00
100-4200-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	50.00
100-4200-523700	EDUCATION AND TRAINING	1,800.00
100-4200-523856	PRISON LABOR	60,000.00
100-4200-523901	DRUG SCREENING/INJECTIONS	500.00
100-4200-523908	ACCIDENT CLAIMS	2,000.00
100-4200-523909	EXTERMINATING (PEST CONTROL)	500.00
100-4200-523911	VEHICLE TOWING	1,600.00
100-4200-523912	VARIOUS OTHER PURCHASED SERVICES	3,000.00
100-4200-531101	OFFICE SUPPLIES	1,600.00
100-4200-531220	NATURAL GAS	1,200.00
100-4200-531230	ELECTRICITY	12,500.00
100-4200-531240	BOTTLED GAS	100.00
100-4200-531270	GASOLINE	275,000.00
100-4200-531301	FOOD	600.00
100-4200-531600	SMALL EQUIPMENT	3,000.00
100-4200-531703	OTHER SUPPLIES	50,000.00
100-4200-531706	ASPHALT,COLD MIX,CEMENT	35,000.00
100-4200-541300	BUILDINGS	2,000.00
100-4200-541401	RIGHT OF WAY	1,000.00
100-4200-541402	ROAD CONSTRUCTION CONTRACTS	100,000.00
100-4200-541403	CULVERTS	20,000.00
100-4200-542300	FURNITURE AND FIXTURES	200.00
100-4200-542400	COMPUTERS	1,000.00

100-4200-542500	OTHER EQUIPMENT	15,000.00
100-4200-552500	INSURANCE PREMIUMS	150,000.00
100-4200-552501	INSURANCE PREMIUMS-RETIREES	30,000.00
100-4520-522111	WASTE COLLECTION FEES	650,000.00
100-4530-522112	TIPPING FEES	2,500.00
100-4530-522113	GEORGIA EPD HOST FEE	5,000.00
100-4530-523300	ADVERTISING	100.00
100-4560-521208	ARCHITECTS, ENGINEERS SURVEYORS P	50,000.00
100-4900-511100	SALARIES-REGULAR	223,708.50
100-4900-511101	LONGEVITY PAY	1,430.00
100-4900-511300	SALARIES-OVERTIME	330.00
100-4900-512300	MEDICARE-COUNTY SHARE	12,700.00
100-4900-512400	RETIREMENT CONTRIBUTIONS	14,500.00
100-4900-512700	WORKERS COMPENSATION	6,000.00
100-4900-512901	UNIFORMS	3,000.00
100-4900-521301	TECHNICAL SERVICES	500.00
100-4900-521306	PROGRAMMING, SOFTWARE MAINTENA	1,175.00
100-4900-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00
100-4900-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00
100-4900-522203	VEHICLE REPAIRS & MAINTENANCE	6,000.00
100-4900-522205	COUNTY FUEL SYSTEM REP. & MAINT.	5,425.00
100-4900-523100	INSURANCE-PROPERTY, LIABILITY, ETC	4,000.00
100-4900-523201	TELEPHONE	750.00
100-4900-523202	PAGERS AND RADIOS	1,495.00
100-4900-523203	INTERNET SERVICES	1,200.00
100-4900-523204	POSTAGE	50.00
100-4900-523300	ADVERTISING	220.00
100-4900-523501	TRAVEL	100.00
100-4900-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00
100-4900-523700	EDUCATION AND TRAINING	300.00
100-4900-523901	DRUG SCREENING/INJECTIONS	300.00
100-4900-523909	EXTERMINATING (PEST CONTROL)	360.00
100-4900-523911	VEHICLE TOWING	100.00
100-4900-531101	OFFICE SUPPLIES	2,500.00
100-4900-531220	NATURAL GAS	5,000.00
100-4900-531230	ELECTRICITY	5,000.00
100-4900-531240	BOTTLED GAS	100.00
100-4900-531270	GASOLINE	8,000.00
100-4900-531301	FOOD	50.00
100-4900-531600	SMALL EQUIPMENT	2,000.00
100-4900-531703	OTHER SUPPLIES	20,000.00
100-4900-542400	COMPUTERS	1,000.00
100-4900-542500	OTHER EQUIPMENT	10,200.00
100-4900-552500	INSURANCE PREMIUMS	40,000.00
100-5110-572010	PINELAND MH/MR GRANT	4,293.00
100-5110-572017	HEALTH DEPARTMENT	98,925.00
100-5195-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00

100-5195-523100	INSURANCE-PROPERTY, LIABILITY, ETC	1,100.00
100-5425-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00
100-5425-522203	VEHICLE REPAIRS & MAINTENANCE	500.00
100-5425-523100	INSURANCE-PROPERTY, LIABILITY, ETC	950.00
100-5425-541201	SITE IMPROVEMENTS	2,500.00
100-5440-572006	WELFARE DEPARTMENT GRANT	5,000.00
100-5452-573008	PAUPER BURIALS	500.00
100-5452-573009	FOOD STAMP TRANSACTIONS	500.00
100-5460-522202	BUILDING REPAIRS & MAINTENANCE	25,000.00
100-5460-522310	RENTAL OF LAND & BUILDINGS	233,133.92
100-5460-523100	INSURANCE-PROPERTY, LIABILITY, ETC	1,600.00
100-5521-531270	GASOLINE	10,000.00
100-5530-511100	SALARIES-REGULAR	4,800.00
100-5530-512300	MEDICARE-COUNTY SHARE	280.00
100-5530-512700	WORKERS COMPENSATION	130.00
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	750.00
100-5530-523100	INSURANCE-PROPERTY, LIABILITY, ETC	600.00
100-5530-523909	EXTERMINATING (PEST CONTROL)	600.00
100-5530-531230	ELECTRICITY	4,000.00
100-5530-531703	OTHER SUPPLIES	300.00
100-5530-541201	SITE IMPROVEMENTS	2,000.00
100-5540-511100	SALARIES-REGULAR	147,825.00
100-5540-511101	LONGEVITY PAY	169.00
100-5540-511300	SALARIES-OVERTIME	20,000.00
100-5540-512300	MEDICARE-COUNTY SHARE	9,605.00
100-5540-512400	RETIREMENT CONTRIBUTIONS	1,500.00
100-5540-512700	WORKERS COMPENSATION	3,600.00
100-5540-512901	UNIFORMS	300.00
100-5540-521306	PROGRAMMING, SOFTWARE MAINTENA	500.00
100-5540-522201	EQUIPMENT REPAIRS & MAINTENANCE	150.00
100-5540-522203	VEHICLE REPAIRS & MAINTENANCE	15,000.00
100-5540-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00
100-5540-523100	INSURANCE-PROPERTY, LIABILITY, ETC	5,500.00
100-5540-523201	TELEPHONE	3,500.00
100-5540-523203	INTERNET SERVICES	600.00
100-5540-523204	POSTAGE	50.00
100-5540-523300	ADVERTISING	100.00
100-5540-523501	TRAVEL	500.00
100-5540-523700	EDUCATION AND TRAINING	500.00
100-5540-523901	DRUG SCREENING/INJECTIONS	1,300.00
100-5540-523908	ACCIDENT CLAIMS	500.00
100-5540-523911	VEHICLE TOWING	500.00
100-5540-523912	VARIOUS OTHER PURCHASED SERVICES	150.00
100-5540-531101	OFFICE SUPPLIES	500.00
100-5540-531270	GASOLINE	80,000.00
100-5540-531301	FOOD	150.00
100-5540-531600	SMALL EQUIPMENT	300.00

100-5540-531703	OTHER SUPPLIES	600.00
100-5540-542400	COMPUTERS	1,000.00
100-5540-552500	INSURANCE PREMIUMS	1,000.00
100-5550-531703	OTHER SUPPLIES	1,400.00
100-6100-511100	SALARIES-REGULAR	301,493.40
100-6100-511101	LONGEVITY PAY	1,380.00
100-6100-511300	SALARIES-OVERTIME	2,000.00
100-6100-512300	MEDICARE-COUNTY SHARE	17,470.00
100-6100-512400	RETIREMENT CONTRIBUTIONS	14,000.00
100-6100-512700	WORKERS COMPENSATION	9,000.00
100-6100-521208	ARCHITECTS, ENGINEERS SURVEYORS P	1,500.00
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENA	2,000.00
100-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE	8,500.00
100-6100-522202	BUILDING REPAIRS & MAINTENANCE	7,000.00
100-6100-522203	VEHICLE REPAIRS & MAINTENANCE	5,500.00
100-6100-522320	RENTAL OF EQUIPMENT & VEHICLES	4,000.00
100-6100-523100	INSURANCE-PROPERTY, LIABILITY, ETC	10,000.00
100-6100-523201	TELEPHONE	4,000.00
100-6100-523203	INTERNET SERVICES	1,060.00
100-6100-523204	POSTAGE	400.00
100-6100-523300	ADVERTISING	300.00
100-6100-523400	PRINTING AND BINDING	1,400.00
100-6100-523501	TRAVEL	1,000.00
100-6100-523504	TEAM TRAVEL	12,000.00
100-6100-523505	DIRECTOR'S TRAVEL	6,000.00
100-6100-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	750.00
100-6100-523614	TEAM ENTRY FEES	8,000.00
100-6100-523700	EDUCATION AND TRAINING	3,000.00
100-6100-523858	UMPIRES & OTHER REC. OFFICIALS	60,000.00
100-6100-523909	EXTERMINATING (PEST CONTROL)	1,100.00
100-6100-523911	VEHICLE TOWING	100.00
100-6100-523912	VARIOUS OTHER PURCHASED SERVICES	500.00
100-6100-531101	OFFICE SUPPLIES	1,500.00
100-6100-531210	WATER/SEWERAGE	10,000.00
100-6100-531220	NATURAL GAS	5,600.00
100-6100-531230	ELECTRICITY	45,000.00
100-6100-531270	GASOLINE	13,000.00
100-6100-531301	FOOD	3,000.00
100-6100-531302	PRISONER MEALS	200.00
100-6100-531400	BOOKS AND PERIODICALS	300.00
100-6100-531592	CONCESSION EXPENSE	45,000.00
100-6100-531600	SMALL EQUIPMENT	2,700.00
100-6100-531701	TROPHIES, RIBBONS, AWARDS	6,000.00
100-6100-531702	ATHLETIC SUPPLIES	55,000.00
100-6100-531703	OTHER SUPPLIES	53,000.00
100-6100-531704	SENIORS - OLYMPICS, B.BUNCH, CERAM	5,000.00
100-6100-541201	SITE IMPROVEMENTS	8,900.00

100-6100-541204	SITE IMPROVEMENTS-BMP DEVELOP.	70,000.00
100-6100-541302	CRACKER WILLIAMS-IMPROVEMENTS	49,000.00
100-6100-542200	VEHICLES	5,000.00
100-6100-542300	FURNITURE AND FIXTURES	1,500.00
100-6100-542400	COMPUTERS	1,500.00
100-6100-542500	OTHER EQUIPMENT	35,000.00
100-6100-552500	INSURANCE PREMIUMS	75,000.00
100-6100-571007	ODUM RECREATION	8,000.00
100-6100-571008	SCREVEN RECREATION	10,000.00
100-6200-511100	SALARIES-REGULAR	126,662.24
100-6200-511101	LONGEVITY PAY	427.00
100-6200-512300	MEDICARE-COUNTY SHARE	7,171.13
100-6200-512400	RETIREMENT CONTRIBUTIONS	6,040.00
100-6200-512700	WORKERS COMPENSATION	1,200.00
100-6200-521208	ARCHITECTS, ENGINEERS SURVEYORS P	600.00
100-6200-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,500.00
100-6200-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00
100-6200-522203	VEHICLE REPAIRS & MAINTENANCE	1,000.00
100-6200-522320	RENTAL OF EQUIPMENT & VEHICLES	500.00
100-6200-523100	INSURANCE-PROPERTY, LIABILITY, ETC	1,800.00
100-6200-523201	TELEPHONE	600.00
100-6200-523204	POSTAGE	250.00
100-6200-523501	TRAVEL	200.00
100-6200-523700	EDUCATION AND TRAINING	500.00
100-6200-523800	LICENSES-PROFESSIONAL PERSONNEL	200.00
100-6200-523911	VEHICLE TOWING	100.00
100-6200-523912	VARIOUS OTHER PURCHASED SERVICES	900.00
100-6200-531101	OFFICE SUPPLIES	200.00
100-6200-531230	ELECTRICITY	7,500.00
100-6200-531270	GASOLINE	3,000.00
100-6200-531301	FOOD	100.00
100-6200-531600	SMALL EQUIPMENT	200.00
100-6200-531703	OTHER SUPPLIES	3,000.00
100-6200-541201	SITE IMPROVEMENTS	15,000.00
100-6200-541209	JAYCEE LANDING - GO FISH PROJECT	200,000.00
100-6200-542400	COMPUTERS	500.00
100-6200-542500	OTHER EQUIPMENT	2,400.00
100-6200-552500	INSURANCE PREMIUMS	25,000.00
100-6200-552501	INSURANCE PREMIUMS-RETIREES	25,000.00
100-6510-572015	WAYNE COUNTY LIBRARY	157,413.00
100-7130-511100	SALARIES-REGULAR	81,550.13
100-7130-511101	LONGEVITY PAY	119.00
100-7130-512300	MEDICARE-COUNTY SHARE	4,700.00
100-7130-512400	RETIREMENT CONTRIBUTIONS	6,000.00
100-7130-512700	WORKERS COMPENSATION	550.00
100-7130-521202	AUDITING	200.00
100-7130-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00

100-7130-522202	BUILDING REPAIRS & MAINTENANCE	5,200.00
100-7130-522203	VEHICLE REPAIRS & MAINTENANCE	1,400.00
100-7130-522320	RENTAL OF EQUIPMENT & VEHICLES	3,600.00
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC	3,000.00
100-7130-523201	TELEPHONE	2,600.00
100-7130-523203	INTERNET SERVICES	600.00
100-7130-523204	POSTAGE	1,000.00
100-7130-523501	TRAVEL	17,400.00
100-7130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	350.00
100-7130-523700	EDUCATION AND TRAINING	600.00
100-7130-523909	EXTERMINATING (PEST CONTROL)	375.00
100-7130-523912	VARIOUS OTHER PURCHASED SERVICES	600.00
100-7130-531101	OFFICE SUPPLIES	1,700.00
100-7130-531210	WATER/SEWERAGE	1,300.00
100-7130-531230	ELECTRICITY	10,000.00
100-7130-531703	OTHER SUPPLIES	1,000.00
100-7130-552500	INSURANCE PREMIUMS	7,000.00
100-7130-573007	UGA SALARY,ETC. REIMBURSEMENT	42,000.00
100-7131-522202	BUILDING REPAIRS & MAINTENANCE	300.00
100-7131-523501	TRAVEL	6,000.00
100-7131-523504	TEAM TRAVEL	3,500.00
100-7131-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	160.00
100-7131-523700	EDUCATION AND TRAINING	100.00
100-7131-531101	OFFICE SUPPLIES	200.00
100-7131-531270	GASOLINE	1,000.00
100-7131-531703	OTHER SUPPLIES	300.00
100-7140-511100	SALARIES-REGULAR	29,190.51
100-7140-511101	LONGEVITY PAY	24.00
100-7140-512300	MEDICARE-COUNTY SHARE	1,679.00
100-7140-512400	RETIREMENT CONTRIBUTIONS	500.00
100-7140-512700	WORKERS COMPENSATION	200.00
100-7140-522201	EQUIPMENT REPAIRS & MAINTENANCE	950.00
100-7140-523100	INSURANCE-PROPERTY, LIABILITY, ETC	400.00
100-7140-523201	TELEPHONE	700.00
100-7140-523203	INTERNET SERVICES	600.00
100-7140-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00
100-7140-531301	FOOD	600.00
100-7140-531600	SMALL EQUIPMENT	500.00
100-7140-531703	OTHER SUPPLIES	2,000.00
100-7140-552500	INSURANCE PREMIUMS	10,000.00
100-7140-571009	STATE OF GEORGIA FORESTRY COMMIS	37,651.00
100-7160-523201	TELEPHONE	175.00
100-7160-531210	WATER/SEWERAGE	320.00
100-7160-531230	ELECTRICITY	350.00
100-7220-511100	SALARIES-REGULAR	47,304.00
100-7220-511101	LONGEVITY PAY	74.00
100-7220-512300	MEDICARE-COUNTY SHARE	2,700.00

100-7220-512400	RETIREMENT CONTRIBUTIONS	2,900.00
100-7220-512700	WORKERS COMPENSATION	600.00
100-7220-512901	UNIFORMS	500.00
100-7220-521208	ARCHITECTS, ENGINEERS SURVEYORS P	500.00
100-7220-521306	PROGRAMMING, SOFTWARE MAINTENA	250.00
100-7220-522201	EQUIPMENT REPAIRS & MAINTENANCE	150.00
100-7220-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00
100-7220-523100	INSURANCE-PROPERTY, LIABILITY, ETC	850.00
100-7220-523201	TELEPHONE	300.00
100-7220-523204	POSTAGE	500.00
100-7220-523300	ADVERTISING	50.00
100-7220-523400	PRINTING AND BINDING	1,000.00
100-7220-523501	TRAVEL	1,500.00
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	600.00
100-7220-523700	EDUCATION AND TRAINING	1,500.00
100-7220-523911	VEHICLE TOWING	350.00
100-7220-523912	VARIOUS OTHER PURCHASED SERVICES	3,000.00
100-7220-531101	OFFICE SUPPLIES	300.00
100-7220-531270	GASOLINE	2,300.00
100-7220-531301	FOOD	500.00
100-7220-531400	BOOKS AND PERIODICALS	250.00
100-7220-531600	SMALL EQUIPMENT	500.00
100-7220-531703	OTHER SUPPLIES	200.00
100-7220-542400	COMPUTERS	1,600.00
100-7220-542500	OTHER EQUIPMENT	500.00
100-7220-552500	INSURANCE PREMIUMS	10,500.00
100-7520-511100	SALARIES-REGULAR	104,500.00
100-7520-512300	MEDICARE-COUNTY SHARE	5,920.00
100-7520-512400	RETIREMENT CONTRIBUTIONS	1,000.00
100-7520-512700	WORKERS COMPENSATION	150.00
100-7520-523100	INSURANCE-PROPERTY, LIABILITY, ETC	5,100.00
100-7520-523605	RDC DUES	18,000.00
100-7520-523606	SEVEN RIVERS RC&D	750.00
100-7520-523607	SATILLA RIVER S & W DISTRICT	200.00
100-7520-552500	INSURANCE PREMIUMS	5,000.00
100-7520-572003	INDUSTRIAL DEVELOPMENT AUTH.	250,000.00
100-7520-572005	WAYNE CO. BEAUTIFICATION COMMITT	4,000.00
100-7540-572013	HOTEL/MOTEL TAX- TOURISM BOARD	13,000.00
100-7563-522201	EQUIPMENT REPAIRS & MAINTENANCE	8,500.00
100-7563-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00
100-7563-522203	VEHICLE REPAIRS & MAINTENANCE	900.00
100-7563-523100	INSURANCE-PROPERTY, LIABILITY, ETC	2,500.00
100-7563-523201	TELEPHONE	1,260.00
100-7563-523203	INTERNET SERVICES	600.00
100-7563-523204	POSTAGE	50.00
100-7563-523300	ADVERTISING	150.00
100-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	550.00

100-7563-523611	BUSINESS LICENSE FEE	50.00
100-7563-523907	AIRPORT F.B.O.	12,000.00
100-7563-523912	VARIOUS OTHER PURCHASED SERVICES	500.00
100-7563-531101	OFFICE SUPPLIES	200.00
100-7563-531230	ELECTRICITY	11,000.00
100-7563-531270	GASOLINE	400.00
100-7563-531593	AV GAS, JET FUEL, OIL FOR RESALE	125,000.00
100-7563-531594	TAXES ON ITEMS FOR RESALE	4,000.00
100-7563-531703	OTHER SUPPLIES	1,500.00
100-7563-541207	AIRPORT IMPROVEMENTS GRANT	171,707.00
100-7563-542500	OTHER EQUIPMENT	5,000.00
321-4221-541402	PAVED ROADWAYS & STREETS - COUNT	495,960.85
321-4960-571002	INTERGOV. PAYM. SPLOST II - JESUP	284,605.10
321-4960-571003	INTERGOV. PAYM. SPLOST II - ODUM	12,710.68
321-4960-571004	INTERGOV. PAYM. SPLOST II - SCREVEN	21,510.38
321-9000-611000	TRANSFER TO BOND DEBT SINKING FUN	1,248,750.00
TOTALS:		19,614,160.53

Wayne County GA

FY 2012 REVENUE BUDGET VERSION REPORT

2012 Fiscal Year Budget

ACCOUNT NUMBER/DESCRIPTION		AMENDED
100-0000-311100	REAL PROPERTY - CURRENT YEAR	8,115,155.90
100-0000-311110	PUBLIC UTILITY	392,041.00
100-0000-311120	TIMBER	174,142.00
100-0000-311310	MOTOR VEHICLE	775,415.00
100-0000-311320	MOBILE HOME	59,015.00
100-0000-311340	INTANGIBLE RECORDING	72,800.00
100-0000-311350	RAILROAD EQUIPMENT	52,000.00
100-0000-311600	REAL ESTATE TRANSFER (INTANGIBLE)	17,000.00
100-0000-313100	LOCAL OPTION SALES & USE TAXES	2,088,000.00
100-0000-314100	HOTEL/MOTEL TAX	13,000.00
100-0000-314200	ALCOHOLIC BEVERAGE EXCISE TAX	75,000.00
100-0000-316200	INSURANCE PREMIUM TAX	750,000.00
100-0000-316300	FINANCIAL INSTITUTIONS	25,000.00
100-0000-319110	PENALTIES & INTEREST-REAL	180,000.00
100-0000-321100	ALCOHOLIC BEVERAGE LICENSES	6,900.00
100-0000-321200	BUSINESS LICENSE FEE	30,000.00
100-0000-323100	BUILDING PERMIT FEE	50,000.00
100-0000-331113	NRCS SALARY REIMBURSEMENT	15,000.00
100-0000-331251	EMERGENCY MGT - PPA	19,000.00
100-0000-334112	INDIGENT DEFENSE	5,900.00
100-0000-334115	TAX COMM. MATCHING S.S. & M'CARE	8,000.00
100-0000-334318	JAYCEE LANDING IMPROVEMENTS GRA	80,000.00
100-0000-334322	AIRPORT CAP. IMPROV.GRANT-STATE	70,000.00
100-0000-336007	INDUSTRIAL AUTHORITY - REIMB.	125,000.00

100-0000-341121	JUVENILE SERVICES FUND (PROBATION	10,000.00
100-0000-341910	ELECTION QUALIFYING FEE	500.00
100-0000-341930	SALE OF MAPS & PUBLICATIONS	100.00
100-0000-341931	SALE OF MAPS-TAX ASSESSOR	300.00
100-0000-341932	CONSERVATION FEE-TAX ASSESSOR	2,500.00
100-0000-341934	VOTER REGISTRATION-CITY	600.00
100-0000-341940	COMMISSIONS ON TAX COLLECTIONS	250,000.00
100-0000-342300	SHERIFF DEPT. FEES	35,000.00
100-0000-342330	PRISONER HOUSING & MEDICAL REIMB	120,000.00
100-0000-342500	E-911 SURCHARGE	425,000.00
100-0000-342501	E-911 OFFICE FEES	5,000.00
100-0000-342600	AMBULANCE FEES	1,100,000.00
100-0000-342902	JAIL COMMISSARY INCOME	25,000.00
100-0000-343901	STREET LIGHTS - CC	6,000.00
100-0000-343902	CULVERTS	3,000.00
100-0000-344151	BROADHURST BOND ACCEPTANCE FEE	10,000.00
100-0000-344152	BROADHURST-COUNTY HOST FEE	950,000.00
100-0000-344155	INERT LANDFILL FEES	15,000.00
100-0000-345310	AIRPORT CHARGES	10,000.00
100-0000-345311	AIRPORT FUEL & OIL SALES	115,000.00
100-0000-345510	TRANSIT PASSENGER FARES	200,000.00
100-0000-347200	ACTIVITY FEES-RECR. & SHELTERS	10,000.00
100-0000-347500	PROGRAM FEES	80,000.00
100-0000-347900	CONCESSION FEES	50,000.00
100-0000-349300	NSF FEES	300.00
100-0000-349900	OTHER FEES	500.00
100-0000-351110	SUPERIOR COURT	200,000.00
100-0000-351111	DATE FUND - SUPERIOR COURT	7,000.00
100-0000-351120	STATE COURT	200,000.00
100-0000-351130	MAGISTRATE COURT	70,000.00
100-0000-351150	PROBATE COURT	60,000.00
100-0000-351160	JUVENILE COURT	300.00
100-0000-351180	JAIL FUND FINES	60,000.00
100-0000-351181	LOCAL VICTIMS ASSISTANCE PROGRAM	1,000.00
100-0000-351190	INDIGENT DEF. ATTORNEY FEE REIMB.	5,000.00
100-0000-361000	INTEREST REVENUES	5,000.00
100-0000-371000	CONTRIBUTIONS & DONATIONS-PRIVAT	6,000.00
100-0000-381001	USDA-FSA,NRCS OFFICE M&O REIMB.	3,504.00
100-0000-381002	DFCS RENT INCOME	236,050.62
100-0000-381003	WAYNE SERVICE CENTER - RENT	3,600.00
100-0000-382001	PAY PHONE INCOME	30,000.00
100-0000-389001	SCRAP METAL SALES	1,000.00
100-0000-389002	MISCELLANEOUS REVENUES	35,000.00
100-0000-392100	SALE OF ASSETS	5,000.00
321-0000-313200	SPECIAL PURPOSE LOCAL OPTION SALE	2,048,537.00
321-0000-361000	INTEREST REVENUES	15,000.00
TOTALS:		19,614,160.52