Wayne County GA

BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 01/01/2013 TO 01/01/2013

IDEAL REMAINING PERCENT: 100 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Elections							
100-1400-511200	SALARIES - TEMPORARY EMPL.	12,000.00	0.00	0.00	0.00	12,000.00	100
100-1400-512300	FICA	918.00	0.00	0.00	0.00	918.00	100
100-1400-512700	WORKERS COMPENSATION	300.00	0.00	0.00	0.00	300.00	100
100-1400-521201	LEGAL FEES	500.00	0.00	0.00	0.00	500.00	100
100-1400-521301	TECHNICAL SERVICES	500.00	0.00	0.00	0.00	500.00	100
100-1400-521306	PROGRAMMING, SOFTWARE MAI	8,000.00	0.00	0.00	0.00	8,000.00	100
100-1400-522201	EQUIPMENT REPAIRS & MAINTEN	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1400-523100	INSURANCE-PROPERTY, LIABILIT	300.00	0.00	0.00	0.00	300.00	100
100-1400-523201	TELEPHONE	1,800.00	-113.26	-113.26	0.00	1,913.26	106
100-1400-523204	POSTAGE	200.00	0.00	0.00	0.00	200.00	100
100-1400-523300	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1400-523400	PRINTING AND BINDING	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1400-523501	TRAVEL	500.00	0.00	0.00	0.00	500.00	100
100-1400-523700	VOTER EDUCATION & TRAINING (	700.00	0.00	0.00	0.00	700.00	100
100-1400-531101	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	100
100-1400-531220	NATURAL GAS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1400-531230	ELECTRICITY	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1400-531270	GASOLINE	250.00	0.00	0.00	0.00	250.00	100
100-1400-531301	FOOD	300.00	0.00	0.00	0.00	300.00	100
100-1400-531600	SMALL EQUIPMENT	250.00	0.00	0.00	0.00	250.00	100
100-1400-531703	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	100
100-1400-542300	FURNITURE AND FIXTURES	200.00	0.00	0.00	0.00	200.00	100
100-1400-542400	COMPUTERS	500.00	0.00	0.00	0.00	500.00	100
100-1400-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	100
1400 Elections		37,018.00	-113.26	-113.26	0.00	37,131.26	100
Registrar							
100-1450-511100	SALARIES-REGULAR	35,018.00	0.00	0.00	0.00	35,018.00	100
100-1450-511101	LONGEVITY PAY	207.00	0.00	0.00	0.00	207.00	100
100-1450-512300	FICA	2,678.00	0.00	0.00	0.00	2,678.00	100
100-1450-512400	RETIREMENT CONTRIBUTIONS	2,009.00	0.00	0.00	0.00	2,009.00	100
100-1450-512700	WORKERS COMPENSATION	225.00	0.00	0.00	0.00	225.00	100
100-1450-522201	EQUIPMENT REPAIRS & MAINTEN	200.00	-327.15	-327.15	0.00	527.15	264
100-1450-523100	INSURANCE-PROPERTY, LIABILIT	350.00	0.00	0.00	0.00	350.00	100
100-1450-523201	TELEPHONE	500.00	-2.54	-2.54	0.00	502.54	101
100-1450-523203	INTERNET SERVICES	300.00	0.00	0.00	0.00	300.00	100
100-1450-523204	POSTAGE	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1450-523501	TRAVEL	800.00	0.00	0.00	0.00	800.00	100
100-1450-523601	MEMBERSHIP, DUES, SUBSCRIPTI	40.00	0.00	0.00	0.00	40.00	100
100-1450-523700	EDUCATION AND TRAINING	700.00	0.00	0.00	0.00	700.00	100
100-1450-531101	OFFICE SUPPLIES	1,000.00	-68.99	-68.99	0.00	1,068.99	107
100-1450-531301	FOOD	200.00	-66.37	-66.37	0.00	266.37	133

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1450-531600	SMALL EQUIPMENT	400.00	0.00	0.00	0.00	400.00	100
100-1450-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-1450-542300	FURNITURE AND FIXTURES	400.00	0.00	0.00	0.00	400.00	100
100-1450-542400	COMPUTERS	500.00	0.00	0.00	0.00	500.00	100
100-1450-552500	INSURANCE PREMIUMS	4,500.00	0.00	0.00	0.00	4,500.00	100
1450 Registrar		51,627.00	-465.05	-465.05	0.00	52,092.05	101
Financial Administration							
100-1510-511100	SALARIES-REGULAR	248,000.00	0.00	0.00	0.00	248,000.00	100
100-1510-511101	LONGEVITY PAY	481.00	0.00	0.00	0.00	481.00	100
100-1510-512300	FICA	18,972.00	0.00	0.00	0.00	18,972.00	100
100-1510-512400	RETIREMENT CONTRIBUTIONS	5,500.00	0.00	0.00	0.00	5,500.00	100
100-1510-512700	WORKERS COMPENSATION	1,400.00	0.00	0.00	0.00	1,400.00	100
100-1510-521201	LEGAL FEES	20,000.00	-1,100.00	-1,100.00	0.00	21,100.00	106
100-1510-521202	AUDITING	56,000.00	0.00	0.00	0.00	56,000.00	100
100-1510-521207	PENSION ADMINISTRATIVE FEES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1510-521301	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1510-521306	PROGRAMMING, SOFTWARE MAI	15,000.00	-782.00	-782.00	0.00	15,782.00	105
100-1510-521309	INDEXING AND CODIFICATION	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1510-522201	EQUIPMENT REPAIRS & MAINTEN	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1510-522320	RENTAL OF EQUIPMENT & VEHIC	2,000.00	-255.92	-255.92	0.00	2,255.92	113
100-1510-523100	INSURANCE-PROPERTY, LIABILIT	2,400.00	0.00	0.00	0.00	2,400.00	100
100-1510-523201	TELEPHONE	5,000.00	-20.56	-20.56	0.00	5,020.56	100
100-1510-523203	INTERNET SERVICES	350.00	0.00	0.00	0.00	350.00	100
100-1510-523204	POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1510-523300	ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1510-523400	PRINTING AND BINDING	2,500.00	-460.74	-460.74	0.00	2,960.74	118
100-1510-523501	TRAVEL	25,000.00	0.00	0.00	0.00	25,000.00	100
100-1510-523506	COMMISSIONERS TRAVEL	30,000.00	0.00	0.00	0.00	30,000.00	100
100-1510-523601	MEMBERSHIP, DUES, SUBSCRIPTI	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1510-523608	BANK CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1510-523700	EDUCATION AND TRAINING	7,500.00	-1,200.00	-1,200.00	0.00	8,700.00	116
100-1510-523912	VARIOUS OTHER PURCHASED SEI	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1510-531101	OFFICE SUPPLIES	4,000.00	-531.78	-531.78	0.00	4,531.78	113
100-1510-531270	GASOLINE	600.00	0.00	0.00	0.00	600.00	100
100-1510-531301	FOOD	6,000.00	-154.13	-154.13	0.00	6,154.13	103
100-1510-531400	BOOKS AND PERIODICALS	250.00	0.00	0.00	0.00	250.00	100
100-1510-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100
100-1510-531703	OTHER SUPPLIES	5,000.00	-35.00	-35.00	0.00	5,035.00	101
100-1510-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	100
100-1510-542400	COMPUTERS	500.00	0.00	0.00	0.00	500.00	100
100-1510-542500	OTHER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100
100-1510-552500	INSURANCE PREMIUMS	110,000.00	0.00	0.00	0.00	110,000.00	100

Wayne County GA

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CURRENT PERIOD: 01/01/2013 TO 01/01/2013

IDEAL REMAINING PERCENT: 100 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1510-552501	INSURANCE PREMIUMS-RETIREES	2,800.00	0.00	0.00	0.00	2,800.00	100
100-1510-579000	CONTINGENCY/RESERVE	150,000.00	0.00	0.00	0.00	150,000.00	100
100-1510-582301	INTEREST - TAN	90,000.00	0.00	0.00	0.00	90,000.00	100
1510 Financial Administration		830,253.00	-4,540.13	-4,540.13	0.00	834,793.13	101
Tax Commissioner							
100-1545-511100	SALARIES-REGULAR	229,107.00	0.00	0.00	0.00	229,107.00	100
100-1545-511101	LONGEVITY PAY	797.00	0.00	0.00	0.00	797.00	100
100-1545-512300	FICA	17,527.00	0.00	0.00	0.00	17,527.00	100
100-1545-512400	RETIREMENT CONTRIBUTIONS	11,000.00	0.00	0.00	0.00	11,000.00	100
100-1545-512700	WORKERS COMPENSATION	1,550.00	0.00	0.00	0.00	1,550.00	100
100-1545-521201	LEGAL FEES	10,000.00	-325.00	-325.00	0.00	10,325.00	103
100-1545-521202	AUDITING	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1545-521306	PROGRAMMING, SOFTWARE MAI	28,000.00	-1,249.73	-1,249.73	0.00	29,249.73	104
100-1545-522201	EQUIPMENT REPAIRS & MAINTEN	500.00	0.00	0.00	0.00	500.00	100
100-1545-523100	INSURANCE-PROPERTY, LIABILIT	2,300.00	0.00	0.00	0.00	2,300.00	100
100-1545-523201	TELEPHONE	1,300.00	-9.33	-9.33	0.00	1,309.33	101
100-1545-523203	INTERNET SERVICES	1,300.00	0.00	0.00	0.00	1,300.00	100
100-1545-523204	POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1545-523300	ADVERTISING	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1545-523400	PRINTING AND BINDING	300.00	-320.49	-320.49	0.00	620.49	207
100-1545-523501	TRAVEL	600.00	0.00	0.00	0.00	600.00	100
100-1545-523601	MEMBERSHIP, DUES, SUBSCRIPTI	300.00	0.00	0.00	0.00	300.00	100
100-1545-523700	EDUCATION AND TRAINING	500.00	0.00	0.00	0.00	500.00	100
100-1545-523912	VARIOUS OTHER PURCHASED SEI	6,000.00	-833.34	-833.34	0.00	6,833.34	114
100-1545-531101	OFFICE SUPPLIES	2,500.00	-69.00	-69.00	0.00	2,569.00	103
100-1545-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100
100-1545-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1545-552500	INSURANCE PREMIUMS	35,000.00	0.00	0.00	0.00	35,000.00	100
100-1545-552501	INSURANCE PREMIUMS-RETIREES	1,500.00	0.00	0.00	0.00	1,500.00	100
1545 Tax Commissioner		363,581.00	-2,806.89	-2,806.89	0.00	366,387.89	101
Tax Assessor							
100-1550-511100	SALARIES-REGULAR	230,282.00	0.00	0.00	0.00	230,282.00	100
100-1550-511101	LONGEVITY PAY	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1550-512300	FICA	14,277.00	0.00	0.00	0.00	14,277.00	100
100-1550-512400	RETIREMENT CONTRIBUTIONS	9,500.00	0.00	0.00	0.00	9,500.00	100
100-1550-512700	WORKERS COMPENSATION	3,200.00	0.00	0.00	0.00	3,200.00	100
100-1550-521201	LEGAL FEES	50,000.00	-1,225.00	-1,225.00	0.00	51,225.00	102
100-1550-521202	AUDITING	50,000.00	-12,312.50	-12,312.50	0.00	62,312.50	125
100-1550-521303	AERIAL MAPPING EXPENSE	10,000.00	-9,375.00	-9,375.00	0.00	19,375.00	194
100-1550-521306	PROGRAMMING, SOFTWARE MAI	10,500.00	-7,982.00	-7,982.00	0.00	18,482.00	176
100-1550-521308	APPRAISERS	15,000.00	0.00	0.00	0.00	15,000.00	100

Wayne County GA

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CURRENT PERIOD: 01/01/2013 TO 01/01/2013

IDEAL REMAINING PERCENT: 100 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1550-522201	EQUIPMENT REPAIRS & MAINTEN	2,000.00	-519.80	-519.80	0.00	2,519.80	126
100-1550-522203	VEHICLE REPAIRS & MAINTENAN	500.00	0.00	0.00	0.00	500.00	100
100-1550-522320	RENTAL OF EQUIPMENT & VEHICI	1,700.00	0.00	0.00	0.00	1,700.00	100
100-1550-523100	INSURANCE-PROPERTY, LIABILIT	2,600.00	0.00	0.00	0.00	2,600.00	100
100-1550-523201	TELEPHONE	1,100.00	-20.51	-20.51	0.00	1,120.51	102
100-1550-523203	INTERNET SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1550-523204	POSTAGE	5,800.00	0.00	0.00	0.00	5,800.00	100
100-1550-523400	PRINTING AND BINDING	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1550-523501	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTI	2,300.00	0.00	0.00	0.00	2,300.00	100
100-1550-523609	CONSERVATION USE-RECORDING	400.00	0.00	0.00	0.00	400.00	100
100-1550-523700	EDUCATION AND TRAINING	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1550-531101	OFFICE SUPPLIES	4,000.00	-303.98	-303.98	0.00	4,303.98	108
100-1550-531270	GASOLINE	750.00	0.00	0.00	0.00	750.00	100
100-1550-531301	FOOD	800.00	0.00	0.00	0.00	800.00	100
100-1550-531400	BOOKS AND PERIODICALS	300.00	0.00	0.00	0.00	300.00	100
100-1550-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100
100-1550-531703	OTHER SUPPLIES	700.00	0.00	0.00	0.00	700.00	100
100-1550-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1550-542500	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1550-552500	INSURANCE PREMIUMS	65,000.00	0.00	0.00	0.00	65,000.00	100
100-1550-552501	INSURANCE PREMIUMS-RETIREES	3,000.00	0.00	0.00	0.00	3,000.00	100
1550 Tax Assessor		500,709.00	-31,738.79	-31,738.79	0.00	532,447.79	106
Facilities Management							
100-1565-511100	SALARIES-REGULAR	88,335.00	0.00	0.00	0.00	88,335.00	100
100-1565-511101	LONGEVITY PAY	226.00	0.00	0.00	0.00	226.00	100
100-1565-512300	FICA	6,758.00	0.00	0.00	0.00	6,758.00	100
100-1565-512400	RETIREMENT CONTRIBUTIONS	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1565-512700	WORKERS COMPENSATION	3,700.00	0.00	0.00	0.00	3,700.00	100
100-1565-522201	EQUIPMENT REPAIRS & MAINTEN	800.00	0.00	0.00	0.00	800.00	100
100-1565-522202	BUILDING REPAIRS & MAINTENAI	43,000.00	-11,886.92	-11,886.92	0.00	54,886.92	128
100-1565-522203	VEHICLE REPAIRS & MAINTENAN	2,000.00	-39.22	-39.22	0.00	2,039.22	102
100-1565-522320	RENTAL OF EQUIPMENT & VEHICI	3,000.00	-31.00	-31.00	0.00	3,031.00	101
100-1565-523100	INSURANCE-PROPERTY, LIABILIT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1565-523201	TELEPHONE	13,000.00	-75.74	-75.74	0.00	13,075.74	101
100-1565-523203	INTERNET SERVICES	3,600.00	0.00	0.00	0.00	3,600.00	100
100-1565-523204	POSTAGE	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1565-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	100
100-1565-523501	TRAVEL	13,200.00	0.00	0.00	0.00	13,200.00	100
100-1565-523909	EXTERMINATING (PEST CONTROL	500.00	0.00	0.00	0.00	500.00	100
100-1565-523912	VARIOUS OTHER PURCHASED SEI	700.00	0.00	0.00	0.00	700.00	100
100-1565-531210	WATER/SEWERAGE	1,000.00	-140.05	-140.05	0.00	1,140.05	114

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1565-531230	ELECTRICITY	23,000.00	-878.50	-878.50	0.00	23,878.50	104
100-1565-531270	GASOLINE	24,000.00	0.00	0.00	0.00	24,000.00	100
100-1565-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1565-531703	OTHER SUPPLIES	12,000.00	-709.05	-709.05	0.00	12,709.05	106
100-1565-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	100
100-1565-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1565-552500	INSURANCE PREMIUMS	20,000.00	-945.44	-945.44	0.00	20,945.44	105
1565 Facilities Management		274,919.00	-14,705.92	-14,705.92	0.00	289,624.92	105
Judicial Adm.							
100-2100-511100	SALARIES-REGULAR	235,000.00	0.00	0.00	0.00	235,000.00	100
100-2100-511101	LONGEVITY PAY	235.00	0.00	0.00	0.00	235.00	100
100-2100-512300	FICA	14,570.00	0.00	0.00	0.00	14,570.00	100
100-2100-512400	RETIREMENT CONTRIBUTIONS	1,800.00	0.00	0.00	0.00	1,800.00	100
100-2100-512700	WORKERS COMPENSATION	2,300.00	0.00	0.00	0.00	2,300.00	100
100-2100-521203	ASSISTANT SOLICITOR FEES	14,400.00	0.00	0.00	0.00	14,400.00	100
100-2100-521206	LEGAL FEES - INDIGENTS	100,000.00	-965.00	-965.00	0.00	100,965.00	101
100-2100-521209	CONSULTANTS, INVESTIGATORS	5,000.00	0.00	0.00	0.00	5,000.00	100
100-2100-521307	COURT REPORTERS	45,000.00	-390.36	-390.36	0.00	45,390.36	101
100-2100-522201	EQUIPMENT REPAIRS & MAINTEN	10,000.00	-647.50	-647.50	0.00	10,647.50	106
100-2100-522202	BUILDING REPAIRS & MAINTENAI	10,000.00	-165.69	-165.69	0.00	10,165.69	102
100-2100-522320	RENTAL OF EQUIPMENT & VEHICI	3,000.00	0.00	0.00	0.00	3,000.00	100
100-2100-523100	INSURANCE-PROPERTY, LIABILIT	3,000.00	0.00	0.00	0.00	3,000.00	100
100-2100-523201	TELEPHONE	1,400.00	0.00	0.00	0.00	1,400.00	100
100-2100-523300	ADVERTISING	150.00	0.00	0.00	0.00	150.00	100
100-2100-523400	PRINTING AND BINDING	0.00	-2,014.29	-2,014.29	0.00	2,014.29	0
100-2100-523909	EXTERMINATING (PEST CONTROL	500.00	0.00	0.00	0.00	500.00	100
100-2100-531210	WATER/SEWERAGE	700.00	-37.75	-37.75	0.00	737.75	105
100-2100-531230	ELECTRICITY	23,000.00	-1,259.34	-1,259.34	0.00	24,259.34	105
100-2100-531600	SMALL EQUIPMENT	0.00	-223.99	-223.99	0.00	223.99	0
100-2100-531703	OTHER SUPPLIES	3,500.00	-444.86	-444.86	0.00	3,944.86	113
100-2100-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2100-552500	INSURANCE PREMIUMS	2,500.00	0.00	0.00	0.00	2,500.00	100
100-2100-571001	GLYNN COUNTY COURT CIRCUIT	30,000.00	0.00	0.00	0.00	30,000.00	100
2100 Judicial Adm.		507,055.00	-6,148.78	-6,148.78	0.00	513,203.78	101
Superior & State Court							
100-2150-511100	SALARIES-REGULAR	398,812.00	0.00	0.00	0.00	398,812.00	100
100-2150-511101	LONGEVITY PAY	2,116.00	0.00	0.00	0.00	2,116.00	100
100-2150-512300	FICA	24,726.00	0.00	0.00	0.00	24,726.00	100
100-2150-512400	RETIREMENT CONTRIBUTIONS	14,000.00	0.00	0.00	0.00	14,000.00	100
100-2150-512700	WORKERS COMPENSATION	3,206.00	0.00	0.00	0.00	3,206.00	100
100-2150-521201	LEGAL FEES	300.00	0.00	0.00	0.00	300.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-2150-521202	AUDITING	3,500.00	0.00	0.00	0.00	3,500.00	100
100-2150-521301	TECHNICAL SERVICES	250.00	0.00	0.00	0.00	250.00	100
100-2150-521302	DATA STORAGE	45,000.00	-11,727.30	-11,727.30	0.00	56,727.30	126
100-2150-521306	PROGRAMMING, SOFTWARE MAI	500.00	0.00	0.00	0.00	500.00	100
100-2150-522101	CARPET & OTHER CLEANING SER	500.00	0.00	0.00	0.00	500.00	100
100-2150-522201	EQUIPMENT REPAIRS & MAINTEN	14,000.00	0.00	0.00	0.00	14,000.00	100
100-2150-522202	BUILDING REPAIRS & MAINTENA	5,000.00	0.00	0.00	0.00	5,000.00	100
100-2150-522320	RENTAL OF EQUIPMENT & VEHIC	5,000.00	-1,821.88	-1,821.88	0.00	6,821.88	136
100-2150-523100	INSURANCE-PROPERTY, LIABILIT	5,200.00	0.00	0.00	0.00	5,200.00	100
100-2150-523201	TELEPHONE	1,800.00	-32.58	-32.58	0.00	1,832.58	102
100-2150-523203	INTERNET SERVICES	0.00	-50.00	-50.00	0.00	50.00	0
100-2150-523204	POSTAGE	10,000.00	-7.75	-7.75	0.00	10,007.75	100
100-2150-523300	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2150-523400	PRINTING AND BINDING	15,000.00	-18.75	-18.75	0.00	15,018.75	100
100-2150-523501	TRAVEL	2,500.00	-771.45	-771.45	0.00	3,271.45	131
100-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTI	300.00	0.00	0.00	0.00	300.00	100
100-2150-523602	GRAND JURY PRESENTMENTS	3,200.00	-600.00	-600.00	0.00	3,800.00	119
100-2150-523603	JURORS & WITNESSES	50,000.00	-3,550.00	-3,550.00	0.00	53,550.00	107
100-2150-523604	JURY COMMISSIONERS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2150-523700	EDUCATION AND TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2150-523909	EXTERMINATING (PEST CONTROL	600.00	0.00	0.00	0.00	600.00	100
100-2150-523912	VARIOUS OTHER PURCHASED SEI	150.00	0.00	0.00	0.00	150.00	100
100-2150-531101	OFFICE SUPPLIES	13,000.00	-1,674.76	-1,674.76	0.00	14,674.76	113
100-2150-531210	WATER/SEWERAGE	600.00	-213.78	-213.78	0.00	813.78	136
100-2150-531230	ELECTRICITY	15,000.00	-314.06	-314.06	0.00	15,314.06	102
100-2150-531301	FOOD	800.00	0.00	0.00	0.00	800.00	100
100-2150-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	500.00	100
100-2150-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2150-531703	OTHER SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	100
100-2150-542300	FURNITURE AND FIXTURES	27,000.00	0.00	0.00	0.00	27,000.00	100
100-2150-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00	100
100-2150-542500	OTHER EQUIPMENT	22,000.00	0.00	0.00	0.00	22,000.00	100
100-2150-552500	INSURANCE PREMIUMS	100,000.00	0.00	0.00	0.00	100,000.00	100
100-2150-552501	INSURANCE PREMIUMS-RETIREE	2,500.00	0.00	0.00	0.00	2,500.00	100
2150 Superior & State Court		799,060.00	-20,782.31	-20,782.31	0.00	819,842.31	103
District Attorney							
100-2200-511100	SALARIES-REGULAR	8,400.00	0.00	0.00	0.00	8,400.00	100
100-2200-512300	FICA	521.00	0.00	0.00	0.00	521.00	100
100-2200-512700	WORKERS COMPENSATION	400.00	0.00	0.00	0.00	400.00	100
100-2200-523100	INSURANCE-PROPERTY, LIABILIT	420.00	0.00	0.00	0.00	420.00	100
100-2200-523909	EXTERMINATING (PEST CONTROL	550.00	0.00	0.00	0.00	550.00	100
100-2200-572012	DISTRICT ATTORNEY GRANT	150,000.00	0.00	0.00	0.00	150,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-2200-572018	VICTIM'S ASSISTANCE - DA	1,000.00	0.00	0.00	0.00	1,000.00	100
2200 District Attorney		161,291.00	0.00	0.00	0.00	161,291.00	100
Magistrate Court							
100-2400-511100	SALARIES-REGULAR	143,936.00	0.00	0.00	0.00	143,936.00	100
100-2400-511101	LONGEVITY PAY	177.00	0.00	0.00	0.00	177.00	100
100-2400-512300	FICA	8,000.00	0.00	0.00	0.00	8,000.00	100
100-2400-512400	RETIREMENT CONTRIBUTIONS	2,250.00	0.00	0.00	0.00	2,250.00	100
100-2400-512700	WORKERS COMPENSATION	1,650.00	0.00	0.00	0.00	1,650.00	100
100-2400-521201	LEGAL FEES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2400-521202	AUDITING	1,950.00	0.00	0.00	0.00	1,950.00	100
100-2400-521306	PROGRAMMING, SOFTWARE MAI	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2400-521307	COURT REPORTERS	500.00	0.00	0.00	0.00	500.00	100
100-2400-522201	EQUIPMENT REPAIRS & MAINTEN	400.00	0.00	0.00	0.00	400.00	100
100-2400-522320	RENTAL OF EQUIPMENT & VEHIC	250.00	0.00	0.00	0.00	250.00	100
100-2400-523100	INSURANCE-PROPERTY, LIABILIT	1,400.00	0.00	0.00	0.00	1,400.00	100
100-2400-523201	TELEPHONE	1,600.00	-6.12	-6.12	0.00	1,606.12	100
100-2400-523203	INTERNET SERVICES	300.00	0.00	0.00	0.00	300.00	100
100-2400-523204	POSTAGE	1,400.00	0.00	0.00	0.00	1,400.00	100
100-2400-523300	ADVERTISING	50.00	0.00	0.00	0.00	50.00	100
100-2400-523400	PRINTING AND BINDING	300.00	0.00	0.00	0.00	300.00	100
100-2400-523501	TRAVEL	6,600.00	0.00	0.00	0.00	6,600.00	100
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTI	1,200.00	0.00	0.00	0.00	1,200.00	100
100-2400-523700	EDUCATION AND TRAINING	600.00	0.00	0.00	0.00	600.00	100
100-2400-523912	VARIOUS OTHER PURCHASED SEI	100.00	0.00	0.00	0.00	100.00	100
100-2400-531101	OFFICE SUPPLIES	1,200.00	-408.02	-408.02	0.00	1,608.02	134
100-2400-531301	FOOD	250.00	0.00	0.00	0.00	250.00	100
100-2400-531400	BOOKS AND PERIODICALS	700.00	0.00	0.00	0.00	700.00	100
100-2400-531600	SMALL EQUIPMENT	250.00	0.00	0.00	0.00	250.00	100
100-2400-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-2400-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2400-542500	OTHER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100
100-2400-552500	INSURANCE PREMIUMS	23,500.00	0.00	0.00	0.00	23,500.00	100
100-2400-552501	INSURANCE PREMIUMS-RETIREE	1,000.00	0.00	0.00	0.00	1,000.00	100
2400 Magistrate Court		203,663.00	-414.14	-414.14	0.00	204,077.14	100
Probate Court							
100-2450-511100	SALARIES-REGULAR	143,533.00	0.00	0.00	0.00	143,533.00	100
100-2450-511101	LONGEVITY PAY	256.00	0.00	0.00	0.00	256.00	100
100-2450-512300	FICA	10,980.00	0.00	0.00	0.00	10,980.00	100
100-2450-512400	RETIREMENT CONTRIBUTIONS	6,600.00	0.00	0.00	0.00	6,600.00	100
100-2450-512700	WORKERS COMPENSATION	900.00	0.00	0.00	0.00	900.00	100
100-2450-521201	LEGAL FEES	600.00	0.00	0.00	0.00	600.00	100

Wayne County GA

BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 01/01/2013 TO 01/01/2013

IDEAL REMAINING PERCENT: 100 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-2450-521202	AUDITING	1,100.00	0.00	0.00	0.00	1,100.00	100
100-2450-521302	DATA STORAGE	10,500.00	-300.00	-300.00	0.00	10,800.00	103
100-2450-521306	PROGRAMMING, SOFTWARE MAI	1,000.00	-105.00	-105.00	0.00	1,105.00	111
100-2450-522201	EQUIPMENT REPAIRS & MAINTEN	3,000.00	0.00	0.00	0.00	3,000.00	100
100-2450-522320	RENTAL OF EQUIPMENT & VEHIC	250.00	0.00	0.00	0.00	250.00	100
100-2450-523100	INSURANCE-PROPERTY, LIABILIT	1,337.00	0.00	0.00	0.00	1,337.00	100
100-2450-523201	TELEPHONE	1,350.00	-19.76	-19.76	0.00	1,369.76	101
100-2450-523203	INTERNET SERVICES	325.00	0.00	0.00	0.00	325.00	100
100-2450-523204	POSTAGE	1,100.00	0.00	0.00	0.00	1,100.00	100
100-2450-523300	ADVERTISING	500.00	0.00	0.00	0.00	500.00	100
100-2450-523400	PRINTING AND BINDING	3,000.00	-478.42	-478.42	0.00	3,478.42	116
100-2450-523501	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTI	700.00	0.00	0.00	0.00	700.00	100
100-2450-523700	EDUCATION AND TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2450-523851	TEMPORARY WORKERS	250.00	0.00	0.00	0.00	250.00	100
100-2450-523912	VARIOUS OTHER PURCHASED SEI	250.00	0.00	0.00	0.00	250.00	100
100-2450-531101	OFFICE SUPPLIES	1,700.00	-155.71	-155.71	0.00	1,855.71	109
100-2450-531270	GASOLINE	150.00	0.00	0.00	0.00	150.00	100
100-2450-531301	FOOD	300.00	0.00	0.00	0.00	300.00	100
100-2450-531400	BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	200.00	100
100-2450-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100
100-2450-531703	OTHER SUPPLIES	150.00	-18.95	-18.95	0.00	168.95	113
100-2450-542300	FURNITURE AND FIXTURES	150.00	0.00	0.00	0.00	150.00	100
100-2450-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2450-542500	OTHER EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100
100-2450-552500	INSURANCE PREMIUMS	32,000.00	0.00	0.00	0.00	32,000.00	100
100-2450-552501	INSURANCE PREMIUMS-RETIREE	15,000.00	0.00	0.00	0.00	15,000.00	100
2450 Probate Court		242,781.00	-1,077.84	-1,077.84	0.00	243,858.84	100
Juvenile Court							
100-2600-511100	SALARIES-REGULAR	14,400.00	0.00	0.00	0.00	14,400.00	100
100-2600-512300	FICA	893.00	0.00	0.00	0.00	893.00	100
100-2600-512700	WORKERS COMPENSATION	100.00	0.00	0.00	0.00	100.00	100
100-2600-521307	COURT REPORTERS	11,000.00	-214.08	-214.08	0.00	11,214.08	102
100-2600-523100	INSURANCE-PROPERTY, LIABILIT	140.00	0.00	0.00	0.00	140.00	100
100-2600-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	100
100-2600-523501	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2600-523601	MEMBERSHIP, DUES, SUBSCRIPTI	100.00	0.00	0.00	0.00	100.00	100
100-2600-523909	EXTERMINATING (PEST CONTROL	100.00	0.00	0.00	0.00	100.00	100
100-2600-523912	VARIOUS OTHER PURCHASED SEI	200.00	0.00	0.00	0.00	200.00	100
100-2600-531230	ELECTRICITY-JUVENILE PROBATI	3,000.00	-175.86	-175.86	0.00	3,175.86	106
2600 Juvenile Court		31,033.00	-389.94	-389.94	0.00	31,422.94	101

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Public Defender							
100-2800-522202	BUILDING REPAIRS & MAINTENAI	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2800-523100	INSURANCE-PROPERTY, LIABILIT	275.00	0.00	0.00	0.00	275.00	100
100-2800-523201	TELEPHONE	200.00	-1.01	-1.01	0.00	201.01	101
100-2800-572007	PUBLIC DEFENDER GRANT	170,000.00	0.00	0.00	0.00	170,000.00	100
2800 Public Defender		171,475.00	-1.01	-1.01	0.00	171,476.01	100
Drug Court							
100-2850-521307	COURT REPORTERS	8,000.00	-380.16	-380.16	0.00	8,380.16	105
100-2850-522202	BUILDING REPAIRS & MAINTENAI	3,000.00	0.00	0.00	0.00	3,000.00	100
100-2850-522320	RENTAL OF EQUIPMENT & VEHICI	500.00	0.00	0.00	0.00	500.00	100
100-2850-523201	TELEPHONE	200.00	-5.46	-5.46	0.00	205.46	103
100-2850-523602	DRUG COURT APPROPRIATION	25,000.00	-55,736.20	-55,736.20	0.00	80,736.20	323
100-2850-531230	ELECTRICITY	4,000.00	0.00	0.00	0.00	4,000.00	100
100-2850-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
2850 Drug Court		40,800.00	-56,121.82	-56,121.82	0.00	96,921.82	238
Sheriff							
100-3300-511100	SALARIES-REGULAR	1,145,000.00	0.00	0.00	0.00	1,145,000.00	100
100-3300-511101	LONGEVITY PAY	4,165.00	0.00	0.00	0.00	4,165.00	100
100-3300-511300	SALARIES-OVERTIME	150,000.00	0.00	0.00	0.00	150,000.00	100
100-3300-512300	FICA	80,290.00	0.00	0.00	0.00	80,290.00	100
100-3300-512400	RETIREMENT CONTRIBUTIONS	55,000.00	0.00	0.00	0.00	55,000.00	100
100-3300-512700	WORKERS COMPENSATION	42,311.00	0.00	0.00	0.00	42,311.00	100
100-3300-512901	UNIFORMS	19,440.00	0.00	0.00	0.00	19,440.00	100
100-3300-521201	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3300-521202	AUDITING	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3300-521301	TECHNICAL SERVICES	500.00	0.00	0.00	0.00	500.00	100
100-3300-521306	PROGRAMMING, SOFTWARE MAI	3,935.00	0.00	0.00	0.00	3,935.00	100
100-3300-522201	EQUIPMENT REPAIRS & MAINTEN	10,000.00	-162.00	-162.00	0.00	10,162.00	102
100-3300-522202	BUILDING REPAIRS & MAINTENAI	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3300-522203	VEHICLE REPAIRS & MAINTENAN	50,000.00	-3,869.26	-3,869.26	0.00	53,869.26	108
100-3300-522320	RENTAL OF EQUIPMENT & VEHICI	4,000.00	-297.00	-297.00	0.00	4,297.00	107
100-3300-523100	INSURANCE-PROPERTY, LIABILIT	32,000.00	0.00	0.00	0.00	32,000.00	100
100-3300-523201	TELEPHONE	18,000.00	-45.62	-45.62	0.00	18,045.62	100
100-3300-523203	INTERNET SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3300-523204	POSTAGE	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3300-523300	ADVERTISING	200.00	0.00	0.00	0.00	200.00	100
100-3300-523400	PRINTING AND BINDING	1,800.00	0.00	0.00	0.00	1,800.00	100
100-3300-523501	TRAVEL	6,000.00	-197.00	-197.00	0.00	6,197.00	103
100-3300-523503	PRISONER TRANS. & GUARDS	1,600.00	0.00	0.00	0.00	1,600.00	100
100-3300-523601	MEMBERSHIP, DUES, SUBSCRIPTI	2,000.00	-50.00	-50.00	0.00	2,050.00	103
100-3300-523602	DUES-ALTAMAHA DRUG TASK FO	28,597.00	0.00	0.00	0.00	28,597.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3300-523700	EDUCATION AND TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3300-523855	CANINE UNIT	250.00	0.00	0.00	0.00	250.00	100
100-3300-523901	DRUG SCREENING/INJECTIONS	600.00	-87.50	-87.50	0.00	687.50	115
100-3300-523909	EXTERMINATING (PEST CONTROL	700.00	0.00	0.00	0.00	700.00	100
100-3300-523911	VEHICLE TOWING	1,000.00	-45.00	-45.00	0.00	1,045.00	105
100-3300-523912	VARIOUS OTHER PURCHASED SEI	3,200.00	0.00	0.00	0.00	3,200.00	100
100-3300-531101	OFFICE SUPPLIES	6,000.00	-523.78	-523.78	0.00	6,523.78	109
100-3300-531210	WATER/SEWERAGE	500.00	-213.79	-213.79	0.00	713.79	143
100-3300-531230	ELECTRICITY	30,000.00	-335.70	-335.70	0.00	30,335.70	101
100-3300-531270	GASOLINE	170,000.00	0.00	0.00	0.00	170,000.00	100
100-3300-531301	FOOD	7,000.00	-520.13	-520.13	0.00	7,520.13	107
100-3300-531400	BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	200.00	100
100-3300-531600	SMALL EQUIPMENT	4,000.00	-48.79	-48.79	0.00	4,048.79	101
100-3300-531703	OTHER SUPPLIES	20,000.00	-848.59	-848.59	0.00	20,848.59	104
100-3300-542300	FURNITURE AND FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3300-552500	INSURANCE PREMIUMS	200,000.00	0.00	0.00	0.00	200,000.00	100
100-3300-552501	INSURANCE PREMIUMS-RETIREES	1,000.00	0.00	0.00	0.00	1,000.00	100
3300 Sheriff		2,112,288.00	-7,244.16	-7,244.16	0.00	2,119,532.16	100
Law Enforce. Admin. Bldg.							
100-3310-541300	LAW ENFORCEMENT COMPLEX B	90,000.00	-7,900.00	-7,900.00	0.00	97,900.00	109
3310 Law Enforce. Admin. Bldg.		90,000.00	-7,900.00	-7,900.00	0.00	97,900.00	109
Jail							
100-3326-511100	SALARIES-REGULAR	677,127.00	0.00	0.00	0.00	677,127.00	100
100-3326-511101	LONGEVITY PAY	2,400.00	0.00	0.00	0.00	2,400.00	100
100-3326-511300	SALARIES-OVERTIME	80,000.00	0.00	0.00	0.00	80,000.00	100
100-3326-512300	FICA	46,942.00	0.00	0.00	0.00	46,942.00	100
100-3326-512400	RETIREMENT CONTRIBUTIONS	27,425.00	0.00	0.00	0.00	27,425.00	100
100-3326-512700	WORKERS COMPENSATION	25,950.00	0.00	0.00	0.00	25,950.00	100
100-3326-512901	UNIFORMS	20,160.00	0.00	0.00	0.00	20,160.00	100
100-3326-521201	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3326-521204	PRISONER MEDICAL CARE	245,000.00	-45,244.12	-45,244.12	0.00	290,244.12	118
100-3326-521306	PROGRAMMING, SOFTWARE MAI	8,550.00	0.00	0.00	0.00	8,550.00	100
100-3326-522201	EQUIPMENT REPAIRS & MAINTEN	40,000.00	-9,875.28	-9,875.28	0.00	49,875.28	125
100-3326-522202	BUILDING REPAIRS & MAINTENA	20,000.00	-124.29	-124.29	0.00	20,124.29	101
100-3326-522203	VEHICLE REPAIRS & MAINTENAN	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3326-522320	RENTAL OF EQUIPMENT & VEHIC	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3326-523100	INSURANCE-PROPERTY, LIABILIT	14,700.00	0.00	0.00	0.00	14,700.00	100
100-3326-523201	TELEPHONE	12,500.00	-114.58	-114.58	0.00	12,614.58	101
100-3326-523203	INTERNET SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	100
100-3326-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	100
100-3326-523300	ADVERTISING	150.00	0.00	0.00	0.00	150.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3326-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	100
100-3326-523501	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3326-523503	PRISONER TRANS. & GUARDS	200.00	0.00	0.00	0.00	200.00	100
100-3326-523601	MEMBERSHIP, DUES, SUBSCRIPTI	1,800.00	-356.07	-356.07	0.00	2,156.07	120
100-3326-523700	EDUCATION AND TRAINING	600.00	0.00	0.00	0.00	600.00	100
100-3326-523901	DRUG SCREENING/INJECTIONS	250.00	-70.00	-70.00	0.00	320.00	128
100-3326-523909	EXTERMINATING (PEST CONTROL	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3326-523912	VARIOUS OTHER PURCHASED SEI	400.00	0.00	0.00	0.00	400.00	100
100-3326-531101	OFFICE SUPPLIES	7,000.00	-1,052.89	-1,052.89	0.00	8,052.89	115
100-3326-531210	WATER/SEWERAGE	50,000.00	-7,237.25	-7,237.25	0.00	57,237.25	114
100-3326-531220	NATURAL GAS	7,000.00	0.00	0.00	0.00	7,000.00	100
100-3326-531230	ELECTRICITY	81,400.00	0.00	0.00	0.00	81,400.00	100
100-3326-531270	GASOLINE	5,400.00	0.00	0.00	0.00	5,400.00	100
100-3326-531301	FOOD	1,500.00	-21,010.77	-21,010.77	0.00	22,510.77	1,501
100-3326-531302	PRISONER MEALS	267,000.00	0.00	0.00	0.00	267,000.00	100
100-3326-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	500.00	100
100-3326-531600	SMALL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3326-531703	OTHER SUPPLIES	80,000.00	-5,505.07	-5,505.07	0.00	85,505.07	107
100-3326-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	100
100-3326-542400	COMPUTERS	2,400.00	0.00	0.00	0.00	2,400.00	100
100-3326-542500	OTHER EQUIPMENT	8,400.00	0.00	0.00	0.00	8,400.00	100
100-3326-552500	INSURANCE PREMIUMS	80,000.00	0.00	0.00	0.00	80,000.00	100
100-3326-571011	PRISONER HOUSING - OTHER COU	4,000.00	-2,400.00	-2,400.00	0.00	6,400.00	160
3326 Jail		1,833,104.00	-92,990.32	-92,990.32	0.00	1,926,094.32	105
Public Safety							
100-3390-522201	EQUIPMENT REPAIRS & MAINTEN	200.00	0.00	0.00	0.00	200.00	100
100-3390-523100	INSURANCE-PROPERTY, LIABILIT	95.00	0.00	0.00	0.00	95.00	100
100-3390-531230	ELECTRICITY	8,700.00	-639.28	-639.28	0.00	9,339.28	107
100-3390-531231	STREET LIGHTS - CC	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3390-531232	STREET & TRAFFIC SIGNAL LIGH	4,300.00	-364.06	-364.06	0.00	4,664.06	108
100-3390-531600	SMALL EQUIPMENT	300.00	0.00	0.00	0.00	300.00	100
100-3390-531703	OTHER SUPPLIES	300.00	0.00	0.00	0.00	300.00	100
3390 Public Safety		18,895.00	-1,003.34	-1,003.34	0.00	19,898.34	105
Fire Prevention							
100-3530-511100	SALARIES - REGULAR	5,200.00	0.00	0.00	0.00	5,200.00	100
100-3530-512400	RETIREMENT CONTRIBUTIONS	10,800.00	0.00	0.00	0.00	10,800.00	100
100-3530-512700	WORKERS COMPENSATION	12,603.00	0.00	0.00	0.00	12,603.00	100
100-3530-523100	INSURANCE-PROPERTY, LIABILIT	4,200.00	0.00	0.00	0.00	4,200.00	100
100-3530-523905	VOLUNTEER FIREFIGHTERS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3530-571003	FIRE PROTECTION-ODUM	8,000.00	0.00	0.00	0.00	8,000.00	100
100-3530-571004	FIRE PROTECTION-SCREVEN	11,500.00	0.00	0.00	0.00	11,500.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
3530 Fire Prevention		53,303.00	0.00	0.00	0.00	53,303.00	100
Fire Protection - And Sub							
100-3531-512901	FIREFIGHTING UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3531-521306	PROGRAMMING, SOFTWARE MAI	100.00	0.00	0.00	0.00	100.00	100
100-3531-522201	EQUIPMENT REPAIRS & MAINTEN	1,500.00	-54.00	-54.00	0.00	1,554.00	104
100-3531-522202	BUILDING REPAIRS & MAINTENAI	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3531-522203	VEHICLE REPAIRS & MAINTENAN	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3531-523100	INSURANCE-PROPERTY, LIABILIT	820.00	0.00	0.00	0.00	820.00	100
100-3531-531101	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-3531-531230	ELECTRICITY	1,300.00	0.00	0.00	0.00	1,300.00	100
100-3531-531270	GASOLINE	1,200.00	0.00	0.00	0.00	1,200.00	100
100-3531-531400	BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	200.00	100
100-3531-531600	SMALL EQUIPMENT	2,000.00	-4,762.00	-4,762.00	0.00	6,762.00	338
100-3531-531703	OTHER SUPPLIES	1,000.00	-36.24	-36.24	0.00	1,036.24	104
100-3531-542300	FURNITURE AND FIXTURES	100.00	0.00	0.00	0.00	100.00	100
100-3531-542500	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100
3531 Fire Protection - And Sub		16,320.00	-4,852.24	-4,852.24	0.00	21,172.24	130
Fire Protection - Gardi							
100-3532-512901	FIREFIGHTING UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3532-522201	EQUIPMENT REPAIRS & MAINTEN	1,000.00	-54.00	-54.00	0.00	1,054.00	105
100-3532-522202	BUILDING REPAIRS & MAINTENAI	500.00	0.00	0.00	0.00	500.00	100
100-3532-522203	VEHICLE REPAIRS & MAINTENAN	3,500.00	-964.00	-964.00	0.00	4,464.00	128
100-3532-523100	INSURANCE-PROPERTY, LIABILIT	1,200.00	0.00	0.00	0.00	1,200.00	100
100-3532-523912	VARIOUS OTHER PURCHASED SEI	200.00	0.00	0.00	0.00	200.00	100
100-3532-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	100
100-3532-531230	ELECTRICITY	400.00	0.00	0.00	0.00	400.00	100
100-3532-531240	BOTTLED GAS	300.00	0.00	0.00	0.00	300.00	100
100-3532-531270	GASOLINE	900.00	0.00	0.00	0.00	900.00	100
100-3532-531400	BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	100.00	100
100-3532-531600	SMALL EQUIPMENT	2,000.00	-435.00	-435.00	0.00	2,435.00	122
100-3532-531703	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00	100
100-3532-541201	SITE IMPROVEMENTS	100.00	0.00	0.00	0.00	100.00	100
100-3532-542300	FURNITURE AND FIXTURES	200.00	0.00	0.00	0.00	200.00	100
100-3532-542500	OTHER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	100
3532 Fire Protection - Gardi		14,800.00	-1,453.00	-1,453.00	0.00	16,253.00	110
Fire Prot - Little Creek							
100-3533-512901	FIREFIGHTING UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	100
100-3533-522201	EQUIPMENT REPAIRS & MAINTEN	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3533-522202	BUILDING REPAIRS & MAINTENAI	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3533-522203	VEHICLE REPAIRS & MAINTENAN	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3533-523100	INSURANCE-PROPERTY, LIABILIT	430.00	0.00	0.00	0.00	430.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3533-523912	VARIOUS OTHER PURCHASED SEI	500.00	0.00	0.00	0.00	500.00	100
100-3533-531230	ELECTRICITY	800.00	0.00	0.00	0.00	800.00	100
100-3533-531270	GASOLINE	500.00	0.00	0.00	0.00	500.00	100
100-3533-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3533-531703	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3533-541201	SITE IMPROVEMENTS	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3533-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3533-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	100
3533 Fire Prot - Little Creek		16,130.00	0.00	0.00	0.00	16,130.00	100
Fire Protection - Mt. Pl.							
100-3534-522201	EQUIPMENT REPAIRS & MAINTEN	1,000.00	-175.00	-175.00	0.00	1,175.00	118
100-3534-522202	BUILDING REPAIRS & MAINTENAI	500.00	0.00	0.00	0.00	500.00	100
100-3534-522203	VEHICLE REPAIRS & MAINTENAN	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3534-523100	INSURANCE-PROPERTY, LIABILIT	1,850.00	0.00	0.00	0.00	1,850.00	100
100-3534-531230	ELECTRICITY	800.00	-50.64	-50.64	0.00	850.64	106
100-3534-531270	GASOLINE	500.00	0.00	0.00	0.00	500.00	100
100-3534-531600	SMALL EQUIPMENT	1,500.00	-533.76	-533.76	0.00	2,033.76	136
100-3534-531703	OTHER SUPPLIES	700.00	0.00	0.00	0.00	700.00	100
100-3534-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	100
100-3534-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
3534 Fire Protection - Mt. Pl.		13,850.00	-759.40	-759.40	0.00	14,609.40	105
Fire Protection - M. Spr.							
100-3535-512901	FIREFIGHTING UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3535-522201	EQUIPMENT REPAIRS & MAINTEN	2,000.00	-54.00	-54.00	0.00	2,054.00	103
100-3535-522202	BUILDING REPAIRS & MAINTENAI	600.00	0.00	0.00	0.00	600.00	100
100-3535-522203	VEHICLE REPAIRS & MAINTENAN	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3535-523100	INSURANCE-PROPERTY, LIABILIT	1,200.00	0.00	0.00	0.00	1,200.00	100
100-3535-531230	ELECTRICITY	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3535-531240	BOTTLED GAS	200.00	0.00	0.00	0.00	200.00	100
100-3535-531270	GASOLINE	2,200.00	0.00	0.00	0.00	2,200.00	100
100-3535-531600	SMALL EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	100
100-3535-531703	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	100
3535 Fire Protection - M. Spr.		15,800.00	-54.00	-54.00	0.00	15,854.00	100
Fire Protection - O'Quinn							
100-3536-512901	FIREFIGHTING UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3536-522201	EQUIPMENT REPAIRS & MAINTEN	2,000.00	-96.90	-96.90	0.00	2,096.90	105
100-3536-522203	VEHICLE REPAIRS & MAINTENAN	2,500.00	-1,495.40	-1,495.40	0.00	3,995.40	160
100-3536-523100	INSURANCE-PROPERTY, LIABILIT	875.00	0.00	0.00	0.00	875.00	100
100-3536-531230	ELECTRICITY	800.00	0.00	0.00	0.00	800.00	100
100-3536-531240	BOTTLED GAS	200.00	0.00	0.00	0.00	200.00	100
100-3536-531270	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3536-531400	BOOKS AND PERIODICALS	250.00	0.00	0.00	0.00	250.00	100
100-3536-531600	SMALL EQUIPMENT	500.00	-2,636.00	-2,636.00	0.00	3,136.00	627
100-3536-531703	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	100
100-3536-542500	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100
3536 Fire Protection - O'Quinn		12,625.00	-4,228.30	-4,228.30	0.00	16,853.30	133
FIRE PROTECTION - EMPIRE							
100-3537-522203	VEHICLE REPAIRS & MAINTENAN	500.00	-139.25	-139.25	0.00	639.25	128
100-3537-523100	INSURANCE-PROPERTY, LIABILIT	900.00	0.00	0.00	0.00	900.00	100
100-3537-531230	ELECTRICITY	800.00	0.00	0.00	0.00	800.00	100
100-3537-531240	BOTTLED GAS	500.00	0.00	0.00	0.00	500.00	100
100-3537-531270	GASOLINE	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3537-531600	SMALL EQUIPMENT	0.00	-3,000.00	-3,000.00	0.00	3,000.00	0
100-3537-541201	SITE IMPROVEMENTS	30,000.00	0.00	0.00	0.00	30,000.00	100
3537 FIRE PROTECTION - EMPIRE		34,200.00	-3,139.25	-3,139.25	0.00	37,339.25	109
EMS							
100-3600-511100	SALARIES-REGULAR	530,500.00	0.00	0.00	0.00	530,500.00	100
100-3600-511101	LONGEVITY PAY	1,210.00	0.00	0.00	0.00	1,210.00	100
100-3600-511300	SALARIES-OVERTIME	128,000.00	0.00	0.00	0.00	128,000.00	100
100-3600-512300	FICA	40,827.00	0.00	0.00	0.00	40,827.00	100
100-3600-512400	RETIREMENT CONTRIBUTIONS	13,500.00	0.00	0.00	0.00	13,500.00	100
100-3600-512700	WORKERS COMPENSATION	19,500.00	0.00	0.00	0.00	19,500.00	100
100-3600-512901	UNIFORMS	7,920.00	0.00	0.00	0.00	7,920.00	100
100-3600-521301	TECHNICAL SERVICES	65,000.00	-3,901.75	-3,901.75	0.00	68,901.75	106
100-3600-521306	PROGRAMMING, SOFTWARE MAI	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3600-522201	EQUIPMENT REPAIRS & MAINTEN	8,000.00	-25.00	-25.00	0.00	8,025.00	100
100-3600-522202	BUILDING REPAIRS & MAINTENA	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3600-522203	VEHICLE REPAIRS & MAINTENAN	20,000.00	-754.60	-754.60	0.00	20,754.60	104
100-3600-522320	RENTAL OF EQUIPMENT & VEHIC	100.00	0.00	0.00	0.00	100.00	100
100-3600-523100	INSURANCE-PROPERTY, LIABILIT	8,500.00	0.00	0.00	0.00	8,500.00	100
100-3600-523201	TELEPHONE	5,800.00	0.00	0.00	0.00	5,800.00	100
100-3600-523203	INTERNET SERVICES	0.00	-127.46	-127.46	0.00	127.46	0
100-3600-523204	POSTAGE	200.00	0.00	0.00	0.00	200.00	100
100-3600-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	100
100-3600-523400	PRINTING AND BINDING	200.00	0.00	0.00	0.00	200.00	100
100-3600-523501	TRAVEL	250.00	0.00	0.00	0.00	250.00	100
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTI	1,000.00	-89.99	-89.99	0.00	1,089.99	109
100-3600-523611	BUSINESS LICENSE FEE	9,500.00	0.00	0.00	0.00	9,500.00	100
100-3600-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3600-523800	LICENSES-PROFESSIONAL PERSO	675.00	0.00	0.00	0.00	675.00	100
100-3600-523908	ACCIDENT CLAIMS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3600-523909	EXTERMINATING (PEST CONTROL	700.00	0.00	0.00	0.00	700.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3600-523911	VEHICLE TOWING	700.00	0.00	0.00	0.00	700.00	100
100-3600-531101	OFFICE SUPPLIES	1,000.00	-7.77	-7.77	0.00	1,007.77	101
100-3600-531210	WATER/SEWERAGE	375.00	-30.65	-30.65	0.00	405.65	108
100-3600-531230	ELECTRICITY	11,000.00	0.00	0.00	0.00	11,000.00	100
100-3600-531270	GASOLINE	55,200.00	0.00	0.00	0.00	55,200.00	100
100-3600-531301	FOOD	250.00	-168.41	-168.41	0.00	418.41	167
100-3600-531400	BOOKS AND PERIODICALS	250.00	0.00	0.00	0.00	250.00	100
100-3600-531600	SMALL EQUIPMENT	2,200.00	-1,640.51	-1,640.51	0.00	3,840.51	175
100-3600-531703	OTHER SUPPLIES	6,000.00	-1,277.49	-1,277.49	0.00	7,277.49	121
100-3600-531707	MEDICAL SUPPLIES	43,500.00	-6,382.39	-6,382.39	0.00	49,882.39	115
100-3600-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3600-542500	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100
100-3600-552500	INSURANCE PREMIUMS	46,600.00	0.00	0.00	0.00	46,600.00	100
100-3600-552501	INSURANCE PREMIUMS-RETIREES	39,000.00	0.00	0.00	0.00	39,000.00	100
3600 EMS		1,083,057.00	-14,406.02	-14,406.02	0.00	1,097,463.02	101
Coroner							
100-3700-511100	SALARIES-REGULAR	12,000.00	0.00	0.00	0.00	12,000.00	100
100-3700-512300	FICA	918.00	0.00	0.00	0.00	918.00	100
100-3700-512700	WORKERS COMPENSATION	282.00	0.00	0.00	0.00	282.00	100
100-3700-522201	EQUIPMENT REPAIRS & MAINTEN	200.00	0.00	0.00	0.00	200.00	100
100-3700-522203	VEHICLE REPAIRS & MAINTENAN	250.00	-692.79	-692.79	0.00	942.79	377
100-3700-523100	INSURANCE-PROPERTY, LIABILIT	516.00	0.00	0.00	0.00	516.00	100
100-3700-523201	TELEPHONE	1,650.00	0.00	0.00	0.00	1,650.00	100
100-3700-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	100
100-3700-523501	TRAVEL	3,400.00	0.00	0.00	0.00	3,400.00	100
100-3700-523601	MEMBERSHIP, DUES, SUBSCRIPTI	150.00	0.00	0.00	0.00	150.00	100
100-3700-523700	EDUCATION AND TRAINING	700.00	0.00	0.00	0.00	700.00	100
100-3700-523906	TRANSPORTS TO GBI CRIME LAB	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3700-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	100
100-3700-531270	GASOLINE	2,600.00	0.00	0.00	0.00	2,600.00	100
100-3700-531703	OTHER SUPPLIES	1,900.00	-427.47	-427.47	0.00	2,327.47	122
100-3700-552500	INSURANCE PREMIUMS	4,000.00	0.00	0.00	0.00	4,000.00	100
3700 Coroner		32,816.00	-1,120.26	-1,120.26	0.00	33,936.26	103
E-911							
100-3800-511100	SALARIES-REGULAR	356,000.00	0.00	0.00	0.00	356,000.00	100
100-3800-511101	LONGEVITY PAY	1,409.00	0.00	0.00	0.00	1,409.00	100
100-3800-511300	SALARIES-OVERTIME	35,000.00	0.00	0.00	0.00	35,000.00	100
100-3800-512300	FICA	27,234.00	0.00	0.00	0.00	27,234.00	100
100-3800-512400	RETIREMENT CONTRIBUTIONS	15,703.00	0.00	0.00	0.00	15,703.00	100
100-3800-512700	WORKERS COMPENSATION	2,700.00	0.00	0.00	0.00	2,700.00	100
100-3800-512901	UNIFORMS	7,920.00	0.00	0.00	0.00	7,920.00	100

Wayne County GA
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 01/01/2013 TO 01/01/2013

IDEAL REMAINING PERCENT: 100 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3800-522201	EQUIPMENT REPAIRS & MAINTEN	7,000.00	-25.00	-25.00	0.00	7,025.00	100
100-3800-522202	BUILDING REPAIRS & MAINTENAI	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3800-523100	INSURANCE-PROPERTY, LIABILIT	7,425.00	0.00	0.00	0.00	7,425.00	100
100-3800-523201	TELEPHONE	112,000.00	-59.77	-59.77	0.00	112,059.77	100
100-3800-523203	INTERNET SERVICES	1,500.00	-122.46	-122.46	0.00	1,622.46	108
100-3800-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	100
100-3800-523300	ADVERTISING	50.00	0.00	0.00	0.00	50.00	100
100-3800-523400	PRINTING AND BINDING	0.00	-30.00	-30.00	0.00	30.00	0
100-3800-523501	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3800-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3800-523909	EXTERMINATING (PEST CONTROL	240.00	0.00	0.00	0.00	240.00	100
100-3800-523912	VARIOUS OTHER PURCHASED SEI	250.00	-37.00	-37.00	0.00	287.00	115
100-3800-531101	OFFICE SUPPLIES	5,800.00	0.00	0.00	0.00	5,800.00	100
100-3800-531210	WATER, SEWERAGE	350.00	-213.78	-213.78	0.00	563.78	161
100-3800-531230	ELECTRICITY	31,000.00	-314.07	-314.07	0.00	31,314.07	101
100-3800-531301	FOOD	600.00	0.00	0.00	0.00	600.00	100
100-3800-531400	BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	100.00	100
100-3800-531600	SMALL EQUIPMENT	300.00	0.00	0.00	0.00	300.00	100
100-3800-531703	OTHER SUPPLIES	2,500.00	-339.42	-339.42	0.00	2,839.42	114
100-3800-542300	FURNITURE AND FIXTURES	600.00	0.00	0.00	0.00	600.00	100
100-3800-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3800-542500	OTHER EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3800-552500	INSURANCE PREMIUMS	90,000.00	0.00	0.00	0.00	90,000.00	100
100-3800-552501	INSURANCE PREMIUMS-RETIREES	2,000.00	0.00	0.00	0.00	2,000.00	100
3800 E-911		718,731.00	-1,141.50	-1,141.50	0.00	719,872.50	100
Animal Control							
100-3910-522203	VEHICLE REPAIRS & MAINTENAN	500.00	0.00	0.00	0.00	500.00	100
100-3910-531270	GASOLINE	13,000.00	0.00	0.00	0.00	13,000.00	100
3910 Animal Control		13,500.00	0.00	0.00	0.00	13,500.00	100
EMA							
100-3920-511100	SALARIES-REGULAR	52,954.00	0.00	0.00	0.00	52,954.00	100
100-3920-511101	LONGEVITY PAY	376.00	0.00	0.00	0.00	376.00	100
100-3920-512300	FICA	4,051.00	0.00	0.00	0.00	4,051.00	100
100-3920-512400	RETIREMENT CONTRIBUTIONS	3,100.00	0.00	0.00	0.00	3,100.00	100
100-3920-512700	WORKERS COMPENSATION	919.00	0.00	0.00	0.00	919.00	100
100-3920-512901	UNIFORMS	500.00	0.00	0.00	0.00	500.00	100
100-3920-521306	PROGRAMMING, SOFTWARE MAI	14,000.00	-127.90	-127.90	0.00	14,127.90	101
100-3920-522201	EQUIPMENT REPAIRS & MAINTEN	4,500.00	-9.32	-9.32	0.00	4,509.32	100
100-3920-522203	VEHICLE REPAIRS & MAINTENAN	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3920-523100	INSURANCE-PROPERTY, LIABILIT	1,244.00	0.00	0.00	0.00	1,244.00	100
100-3920-523201	TELEPHONE	3,000.00	-9.22	-9.22	0.00	3,009.22	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3920-523203	INTERNET SERVICES	1,300.00	0.00	0.00	0.00	1,300.00	100
100-3920-523204	POSTAGE	100.00	0.00	0.00	0.00	100.00	100
100-3920-523501	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	100
100-3920-523601	MEMBERSHIP, DUES, SUBSCRIPTI	200.00	0.00	0.00	0.00	200.00	100
100-3920-523700	EDUCATION AND TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3920-523901	DRUG SCREENING/INJECTIONS	100.00	0.00	0.00	0.00	100.00	100
100-3920-531101	OFFICE SUPPLIES	200.00	-59.95	-59.95	0.00	259.95	130
100-3920-531270	GASOLINE	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3920-531301	FOOD	500.00	0.00	0.00	0.00	500.00	100
100-3920-531600	SMALL EQUIPMENT	1,000.00	-452.75	-452.75	0.00	1,452.75	145
100-3920-531703	OTHER SUPPLIES	1,100.00	-53.96	-53.96	0.00	1,153.96	105
100-3920-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3920-542500	OTHER EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	100
3920 EMA		108,644.00	-713.10	-713.10	0.00	109,357.10	101
Highway & Streets							
100-4200-511100	SALARIES-REGULAR	1,116,500.00	0.00	0.00	0.00	1,116,500.00	100
100-4200-511101	LONGEVITY PAY	7,001.00	0.00	0.00	0.00	7,001.00	100
100-4200-511300	SALARIES-OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	100
100-4200-512300	FICA	85,412.00	0.00	0.00	0.00	85,412.00	100
100-4200-512700	WORKERS COMPENSATION	85,500.00	0.00	0.00	0.00	85,500.00	100
100-4200-512901	UNIFORMS	11,000.00	-1,187.00	-1,187.00	0.00	12,187.00	111
100-4200-521201	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4200-521208	ARCHITECTS, ENGINEERS SURVE'	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4200-521306	PROGRAMMING, SOFTWARE MAI	500.00	0.00	0.00	0.00	500.00	100
100-4200-522201	EQUIPMENT REPAIRS & MAINTEN	225,000.00	-7,510.25	-7,510.25	0.00	232,510.25	103
100-4200-522202	BUILDING REPAIRS & MAINTENA	11,000.00	-252.49	-252.49	0.00	11,252.49	102
100-4200-522203	VEHICLE REPAIRS & MAINTENAN	100,000.00	-5,177.72	-5,177.72	0.00	105,177.72	105
100-4200-523100	INSURANCE-PROPERTY, LIABILIT	31,500.00	0.00	0.00	0.00	31,500.00	100
100-4200-523201	TELEPHONE	3,200.00	-0.46	-0.46	0.00	3,200.46	100
100-4200-523203	INTERNET SERVICES	600.00	0.00	0.00	0.00	600.00	100
100-4200-523204	POSTAGE	25.00	0.00	0.00	0.00	25.00	100
100-4200-523300	ADVERTISING	200.00	0.00	0.00	0.00	200.00	100
100-4200-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	100
100-4200-523501	TRAVEL	3,800.00	0.00	0.00	0.00	3,800.00	100
100-4200-523601	MEMBERSHIP, DUES, SUBSCRIPTI	50.00	0.00	0.00	0.00	50.00	100
100-4200-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4200-523856	PRISON LABOR	60,000.00	-3,291.66	-3,291.66	0.00	63,291.66	105
100-4200-523901	DRUG SCREENING/INJECTIONS	500.00	0.00	0.00	0.00	500.00	100
100-4200-523909	EXTERMINATING (PEST CONTROL	500.00	0.00	0.00	0.00	500.00	100
100-4200-523911	VEHICLE TOWING	800.00	0.00	0.00	0.00	800.00	100
100-4200-523912	VARIOUS OTHER PURCHASED SEI	1,500.00	0.00	0.00	0.00	1,500.00	100
100-4200-531101	OFFICE SUPPLIES	800.00	0.00	0.00	0.00	800.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-4200-531220	NATURAL GAS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4200-531230	ELECTRICITY	13,500.00	0.00	0.00	0.00	13,500.00	100
100-4200-531270	GASOLINE	315,000.00	0.00	0.00	0.00	315,000.00	100
100-4200-531301	FOOD	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4200-531600	SMALL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	100
100-4200-531703	OTHER SUPPLIES	54,000.00	-1,878.37	-1,878.37	0.00	55,878.37	103
100-4200-531706	ASPHALT,COLD MIX,CEMENT	20,000.00	-3,143.79	-3,143.79	0.00	23,143.79	116
100-4200-542200	VEHICLES	22,000.00	0.00	0.00	0.00	22,000.00	100
100-4200-542300	FURNITURE AND FIXTURES	200.00	0.00	0.00	0.00	200.00	100
100-4200-542400	COMPUTERS	500.00	0.00	0.00	0.00	500.00	100
100-4200-542500	OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	100
100-4200-552500	INSURANCE PREMIUMS	340,000.00	0.00	0.00	0.00	340,000.00	100
100-4200-552501	INSURANCE PREMIUMS-RETIREES	10,000.00	0.00	0.00	0.00	10,000.00	100
4200 Highway & Streets		2,559,688.00	-22,441.74	-22,441.74	0.00	2,582,129.74	101
Solid Waste Collection							
100-4520-522111	WASTE COLLECTION FEES	680,000.00	-58,170.00	-58,170.00	0.00	738,170.00	109
4520 Solid Waste Collection		680,000.00	-58,170.00	-58,170.00	0.00	738,170.00	109
Solid Waste Disposal							
100-4530-522112	TIPPING FEES	3,200.00	0.00	0.00	0.00	3,200.00	100
100-4530-522113	GEORGIA EPD HOST FEE	5,000.00	-372.78	-372.78	0.00	5,372.78	107
100-4530-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	100
4530 Solid Waste Disposal		8,300.00	-372.78	-372.78	0.00	8,672.78	104
Closure and Post Closure							
100-4560-521208	ARCHITECTS, ENGINEERS SURVEY	30,000.00	-18,075.00	-18,075.00	0.00	48,075.00	160
4560 Closure and Post Closure		30,000.00	-18,075.00	-18,075.00	0.00	48,075.00	160
Maintenance Shop							
100-4900-511100	SALARIES-REGULAR	224,878.00	0.00	0.00	0.00	224,878.00	100
100-4900-511101	LONGEVITY PAY	1,532.00	0.00	0.00	0.00	1,532.00	100
100-4900-511300	SALARIES-OVERTIME	500.00	0.00	0.00	0.00	500.00	100
100-4900-512300	FICA	17,203.00	0.00	0.00	0.00	17,203.00	100
100-4900-512400	RETIREMENT CONTRIBUTIONS	9,900.00	0.00	0.00	0.00	9,900.00	100
100-4900-512700	WORKERS COMPENSATION	7,305.00	0.00	0.00	0.00	7,305.00	100
100-4900-512901	UNIFORMS	3,500.00	-402.67	-402.67	0.00	3,902.67	112
100-4900-521301	TECHNICAL SERVICES	500.00	0.00	0.00	0.00	500.00	100
100-4900-521306	PROGRAMMING, SOFTWARE MAI	500.00	-100.00	-100.00	0.00	600.00	120
100-4900-522201	EQUIPMENT REPAIRS & MAINTEN	1,500.00	-25.00	-25.00	0.00	1,525.00	102
100-4900-522202	BUILDING REPAIRS & MAINTENA	1,000.00	-97.75	-97.75	0.00	1,097.75	110
100-4900-522203	VEHICLE REPAIRS & MAINTENAN	5,000.00	19.71	19.71	0.00	4,980.29	100
100-4900-522205	COUNTY FUEL SYSTEM REP. & MA	4,500.00	0.00	0.00	0.00	4,500.00	100
100-4900-523100	INSURANCE-PROPERTY, LIABILIT	3,955.00	0.00	0.00	0.00	3,955.00	100

Wayne County GA

BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 01/01/2013 TO 01/01/2013

IDEAL REMAINING PERCENT: 100 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-4900-523201	TELEPHONE	1,150.00	-2.98	-2.98	0.00	1,152.98	100
100-4900-523203	INTERNET SERVICES	800.00	0.00	0.00	0.00	800.00	100
100-4900-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	100
100-4900-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	100
100-4900-523501	TRAVEL	100.00	0.00	0.00	0.00	100.00	100
100-4900-523700	EDUCATION AND TRAINING	200.00	0.00	0.00	0.00	200.00	100
100-4900-523901	DRUG SCREENING/INJECTIONS	200.00	0.00	0.00	0.00	200.00	100
100-4900-523909	EXTERMINATING (PEST CONTROL	360.00	0.00	0.00	0.00	360.00	100
100-4900-523911	VEHICLE TOWING	100.00	0.00	0.00	0.00	100.00	100
100-4900-531101	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-4900-531220	NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4900-531230	ELECTRICITY	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4900-531270	GASOLINE	9,000.00	0.00	0.00	0.00	9,000.00	100
100-4900-531301	FOOD	50.00	0.00	0.00	0.00	50.00	100
100-4900-531600	SMALL EQUIPMENT	2,000.00	-20.27	-20.27	0.00	2,020.27	101
100-4900-531703	OTHER SUPPLIES	20,000.00	-1,284.65	-1,284.65	0.00	21,284.65	106
100-4900-541300	BUILDINGS	25,000.00	0.00	0.00	0.00	25,000.00	100
100-4900-542400	COMPUTERS	250.00	0.00	0.00	0.00	250.00	100
100-4900-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4900-552500	INSURANCE PREMIUMS	50,000.00	0.00	0.00	0.00	50,000.00	100
4900 Maintenance Shop		407,633.00	-1,913.61	-1,913.61	0.00	409,546.61	100
Pub Hlth Adm- Dept/Salary							
100-5110-572010	PINELAND MH/MR GRANT	4,293.00	0.00	0.00	0.00	4,293.00	100
100-5110-572017	HEALTH DEPARTMENT	98,925.00	0.00	0.00	0.00	98,925.00	100
5110 Pub Hlth Adm- Dept/Salary		103,218.00	0.00	0.00	0.00	103,218.00	100
Bldgs and Plant (Health)							
100-5195-522202	BUILDING REPAIRS & MAINTENAI	2,000.00	0.00	0.00	0.00	2,000.00	100
100-5195-523100	INSURANCE-PROPERTY, LIABILIT	934.00	0.00	0.00	0.00	934.00	100
5195 Bldgs and Plant (Health)		2,934.00	0.00	0.00	0.00	2,934.00	100
Wayne Svc Ctr-Sunset							
100-5425-522202	BUILDING REPAIRS & MAINTENAI	4,000.00	-294.19	-294.19	0.00	4,294.19	107
100-5425-522203	VEHICLE REPAIRS & MAINTENAN	500.00	0.00	0.00	0.00	500.00	100
100-5425-523100	INSURANCE-PROPERTY, LIABILIT	850.00	0.00	0.00	0.00	850.00	100
5425 Wayne Svc Ctr-Sunset		5,350.00	-294.19	-294.19	0.00	5,644.19	105
Intergov Welfare Pymnts							
100-5440-572006	WELFARE DEPARTMENT GRANT	5,000.00	-65.00	-65.00	0.00	5,065.00	101
5440 Intergov Welfare Pymnts		5,000.00	-65.00	-65.00	0.00	5,065.00	101
Bldgs and Plant (DFCS)							
100-5460-522202	BUILDING REPAIRS & MAINTENAI	12,000.00	0.00	0.00	0.00	12,000.00	100
100-5460-523100	INSURANCE-PROPERTY, LIABILIT	1,500.00	0.00	0.00	0.00	1,500.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
5460 Bldgs and Plant (DFCS)		13,500.00	0.00	0.00	0.00	13,500.00	100
Concerted Services							
100-5521-531270	GASOLINE	10,000.00	0.00	0.00	0.00	10,000.00	100
5521 Concerted Services		10,000.00	0.00	0.00	0.00	10,000.00	100
Community Centers							
100-5530-511100	SALARIES-REGULAR	4,800.00	0.00	0.00	0.00	4,800.00	100
100-5530-512300	FICA	367.00	0.00	0.00	0.00	367.00	100
100-5530-512700	WORKERS COMPENSATION	125.00	0.00	0.00	0.00	125.00	100
100-5530-522202	BUILDING REPAIRS & MAINTENAI	500.00	0.00	0.00	0.00	500.00	100
100-5530-523100	INSURANCE-PROPERTY, LIABILIT	525.00	0.00	0.00	0.00	525.00	100
100-5530-531230	ELECTRICITY	3,000.00	-39.07	-39.07	0.00	3,039.07	101
100-5530-531703	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00	100
5530 Community Centers		9,517.00	-39.07	-39.07	0.00	9,556.07	100
Transportation Services							
100-5540-511100	SALARIES-REGULAR	173,500.00	0.00	0.00	0.00	173,500.00	100
100-5540-511101	LONGEVITY PAY	181.00	0.00	0.00	0.00	181.00	100
100-5540-511300	SALARIES-OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	100
100-5540-512300	FICA	13,273.00	0.00	0.00	0.00	13,273.00	100
100-5540-512400	RETIREMENT CONTRIBUTIONS	1,308.00	0.00	0.00	0.00	1,308.00	100
100-5540-512700	WORKERS COMPENSATION	5,400.00	0.00	0.00	0.00	5,400.00	100
100-5540-512901	UNIFORMS	400.00	-165.50	-165.50	0.00	565.50	141
100-5540-521306	PROGRAMMING, SOFTWARE MAI	300.00	0.00	0.00	0.00	300.00	100
100-5540-522201	EQUIPMENT REPAIRS & MAINTEN	150.00	-308.06	-308.06	0.00	458.06	305
100-5540-522203	VEHICLE REPAIRS & MAINTENAN	25,000.00	-2,010.19	-2,010.19	0.00	27,010.19	108
100-5540-523100	INSURANCE-PROPERTY, LIABILIT	6,200.00	0.00	0.00	0.00	6,200.00	100
100-5540-523201	TELEPHONE	5,100.00	-0.31	-0.31	0.00	5,100.31	100
100-5540-523203	INTERNET SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-5540-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	100
100-5540-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	100
100-5540-523501	TRAVEL	300.00	0.00	0.00	0.00	300.00	100
100-5540-523700	EDUCATION AND TRAINING	300.00	0.00	0.00	0.00	300.00	100
100-5540-523901	DRUG SCREENING/INJECTIONS	1,500.00	-485.00	-485.00	0.00	1,985.00	132
100-5540-523911	VEHICLE TOWING	300.00	0.00	0.00	0.00	300.00	100
100-5540-531101	OFFICE SUPPLIES	700.00	0.00	0.00	0.00	700.00	100
100-5540-531270	GASOLINE	129,000.00	0.00	0.00	0.00	129,000.00	100
100-5540-531301	FOOD	150.00	0.00	0.00	0.00	150.00	100
100-5540-531600	SMALL EQUIPMENT	300.00	0.00	0.00	0.00	300.00	100
100-5540-531703	OTHER SUPPLIES	1,000.00	-35.00	-35.00	0.00	1,035.00	104
100-5540-542400	COMPUTERS	500.00	0.00	0.00	0.00	500.00	100
100-5540-552500	INSURANCE PREMIUMS	2,000.00	0.00	0.00	0.00	2,000.00	100
5540 Transportation Services		370,512.00	-3,004.06	-3,004.06	0.00	373,516.06	101

Wayne County GA

BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 01/01/2013 TO 01/01/2013

IDEAL REMAINING PERCENT: 100 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Parks/Recreation							
100-6100-511100	SALARIES-REGULAR	237,323.00	0.00	0.00	0.00	237,323.00	100
100-6100-511101	LONGEVITY PAY	1,257.00	0.00	0.00	0.00	1,257.00	100
100-6100-511300	SALARIES-OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	100
100-6100-512300	FICA	18,155.00	0.00	0.00	0.00	18,155.00	100
100-6100-512400	RETIREMENT CONTRIBUTIONS	9,000.00	0.00	0.00	0.00	9,000.00	100
100-6100-512700	WORKERS COMPENSATION	8,500.00	0.00	0.00	0.00	8,500.00	100
100-6100-521208	ARCHITECTS, ENGINEERS SURVE'	1,000.00	0.00	0.00	0.00	1,000.00	100
100-6100-521306	PROGRAMMING, SOFTWARE MAI	4,000.00	0.00	0.00	0.00	4,000.00	100
100-6100-522201	EQUIPMENT REPAIRS & MAINTEN	7,000.00	-94.37	-94.37	0.00	7,094.37	101
100-6100-522202	BUILDING REPAIRS & MAINTENAI	8,000.00	-10.06	-10.06	0.00	8,010.06	100
100-6100-522203	VEHICLE REPAIRS & MAINTENAN	5,500.00	-140.23	-140.23	0.00	5,640.23	103
100-6100-522320	RENTAL OF EQUIPMENT & VEHICI	2,500.00	-557.94	-557.94	0.00	3,057.94	122
100-6100-523100	INSURANCE-PROPERTY, LIABILIT	9,575.00	0.00	0.00	0.00	9,575.00	100
100-6100-523201	TELEPHONE	5,200.00	-11.44	-11.44	0.00	5,211.44	100
100-6100-523203	INTERNET SERVICES	500.00	-350.00	-350.00	0.00	850.00	170
100-6100-523204	POSTAGE	200.00	0.00	0.00	0.00	200.00	100
100-6100-523300	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-6100-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00	100
100-6100-523501	TRAVEL	1,000.00	-624.89	-624.89	0.00	1,624.89	162
100-6100-523504	TEAM TRAVEL	16,000.00	0.00	0.00	0.00	16,000.00	100
100-6100-523505	DIRECTOR'S TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	100
100-6100-523601	MEMBERSHIP, DUES, SUBSCRIPTI	1,000.00	0.00	0.00	0.00	1,000.00	100
100-6100-523614	TEAM ENTRY FEES	9,000.00	0.00	0.00	0.00	9,000.00	100
100-6100-523700	EDUCATION AND TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100
100-6100-523858	UMPIRES & OTHER REC. OFFICIAI	50,000.00	0.00	0.00	0.00	50,000.00	100
100-6100-523909	EXTERMINATING (PEST CONTROL	1,800.00	0.00	0.00	0.00	1,800.00	100
100-6100-523912	VARIOUS OTHER PURCHASED SEI	1,000.00	0.00	0.00	0.00	1,000.00	100
100-6100-531101	OFFICE SUPPLIES	1,500.00	-36.76	-36.76	0.00	1,536.76	102
100-6100-531210	WATER/SEWERAGE	15,000.00	-741.95	-741.95	0.00	15,741.95	105
100-6100-531220	NATURAL GAS	2,500.00	0.00	0.00	0.00	2,500.00	100
100-6100-531230	ELECTRICITY	88,000.00	-4,196.94	-4,196.94	0.00	92,196.94	105
100-6100-531270	GASOLINE	18,000.00	0.00	0.00	0.00	18,000.00	100
100-6100-531301	FOOD	2,000.00	-276.25	-276.25	0.00	2,276.25	114
100-6100-531302	PRISONER MEALS	100.00	0.00	0.00	0.00	100.00	100
100-6100-531400	BOOKS AND PERIODICALS	300.00	0.00	0.00	0.00	300.00	100
100-6100-531592	CONCESSION EXPENSE	65,000.00	672.90	672.90	0.00	64,327.10	99
100-6100-531600	SMALL EQUIPMENT	2,700.00	-32.98	-32.98	0.00	2,732.98	101
100-6100-531701	TROPHIES, RIBBONS, AWARDS	4,000.00	0.00	0.00	0.00	4,000.00	100
100-6100-531702	ATHLETIC SUPPLIES	55,000.00	-2,315.10	-2,315.10	0.00	57,315.10	104
100-6100-531703	OTHER SUPPLIES	50,500.00	-2,181.08	-2,181.08	0.00	52,681.08	104
100-6100-531704	ARTS & LEISURE	2,000.00	0.00	0.00	0.00	2,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-6100-531705	BUDDY BALL	2,500.00	0.00	0.00	0.00	2,500.00	100
100-6100-541201	SITE IMPROVEMENTS	0.00	-8.87	-8.87	0.00	8.87	0
100-6100-541302	CRACKER WILLIAMS-IMPROVEMI	50,000.00	0.00	0.00	0.00	50,000.00	100
100-6100-542200	VEHICLES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-6100-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	100
100-6100-542400	COMPUTERS	500.00	0.00	0.00	0.00	500.00	100
100-6100-552500	INSURANCE PREMIUMS	80,000.00	0.00	0.00	0.00	80,000.00	100
100-6100-552501	INSURANCE PREMIUMS-RETIREE	1,000.00	0.00	0.00	0.00	1,000.00	100
100-6100-571007	ODUM RECREATION	10,000.00	0.00	0.00	0.00	10,000.00	100
100-6100-571008	SCREVEN RECREATION	10,000.00	0.00	0.00	0.00	10,000.00	100
6100 Parks/Recreation		876,110.00	-10,905.96	-10,905.96	0.00	887,015.96	101
changed to 6100							
100-6200-511100	SALARIES-REGULAR	123,377.00	0.00	0.00	0.00	123,377.00	100
100-6200-511101	LONGEVITY PAY	503.00	0.00	0.00	0.00	503.00	100
100-6200-512300	FICA	9,438.00	0.00	0.00	0.00	9,438.00	100
100-6200-512400	RETIREMENT CONTRIBUTIONS	3,116.00	0.00	0.00	0.00	3,116.00	100
100-6200-512700	WORKERS COMPENSATION	2,015.00	0.00	0.00	0.00	2,015.00	100
100-6200-512901	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-6200-522201	EQUIPMENT REPAIRS & MAINTEN	4,000.00	-17.19	-17.19	0.00	4,017.19	100
100-6200-522202	BUILDING REPAIRS & MAINTENA	10,500.00	-43.64	-43.64	0.00	10,543.64	100
100-6200-522203	VEHICLE REPAIRS & MAINTENAN	2,000.00	0.00	0.00	0.00	2,000.00	100
100-6200-522320	RENTAL OF EQUIPMENT & VEHIC	200.00	0.00	0.00	0.00	200.00	100
100-6200-523100	INSURANCE-PROPERTY, LIABILIT	6,202.00	0.00	0.00	0.00	6,202.00	100
100-6200-523201	TELEPHONE	1,200.00	-49.65	-49.65	0.00	1,249.65	104
100-6200-523204	POSTAGE	100.00	0.00	0.00	0.00	100.00	100
100-6200-523501	TRAVEL	200.00	0.00	0.00	0.00	200.00	100
100-6200-523700	EDUCATION AND TRAINING	200.00	0.00	0.00	0.00	200.00	100
100-6200-531230	ELECTRICITY	7,700.00	0.00	0.00	0.00	7,700.00	100
100-6200-531270	GASOLINE	3,600.00	0.00	0.00	0.00	3,600.00	100
100-6200-531301	FOOD	100.00	0.00	0.00	0.00	100.00	100
100-6200-531600	SMALL EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	100
100-6200-531703	OTHER SUPPLIES	4,000.00	-3,289.01	-3,289.01	0.00	7,289.01	182
100-6200-541300	BUILDINGS	22,000.00	0.00	0.00	0.00	22,000.00	100
100-6200-542200	VEHICLES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-6200-542500	OTHER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	100
100-6200-552500	INSURANCE PREMIUMS	25,000.00	0.00	0.00	0.00	25,000.00	100
100-6200-552501	INSURANCE PREMIUMS-RETIREE	3,400.00	0.00	0.00	0.00	3,400.00	100
6200 changed to 6100		240,851.00	-3,399.49	-3,399.49	0.00	244,250.49	101
Library Administration							
100-6510-572015	WAYNE COUNTY LIBRARY	157,413.00	0.00	0.00	0.00	157,413.00	100
6510 Library Administration		157,413.00	0.00	0.00	0.00	157,413.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
Agricultural Resources							
100-7130-511100	SALARIES-REGULAR	81,926.00	0.00	0.00	0.00	81,926.00	100
100-7130-511101	LONGEVITY PAY	131.00	0.00	0.00	0.00	131.00	100
100-7130-512300	FICA	6,267.00	0.00	0.00	0.00	6,267.00	100
100-7130-512400	RETIREMENT CONTRIBUTIONS	6,000.00	0.00	0.00	0.00	6,000.00	100
100-7130-512700	WORKERS COMPENSATION	600.00	0.00	0.00	0.00	600.00	100
100-7130-522201	EQUIPMENT REPAIRS & MAINTEN	2,000.00	0.00	0.00	0.00	2,000.00	100
100-7130-522202	BUILDING REPAIRS & MAINTENAI	4,000.00	0.00	0.00	0.00	4,000.00	100
100-7130-522203	VEHICLE REPAIRS & MAINTENAN	2,500.00	-61.92	-61.92	0.00	2,561.92	102
100-7130-522320	RENTAL OF EQUIPMENT & VEHICI	2,600.00	0.00	0.00	0.00	2,600.00	100
100-7130-523100	INSURANCE-PROPERTY, LIABILIT	2,800.00	0.00	0.00	0.00	2,800.00	100
100-7130-523201	TELEPHONE	2,400.00	-83.27	-83.27	0.00	2,483.27	103
100-7130-523203	INTERNET SERVICES	550.00	0.00	0.00	0.00	550.00	100
100-7130-523204	POSTAGE	2,400.00	0.00	0.00	0.00	2,400.00	100
100-7130-523501	TRAVEL	16,500.00	0.00	0.00	0.00	16,500.00	100
100-7130-523601	MEMBERSHIP, DUES, SUBSCRIPTI	350.00	0.00	0.00	0.00	350.00	100
100-7130-523700	EDUCATION AND TRAINING	600.00	0.00	0.00	0.00	600.00	100
100-7130-523909	EXTERMINATING (PEST CONTROL	600.00	0.00	0.00	0.00	600.00	100
100-7130-523912	VARIOUS OTHER PURCHASED SEI	600.00	0.00	0.00	0.00	600.00	100
100-7130-531101	OFFICE SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00	100
100-7130-531210	WATER/SEWERAGE	1,500.00	-127.00	-127.00	0.00	1,627.00	108
100-7130-531230	ELECTRICITY	10,500.00	-50.92	-50.92	0.00	10,550.92	100
100-7130-531600	SMALL EQUIPMENT	0.00	-269.99	-269.99	0.00	269.99	0
100-7130-531703	OTHER SUPPLIES	1,000.00	-211.15	-211.15	0.00	1,211.15	121
100-7130-552500	INSURANCE PREMIUMS	17,000.00	0.00	0.00	0.00	17,000.00	100
100-7130-573007	UGA SALARY,ETC. REIMBURSEMI	45,000.00	-3,490.93	-3,490.93	0.00	48,490.93	108
7130 Agricultural Resources		209,524.00	-4,295.18	-4,295.18	0.00	213,819.18	102
4-H Expansion							
100-7131-522202	BUILDING REPAIRS & MAINTENAI	0.00	-1,293.10	-1,293.10	0.00	1,293.10	0
100-7131-523201	TELEPHONE	0.00	-0.44	-0.44	0.00	0.44	0
100-7131-523501	TRAVEL	4,500.00	-1,000.00	-1,000.00	0.00	5,500.00	122
100-7131-523504	TEAM TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	100
100-7131-523700	EDUCATION AND TRAINING	100.00	0.00	0.00	0.00	100.00	100
100-7131-531101	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-7131-531270	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7131-531600	SMALL EQUIPMENT	200.00	0.00	0.00	0.00	200.00	100
100-7131-531703	OTHER SUPPLIES	300.00	0.00	0.00	0.00	300.00	100
7131 4-H Expansion		9,700.00	-2,293.54	-2,293.54	0.00	11,993.54	124
Forest Resources							
100-7140-511100	SALARIES-REGULAR	29,142.00	0.00	0.00	0.00	29,142.00	100
100-7140-511101	LONGEVITY PAY	46.00	0.00	0.00	0.00	46.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-7140-512300	FICA	2,076.00	0.00	0.00	0.00	2,076.00	100
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,274.00	0.00	0.00	0.00	1,274.00	100
100-7140-512700	WORKERS COMPENSATION	150.00	0.00	0.00	0.00	150.00	100
100-7140-522201	EQUIPMENT REPAIRS & MAINTEN	1,500.00	-98.34	-98.34	0.00	1,598.34	107
100-7140-523100	INSURANCE-PROPERTY, LIABILIT	280.00	0.00	0.00	0.00	280.00	100
100-7140-523201	TELEPHONE	500.00	0.00	0.00	0.00	500.00	100
100-7140-523203	INTERNET SERVICES	600.00	0.00	0.00	0.00	600.00	100
100-7140-531301	FOOD	200.00	0.00	0.00	0.00	200.00	100
100-7140-531600	SMALL EQUIPMENT	500.00	-866.20	-866.20	0.00	1,366.20	273
100-7140-531703	OTHER SUPPLIES	1,500.00	12.74	12.74	0.00	1,487.26	99
100-7140-542500	OTHER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100
100-7140-552500	INSURANCE PREMIUMS	4,600.00	0.00	0.00	0.00	4,600.00	100
100-7140-571009	STATE OF GEORGIA FORESTRY CC	37,651.00	0.00	0.00	0.00	37,651.00	100
7140 Forest Resources		80,519.00	-951.80	-951.80	0.00	81,470.80	101
Fish & Game Resource(DNR)							
100-7160-523201	TELEPHONE	175.00	0.00	0.00	0.00	175.00	100
100-7160-531210	WATER/SEWERAGE	350.00	-30.65	-30.65	0.00	380.65	109
100-7160-531230	ELECTRICITY	450.00	-25.47	-25.47	0.00	475.47	106
7160 Fish & Game Resource(DNR)		975.00	-56.12	-56.12	0.00	1,031.12	106
Building Inspection							
100-7220-511100	SALARIES-REGULAR	49,289.00	0.00	0.00	0.00	49,289.00	100
100-7220-511101	LONGEVITY PAY	88.00	0.00	0.00	0.00	88.00	100
100-7220-512300	FICA	3,771.00	0.00	0.00	0.00	3,771.00	100
100-7220-512400	RETIREMENT CONTRIBUTIONS	2,950.00	0.00	0.00	0.00	2,950.00	100
100-7220-512700	WORKERS COMPENSATION	842.00	0.00	0.00	0.00	842.00	100
100-7220-512901	UNIFORMS	500.00	0.00	0.00	0.00	500.00	100
100-7220-522203	VEHICLE REPAIRS & MAINTENAN	2,000.00	-175.25	-175.25	0.00	2,175.25	109
100-7220-523100	INSURANCE-PROPERTY, LIABILIT	850.00	0.00	0.00	0.00	850.00	100
100-7220-523201	TELEPHONE	300.00	0.00	0.00	0.00	300.00	100
100-7220-523204	POSTAGE	400.00	0.00	0.00	0.00	400.00	100
100-7220-523300	ADVERTISING	50.00	0.00	0.00	0.00	50.00	100
100-7220-523501	TRAVEL	500.00	0.00	0.00	0.00	500.00	100
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTI	300.00	0.00	0.00	0.00	300.00	100
100-7220-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7220-531101	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	100
100-7220-531270	GASOLINE	3,300.00	0.00	0.00	0.00	3,300.00	100
100-7220-531301	FOOD	250.00	0.00	0.00	0.00	250.00	100
100-7220-531400	BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	100.00	100
100-7220-531600	SMALL EQUIPMENT	250.00	0.00	0.00	0.00	250.00	100
100-7220-531703	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00	100
100-7220-542400	COMPUTERS	250.00	0.00	0.00	0.00	250.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-7220-542500	OTHER EQUIPMENT	250.00	0.00	0.00	0.00	250.00	100
100-7220-552500	INSURANCE PREMIUMS	10,500.00	0.00	0.00	0.00	10,500.00	100
7220 Building Inspection		78,240.00	-175.25	-175.25	0.00	78,415.25	100
Economic Development							
100-7520-511100	SALARIES-REGULAR	104,500.00	0.00	0.00	0.00	104,500.00	100
100-7520-512300	FICA	7,994.00	0.00	0.00	0.00	7,994.00	100
100-7520-512400	RETIREMENT CONTRIBUTIONS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-7520-512700	WORKERS COMPENSATION	240.00	0.00	0.00	0.00	240.00	100
100-7520-523100	INSURANCE-PROPERTY, LIABILIT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-7520-523605	RDC DUES	18,620.00	0.00	0.00	0.00	18,620.00	100
100-7520-523606	SEVEN RIVERS RC&D	750.00	0.00	0.00	0.00	750.00	100
100-7520-552500	INSURANCE PREMIUMS	5,000.00	0.00	0.00	0.00	5,000.00	100
100-7520-572003	INDUSTRIAL DEVELOPMENT AUT	300,000.00	0.00	0.00	0.00	300,000.00	100
7520 Economic Development		443,104.00	0.00	0.00	0.00	443,104.00	100
Tourism							
100-7540-572013	HOTEL/MOTEL TAX- TOURISM BO	13,000.00	0.00	0.00	0.00	13,000.00	100
7540 Tourism		13,000.00	0.00	0.00	0.00	13,000.00	100
Airport							
100-7563-521201	LEGAL FEES	0.00	-113.00	-113.00	0.00	113.00	0
100-7563-522201	EQUIPMENT REPAIRS & MAINTEN	8,500.00	-1,499.00	-1,499.00	0.00	9,999.00	118
100-7563-522202	BUILDING REPAIRS & MAINTENAI	1,500.00	-573.44	-573.44	0.00	2,073.44	138
100-7563-522203	VEHICLE REPAIRS & MAINTENAN	500.00	0.00	0.00	0.00	500.00	100
100-7563-523100	INSURANCE-PROPERTY, LIABILIT	4,200.00	0.00	0.00	0.00	4,200.00	100
100-7563-523201	TELEPHONE	1,800.00	-0.41	-0.41	0.00	1,800.41	100
100-7563-523203	INTERNET SERVICES	600.00	0.00	0.00	0.00	600.00	100
100-7563-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	100
100-7563-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	100
100-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTI	500.00	0.00	0.00	0.00	500.00	100
100-7563-523907	AIRPORT F.B.O.	12,000.00	-1,000.00	-1,000.00	0.00	13,000.00	108
100-7563-523912	VARIOUS OTHER PURCHASED SEI	500.00	0.00	0.00	0.00	500.00	100
100-7563-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	100
100-7563-531230	ELECTRICITY	11,000.00	0.00	0.00	0.00	11,000.00	100
100-7563-531593	AV GAS, JET FUEL, OIL FOR RESAI	125,000.00	-1,037.67	-1,037.67	0.00	126,037.67	101
100-7563-531594	TAXES ON ITEMS FOR RESALE	2,000.00	0.00	0.00	0.00	2,000.00	100
100-7563-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100
100-7563-531703	OTHER SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	100
100-7563-541207	AIRPORT IMPROVEMENTS GRANT	241,447.00	0.00	0.00	0.00	241,447.00	100
100-7563-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
7563 Airport		416,597.00	-4,223.52	-4,223.52	0.00	420,820.52	101
		17,135,013.00	-410,987.08	-410,987.08	0.00	17,546,000.08	102