Wayne County GA
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 01/01/2014 TO 01/01/2014

IDEAL REMAINING PERCENT: 100 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
Elections						
100-1400-511200	SALARIES - TEMPORARY EMPL.	45,000.00	45,000.00	0.00	45,000.00	100
100-1400-512300	FICA	3,500.00	3,500.00	0.00	3,500.00	100
100-1400-512700	WORKERS COMPENSATION	300.00	300.00	0.00	300.00	100
100-1400-521201	LEGAL FEES	1,000.00	1,000.00	0.00	1,000.00	100
100-1400-521301	TECHNICAL SERVICES	1,500.00	1,500.00	0.00	1,500.00	100
100-1400-521306	PROGRAMMING, SOFTWARE MAI	1,000.00	1,000.00	0.00	1,000.00	100
100-1400-522201	EQUIPMENT REPAIRS & MAINTEN	1,500.00	1,500.00	0.00	1,500.00	100
100-1400-523100	INSURANCE-PROPERTY, LIABILIT	550.00	550.00	0.00	550.00	100
100-1400-523201	TELEPHONE	1,800.00	1,800.00	0.00	1,800.00	100
100-1400-523203	INTERNET SERVICES	100.00	100.00	0.00	100.00	100
100-1400-523204	POSTAGE	100.00	100.00	0.00	100.00	100
100-1400-523300	ADVERTISING	1,500.00	1,500.00	0.00	1,500.00	100
100-1400-523400	PRINTING AND BINDING	4,000.00	4,000.00	0.00	4,000.00	100
100-1400-523501	TRAVEL	750.00	750.00	0.00	750.00	100
100-1400-523700	VOTER EDUCATION & TRAINING (	700.00	700.00	0.00	700.00	100
100-1400-523912	VARIOUS OTHER PURCHASED SEI	250.00	250.00	0.00	250.00	100
100-1400-531101	OFFICE SUPPLIES	300.00	300.00	0.00	300.00	100
100-1400-531220	NATURAL GAS	1,000.00	1,000.00	0.00	1,000.00	100
100-1400-531230	ELECTRICITY	1,000.00	1,000.00	0.00	1,000.00	100
100-1400-531270	GASOLINE	250.00	250.00	0.00	250.00	100
100-1400-531301	FOOD	300.00	300.00	0.00	300.00	100
100-1400-531600	SMALL EQUIPMENT	250.00	250.00	0.00	250.00	100
100-1400-531703	OTHER SUPPLIES	500.00	500.00	0.00	500.00	100
100-1400-542400	COMPUTERS	700.00	700.00	0.00	700.00	100
100-1400-542500	OTHER EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	100
1400 Elections		69,350.00	69,350.00	0.00	69,350.00	100
Registrar						
100-1450-511100	SALARIES-REGULAR	43,000.00	43,000.00	0.00	43,000.00	100
100-1450-512300	FICA	2,754.00	2,754.00	0.00	2,754.00	100
100-1450-512400	RETIREMENT CONTRIBUTIONS	2,100.00	2,100.00	0.00	2,100.00	100
100-1450-512700	WORKERS COMPENSATION	225.00	225.00	0.00	225.00	100
100-1450-522201	EQUIPMENT REPAIRS & MAINTEN	300.00	300.00	0.00	300.00	100
100-1450-523201	TELEPHONE	500.00	500.00	0.00	500.00	100
100-1450-523203	INTERNET SERVICES	1,500.00	1,500.00	0.00	1,500.00	100
100-1450-523204	POSTAGE	6,800.00	6,800.00	0.00	6,800.00	100
100-1450-523501	TRAVEL	400.00	400.00	0.00	400.00	100
100-1450-523601	MEMBERSHIP, DUES, SUBSCRIPTI	20.00	20.00	0.00	20.00	100
100-1450-523700	EDUCATION AND TRAINING	350.00	350.00	0.00	350.00	100
100-1450-531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	100
100-1450-531301	FOOD	100.00	100.00	0.00	100.00	100
100-1450-531600	SMALL EQUIPMENT	400.00	400.00	0.00	400.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-1450-531703	OTHER SUPPLIES	100.00	100.00	0.00	100.00	100
100-1450-542300	FURNITURE AND FIXTURES	400.00	400.00	0.00	400.00	100
100-1450-542400	COMPUTERS	500.00	500.00	0.00	500.00	100
100-1450-552500	INSURANCE PREMIUMS	11,000.00	11,000.00	-5,827.02	16,827.02	153
1450 Registrar		71,449.00	71,449.00	-5,827.02	77,276.02	108
Financial Administration						
100-1510-511100	SALARIES-REGULAR	255,000.00	255,000.00	0.00	255,000.00	100
100-1510-512300	FICA	19,508.00	19,508.00	0.00	19,508.00	100
100-1510-512400	RETIREMENT CONTRIBUTIONS	15,000.00	15,000.00	0.00	15,000.00	100
100-1510-512700	WORKERS COMPENSATION	1,400.00	1,400.00	0.00	1,400.00	100
100-1510-521201	LEGAL FEES	18,000.00	18,000.00	0.00	18,000.00	100
100-1510-521202	AUDITING	60,000.00	60,000.00	0.00	60,000.00	100
100-1510-521207	PENSION ADMINISTRATIVE FEES	2,000.00	2,000.00	0.00	2,000.00	100
100-1510-521301	TECHNICAL SERVICES	1,000.00	1,000.00	0.00	1,000.00	100
100-1510-521306	PROGRAMMING, SOFTWARE MAI	24,725.00	24,725.00	0.00	24,725.00	100
100-1510-521309	INDEXING AND CODIFICATION	3,000.00	3,000.00	0.00	3,000.00	100
100-1510-522201	EQUIPMENT REPAIRS & MAINTEN	500.00	500.00	0.00	500.00	100
100-1510-522320	RENTAL OF EQUIPMENT & VEHIC	2,000.00	2,000.00	0.00	2,000.00	100
100-1510-523100	INSURANCE-PROPERTY, LIABILIT	2,400.00	2,400.00	0.00	2,400.00	100
100-1510-523201	TELEPHONE	5,000.00	5,000.00	0.00	5,000.00	100
100-1510-523203	INTERNET SERVICES	2,000.00	2,000.00	0.00	2,000.00	100
100-1510-523204	POSTAGE	3,500.00	3,500.00	0.00	3,500.00	100
100-1510-523300	ADVERTISING	3,000.00	3,000.00	0.00	3,000.00	100
100-1510-523400	PRINTING AND BINDING	1,000.00	1,000.00	0.00	1,000.00	100
100-1510-523501	TRAVEL	22,000.00	22,000.00	0.00	22,000.00	100
100-1510-523506	COMMISSIONERS TRAVEL	30,000.00	30,000.00	0.00	30,000.00	100
100-1510-523601	MEMBERSHIP, DUES, SUBSCRIPTI	3,500.00	3,500.00	0.00	3,500.00	100
100-1510-523608	BANK CHARGES	500.00	500.00	31.07	468.93	94
100-1510-523700	EDUCATION AND TRAINING	10,000.00	10,000.00	0.00	10,000.00	100
100-1510-523912	VARIOUS OTHER PURCHASED SEI	1,000.00	1,000.00	0.00	1,000.00	100
100-1510-531101	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	4,500.00	100
100-1510-531270	GASOLINE	500.00	500.00	0.00	500.00	100
100-1510-531301	FOOD	4,000.00	4,000.00	0.00	4,000.00	100
100-1510-531400	BOOKS AND PERIODICALS	200.00	200.00	0.00	200.00	100
100-1510-531600	SMALL EQUIPMENT	500.00	500.00	0.00	500.00	100
100-1510-531703	OTHER SUPPLIES	4,000.00	4,000.00	0.00	4,000.00	100
100-1510-542400	COMPUTERS	1,000.00	1,000.00	0.00	1,000.00	100
100-1510-552500	INSURANCE PREMIUMS	73,000.00	73,000.00	-50,986.40	123,986.40	170
100-1510-572300	LITIGATION LOSS	0.00	0.00	-570,000.00	570,000.00	0
100-1510-579000	CONTINGENCY/RESERVE	411,932.00	411,932.00	0.00	411,932.00	100
100-1510-582301	INTEREST - TAN	36,500.00	36,500.00	0.00	36,500.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
1510 Financial Administration		1,022,165.00	1,022,165.00	-620,955.33	1,643,120.33	161
Tax Commissioner						
100-1545-511100	SALARIES-REGULAR	237,000.00	237,000.00	0.00	237,000.00	100
100-1545-512300	FICA	18,131.00	18,131.00	0.00	18,131.00	100
100-1545-512400	RETIREMENT CONTRIBUTIONS	13,700.00	13,700.00	0.00	13,700.00	100
100-1545-512700	WORKERS COMPENSATION	1,550.00	1,550.00	0.00	1,550.00	100
100-1545-521201	LEGAL FEES	5,000.00	5,000.00	0.00	5,000.00	100
100-1545-521202	AUDITING	4,000.00	4,000.00	0.00	4,000.00	100
100-1545-521306	PROGRAMMING, SOFTWARE MAI	34,000.00	34,000.00	0.00	34,000.00	100
100-1545-522201	EQUIPMENT REPAIRS & MAINTEN	1,000.00	1,000.00	0.00	1,000.00	100
100-1545-523100	INSURANCE-PROPERTY, LIABILIT	2,300.00	2,300.00	0.00	2,300.00	100
100-1545-523201	TELEPHONE	1,300.00	1,300.00	0.00	1,300.00	100
100-1545-523203	INTERNET SERVICES	1,300.00	1,300.00	0.00	1,300.00	100
100-1545-523204	POSTAGE	4,000.00	4,000.00	0.00	4,000.00	100
100-1545-523300	ADVERTISING	5,000.00	5,000.00	0.00	5,000.00	100
100-1545-523400	PRINTING AND BINDING	10,000.00	10,000.00	0.00	10,000.00	100
100-1545-523501	TRAVEL	600.00	600.00	0.00	600.00	100
100-1545-523601	MEMBERSHIP, DUES, SUBSCRIPTI	475.00	475.00	0.00	475.00	100
100-1545-523608	BANK CHARGES	4,000.00	4,000.00	0.00	4,000.00	100
100-1545-523700	EDUCATION AND TRAINING	500.00	500.00	0.00	500.00	100
100-1545-523912	VARIOUS OTHER PURCHASED SEI	6,000.00	6,000.00	0.00	6,000.00	100
100-1545-531101	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	100
100-1545-531600	SMALL EQUIPMENT	300.00	300.00	0.00	300.00	100
100-1545-542300	FURNITURE AND FIXTURES	1,800.00	1,800.00	0.00	1,800.00	100
100-1545-542500	OTHER EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	100
100-1545-552500	INSURANCE PREMIUMS	67,000.00	67,000.00	-29,620.67	96,620.67	144
100-1545-552501	INSURANCE PREMIUMS-RETIREE	10,000.00	10,000.00	0.00	10,000.00	100
1545 Tax Commissioner		432,456.00	432,456.00	-29,620.67	462,076.67	107
Tax Assessor						
100-1550-511100	SALARIES-REGULAR	236,039.00	236,039.00	0.00	236,039.00	100
100-1550-511101	LONGEVITY PAY	1,800.00	1,800.00	0.00	1,800.00	100
100-1550-512300	FICA	15,500.00	15,500.00	0.00	15,500.00	100
100-1550-512400	RETIREMENT CONTRIBUTIONS	11,000.00	11,000.00	0.00	11,000.00	100
100-1550-512700	WORKERS COMPENSATION	3,500.00	3,500.00	0.00	3,500.00	100
100-1550-521201	LEGAL FEES	75,000.00	75,000.00	0.00	75,000.00	100
100-1550-521202	AUDITING	50,000.00	50,000.00	0.00	50,000.00	100
100-1550-521303	AERIAL MAPPING EXPENSE	10,000.00	10,000.00	0.00	10,000.00	100
100-1550-521306	PROGRAMMING, SOFTWARE MAI	10,500.00	10,500.00	0.00	10,500.00	100
100-1550-521308	APPRAISERS	35,000.00	35,000.00	-14,000.00	49,000.00	140
100-1550-522201	EQUIPMENT REPAIRS & MAINTEN	3,000.00	3,000.00	0.00	3,000.00	100
100-1550-522203	VEHICLE REPAIRS & MAINTENAN	500.00	500.00	0.00	500.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-1550-522320	RENTAL OF EQUIPMENT & VEHICI	1,700.00	1,700.00	0.00	1,700.00	100
100-1550-523100	INSURANCE-PROPERTY, LIABILIT	2,600.00	2,600.00	0.00	2,600.00	100
100-1550-523201	TELEPHONE	1,100.00	1,100.00	0.00	1,100.00	100
100-1550-523203	INTERNET SERVICES	2,000.00	2,000.00	0.00	2,000.00	100
100-1550-523204	POSTAGE	1,500.00	1,500.00	0.00	1,500.00	100
100-1550-523400	PRINTING AND BINDING	1,500.00	1,500.00	0.00	1,500.00	100
100-1550-523501	TRAVEL	4,500.00	4,500.00	0.00	4,500.00	100
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTI	3,000.00	3,000.00	0.00	3,000.00	100
100-1550-523609	CONSERVATION USE-RECORDING	450.00	450.00	0.00	450.00	100
100-1550-523700	EDUCATION AND TRAINING	2,000.00	2,000.00	0.00	2,000.00	100
100-1550-523912	VARIOUS OTHER PURCHASED SEI	500.00	500.00	0.00	500.00	100
100-1550-531101	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	4,000.00	100
100-1550-531270	GASOLINE	750.00	750.00	0.00	750.00	100
100-1550-531301	FOOD	1,000.00	1,000.00	0.00	1,000.00	100
100-1550-531400	BOOKS AND PERIODICALS	300.00	300.00	0.00	300.00	100
100-1550-531600	SMALL EQUIPMENT	600.00	600.00	0.00	600.00	100
100-1550-531703	OTHER SUPPLIES	700.00	700.00	0.00	700.00	100
100-1550-542400	COMPUTERS	2,000.00	2,000.00	0.00	2,000.00	100
100-1550-542500	OTHER EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	100
100-1550-552500	INSURANCE PREMIUMS	26,000.00	26,000.00	-29,135.09	55,135.09	212
100-1550-552501	INSURANCE PREMIUMS-RETIREES	3,000.00	3,000.00	0.00	3,000.00	100
1550 Tax Assessor		514,039.00	514,039.00	-43,135.09	557,174.09	108
Facilities Management						
100-1565-511100	SALARIES-REGULAR	91,000.00	91,000.00	0.00	91,000.00	100
100-1565-512300	FICA	6,962.00	6,962.00	0.00	6,962.00	100
100-1565-512400	RETIREMENT CONTRIBUTIONS	3,400.00	3,400.00	0.00	3,400.00	100
100-1565-512700	WORKERS COMPENSATION	3,700.00	3,700.00	0.00	3,700.00	100
100-1565-512901	UNIFORMS	500.00	500.00	0.00	500.00	100
100-1565-522201	EQUIPMENT REPAIRS & MAINTEN	1,000.00	1,000.00	0.00	1,000.00	100
100-1565-522202	BUILDING REPAIRS & MAINTENAI	40,000.00	40,000.00	0.00	40,000.00	100
100-1565-522203	VEHICLE REPAIRS & MAINTENAN	1,000.00	1,000.00	0.00	1,000.00	100
100-1565-522320	RENTAL OF EQUIPMENT & VEHICI	2,000.00	2,000.00	0.00	2,000.00	100
100-1565-523100	INSURANCE-PROPERTY, LIABILIT	5,000.00	5,000.00	0.00	5,000.00	100
100-1565-523201	TELEPHONE	13,000.00	13,000.00	0.00	13,000.00	100
100-1565-523203	INTERNET SERVICES	1,000.00	1,000.00	0.00	1,000.00	100
100-1565-523501	TRAVEL	10,000.00	10,000.00	0.00	10,000.00	100
100-1565-523909	EXTERMINATING (PEST CONTROL	700.00	700.00	0.00	700.00	100
100-1565-523912	VARIOUS OTHER PURCHASED SEI	500.00	500.00	0.00	500.00	100
100-1565-531210	WATER/SEWERAGE	1,700.00	1,700.00	0.00	1,700.00	100
100-1565-531230	ELECTRICITY	20,000.00	20,000.00	0.00	20,000.00	100
100-1565-531270	GASOLINE	22,000.00	22,000.00	0.00	22,000.00	100
100-1565-531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	100

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100-1565-531703	OTHER SUPPLIES	10,000.00	10,000.00	0.00	10,000.00	100
100-1565-542500	OTHER EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	100
100-1565-552500	INSURANCE PREMIUMS	26,000.00	26,000.00	-11,654.03	37,654.03	145
1565 Facilities Management		264,462.00	264,462.00	-11,654.03	276,116.03	104
Judicial Adm.						
100-2100-511100	SALARIES-REGULAR	288,000.00	288,000.00	0.00	288,000.00	100
100-2100-512300	FICA	22,032.00	22,032.00	0.00	22,032.00	100
100-2100-512400	RETIREMENT CONTRIBUTIONS	2,000.00	2,000.00	0.00	2,000.00	100
100-2100-512700	WORKERS COMPENSATION	2,300.00	2,300.00	0.00	2,300.00	100
100-2100-521203	ASSISTANT SOLICITOR FEES	14,000.00	14,000.00	0.00	14,000.00	100
100-2100-521206	LEGAL FEES - INDIGENTS	65,000.00	65,000.00	0.00	65,000.00	100
100-2100-521209	CONSULTANTS, INVESTIGATORS	4,000.00	4,000.00	0.00	4,000.00	100
100-2100-521307	COURT REPORTERS	50,000.00	50,000.00	0.00	50,000.00	100
100-2100-522201	EQUIPMENT REPAIRS & MAINTEN	7,500.00	7,500.00	0.00	7,500.00	100
100-2100-522202	BUILDING REPAIRS & MAINTENAI	7,500.00	7,500.00	0.00	7,500.00	100
100-2100-522320	RENTAL OF EQUIPMENT & VEHICI	2,000.00	2,000.00	0.00	2,000.00	100
100-2100-523100	INSURANCE-PROPERTY, LIABILIT	7,000.00	7,000.00	0.00	7,000.00	100
100-2100-523201	TELEPHONE	2,000.00	2,000.00	0.00	2,000.00	100
100-2100-523300	ADVERTISING	1,000.00	1,000.00	0.00	1,000.00	100
100-2100-523601	MEMBERSHIP, DUES, SUBSCRIPTI	500.00	500.00	0.00	500.00	100
100-2100-523902	SOLICITOR EXPENSES	3,000.00	3,000.00	0.00	3,000.00	100
100-2100-523909	EXTERMINATING (PEST CONTROL	500.00	500.00	0.00	500.00	100
100-2100-531210	WATER/SEWERAGE	800.00	800.00	0.00	800.00	100
100-2100-531230	ELECTRICITY	23,000.00	23,000.00	0.00	23,000.00	100
100-2100-531703	OTHER SUPPLIES	3,500.00	3,500.00	0.00	3,500.00	100
100-2100-542500	OTHER EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	100
100-2100-552500	INSURANCE PREMIUMS	82,000.00	82,000.00	-11,654.03	93,654.03	114
100-2100-571001	GLYNN COUNTY COURT CIRCUIT	28,690.00	28,690.00	0.00	28,690.00	100
2100 Judicial Adm.		617,322.00	617,322.00	-11,654.03	628,976.03	102
Superior & State Court						
100-2150-511100	SALARIES-REGULAR	355,000.00	355,000.00	0.00	355,000.00	100
100-2150-512300	FICA	31,289.00	31,289.00	0.00	31,289.00	100
100-2150-512400	RETIREMENT CONTRIBUTIONS	27,458.00	27,458.00	0.00	27,458.00	100
100-2150-512700	WORKERS COMPENSATION	3,200.00	3,200.00	0.00	3,200.00	100
100-2150-521201	LEGAL FEES	3,000.00	3,000.00	0.00	3,000.00	100
100-2150-521202	AUDITING	4,000.00	4,000.00	0.00	4,000.00	100
100-2150-521301	TECHNICAL SERVICES	250.00	250.00	0.00	250.00	100
100-2150-521302	DATA STORAGE	20,000.00	20,000.00	0.00	20,000.00	100
100-2150-521306	PROGRAMMING, SOFTWARE MAI	30,000.00	30,000.00	0.00	30,000.00	100
100-2150-522101	CARPET & OTHER CLEANING SER	500.00	500.00	0.00	500.00	100
100-2150-522201	EQUIPMENT REPAIRS & MAINTEN	10,000.00	10,000.00	0.00	10,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-2150-522202	BUILDING REPAIRS & MAINTENAI	5,000.00	5,000.00	0.00	5,000.00	100
100-2150-522320	RENTAL OF EQUIPMENT & VEHICI	5,000.00	5,000.00	0.00	5,000.00	100
100-2150-523100	INSURANCE-PROPERTY, LIABILIT	5,200.00	5,200.00	0.00	5,200.00	100
100-2150-523201	TELEPHONE	2,000.00	2,000.00	0.00	2,000.00	100
100-2150-523203	INTERNET SERVICES	600.00	600.00	0.00	600.00	100
100-2150-523204	POSTAGE	15,000.00	15,000.00	0.00	15,000.00	100
100-2150-523300	ADVERTISING	1,000.00	1,000.00	0.00	1,000.00	100
100-2150-523400	PRINTING AND BINDING	12,000.00	12,000.00	0.00	12,000.00	100
100-2150-523501	TRAVEL	2,500.00	2,500.00	0.00	2,500.00	100
100-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTI	1,500.00	1,500.00	0.00	1,500.00	100
100-2150-523602	GRAND JURY PRESENTMENTS	4,200.00	4,200.00	0.00	4,200.00	100
100-2150-523603	JURORS & WITNESSES	62,000.00	62,000.00	0.00	62,000.00	100
100-2150-523604	JURY COMMISSIONERS	500.00	500.00	0.00	500.00	100
100-2150-523700	EDUCATION AND TRAINING	2,000.00	2,000.00	0.00	2,000.00	100
100-2150-523909	EXTERMINATING (PEST CONTROL	500.00	500.00	0.00	500.00	100
100-2150-523912	VARIOUS OTHER PURCHASED SEI	100.00	100.00	0.00	100.00	100
100-2150-531101	OFFICE SUPPLIES	17,000.00	17,000.00	0.00	17,000.00	100
100-2150-531210	WATER/SEWERAGE	750.00	750.00	0.00	750.00	100
100-2150-531230	ELECTRICITY	18,000.00	18,000.00	0.00	18,000.00	100
100-2150-531301	FOOD	800.00	800.00	0.00	800.00	100
100-2150-531400	BOOKS AND PERIODICALS	500.00	500.00	0.00	500.00	100
100-2150-531600	SMALL EQUIPMENT	1,200.00	1,200.00	0.00	1,200.00	100
100-2150-531703	OTHER SUPPLIES	4,000.00	4,000.00	0.00	4,000.00	100
100-2150-542300	FURNITURE AND FIXTURES	1,000.00	1,000.00	0.00	1,000.00	100
100-2150-542400	COMPUTERS	3,000.00	3,000.00	0.00	3,000.00	100
100-2150-542500	OTHER EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	100
100-2150-552500	INSURANCE PREMIUMS	102,000.00	102,000.00	-46,130.55	148,130.55	145
100-2150-552501	INSURANCE PREMIUMS-RETIREES	2,500.00	2,500.00	0.00	2,500.00	100
2150 Superior & State Court		759,547.00	759,547.00	-46,130.55	805,677.55	106
District Attorney						
100-2200-511100	SALARIES-REGULAR	8,400.00	8,400.00	0.00	8,400.00	100
100-2200-512300	FICA	521.00	521.00	0.00	521.00	100
100-2200-512700	WORKERS COMPENSATION	400.00	400.00	0.00	400.00	100
100-2200-523100	INSURANCE-PROPERTY, LIABILIT	420.00	420.00	0.00	420.00	100
100-2200-523909	EXTERMINATING (PEST CONTROL	550.00	550.00	0.00	550.00	100
100-2200-572012	DISTRICT ATTORNEY GRANT	150,000.00	150,000.00	0.00	150,000.00	100
100-2200-572018	VICTIM'S ASSISTANCE - DA	1,000.00	1,000.00	0.00	1,000.00	100
2200 District Attorney		161,291.00	161,291.00	0.00	161,291.00	100
Magistrate Court						
100-2400-511100	SALARIES-REGULAR	148,000.00	148,000.00	0.00	148,000.00	100
100-2400-512300	FICA	11,322.00	11,322.00	0.00	11,322.00	100

Wayne County GA

BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 01/01/2014 TO 01/01/2014

IDEAL REMAINING PERCENT: 100 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-2400-512400	RETIREMENT CONTRIBUTIONS	4,900.00	4,900.00	0.00	4,900.00	100
100-2400-512700	WORKERS COMPENSATION	1,650.00	1,650.00	0.00	1,650.00	100
100-2400-521201	LEGAL FEES	500.00	500.00	0.00	500.00	100
100-2400-521202	AUDITING	1,950.00	1,950.00	0.00	1,950.00	100
100-2400-521307	COURT REPORTERS	400.00	400.00	0.00	400.00	100
100-2400-522201	EQUIPMENT REPAIRS & MAINTEN	300.00	300.00	0.00	300.00	100
100-2400-522320	RENTAL OF EQUIPMENT & VEHICI	200.00	200.00	0.00	200.00	100
100-2400-523100	INSURANCE-PROPERTY, LIABILIT	1,400.00	1,400.00	0.00	1,400.00	100
100-2400-523201	TELEPHONE	1,400.00	1,400.00	0.00	1,400.00	100
100-2400-523203	INTERNET SERVICES	330.00	330.00	0.00	330.00	100
100-2400-523204	POSTAGE	2,500.00	2,500.00	0.00	2,500.00	100
100-2400-523300	ADVERTISING	50.00	50.00	0.00	50.00	100
100-2400-523400	PRINTING AND BINDING	320.00	320.00	0.00	320.00	100
100-2400-523501	TRAVEL	7,500.00	7,500.00	0.00	7,500.00	100
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTI	1,000.00	1,000.00	0.00	1,000.00	100
100-2400-523700	EDUCATION AND TRAINING	950.00	950.00	0.00	950.00	100
100-2400-523912	VARIOUS OTHER PURCHASED SEI	100.00	100.00	0.00	100.00	100
100-2400-531101	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,800.00	100
100-2400-531301	FOOD	250.00	250.00	0.00	250.00	100
100-2400-531400	BOOKS AND PERIODICALS	700.00	700.00	0.00	700.00	100
100-2400-531600	SMALL EQUIPMENT	175.00	175.00	0.00	175.00	100
100-2400-531703	OTHER SUPPLIES	150.00	150.00	0.00	150.00	100
100-2400-542400	COMPUTERS	500.00	500.00	0.00	500.00	100
100-2400-542500	OTHER EQUIPMENT	200.00	200.00	0.00	200.00	100
100-2400-552500	INSURANCE PREMIUMS	42,000.00	42,000.00	-22,822.48	64,822.48	154
100-2400-552501	INSURANCE PREMIUMS-RETIREES	1,000.00	1,000.00	0.00	1,000.00	100
2400 Magistrate Court		231,547.00	231,547.00	-22,822.48	254,369.48	110
Probate Court						
100-2450-511100	SALARIES-REGULAR	148,000.00	148,000.00	0.00	148,000.00	100
100-2450-512300	FICA	11,322.00	11,322.00	0.00	11,322.00	100
100-2450-512400	RETIREMENT CONTRIBUTIONS	6,600.00	6,600.00	0.00	6,600.00	100
100-2450-512700	WORKERS COMPENSATION	900.00	900.00	0.00	900.00	100
100-2450-521201	LEGAL FEES	1,000.00	1,000.00	0.00	1,000.00	100
100-2450-521202	AUDITING	1,100.00	1,100.00	0.00	1,100.00	100
100-2450-521302	DATA STORAGE	10,500.00	10,500.00	0.00	10,500.00	100
100-2450-521306	PROGRAMMING, SOFTWARE MAI	1,500.00	1,500.00	0.00	1,500.00	100
100-2450-522201	EQUIPMENT REPAIRS & MAINTEN	4,000.00	4,000.00	0.00	4,000.00	100
100-2450-522320	RENTAL OF EQUIPMENT & VEHICI	1,500.00	1,500.00	0.00	1,500.00	100
100-2450-523100	INSURANCE-PROPERTY, LIABILIT	1,357.00	1,357.00	0.00	1,357.00	100
100-2450-523201	TELEPHONE	1,350.00	1,350.00	0.00	1,350.00	100
100-2450-523203	INTERNET SERVICES	700.00	700.00	0.00	700.00	100
100-2450-523204	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-2450-523300	ADVERTISING	1,000.00	1,000.00	0.00	1,000.00	100
100-2450-523400	PRINTING AND BINDING	5,000.00	5,000.00	0.00	5,000.00	100
100-2450-523501	TRAVEL	2,500.00	2,500.00	0.00	2,500.00	100
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTI	800.00	800.00	0.00	800.00	100
100-2450-523700	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	1,500.00	100
100-2450-523851	TEMPORARY WORKERS	250.00	250.00	0.00	250.00	100
100-2450-523912	VARIOUS OTHER PURCHASED SEI	500.00	500.00	0.00	500.00	100
100-2450-531101	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	100
100-2450-531270	GASOLINE	175.00	175.00	0.00	175.00	100
100-2450-531301	FOOD	300.00	300.00	0.00	300.00	100
100-2450-531400	BOOKS AND PERIODICALS	400.00	400.00	0.00	400.00	100
100-2450-531600	SMALL EQUIPMENT	500.00	500.00	0.00	500.00	100
100-2450-531703	OTHER SUPPLIES	200.00	200.00	0.00	200.00	100
100-2450-542300	FURNITURE AND FIXTURES	200.00	200.00	0.00	200.00	100
100-2450-542400	COMPUTERS	2,000.00	2,000.00	0.00	2,000.00	100
100-2450-542500	OTHER EQUIPMENT	100.00	100.00	0.00	100.00	100
100-2450-552500	INSURANCE PREMIUMS	42,000.00	42,000.00	-22,336.90	64,336.90	153
100-2450-552501	INSURANCE PREMIUMS-RETIREES	15,000.00	15,000.00	0.00	15,000.00	100
2450 Probate Court		265,254.00	265,254.00	-22,336.90	287,590.90	108
Juvenile Court						
100-2600-511100	SALARIES-REGULAR	14,400.00	14,400.00	0.00	14,400.00	100
100-2600-512300	FICA	1,148.00	1,148.00	0.00	1,148.00	100
100-2600-512700	WORKERS COMPENSATION	100.00	100.00	0.00	100.00	100
100-2600-521307	COURT REPORTERS	10,000.00	10,000.00	0.00	10,000.00	100
100-2600-523100	INSURANCE-PROPERTY, LIABILIT	140.00	140.00	0.00	140.00	100
100-2600-523300	ADVERTISING	150.00	150.00	0.00	150.00	100
100-2600-523501	TRAVEL	1,200.00	1,200.00	0.00	1,200.00	100
100-2600-523601	MEMBERSHIP, DUES, SUBSCRIPTI	100.00	100.00	0.00	100.00	100
100-2600-523909	EXTERMINATING (PEST CONTROL	200.00	200.00	0.00	200.00	100
100-2600-523912	VARIOUS OTHER PURCHASED SEI	200.00	200.00	0.00	200.00	100
100-2600-531230	ELECTRICITY-JUVENILE PROBATI	3,000.00	3,000.00	0.00	3,000.00	100
2600 Juvenile Court		30,638.00	30,638.00	0.00	30,638.00	100
Public Defender						
100-2800-522202	BUILDING REPAIRS & MAINTENAI	500.00	500.00	0.00	500.00	100
100-2800-523100	INSURANCE-PROPERTY, LIABILIT	275.00	275.00	0.00	275.00	100
100-2800-523201	TELEPHONE	200.00	200.00	0.00	200.00	100
100-2800-572007	PUBLIC DEFENDER GRANT	170,000.00	170,000.00	0.00	170,000.00	100
2800 Public Defender		170,975.00	170,975.00	0.00	170,975.00	100
Drug Court						
100-2850-521307	COURT REPORTERS	7,000.00	7,000.00	0.00	7,000.00	100
100-2850-523201	TELEPHONE	250.00	250.00	0.00	250.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-2850-523602	DRUG COURT APPROPRIATION	38,000.00	38,000.00	0.00	38,000.00	100
100-2850-531230	ELECTRICITY	5,000.00	5,000.00	0.00	5,000.00	100
2850 Drug Court		50,250.00	50,250.00	0.00	50,250.00	100
Sheriff						
100-3300-511100	SALARIES-REGULAR	1,174,000.00	1,174,000.00	0.00	1,174,000.00	100
100-3300-511101	LONGEVITY PAY	4,600.00	4,600.00	0.00	4,600.00	100
100-3300-511300	SALARIES-OVERTIME	190,000.00	190,000.00	0.00	190,000.00	100
100-3300-512300	FICA	105,000.00	105,000.00	0.00	105,000.00	100
100-3300-512400	RETIREMENT CONTRIBUTIONS	67,000.00	67,000.00	0.00	67,000.00	100
100-3300-512700	WORKERS COMPENSATION	42,311.00	42,311.00	0.00	42,311.00	100
100-3300-512901	UNIFORMS	28,000.00	28,000.00	0.00	28,000.00	100
100-3300-521201	LEGAL FEES	2,500.00	2,500.00	0.00	2,500.00	100
100-3300-521202	AUDITING	1,500.00	1,500.00	0.00	1,500.00	100
100-3300-521301	TECHNICAL SERVICES	500.00	500.00	0.00	500.00	100
100-3300-521306	PROGRAMMING, SOFTWARE MAI	3,000.00	3,000.00	0.00	3,000.00	100
100-3300-522201	EQUIPMENT REPAIRS & MAINTEN	10,000.00	10,000.00	0.00	10,000.00	100
100-3300-522202	BUILDING REPAIRS & MAINTENA	2,000.00	2,000.00	0.00	2,000.00	100
100-3300-522203	VEHICLE REPAIRS & MAINTENAN	50,000.00	50,000.00	0.00	50,000.00	100
100-3300-522320	RENTAL OF EQUIPMENT & VEHIC	3,000.00	3,000.00	0.00	3,000.00	100
100-3300-523100	INSURANCE-PROPERTY, LIABILIT	35,000.00	35,000.00	0.00	35,000.00	100
100-3300-523201	TELEPHONE	15,000.00	15,000.00	0.00	15,000.00	100
100-3300-523203	INTERNET SERVICES	1,800.00	1,800.00	0.00	1,800.00	100
100-3300-523204	POSTAGE	500.00	500.00	0.00	500.00	100
100-3300-523300	ADVERTISING	800.00	800.00	0.00	800.00	100
100-3300-523400	PRINTING AND BINDING	1,500.00	1,500.00	0.00	1,500.00	100
100-3300-523501	TRAVEL	6,000.00	6,000.00	0.00	6,000.00	100
100-3300-523503	PRISONER TRANS. & GUARDS	1,500.00	1,500.00	0.00	1,500.00	100
100-3300-523601	MEMBERSHIP, DUES, SUBSCRIPTI	2,000.00	2,000.00	0.00	2,000.00	100
100-3300-523700	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	3,000.00	100
100-3300-523855	CANINE UNIT	250.00	250.00	0.00	250.00	100
100-3300-523901	DRUG SCREENING/INJECTIONS	600.00	600.00	0.00	600.00	100
100-3300-523908	ACCIDENT CLAIMS	200.00	200.00	0.00	200.00	100
100-3300-523909	EXTERMINATING (PEST CONTROL	700.00	700.00	0.00	700.00	100
100-3300-523911	VEHICLE TOWING	1,000.00	1,000.00	0.00	1,000.00	100
100-3300-523912	VARIOUS OTHER PURCHASED SEI	3,000.00	3,000.00	0.00	3,000.00	100
100-3300-531101	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	8,000.00	100
100-3300-531210	WATER/SEWERAGE	1,000.00	1,000.00	0.00	1,000.00	100
100-3300-531230	ELECTRICITY	20,000.00	20,000.00	0.00	20,000.00	100
100-3300-531270	GASOLINE	194,000.00	194,000.00	0.00	194,000.00	100
100-3300-531301	FOOD	6,000.00	6,000.00	0.00	6,000.00	100
100-3300-531400	BOOKS AND PERIODICALS	200.00	200.00	0.00	200.00	100
100-3300-531600	SMALL EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-3300-531703	OTHER SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	100
100-3300-542300	FURNITURE AND FIXTURES	2,000.00	2,000.00	0.00	2,000.00	100
100-3300-542400	COMPUTERS	3,000.00	3,000.00	0.00	3,000.00	100
100-3300-542500	OTHER EQUIPMENT	139,770.00	139,770.00	0.00	139,770.00	100
100-3300-552500	INSURANCE PREMIUMS	333,000.00	333,000.00	-116,540.34	449,540.34	135
100-3300-552501	INSURANCE PREMIUMS-RETIREES	10,000.00	10,000.00	0.00	10,000.00	100
3300 Sheriff		2,497,231.00	2,497,231.00	-116,540.34	2,613,771.34	105
Law Enforce. Admin. Bldg.						
100-3310-541300	LAW ENFORCEMENT COMPLEX B	90,000.00	90,000.00	0.00	90,000.00	100
3310 Law Enforce. Admin. Bldg.		90,000.00	90,000.00	0.00	90,000.00	100
Jail						
100-3326-511100	SALARIES-REGULAR	820,000.00	820,000.00	0.00	820,000.00	100
100-3326-511300	SALARIES-OVERTIME	80,000.00	80,000.00	0.00	80,000.00	100
100-3326-512300	FICA	62,730.00	62,730.00	0.00	62,730.00	100
100-3326-512400	RETIREMENT CONTRIBUTIONS	34,205.00	34,205.00	0.00	34,205.00	100
100-3326-512700	WORKERS COMPENSATION	25,950.00	25,950.00	0.00	25,950.00	100
100-3326-512901	UNIFORMS	22,000.00	22,000.00	0.00	22,000.00	100
100-3326-521201	LEGAL FEES	1,000.00	1,000.00	0.00	1,000.00	100
100-3326-521204	PRISONER MEDICAL CARE	258,000.00	258,000.00	0.00	258,000.00	100
100-3326-521306	PROGRAMMING, SOFTWARE MAI	5,000.00	5,000.00	0.00	5,000.00	100
100-3326-522201	EQUIPMENT REPAIRS & MAINTEN	40,000.00	40,000.00	0.00	40,000.00	100
100-3326-522202	BUILDING REPAIRS & MAINTENA	22,000.00	22,000.00	0.00	22,000.00	100
100-3326-522203	VEHICLE REPAIRS & MAINTENAN	2,000.00	2,000.00	0.00	2,000.00	100
100-3326-522320	RENTAL OF EQUIPMENT & VEHIC	2,500.00	2,500.00	0.00	2,500.00	100
100-3326-523100	INSURANCE-PROPERTY, LIABILIT	15,000.00	15,000.00	0.00	15,000.00	100
100-3326-523201	TELEPHONE	12,000.00	12,000.00	0.00	12,000.00	100
100-3326-523203	INTERNET SERVICES	1,500.00	1,500.00	0.00	1,500.00	100
100-3326-523300	ADVERTISING	150.00	150.00	0.00	150.00	100
100-3326-523400	PRINTING AND BINDING	100.00	100.00	0.00	100.00	100
100-3326-523501	TRAVEL	2,500.00	2,500.00	0.00	2,500.00	100
100-3326-523503	PRISONER TRANS. & GUARDS	200.00	200.00	0.00	200.00	100
100-3326-523601	MEMBERSHIP, DUES, SUBSCRIPTI	1,800.00	1,800.00	0.00	1,800.00	100
100-3326-523700	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	1,000.00	100
100-3326-523901	DRUG SCREENING/INJECTIONS	250.00	250.00	0.00	250.00	100
100-3326-523909	EXTERMINATING (PEST CONTROL	1,500.00	1,500.00	0.00	1,500.00	100
100-3326-523912	VARIOUS OTHER PURCHASED SEI	400.00	400.00	0.00	400.00	100
100-3326-531101	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	7,000.00	100
100-3326-531210	WATER/SEWERAGE	52,000.00	52,000.00	0.00	52,000.00	100
100-3326-531220	NATURAL GAS	7,000.00	7,000.00	0.00	7,000.00	100
100-3326-531230	ELECTRICITY	80,000.00	80,000.00	0.00	80,000.00	100
100-3326-531270	GASOLINE	5,400.00	5,400.00	0.00	5,400.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-3326-531301	FOOD	1,500.00	1,500.00	0.00	1,500.00	100
100-3326-531302	PRISONER MEALS	267,000.00	267,000.00	0.00	267,000.00	100
100-3326-531400	BOOKS AND PERIODICALS	500.00	500.00	0.00	500.00	100
100-3326-531600	SMALL EQUIPMENT	13,000.00	13,000.00	0.00	13,000.00	100
100-3326-531703	OTHER SUPPLIES	85,000.00	85,000.00	0.00	85,000.00	100
100-3326-542300	FURNITURE AND FIXTURES	2,000.00	2,000.00	0.00	2,000.00	100
100-3326-542400	COMPUTERS	3,000.00	3,000.00	0.00	3,000.00	100
100-3326-542500	OTHER EQUIPMENT	8,000.00	8,000.00	0.00	8,000.00	100
100-3326-552500	INSURANCE PREMIUMS	233,000.00	233,000.00	-73,323.30	306,323.30	131
100-3326-571011	PRISONER HOUSING - OTHER COU	7,000.00	7,000.00	-2,480.00	9,480.00	135
3326 Jail		2,183,185.00	2,183,185.00	-75,803.30	2,258,988.30	103
Public Safety						
100-3390-522201	EQUIPMENT REPAIRS & MAINTEN	500.00	500.00	0.00	500.00	100
100-3390-523100	INSURANCE-PROPERTY, LIABILIT	100.00	100.00	0.00	100.00	100
100-3390-531230	ELECTRICITY	7,700.00	7,700.00	0.00	7,700.00	100
100-3390-531231	STREET LIGHTS - CC	5,000.00	5,000.00	0.00	5,000.00	100
100-3390-531232	STREET & TRAFFIC SIGNAL LIGH	8,100.00	8,100.00	0.00	8,100.00	100
100-3390-531703	OTHER SUPPLIES	500.00	500.00	0.00	500.00	100
3390 Public Safety		21,900.00	21,900.00	0.00	21,900.00	100
Fire Prevention						
100-3530-512400	RETIREMENT CONTRIBUTIONS	9,600.00	9,600.00	0.00	9,600.00	100
100-3530-512700	WORKERS COMPENSATION	13,000.00	13,000.00	0.00	13,000.00	100
100-3530-523100	INSURANCE-PROPERTY, LIABILIT	3,891.00	3,891.00	0.00	3,891.00	100
100-3530-523905	VOLUNTEER FIREFIGHTERS	1,000.00	1,000.00	0.00	1,000.00	100
100-3530-571003	FIRE PROTECTION-ODUM	8,000.00	8,000.00	0.00	8,000.00	100
100-3530-571004	FIRE PROTECTION-SCREVEN	11,500.00	11,500.00	0.00	11,500.00	100
3530 Fire Prevention		46,991.00	46,991.00	0.00	46,991.00	100
Fire Protection - And Sub						
100-3531-512901	FIREFIGHTING UNIFORMS	1,500.00	1,500.00	0.00	1,500.00	100
100-3531-522201	EQUIPMENT REPAIRS & MAINTEN	1,500.00	1,500.00	0.00	1,500.00	100
100-3531-522202	BUILDING REPAIRS & MAINTENAI	1,000.00	1,000.00	0.00	1,000.00	100
100-3531-522203	VEHICLE REPAIRS & MAINTENAN	2,500.00	2,500.00	0.00	2,500.00	100
100-3531-523100	INSURANCE-PROPERTY, LIABILIT	979.00	979.00	0.00	979.00	100
100-3531-531101	OFFICE SUPPLIES	100.00	100.00	0.00	100.00	100
100-3531-531230	ELECTRICITY	1,300.00	1,300.00	0.00	1,300.00	100
100-3531-531270	GASOLINE	1,200.00	1,200.00	0.00	1,200.00	100
100-3531-531400	BOOKS AND PERIODICALS	200.00	200.00	0.00	200.00	100
100-3531-531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	100
100-3531-531703	OTHER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	100
100-3531-542500	OTHER EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	100
3531 Fire Protection - And Sub		15,279.00	15,279.00	0.00	15,279.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
Fire Protection - Gardi						
100-3532-512901	FIREFIGHTING UNIFORMS	1,500.00	1,500.00	0.00	1,500.00	100
100-3532-522201	EQUIPMENT REPAIRS & MAINTEN	1,000.00	1,000.00	0.00	1,000.00	100
100-3532-522202	BUILDING REPAIRS & MAINTENAI	500.00	500.00	0.00	500.00	100
100-3532-522203	VEHICLE REPAIRS & MAINTENAN	2,500.00	2,500.00	0.00	2,500.00	100
100-3532-523100	INSURANCE-PROPERTY, LIABILIT	1,442.00	1,442.00	0.00	1,442.00	100
100-3532-523912	VARIOUS OTHER PURCHASED SEI	200.00	200.00	0.00	200.00	100
100-3532-531101	OFFICE SUPPLIES	200.00	200.00	0.00	200.00	100
100-3532-531230	ELECTRICITY	900.00	900.00	0.00	900.00	100
100-3532-531240	BOTTLED GAS	300.00	300.00	0.00	300.00	100
100-3532-531270	GASOLINE	900.00	900.00	0.00	900.00	100
100-3532-531400	BOOKS AND PERIODICALS	100.00	100.00	0.00	100.00	100
100-3532-531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	100
100-3532-531703	OTHER SUPPLIES	200.00	200.00	0.00	200.00	100
100-3532-541201	SITE IMPROVEMENTS	100.00	100.00	0.00	100.00	100
100-3532-542300	FURNITURE AND FIXTURES	200.00	200.00	0.00	200.00	100
100-3532-542500	OTHER EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	100
3532 Fire Protection - Gardi		14,042.00	14,042.00	0.00	14,042.00	100
Fire Prot - Little Creek						
100-3533-512901	FIREFIGHTING UNIFORMS	3,000.00	3,000.00	0.00	3,000.00	100
100-3533-522201	EQUIPMENT REPAIRS & MAINTEN	1,000.00	1,000.00	0.00	1,000.00	100
100-3533-522202	BUILDING REPAIRS & MAINTENAI	1,000.00	1,000.00	0.00	1,000.00	100
100-3533-522203	VEHICLE REPAIRS & MAINTENAN	1,000.00	1,000.00	0.00	1,000.00	100
100-3533-523100	INSURANCE-PROPERTY, LIABILIT	500.00	500.00	0.00	500.00	100
100-3533-523912	VARIOUS OTHER PURCHASED SEI	500.00	500.00	0.00	500.00	100
100-3533-531230	ELECTRICITY	800.00	800.00	0.00	800.00	100
100-3533-531270	GASOLINE	500.00	500.00	0.00	500.00	100
100-3533-531600	SMALL EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	100
100-3533-541201	SITE IMPROVEMENTS	1,500.00	1,500.00	0.00	1,500.00	100
100-3533-542300	FURNITURE AND FIXTURES	1,000.00	1,000.00	0.00	1,000.00	100
100-3533-542500	OTHER EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	100
3533 Fire Prot - Little Creek		13,300.00	13,300.00	0.00	13,300.00	100
Fire Protection - Mt. Pl.						
100-3534-522201	EQUIPMENT REPAIRS & MAINTEN	1,000.00	1,000.00	0.00	1,000.00	100
100-3534-522202	BUILDING REPAIRS & MAINTENAI	500.00	500.00	0.00	500.00	100
100-3534-522203	VEHICLE REPAIRS & MAINTENAN	1,500.00	1,500.00	0.00	1,500.00	100
100-3534-523100	INSURANCE-PROPERTY, LIABILIT	1,924.00	1,924.00	0.00	1,924.00	100
100-3534-531230	ELECTRICITY	800.00	800.00	0.00	800.00	100
100-3534-531270	GASOLINE	1,000.00	1,000.00	0.00	1,000.00	100
100-3534-531600	SMALL EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	100
100-3534-531703	OTHER SUPPLIES	700.00	700.00	0.00	700.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-3534-542300	FURNITURE AND FIXTURES	500.00	500.00	0.00	500.00	100
100-3534-542500	OTHER EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	100
3534 Fire Protection - Mt. Pl.		12,424.00	12,424.00	0.00	12,424.00	100
Fire Protection - M. Spr.						
100-3535-512901	FIREFIGHTING UNIFORMS	3,000.00	3,000.00	0.00	3,000.00	100
100-3535-522201	EQUIPMENT REPAIRS & MAINTEN	1,500.00	1,500.00	0.00	1,500.00	100
100-3535-522202	BUILDING REPAIRS & MAINTENAI	500.00	500.00	0.00	500.00	100
100-3535-522203	VEHICLE REPAIRS & MAINTENAN	1,500.00	1,500.00	0.00	1,500.00	100
100-3535-523100	INSURANCE-PROPERTY, LIABILIT	1,446.00	1,446.00	0.00	1,446.00	100
100-3535-531230	ELECTRICITY	1,500.00	1,500.00	0.00	1,500.00	100
100-3535-531240	BOTTLED GAS	200.00	200.00	0.00	200.00	100
100-3535-531270	GASOLINE	1,500.00	1,500.00	0.00	1,500.00	100
100-3535-531600	SMALL EQUIPMENT	1,600.00	1,600.00	0.00	1,600.00	100
100-3535-531703	OTHER SUPPLIES	500.00	500.00	0.00	500.00	100
100-3535-542200	VEHICLES	50,000.00	50,000.00	0.00	50,000.00	100
3535 Fire Protection - M. Spr.		63,246.00	63,246.00	0.00	63,246.00	100
Fire Protection - O'Quinn						
100-3536-512901	FIREFIGHTING UNIFORMS	600.00	600.00	0.00	600.00	100
100-3536-522201	EQUIPMENT REPAIRS & MAINTEN	2,000.00	2,000.00	0.00	2,000.00	100
100-3536-522202	BUILDING REPAIRS & MAINTENAI	1,200.00	1,200.00	0.00	1,200.00	100
100-3536-522203	VEHICLE REPAIRS & MAINTENAN	2,500.00	2,500.00	0.00	2,500.00	100
100-3536-523100	INSURANCE-PROPERTY, LIABILIT	1,200.00	1,200.00	0.00	1,200.00	100
100-3536-531230	ELECTRICITY	800.00	800.00	0.00	800.00	100
100-3536-531240	BOTTLED GAS	250.00	250.00	0.00	250.00	100
100-3536-531270	GASOLINE	1,000.00	1,000.00	0.00	1,000.00	100
100-3536-531400	BOOKS AND PERIODICALS	250.00	250.00	0.00	250.00	100
100-3536-531600	SMALL EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	100
100-3536-531703	OTHER SUPPLIES	500.00	500.00	0.00	500.00	100
3536 Fire Protection - O'Quinn		11,800.00	11,800.00	0.00	11,800.00	100
FIRE PROTECTION - EMPIRE						
100-3537-512901	FIREFIGHTING UNIFORMS	1,000.00	1,000.00	0.00	1,000.00	100
100-3537-521209	CONSULTANTS, INVESTIGATORS	1,500.00	1,500.00	0.00	1,500.00	100
100-3537-522201	EQUIPMENT REPAIRS & MAINTEN	2,000.00	2,000.00	0.00	2,000.00	100
100-3537-522202	BUILDING REPAIRS & MAINTENAI	1,000.00	1,000.00	0.00	1,000.00	100
100-3537-522203	VEHICLE REPAIRS & MAINTENAN	2,500.00	2,500.00	0.00	2,500.00	100
100-3537-523100	INSURANCE-PROPERTY, LIABILIT	900.00	900.00	0.00	900.00	100
100-3537-531230	ELECTRICITY	800.00	800.00	0.00	800.00	100
100-3537-531240	BOTTLED GAS	400.00	400.00	0.00	400.00	100
100-3537-531270	GASOLINE	1,500.00	1,500.00	0.00	1,500.00	100
100-3537-531600	SMALL EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	100
100-3537-531703	OTHER SUPPLIES	500.00	500.00	0.00	500.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-3537-541201	SITE IMPROVEMENTS	2,000.00	2,000.00	0.00	2,000.00	100
100-3537-542300	FURNITURE AND FIXTURES	500.00	500.00	0.00	500.00	100
100-3537-542500	OTHER EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	100
3537 FIRE PROTECTION - EMPIRE		21,600.00	21,600.00	0.00	21,600.00	100
EMS						
100-3600-511100	SALARIES-REGULAR	544,000.00	544,000.00	0.00	544,000.00	100
100-3600-511300	SALARIES-OVERTIME	115,000.00	115,000.00	0.00	115,000.00	100
100-3600-512300	FICA	48,000.00	48,000.00	0.00	48,000.00	100
100-3600-512400	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	0.00	23,000.00	100
100-3600-512700	WORKERS COMPENSATION	19,500.00	19,500.00	0.00	19,500.00	100
100-3600-512901	UNIFORMS	7,100.00	7,100.00	0.00	7,100.00	100
100-3600-521301	TECHNICAL SERVICES	64,000.00	64,000.00	-6,747.29	70,747.29	111
100-3600-522201	EQUIPMENT REPAIRS & MAINTEN	8,000.00	8,000.00	0.00	8,000.00	100
100-3600-522202	BUILDING REPAIRS & MAINTENAI	1,000.00	1,000.00	0.00	1,000.00	100
100-3600-522203	VEHICLE REPAIRS & MAINTENAN	20,000.00	20,000.00	0.00	20,000.00	100
100-3600-523100	INSURANCE-PROPERTY, LIABILIT	8,100.00	8,100.00	0.00	8,100.00	100
100-3600-523201	TELEPHONE	5,000.00	5,000.00	0.00	5,000.00	100
100-3600-523203	INTERNET SERVICES	1,700.00	1,700.00	0.00	1,700.00	100
100-3600-523204	POSTAGE	400.00	400.00	0.00	400.00	100
100-3600-523300	ADVERTISING	100.00	100.00	0.00	100.00	100
100-3600-523400	PRINTING AND BINDING	200.00	200.00	0.00	200.00	100
100-3600-523501	TRAVEL	610.00	610.00	0.00	610.00	100
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTI	1,300.00	1,300.00	0.00	1,300.00	100
100-3600-523611	BUSINESS LICENSE FEE	9,500.00	9,500.00	0.00	9,500.00	100
100-3600-523700	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	1,000.00	100
100-3600-523800	LICENSES-PROFESSIONAL PERSOI	675.00	675.00	0.00	675.00	100
100-3600-523908	ACCIDENT CLAIMS	1,000.00	1,000.00	0.00	1,000.00	100
100-3600-523909	EXTERMINATING (PEST CONTROL	780.00	780.00	0.00	780.00	100
100-3600-523911	VEHICLE TOWING	1,000.00	1,000.00	0.00	1,000.00	100
100-3600-531101	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	100
100-3600-531210	WATER/SEWERAGE	375.00	375.00	0.00	375.00	100
100-3600-531230	ELECTRICITY	10,500.00	10,500.00	0.00	10,500.00	100
100-3600-531270	GASOLINE	58,246.00	58,246.00	0.00	58,246.00	100
100-3600-531301	FOOD	250.00	250.00	0.00	250.00	100
100-3600-531400	BOOKS AND PERIODICALS	250.00	250.00	0.00	250.00	100
100-3600-531600	SMALL EQUIPMENT	2,200.00	2,200.00	0.00	2,200.00	100
100-3600-531703	OTHER SUPPLIES	6,000.00	6,000.00	0.00	6,000.00	100
100-3600-531707	MEDICAL SUPPLIES	45,000.00	45,000.00	0.00	45,000.00	100
100-3600-542300	FURNITURE AND FIXTURES	1,500.00	1,500.00	0.00	1,500.00	100
100-3600-542500	OTHER EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	100
100-3600-552500	INSURANCE PREMIUMS	154,000.00	154,000.00	-34,962.10	188,962.10	123
100-3600-552501	INSURANCE PREMIUMS-RETIREE!	12,000.00	12,000.00	0.00	12,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
3600 EMS		1,182,786.00	1,182,786.00	-41,709.39	1,224,495.39	104
Coroner						
100-3700-511100	SALARIES-REGULAR	18,000.00	18,000.00	0.00	18,000.00	100
100-3700-512300	FICA	918.00	918.00	0.00	918.00	100
100-3700-512700	WORKERS COMPENSATION	282.00	282.00	0.00	282.00	100
100-3700-522201	EQUIPMENT REPAIRS & MAINTEN	200.00	200.00	0.00	200.00	100
100-3700-522203	VEHICLE REPAIRS & MAINTENAN	500.00	500.00	0.00	500.00	100
100-3700-523100	INSURANCE-PROPERTY, LIABILIT	1,031.00	1,031.00	0.00	1,031.00	100
100-3700-523201	TELEPHONE	1,650.00	1,650.00	0.00	1,650.00	100
100-3700-523203	INTERNET SERVICES	540.00	540.00	0.00	540.00	100
100-3700-523204	POSTAGE	100.00	100.00	0.00	100.00	100
100-3700-523501	TRAVEL	3,108.00	3,108.00	0.00	3,108.00	100
100-3700-523601	MEMBERSHIP, DUES, SUBSCRIPTI	200.00	200.00	0.00	200.00	100
100-3700-523700	EDUCATION AND TRAINING	600.00	600.00	0.00	600.00	100
100-3700-523906	TRANSPORTS TO GBI CRIME LAB	2,250.00	2,250.00	0.00	2,250.00	100
100-3700-531101	OFFICE SUPPLIES	350.00	350.00	0.00	350.00	100
100-3700-531270	GASOLINE	1,850.00	1,850.00	0.00	1,850.00	100
100-3700-531703	OTHER SUPPLIES	2,600.00	2,600.00	0.00	2,600.00	100
100-3700-542400	COMPUTERS	1,200.00	1,200.00	0.00	1,200.00	100
100-3700-542500	OTHER EQUIPMENT	500.00	500.00	0.00	500.00	100
100-3700-552500	INSURANCE PREMIUMS	6,000.00	6,000.00	-5,827.02	11,827.02	197
3700 Coroner		41,879.00	41,879.00	-5,827.02	47,706.02	114
E-911						
100-3800-511100	SALARIES-REGULAR	340,000.00	340,000.00	0.00	340,000.00	100
100-3800-511200	SALARIES - TEMPORARY EMPL.	15,834.00	15,834.00	0.00	15,834.00	100
100-3800-511300	SALARIES-OVERTIME	35,000.00	35,000.00	0.00	35,000.00	100
100-3800-512300	FICA	27,923.00	27,923.00	0.00	27,923.00	100
100-3800-512400	RETIREMENT CONTRIBUTIONS	21,000.00	21,000.00	0.00	21,000.00	100
100-3800-512700	WORKERS COMPENSATION	2,700.00	2,700.00	0.00	2,700.00	100
100-3800-512901	UNIFORMS	7,920.00	7,920.00	0.00	7,920.00	100
100-3800-521306	PROGRAMMING, SOFTWARE MAI	13,200.00	13,200.00	0.00	13,200.00	100
100-3800-522201	EQUIPMENT REPAIRS & MAINTEN	7,000.00	7,000.00	0.00	7,000.00	100
100-3800-522202	BUILDING REPAIRS & MAINTENA	1,500.00	1,500.00	0.00	1,500.00	100
100-3800-523100	INSURANCE-PROPERTY, LIABILIT	7,017.00	7,017.00	0.00	7,017.00	100
100-3800-523201	TELEPHONE	108,000.00	108,000.00	0.00	108,000.00	100
100-3800-523203	INTERNET SERVICES	2,000.00	2,000.00	0.00	2,000.00	100
100-3800-523204	POSTAGE	50.00	50.00	0.00	50.00	100
100-3800-523300	ADVERTISING	75.00	75.00	0.00	75.00	100
100-3800-523400	PRINTING AND BINDING	50.00	50.00	0.00	50.00	100
100-3800-523501	TRAVEL	4,000.00	4,000.00	0.00	4,000.00	100
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTI	275.00	275.00	0.00	275.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-3800-523700	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	1,000.00	100
100-3800-523909	EXTERMINATING (PEST CONTROL	265.00	265.00	0.00	265.00	100
100-3800-523912	VARIOUS OTHER PURCHASED SEI	200.00	200.00	0.00	200.00	100
100-3800-531101	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	6,000.00	100
100-3800-531210	WATER, SEWERAGE	600.00	600.00	0.00	600.00	100
100-3800-531230	ELECTRICITY	22,000.00	22,000.00	0.00	22,000.00	100
100-3800-531270	GASOLINE	300.00	300.00	0.00	300.00	100
100-3800-531301	FOOD	2,800.00	2,800.00	0.00	2,800.00	100
100-3800-531400	BOOKS AND PERIODICALS	100.00	100.00	0.00	100.00	100
100-3800-531600	SMALL EQUIPMENT	400.00	400.00	0.00	400.00	100
100-3800-531703	OTHER SUPPLIES	3,200.00	3,200.00	0.00	3,200.00	100
100-3800-542300	FURNITURE AND FIXTURES	875.00	875.00	0.00	875.00	100
100-3800-542400	COMPUTERS	3,000.00	3,000.00	0.00	3,000.00	100
100-3800-542500	OTHER EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	100
100-3800-552500	INSURANCE PREMIUMS	104,000.00	104,000.00	-48,072.89	152,072.89	146
100-3800-552501	INSURANCE PREMIUMS-RETIREES	2,000.00	2,000.00	0.00	2,000.00	100
3800 E-911		744,284.00	744,284.00	-48,072.89	792,356.89	106
Animal Control						
100-3910-522203	VEHICLE REPAIRS & MAINTENAN	500.00	500.00	0.00	500.00	100
100-3910-531270	GASOLINE	12,500.00	12,500.00	0.00	12,500.00	100
3910 Animal Control		13,000.00	13,000.00	0.00	13,000.00	100
EMA						
100-3920-511100	SALARIES-REGULAR	55,000.00	55,000.00	0.00	55,000.00	100
100-3920-512300	FICA	4,208.00	4,208.00	0.00	4,208.00	100
100-3920-512400	RETIREMENT CONTRIBUTIONS	3,700.00	3,700.00	0.00	3,700.00	100
100-3920-512700	WORKERS COMPENSATION	1,000.00	1,000.00	0.00	1,000.00	100
100-3920-512901	UNIFORMS	400.00	400.00	0.00	400.00	100
100-3920-521306	PROGRAMMING, SOFTWARE MAI	11,000.00	11,000.00	0.00	11,000.00	100
100-3920-522201	EQUIPMENT REPAIRS & MAINTEN	4,500.00	4,500.00	0.00	4,500.00	100
100-3920-522203	VEHICLE REPAIRS & MAINTENAN	4,000.00	4,000.00	0.00	4,000.00	100
100-3920-523100	INSURANCE-PROPERTY, LIABILIT	1,339.00	1,339.00	0.00	1,339.00	100
100-3920-523201	TELEPHONE	3,000.00	3,000.00	0.00	3,000.00	100
100-3920-523203	INTERNET SERVICES	4,000.00	4,000.00	0.00	4,000.00	100
100-3920-523204	POSTAGE	100.00	100.00	0.00	100.00	100
100-3920-523501	TRAVEL	4,440.00	4,440.00	0.00	4,440.00	100
100-3920-523601	MEMBERSHIP, DUES, SUBSCRIPTI	310.00	310.00	0.00	310.00	100
100-3920-523700	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	1,000.00	100
100-3920-531101	OFFICE SUPPLIES	200.00	200.00	0.00	200.00	100
100-3920-531270	GASOLINE	3,500.00	3,500.00	0.00	3,500.00	100
100-3920-531301	FOOD	500.00	500.00	0.00	500.00	100
100-3920-531600	SMALL EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-3920-531703	OTHER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	100
100-3920-542400	COMPUTERS	1,000.00	1,000.00	0.00	1,000.00	100
100-3920-542500	OTHER EQUIPMENT	6,000.00	6,000.00	0.00	6,000.00	100
3920 EMA		111,197.00	111,197.00	0.00	111,197.00	100
Highway & Streets						
100-4200-511100	SALARIES-REGULAR	1,023,000.00	1,023,000.00	0.00	1,023,000.00	100
100-4200-511300	SALARIES-OVERTIME	15,000.00	15,000.00	0.00	15,000.00	100
100-4200-512300	FICA	87,593.00	87,593.00	0.00	87,593.00	100
100-4200-512400	RETIREMENT CONTRIBUTIONS	61,000.00	61,000.00	0.00	61,000.00	100
100-4200-512700	WORKERS COMPENSATION	85,500.00	85,500.00	0.00	85,500.00	100
100-4200-512901	UNIFORMS	16,000.00	16,000.00	0.00	16,000.00	100
100-4200-521201	LEGAL FEES	980.00	980.00	0.00	980.00	100
100-4200-521208	ARCHITECTS, ENGINEERS SURVE'	1,960.00	1,960.00	0.00	1,960.00	100
100-4200-521306	PROGRAMMING, SOFTWARE MAI	490.00	490.00	0.00	490.00	100
100-4200-522201	EQUIPMENT REPAIRS & MAINTEN	210,000.00	210,000.00	0.00	210,000.00	100
100-4200-522202	BUILDING REPAIRS & MAINTENAI	10,500.00	10,500.00	0.00	10,500.00	100
100-4200-522203	VEHICLE REPAIRS & MAINTENAN	98,000.00	98,000.00	0.00	98,000.00	100
100-4200-523100	INSURANCE-PROPERTY, LIABILIT	33,175.00	33,175.00	0.00	33,175.00	100
100-4200-523201	TELEPHONE	3,135.00	3,135.00	0.00	3,135.00	100
100-4200-523203	INTERNET SERVICES	800.00	800.00	0.00	800.00	100
100-4200-523204	POSTAGE	24.00	24.00	0.00	24.00	100
100-4200-523300	ADVERTISING	196.00	196.00	0.00	196.00	100
100-4200-523400	PRINTING AND BINDING	90.00	90.00	0.00	90.00	100
100-4200-523501	TRAVEL	3,000.00	3,000.00	0.00	3,000.00	100
100-4200-523601	MEMBERSHIP, DUES, SUBSCRIPTI	49.00	49.00	0.00	49.00	100
100-4200-523700	EDUCATION AND TRAINING	980.00	980.00	0.00	980.00	100
100-4200-523856	PRISON LABOR	60,000.00	60,000.00	-3,291.66	63,291.66	105
100-4200-523901	DRUG SCREENING/INJECTIONS	490.00	490.00	0.00	490.00	100
100-4200-523909	EXTERMINATING (PEST CONTROL	490.00	490.00	0.00	490.00	100
100-4200-523911	VEHICLE TOWING	784.00	784.00	0.00	784.00	100
100-4200-523912	VARIOUS OTHER PURCHASED SEI	1,470.00	1,470.00	0.00	1,470.00	100
100-4200-531101	OFFICE SUPPLIES	784.00	784.00	0.00	784.00	100
100-4200-531220	NATURAL GAS	980.00	980.00	0.00	980.00	100
100-4200-531230	ELECTRICITY	13,000.00	13,000.00	0.00	13,000.00	100
100-4200-531270	GASOLINE	365,000.00	365,000.00	0.00	365,000.00	100
100-4200-531301	FOOD	980.00	980.00	0.00	980.00	100
100-4200-531600	SMALL EQUIPMENT	2,900.00	2,900.00	0.00	2,900.00	100
100-4200-531703	OTHER SUPPLIES	52,900.00	52,900.00	0.00	52,900.00	100
100-4200-531706	ASPHALT,COLD MIX,CEMENT	19,600.00	19,600.00	0.00	19,600.00	100
100-4200-542200	VEHICLES	21,560.00	21,560.00	0.00	21,560.00	100
100-4200-542300	FURNITURE AND FIXTURES	196.00	196.00	0.00	196.00	100
100-4200-542500	OTHER EQUIPMENT	14,700.00	14,700.00	0.00	14,700.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-4200-552500	INSURANCE PREMIUMS	325,000.00	325,000.00	-150,531.28	475,531.28	146
100-4200-552501	INSURANCE PREMIUMS-RETIREES	15,000.00	15,000.00	0.00	15,000.00	100
4200 Highway & Streets		2,547,306.00	2,547,306.00	-153,822.94	2,701,128.94	106
Solid Waste Collection						
100-4520-522111	WASTE COLLECTION FEES	695,750.00	695,750.00	0.00	695,750.00	100
4520 Solid Waste Collection		695,750.00	695,750.00	0.00	695,750.00	100
Solid Waste Disposal						
100-4530-522112	TIPPING FEES	2,700.00	2,700.00	0.00	2,700.00	100
100-4530-522113	GEORGIA EPD HOST FEE	5,000.00	5,000.00	0.00	5,000.00	100
100-4530-523300	ADVERTISING	100.00	100.00	0.00	100.00	100
4530 Solid Waste Disposal		7,800.00	7,800.00	0.00	7,800.00	100
Closure and Post Closure						
100-4560-521208	ARCHITECTS, ENGINEERS SURVE	26,000.00	26,000.00	-36,150.00	62,150.00	239
4560 Closure and Post Closure		26,000.00	26,000.00	-36,150.00	62,150.00	239
Maintenance Shop						
100-4900-511100	SALARIES-REGULAR	225,000.00	225,000.00	0.00	225,000.00	100
100-4900-511300	SALARIES-OVERTIME	500.00	500.00	0.00	500.00	100
100-4900-512300	FICA	17,672.00	17,672.00	0.00	17,672.00	100
100-4900-512400	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	0.00	14,500.00	100
100-4900-512700	WORKERS COMPENSATION	7,305.00	7,305.00	0.00	7,305.00	100
100-4900-512901	UNIFORMS	4,000.00	4,000.00	0.00	4,000.00	100
100-4900-521301	TECHNICAL SERVICES	500.00	500.00	0.00	500.00	100
100-4900-521306	PROGRAMMING, SOFTWARE MAI	7,000.00	7,000.00	0.00	7,000.00	100
100-4900-522201	EQUIPMENT REPAIRS & MAINTEN	2,000.00	2,000.00	0.00	2,000.00	100
100-4900-522202	BUILDING REPAIRS & MAINTENA	3,000.00	3,000.00	0.00	3,000.00	100
100-4900-522203	VEHICLE REPAIRS & MAINTENAN	5,000.00	5,000.00	0.00	5,000.00	100
100-4900-522205	COUNTY FUEL SYSTEM REP. & MA	20,000.00	20,000.00	0.00	20,000.00	100
100-4900-523100	INSURANCE-PROPERTY, LIABILIT	3,955.00	3,955.00	0.00	3,955.00	100
100-4900-523201	TELEPHONE	1,150.00	1,150.00	0.00	1,150.00	100
100-4900-523203	INTERNET SERVICES	1,200.00	1,200.00	0.00	1,200.00	100
100-4900-523204	POSTAGE	50.00	50.00	0.00	50.00	100
100-4900-523300	ADVERTISING	100.00	100.00	0.00	100.00	100
100-4900-523501	TRAVEL	100.00	100.00	0.00	100.00	100
100-4900-523700	EDUCATION AND TRAINING	200.00	200.00	0.00	200.00	100
100-4900-523901	DRUG SCREENING/INJECTIONS	200.00	200.00	0.00	200.00	100
100-4900-523909	EXTERMINATING (PEST CONTROL	360.00	360.00	0.00	360.00	100
100-4900-523911	VEHICLE TOWING	100.00	100.00	0.00	100.00	100
100-4900-531101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	100
100-4900-531220	NATURAL GAS	5,000.00	5,000.00	0.00	5,000.00	100
100-4900-531230	ELECTRICITY	5,000.00	5,000.00	0.00	5,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-4900-531270	GASOLINE	10,000.00	10,000.00	0.00	10,000.00	100
100-4900-531301	FOOD	50.00	50.00	0.00	50.00	100
100-4900-531600	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	100
100-4900-531703	OTHER SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	100
100-4900-542400	COMPUTERS	4,000.00	4,000.00	0.00	4,000.00	100
100-4900-542500	OTHER EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	100
100-4900-552500	INSURANCE PREMIUMS	0.00	0.00	-27,678.33	27,678.33	0
4900 Maintenance Shop		365,942.00	365,942.00	-27,678.33	393,620.33	108
Pub Hlth Adm- Dept/Salary						
100-5110-572010	PINELAND MH/MR GRANT	5,400.00	5,400.00	0.00	5,400.00	100
100-5110-572017	HEALTH DEPARTMENT	98,925.00	98,925.00	0.00	98,925.00	100
5110 Pub Hlth Adm- Dept/Salary		104,325.00	104,325.00	0.00	104,325.00	100
Bldgs and Plant (Health)						
100-5195-522202	BUILDING REPAIRS & MAINTENAI	1,500.00	1,500.00	0.00	1,500.00	100
100-5195-523100	INSURANCE-PROPERTY, LIABILIT	1,750.00	1,750.00	0.00	1,750.00	100
5195 Bldgs and Plant (Health)		3,250.00	3,250.00	0.00	3,250.00	100
Wayne Svc Ctr-Sunset						
100-5425-522202	BUILDING REPAIRS & MAINTENAI	4,000.00	4,000.00	0.00	4,000.00	100
100-5425-522203	VEHICLE REPAIRS & MAINTENAN	500.00	500.00	0.00	500.00	100
100-5425-523100	INSURANCE-PROPERTY, LIABILIT	850.00	850.00	0.00	850.00	100
5425 Wayne Svc Ctr-Sunset		5,350.00	5,350.00	0.00	5,350.00	100
Intergov Welfare Pymnts						
100-5440-572006	WELFARE DEPARTMENT GRANT	4,000.00	4,000.00	0.00	4,000.00	100
5440 Intergov Welfare Pymnts		4,000.00	4,000.00	0.00	4,000.00	100
Bldgs and Plant (DFCS)						
100-5460-522202	BUILDING REPAIRS & MAINTENAI	5,000.00	5,000.00	0.00	5,000.00	100
100-5460-523100	INSURANCE-PROPERTY, LIABILIT	1,500.00	1,500.00	0.00	1,500.00	100
5460 Bldgs and Plant (DFCS)		6,500.00	6,500.00	0.00	6,500.00	100
Concerted Services						
100-5521-531270	GASOLINE	7,800.00	7,800.00	0.00	7,800.00	100
5521 Concerted Services		7,800.00	7,800.00	0.00	7,800.00	100
Community Centers						
100-5530-511100	SALARIES-REGULAR	4,800.00	4,800.00	0.00	4,800.00	100
100-5530-512300	FICA	383.00	383.00	0.00	383.00	100
100-5530-512700	WORKERS COMPENSATION	125.00	125.00	0.00	125.00	100
100-5530-522202	BUILDING REPAIRS & MAINTENAI	500.00	500.00	0.00	500.00	100
100-5530-523100	INSURANCE-PROPERTY, LIABILIT	525.00	525.00	0.00	525.00	100
100-5530-531230	ELECTRICITY	3,100.00	3,100.00	0.00	3,100.00	100
100-5530-531703	OTHER SUPPLIES	200.00	200.00	0.00	200.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
5530 Community Centers		9,633.00	9,633.00	0.00	9,633.00	100
Transportation Services						
100-5540-511100	SALARIES-REGULAR	178,000.00	178,000.00	0.00	178,000.00	100
100-5540-511300	SALARIES-OVERTIME	2,000.00	2,000.00	0.00	2,000.00	100
100-5540-512300	FICA	13,617.00	13,617.00	0.00	13,617.00	100
100-5540-512400	RETIREMENT CONTRIBUTIONS	1,800.00	1,800.00	0.00	1,800.00	100
100-5540-512700	WORKERS COMPENSATION	6,100.00	6,100.00	0.00	6,100.00	100
100-5540-512901	UNIFORMS	400.00	400.00	0.00	400.00	100
100-5540-522201	EQUIPMENT REPAIRS & MAINTEN	500.00	500.00	0.00	500.00	100
100-5540-522203	VEHICLE REPAIRS & MAINTENAN	25,000.00	25,000.00	0.00	25,000.00	100
100-5540-523100	INSURANCE-PROPERTY, LIABILIT	6,300.00	6,300.00	0.00	6,300.00	100
100-5540-523201	TELEPHONE	5,100.00	5,100.00	0.00	5,100.00	100
100-5540-523203	INTERNET SERVICES	1,500.00	1,500.00	0.00	1,500.00	100
100-5540-523204	POSTAGE	50.00	50.00	0.00	50.00	100
100-5540-523300	ADVERTISING	150.00	150.00	0.00	150.00	100
100-5540-523501	TRAVEL	750.00	750.00	0.00	750.00	100
100-5540-523700	EDUCATION AND TRAINING	300.00	300.00	0.00	300.00	100
100-5540-523901	DRUG SCREENING/INJECTIONS	1,500.00	1,500.00	0.00	1,500.00	100
100-5540-523911	VEHICLE TOWING	300.00	300.00	0.00	300.00	100
100-5540-531101	OFFICE SUPPLIES	700.00	700.00	0.00	700.00	100
100-5540-531270	GASOLINE	129,000.00	129,000.00	0.00	129,000.00	100
100-5540-531301	FOOD	150.00	150.00	0.00	150.00	100
100-5540-531600	SMALL EQUIPMENT	300.00	300.00	0.00	300.00	100
100-5540-531703	OTHER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	100
100-5540-542400	COMPUTERS	500.00	500.00	0.00	500.00	100
100-5540-552500	INSURANCE PREMIUMS	13,000.00	13,000.00	-5,827.02	18,827.02	145
5540 Transportation Services		388,017.00	388,017.00	-5,827.02	393,844.02	102
Parks/Recreation						
100-6100-511100	SALARIES-REGULAR	260,000.00	260,000.00	0.00	260,000.00	100
100-6100-511300	SALARIES-OVERTIME	2,000.00	2,000.00	0.00	2,000.00	100
100-6100-512300	FICA	19,890.00	19,890.00	0.00	19,890.00	100
100-6100-512400	RETIREMENT CONTRIBUTIONS	15,000.00	15,000.00	0.00	15,000.00	100
100-6100-512700	WORKERS COMPENSATION	8,500.00	8,500.00	0.00	8,500.00	100
100-6100-521208	ARCHITECTS, ENGINEERS SURVE'	980.00	980.00	0.00	980.00	100
100-6100-521306	PROGRAMMING, SOFTWARE MAI	3,920.00	3,920.00	0.00	3,920.00	100
100-6100-522201	EQUIPMENT REPAIRS & MAINTEN	6,820.00	6,820.00	0.00	6,820.00	100
100-6100-522202	BUILDING REPAIRS & MAINTENAI	10,000.00	10,000.00	0.00	10,000.00	100
100-6100-522203	VEHICLE REPAIRS & MAINTENAN	5,390.00	5,390.00	0.00	5,390.00	100
100-6100-522320	RENTAL OF EQUIPMENT & VEHICI	5,000.00	5,000.00	0.00	5,000.00	100
100-6100-523100	INSURANCE-PROPERTY, LIABILIT	9,575.00	9,575.00	0.00	9,575.00	100
100-6100-523201	TELEPHONE	5,096.00	5,096.00	0.00	5,096.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-6100-523203	INTERNET SERVICES	2,000.00	2,000.00	0.00	2,000.00	100
100-6100-523204	POSTAGE	400.00	400.00	0.00	400.00	100
100-6100-523300	ADVERTISING	980.00	980.00	0.00	980.00	100
100-6100-523400	PRINTING AND BINDING	2,000.00	2,000.00	0.00	2,000.00	100
100-6100-523501	TRAVEL	1,000.00	1,000.00	0.00	1,000.00	100
100-6100-523504	TEAM TRAVEL	19,000.00	19,000.00	0.00	19,000.00	100
100-6100-523505	DIRECTOR'S TRAVEL	6,000.00	6,000.00	0.00	6,000.00	100
100-6100-523601	MEMBERSHIP, DUES, SUBSCRIPTI	980.00	980.00	0.00	980.00	100
100-6100-523614	TEAM ENTRY FEES	9,509.00	9,509.00	0.00	9,509.00	100
100-6100-523700	EDUCATION AND TRAINING	2,940.00	2,940.00	0.00	2,940.00	100
100-6100-523858	UMPIRES & OTHER REC. OFFICIAI	67,160.00	67,160.00	0.00	67,160.00	100
100-6100-523909	EXTERMINATING (PEST CONTROL	1,764.00	1,764.00	0.00	1,764.00	100
100-6100-523912	VARIOUS OTHER PURCHASED SEI	980.00	980.00	0.00	980.00	100
100-6100-531101	OFFICE SUPPLIES	1,470.00	1,470.00	0.00	1,470.00	100
100-6100-531210	WATER/SEWERAGE	14,700.00	14,700.00	0.00	14,700.00	100
100-6100-531220	NATURAL GAS	2,450.00	2,450.00	0.00	2,450.00	100
100-6100-531230	ELECTRICITY	102,294.00	102,294.00	0.00	102,294.00	100
100-6100-531270	GASOLINE	17,640.00	17,640.00	0.00	17,640.00	100
100-6100-531301	FOOD	1,960.00	1,960.00	0.00	1,960.00	100
100-6100-531302	PRISONER MEALS	98.00	98.00	0.00	98.00	100
100-6100-531400	BOOKS AND PERIODICALS	294.00	294.00	0.00	294.00	100
100-6100-531592	CONCESSION EXPENSE	63,700.00	63,700.00	0.00	63,700.00	100
100-6100-531594	TAXES ON ITEMS FOR RESALE	11,000.00	11,000.00	0.00	11,000.00	100
100-6100-531600	SMALL EQUIPMENT	2,646.00	2,646.00	0.00	2,646.00	100
100-6100-531701	TROPHIES, RIBBONS, AWARDS	3,920.00	3,920.00	0.00	3,920.00	100
100-6100-531702	ATHLETIC SUPPLIES	53,900.00	53,900.00	0.00	53,900.00	100
100-6100-531703	OTHER SUPPLIES	49,490.00	49,490.00	0.00	49,490.00	100
100-6100-531704	ARTS & LEISURE	4,000.00	4,000.00	0.00	4,000.00	100
100-6100-531705	BUDDY BALL	2,500.00	2,500.00	0.00	2,500.00	100
100-6100-541302	CRACKER WILLIAMS-IMPROVEMI	10,000.00	10,000.00	0.00	10,000.00	100
100-6100-542200	VEHICLES	4,900.00	4,900.00	0.00	4,900.00	100
100-6100-542300	FURNITURE AND FIXTURES	490.00	490.00	0.00	490.00	100
100-6100-542400	COMPUTERS	1,470.00	1,470.00	0.00	1,470.00	100
100-6100-552500	INSURANCE PREMIUMS	74,000.00	74,000.00	-32,048.59	106,048.59	143
100-6100-571007	ODUM RECREATION	10,000.00	10,000.00	0.00	10,000.00	100
100-6100-571008	SCREVEN RECREATION	10,000.00	10,000.00	0.00	10,000.00	100
6100 Parks/Recreation		909,806.00	909,806.00	-32,048.59	941,854.59	104
changed to 6100						
100-6200-511100	SALARIES-REGULAR	126,461.00	126,461.00	0.00	126,461.00	100
100-6200-512300	FICA	9,716.00	9,716.00	0.00	9,716.00	100
100-6200-512400	RETIREMENT CONTRIBUTIONS	6,000.00	6,000.00	0.00	6,000.00	100
100-6200-512700	WORKERS COMPENSATION	2,150.00	2,150.00	0.00	2,150.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-6200-512901	UNIFORMS	750.00	750.00	0.00	750.00	100
100-6200-521301	TECHNICAL SERVICES	500.00	500.00	0.00	500.00	100
100-6200-522201	EQUIPMENT REPAIRS & MAINTEN	4,000.00	4,000.00	0.00	4,000.00	100
100-6200-522202	BUILDING REPAIRS & MAINTENAI	12,500.00	12,500.00	0.00	12,500.00	100
100-6200-522203	VEHICLE REPAIRS & MAINTENAN	2,000.00	2,000.00	0.00	2,000.00	100
100-6200-523201	TELEPHONE	1,200.00	1,200.00	0.00	1,200.00	100
100-6200-523203	INTERNET SERVICES	60.00	60.00	0.00	60.00	100
100-6200-523204	POSTAGE	400.00	400.00	0.00	400.00	100
100-6200-523300	ADVERTISING	100.00	100.00	0.00	100.00	100
100-6200-523700	EDUCATION AND TRAINING	200.00	200.00	0.00	200.00	100
100-6200-523800	LICENSES-PROFESSIONAL PERSOI	200.00	200.00	0.00	200.00	100
100-6200-531230	ELECTRICITY	8,000.00	8,000.00	0.00	8,000.00	100
100-6200-531270	GASOLINE	4,500.00	4,500.00	0.00	4,500.00	100
100-6200-531600	SMALL EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00	100
100-6200-531703	OTHER SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	100
100-6200-541300	BUILDINGS	12,500.00	12,500.00	0.00	12,500.00	100
100-6200-542200	VEHICLES	5,000.00	5,000.00	0.00	5,000.00	100
100-6200-542500	OTHER EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	100
100-6200-552500	INSURANCE PREMIUMS	36,000.00	36,000.00	-11,654.03	47,654.03	132
100-6200-552501	INSURANCE PREMIUMS-RETIREES	10,000.00	10,000.00	0.00	10,000.00	100
6200 changed to 6100		251,737.00	251,737.00	-11,654.03	263,391.03	105
Library Administration						
100-6510-572015	WAYNE COUNTY LIBRARY	157,413.00	157,413.00	0.00	157,413.00	100
6510 Library Administration		157,413.00	157,413.00	0.00	157,413.00	100
Agricultural Resources						
100-7130-511100	SALARIES-REGULAR	81,926.00	81,926.00	0.00	81,926.00	100
100-7130-511101	LONGEVITY PAY	131.00	131.00	0.00	131.00	100
100-7130-512300	FICA	6,267.00	6,267.00	0.00	6,267.00	100
100-7130-512400	RETIREMENT CONTRIBUTIONS	6,000.00	6,000.00	0.00	6,000.00	100
100-7130-512700	WORKERS COMPENSATION	600.00	600.00	0.00	600.00	100
100-7130-522201	EQUIPMENT REPAIRS & MAINTEN	2,000.00	2,000.00	0.00	2,000.00	100
100-7130-522202	BUILDING REPAIRS & MAINTENAI	4,000.00	4,000.00	0.00	4,000.00	100
100-7130-522203	VEHICLE REPAIRS & MAINTENAN	2,500.00	2,500.00	0.00	2,500.00	100
100-7130-522320	RENTAL OF EQUIPMENT & VEHICI	2,600.00	2,600.00	0.00	2,600.00	100
100-7130-523100	INSURANCE-PROPERTY, LIABILIT	2,800.00	2,800.00	0.00	2,800.00	100
100-7130-523201	TELEPHONE	2,700.00	2,700.00	0.00	2,700.00	100
100-7130-523203	INTERNET SERVICES	670.00	670.00	0.00	670.00	100
100-7130-523204	POSTAGE	1,400.00	1,400.00	0.00	1,400.00	100
100-7130-523501	TRAVEL	16,500.00	16,500.00	0.00	16,500.00	100
100-7130-523601	MEMBERSHIP, DUES, SUBSCRIPTI	350.00	350.00	0.00	350.00	100
100-7130-523700	EDUCATION AND TRAINING	600.00	600.00	0.00	600.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-7130-523909	EXTERMINATING (PEST CONTROL	600.00	600.00	0.00	600.00	100
100-7130-523912	VARIOUS OTHER PURCHASED SEI	600.00	600.00	0.00	600.00	100
100-7130-531101	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	1,700.00	100
100-7130-531210	WATER/SEWERAGE	1,500.00	1,500.00	0.00	1,500.00	100
100-7130-531230	ELECTRICITY	10,500.00	10,500.00	0.00	10,500.00	100
100-7130-531703	OTHER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	100
100-7130-552500	INSURANCE PREMIUMS	24,000.00	24,000.00	-5,827.02	29,827.02	124
100-7130-573007	UGA SALARY,ETC. REIMBURSEMI	50,029.00	50,029.00	0.00	50,029.00	100
7130 Agricultural Resources		220,973.00	220,973.00	-5,827.02	226,800.02	103
4-H Expansion						
100-7131-523501	TRAVEL	5,400.00	5,400.00	0.00	5,400.00	100
100-7131-523504	TEAM TRAVEL	3,500.00	3,500.00	0.00	3,500.00	100
100-7131-523700	EDUCATION AND TRAINING	100.00	100.00	0.00	100.00	100
100-7131-531101	OFFICE SUPPLIES	100.00	100.00	0.00	100.00	100
100-7131-531270	GASOLINE	1,000.00	1,000.00	0.00	1,000.00	100
100-7131-531600	SMALL EQUIPMENT	200.00	200.00	0.00	200.00	100
100-7131-531703	OTHER SUPPLIES	300.00	300.00	0.00	300.00	100
7131 4-H Expansion		10,600.00	10,600.00	0.00	10,600.00	100
Forest Resources						
100-7140-511100	SALARIES-REGULAR	30,500.00	30,500.00	0.00	30,500.00	100
100-7140-511101	LONGEVITY PAY	100.00	100.00	0.00	100.00	100
100-7140-512300	FICA	2,676.00	2,676.00	0.00	2,676.00	100
100-7140-512400	RETIREMENT CONTRIBUTIONS	250.00	250.00	0.00	250.00	100
100-7140-512700	WORKERS COMPENSATION	150.00	150.00	0.00	150.00	100
100-7140-522201	EQUIPMENT REPAIRS & MAINTEN	700.00	700.00	0.00	700.00	100
100-7140-522320	RENTAL OF EQUIPMENT & VEHICI	1,000.00	1,000.00	0.00	1,000.00	100
100-7140-523100	INSURANCE-PROPERTY, LIABILIT	280.00	280.00	0.00	280.00	100
100-7140-523201	TELEPHONE	300.00	300.00	0.00	300.00	100
100-7140-523203	INTERNET SERVICES	600.00	600.00	0.00	600.00	100
100-7140-523601	MEMBERSHIP, DUES, SUBSCRIPTI	120.00	120.00	0.00	120.00	100
100-7140-531301	FOOD	200.00	200.00	0.00	200.00	100
100-7140-531600	SMALL EQUIPMENT	500.00	500.00	0.00	500.00	100
100-7140-531703	OTHER SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	100
100-7140-542500	OTHER EQUIPMENT	500.00	500.00	0.00	500.00	100
100-7140-552500	INSURANCE PREMIUMS	9,000.00	9,000.00	-5,827.02	14,827.02	165
100-7140-571009	STATE OF GEORGIA FORESTRY CC	37,651.00	37,651.00	0.00	37,651.00	100
7140 Forest Resources		86,027.00	86,027.00	-5,827.02	91,854.02	107
Fish & Game Resource(DNR)						
100-7160-523201	TELEPHONE	175.00	175.00	0.00	175.00	100
100-7160-531210	WATER/SEWERAGE	350.00	350.00	0.00	350.00	100
100-7160-531230	ELECTRICITY	450.00	450.00	0.00	450.00	100

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
7160 Fish & Game Resource(DNR)		975.00	975.00	0.00	975.00	100
Building Inspection						
100-7220-511100	SALARIES-REGULAR	50,521.00	50,521.00	0.00	50,521.00	100
100-7220-512300	FICA	3,771.00	3,771.00	0.00	3,771.00	100
100-7220-512400	RETIREMENT CONTRIBUTIONS	2,950.00	2,950.00	0.00	2,950.00	100
100-7220-512700	WORKERS COMPENSATION	900.00	900.00	0.00	900.00	100
100-7220-512901	UNIFORMS	490.00	490.00	0.00	490.00	100
100-7220-521306	PROGRAMMING, SOFTWARE MAI	588.00	588.00	0.00	588.00	100
100-7220-522203	VEHICLE REPAIRS & MAINTENAN	1,960.00	1,960.00	0.00	1,960.00	100
100-7220-523100	INSURANCE-PROPERTY, LIABILIT	850.00	850.00	0.00	850.00	100
100-7220-523201	TELEPHONE	294.00	294.00	0.00	294.00	100
100-7220-523204	POSTAGE	392.00	392.00	0.00	392.00	100
100-7220-523300	ADVERTISING	50.00	50.00	0.00	50.00	100
100-7220-523501	TRAVEL	1,000.00	1,000.00	0.00	1,000.00	100
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTI	294.00	294.00	0.00	294.00	100
100-7220-523700	EDUCATION AND TRAINING	980.00	980.00	0.00	980.00	100
100-7220-523912	VARIOUS OTHER PURCHASED SEI	25.00	25.00	0.00	25.00	100
100-7220-531101	OFFICE SUPPLIES	294.00	294.00	0.00	294.00	100
100-7220-531270	GASOLINE	3,500.00	3,500.00	0.00	3,500.00	100
100-7220-531301	FOOD	98.00	98.00	0.00	98.00	100
100-7220-531400	BOOKS AND PERIODICALS	245.00	245.00	0.00	245.00	100
100-7220-531600	SMALL EQUIPMENT	245.00	245.00	0.00	245.00	100
100-7220-531703	OTHER SUPPLIES	196.00	196.00	0.00	196.00	100
100-7220-542400	COMPUTERS	245.00	245.00	0.00	245.00	100
100-7220-542500	OTHER EQUIPMENT	245.00	245.00	0.00	245.00	100
100-7220-552500	INSURANCE PREMIUMS	15,000.00	15,000.00	-5,827.02	20,827.02	139
7220 Building Inspection		85,133.00	85,133.00	-5,827.02	90,960.02	107
Economic Development						
100-7520-511100	SALARIES-REGULAR	107,113.00	107,113.00	0.00	107,113.00	100
100-7520-512300	FICA	8,262.00	8,262.00	0.00	8,262.00	100
100-7520-512400	RETIREMENT CONTRIBUTIONS	1,000.00	1,000.00	0.00	1,000.00	100
100-7520-512700	WORKERS COMPENSATION	250.00	250.00	0.00	250.00	100
100-7520-523100	INSURANCE-PROPERTY, LIABILIT	5,000.00	5,000.00	0.00	5,000.00	100
100-7520-523605	RDC DUES	18,620.00	18,620.00	0.00	18,620.00	100
100-7520-523606	SEVEN RIVERS RC&D	800.00	800.00	0.00	800.00	100
100-7520-552500	INSURANCE PREMIUMS	31,000.00	31,000.00	-10,197.28	41,197.28	133
100-7520-572003	INDUSTRIAL DEVELOPMENT AUT	300,000.00	300,000.00	0.00	300,000.00	100
7520 Economic Development		472,045.00	472,045.00	-10,197.28	482,242.28	102
Tourism						
100-7540-572013	HOTEL/MOTEL TAX- TOURISM BO	15,500.00	15,500.00	0.00	15,500.00	100
7540 Tourism		15,500.00	15,500.00	0.00	15,500.00	100

Wayne County GA

BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 01/01/2014 TO 01/01/2014

IDEAL REMAINING PERCENT: 100 %

ACCOUNT		BUDGETED EXPENDITURE	ORIG BUDGET EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
Airport						
100-7563-522201	EQUIPMENT REPAIRS & MAINTEN	8,500.00	8,500.00	0.00	8,500.00	100
100-7563-522202	BUILDING REPAIRS & MAINTENAI	1,500.00	1,500.00	0.00	1,500.00	100
100-7563-522203	VEHICLE REPAIRS & MAINTENAN	450.00	450.00	0.00	450.00	100
100-7563-523100	INSURANCE-PROPERTY, LIABILIT	4,500.00	4,500.00	0.00	4,500.00	100
100-7563-523201	TELEPHONE	1,800.00	1,800.00	0.00	1,800.00	100
100-7563-523203	INTERNET SERVICES	900.00	900.00	0.00	900.00	100
100-7563-523204	POSTAGE	50.00	50.00	0.00	50.00	100
100-7563-523300	ADVERTISING	250.00	250.00	0.00	250.00	100
100-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTI	2,000.00	2,000.00	0.00	2,000.00	100
100-7563-523611	BUSINESS LICENSE FEE	100.00	100.00	0.00	100.00	100
100-7563-523907	AIRPORT F.B.O.	12,000.00	12,000.00	0.00	12,000.00	100
100-7563-523912	VARIOUS OTHER PURCHASED SEI	450.00	450.00	0.00	450.00	100
100-7563-531101	OFFICE SUPPLIES	200.00	200.00	0.00	200.00	100
100-7563-531230	ELECTRICITY	11,500.00	11,500.00	0.00	11,500.00	100
100-7563-531593	AV GAS, JET FUEL, OIL FOR RESAI	125,000.00	125,000.00	0.00	125,000.00	100
100-7563-531594	TAXES ON ITEMS FOR RESALE	2,000.00	2,000.00	0.00	2,000.00	100
100-7563-531600	SMALL EQUIPMENT	450.00	450.00	0.00	450.00	100
100-7563-531703	OTHER SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	100
100-7563-541207	AIRPORT IMPROVEMENTS GRANT	299,600.00	299,600.00	0.00	299,600.00	100
100-7563-542500	OTHER EQUIPMENT	8,000.00	8,000.00	0.00	8,000.00	100
7563 Airport		480,750.00	480,750.00	0.00	480,750.00	100
		18,607,521.00	18,607,521.00	-1,396,948.29	20,004,469.29	108