

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2024 MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BUDGET USED
Fund 100 - GENERAL FUND							
Dept 0000							
Account Type: Revenue							
100-0000-311100	REAL PROPERTY - CURRENT YEAR	0.00	46,150.15	0.00	0.00	0.00	0.00
100-0000-311110	PUBLIC UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311120	TIMBER	0.00	14,910.97	0.00	0.00	0.00	0.00
100-0000-311190	FOREST LAND PROTECTION ACT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311200	REAL PROPERTY- PRIOR YEARS	0.00	19,706.64	0.00	0.00	0.00	0.00
100-0000-311300	PERSONAL PROPERTY- CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311310	MOTOR VEHICLE	0.00	15,508.91	0.00	0.00	0.00	0.00
100-0000-311314	TAVT ADMIN FEE	0.00	1,819.22	0.00	0.00	0.00	0.00
100-0000-311315	MOTOR VEHICLE TAVT	0.00	147,146.44	0.00	0.00	0.00	0.00
100-0000-311320	MOBILE HOME	0.00	1,761.54	0.00	0.00	0.00	0.00
100-0000-311340	INTANGIBLE RECORDING	0.00	13,645.78	0.00	0.00	0.00	0.00
100-0000-311350	RAILROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311390	OTHER-HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311400	PERSONAL PROPRTY-PRIOR YEARS	0.00	789.15	0.00	0.00	0.00	0.00
100-0000-311500	PROPERTY NOT ON DIGEST	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311600	REAL ESTATE TRANSFER (INTANGIBLE)	0.00	4,401.55	0.00	0.00	0.00	0.00
100-0000-313100	LOCAL OPTION SALES & USE TAXES	0.00	235,026.44	0.00	0.00	0.00	0.00
100-0000-314100	HOTEL/MOTEL TAX	0.00	1,127.92	0.00	0.00	0.00	0.00
100-0000-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	0.00	8,635.46	0.00	0.00	0.00	0.00
100-0000-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	0.00	880.78	0.00	0.00	0.00	0.00
100-0000-314600	FIREWORKS EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-316200	INSURANCE PREMIUM TAX	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-316300	FINANCIAL INSTITUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-319110	REAL PROPERTY PENALTY & INTEREST	0.00	22,416.90	0.00	0.00	0.00	0.00
100-0000-319120	PERSONAL PROPERTY-PENALTY & INTEREST	0.00	605.91	0.00	0.00	0.00	0.00
100-0000-319500	FITA REIMBURSEMENT	0.00	3,075.00	0.00	0.00	0.00	0.00
100-0000-319900	PENALTIES & INTEREST - OTHER	0.00	2,942.91	0.00	0.00	0.00	0.00
100-0000-321100	ALCOHOLIC BEVERAGE LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-321200	BUSINESS LICENSE FEE	0.00	420.00	0.00	0.00	0.00	0.00
100-0000-322400	MARRIAGE LICENSES	0.00	1,044.00	0.00	0.00	0.00	0.00
100-0000-322910	PISTOL PERMIT	0.00	808.00	0.00	0.00	0.00	0.00
100-0000-323100	BUILDING PERMIT FEE	0.00	7,940.00	0.00	0.00	0.00	0.00
100-0000-324300	LATE TAG PENALTIES	0.00	4,456.50	0.00	0.00	0.00	0.00
100-0000-324301	TAG & TITLE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-331114	DIRECT ADMINISTRATIVE COST GRANT-EMA	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-331115	TRANSIT SYSTEM OPR. GRANT-FED.	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-331366	HIGHWAY PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334112	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334115	TAX COMM. MATCHING S.S. & M/CARE	0.00	5,495.87	0.00	0.00	0.00	0.00
100-0000-334119	EPD SCRAP TIRE REIMB. - DNR	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334154	EMA PERFORMANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334210	HRRG GRANT (HOME OWNER TAX RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334322	AIRPORT CAP. IMPROV.GRANT-STATE	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334334	GA. TRAUMA COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334336	EMS EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334337	JUVENILE JUDGE SALARY-HB182	0.00	1,390.50	0.00	0.00	0.00	0.00
100-0000-335200	FLPA-FORREST LAND PROTECTION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-336011	RAYONIER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-336012	ACCG GRANT	0.00	6,000.00	0.00	0.00	0.00	0.00
100-0000-341100	PROBATE COURT COST	0.00	3,353.50	0.00	0.00	0.00	0.00
100-0000-341101	INTERNET IMAGES	0.00	195.00	0.00	0.00	0.00	0.00
100-0000-341120	PROBATION FEES	500.00	10.00	135.00	545.80	(45.80)	109.16
100-0000-341121	JUVENILE SERVICES FUND (PROBATION F	0.00	60.00	0.00	0.00	0.00	0.00
100-0000-341600	MOTOR VEHICLE TAG COLLECTION FEES	0.00	3,592.00	0.00	0.00	0.00	0.00
100-0000-341610	MOTOR VEHICLE TITLE FEES	0.00	269.50	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BGDT USED
Fund 100 - GENERAL FUND							
100-0000-341932	CONSERVATION FEE-TAX ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341934	VOTER REGISTRATION-CITY	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341940	COMMISSIONS ON TAX COLLECTIONS	0.00	8,536.13	0.00	0.00	0.00	0.00
100-0000-341941	LEGAL COST REIMBUR. TAX COLLECTION	0.00	3,985.95	0.00	0.00	0.00	0.00
100-0000-341942	COLLECTION FEES MOBILE HOMES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-342300	SHERIFF DEPT. FEES	0.00	2,225.00	0.00	0.00	0.00	0.00
100-0000-342330	PRISONER HOUSING & MEDICAL REIMB.	0.00	18,408.00	0.00	0.00	0.00	0.00
100-0000-342501	E-911 OFFICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-342510	E-911 SURCHARGE	0.00	43,002.49	0.00	0.00	0.00	0.00
100-0000-342600	AMBULANCE FEES	0.00	70,141.59	0.00	0.00	0.00	0.00
100-0000-342900	BOE - SCHOOL RESOURCE OFFICER	0.00	5,000.00	0.00	0.00	0.00	0.00
100-0000-342902	JAIL COMMISSARY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-343901	STREET LIGHTS - CC	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-343902	CULVERTS	0.00	12,324.64	0.00	0.00	0.00	0.00
100-0000-344150	INERT LANDFILL USE FEES	0.00	5,817.00	0.00	0.00	0.00	0.00
100-0000-344152	BROADHURST-COUNTY HOST FEE	0.00	77,803.40	0.00	0.00	0.00	0.00
100-0000-345310	AIRPORT CHARGES	0.00	100.00	0.00	0.00	0.00	0.00
100-0000-345311	AIRPORT FUEL & OIL SALES	0.00	6,411.19	0.00	0.00	0.00	0.00
100-0000-345510	TRANSIT PASSENGER FARES	0.00	3,000.00	0.00	0.00	0.00	0.00
100-0000-346400	FINGERPRINTING FEE-ALCOHOL LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347200	REC. BLDG. RENTAL	0.00	205.00	0.00	0.00	0.00	0.00
100-0000-347201	FIELD RENTAL	0.00	690.00	0.00	0.00	0.00	0.00
100-0000-347202	RECREATION ADMISSION FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347500	BASEBALL/SOFTBALL/T-BALL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347501	SOCCER FEES	0.00	421.29	0.00	0.00	0.00	0.00
100-0000-347502	FOOTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347503	GOLF FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347504	TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347505	SWIMMING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347506	TRACK FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347507	BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347509	CHEERLEADING FEES	0.00	210.00	0.00	0.00	0.00	0.00
100-0000-347900	CONCESSION FEES	0.00	5,837.50	0.00	0.00	0.00	0.00
100-0000-349300	NSF FEES	0.00	36.00	0.00	0.00	0.00	0.00
100-0000-349900	OTHER FEES	0.00	100.00	0.00	0.00	0.00	0.00
100-0000-349910	CODE ENFORCEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351110	SUPERIOR COURT	0.00	19,312.84	0.00	0.00	0.00	0.00
100-0000-351111	DATE FUND - SUPERIOR COURT	0.00	1,927.00	0.00	0.00	0.00	0.00
100-0000-351112	STATE COURT FEES-JESUP/SCREVEN	0.00	670.19	308.53	6,455.50	(6,455.50)	100.00
100-0000-351120	MAGISTRATE COURT	0.00	36,718.31	0.00	0.00	0.00	0.00
100-0000-351130	PROBATE COURT	0.00	10,427.00	0.00	0.00	0.00	0.00
100-0000-351150	JUVENILE COURT	0.00	5,340.00	0.00	0.00	0.00	0.00
100-0000-351160	JAIL FUND FINES-JESUP/SCREVEN	30,000.00	0.00	0.00	0.00	0.00	0.00
100-0000-351180	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	4,531.37	1,127.17	14,850.63	15,149.37	49.50
100-0000-351181	CASH-DRUG INTERDICTION	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351320	INTEREST REVENUES	0.00	49,627.26	0.00	0.00	0.00	0.00
100-0000-361000	DONATIONS- SEARCH & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371004	STARS OF TOMORROW	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371006	RAYONIER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371007	DONATION- RECREATION DEPT.	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371008	DONATIONS-JR DEPUTY ACHIEVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371009	DONATIONS- ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-381001	USDA-FSA, NRCS OFFICE M&O REIMB.	0.00	950.42	0.00	0.00	0.00	0.00
100-0000-381002	DFCS RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-381003	WAYNE SERVICE CENTER - RENT	0.00	500.00	0.00	0.00	0.00	0.00
100-0000-381007	LAKE GRACE RENT	0.00	0.00	966.70	966.70	(966.70)	100.00

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 09/30/23 INCR (DECR) ACTIVITY FOR MONTH 09/30/24 INCR (DECR) YTD BALANCE 09/30/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BGDY USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY USED
Fund 100 - GENERAL FUND							
100-0000-382001	PAY PHONE INCOME	0.00	5,809.23	0.00	0.00	0.00	0.00
100-0000-383001	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-389001	SCRAP METAL SALES	0.00	2,122.80	0.00	0.00	0.00	0.00
100-0000-389002	MISCELLANEOUS REVENUES	0.00	1,057.24	0.00	0.00	0.00	0.00
100-0000-389005	OTHER TAX COMMISSIONER FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-389006	PHARMACY REBATE	0.00	36,806.73	0.00	0.00	0.00	0.00
100-0000-389010	REIMB.-CITY OF JESUP FUEL	0.00	26,814.32	0.00	0.00	0.00	0.00
100-0000-389012	REIMB.- WMH FUEL	0.00	959.19	0.00	0.00	0.00	0.00
100-0000-392100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-392200	PROPERTY SALE	0.00	1,000.00	0.00	0.00	0.00	0.00
100-0000-392201	REDEPTION OF TAX SALE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-393461	OTHER FINANCING SOURCES- ARP	0.00	253,682.94	0.00	0.00	0.00	0.00
100-0000-393462	OTHER FINANCING SOURCES ARP GEN GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-393464	OTHER FINANCING SOURCE ARP-PUBLIC SAFET	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-393465	OTHER FINANCING SOURCE ARP PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		30,500.00	1,298,098.56	2,537.40	22,818.63	7,681.37	74.82

Net - Dept 0000 30,500.00 1,298,098.56 2,537.40 22,818.63 7,681.37

Dept 1110 - COMMISSIONERS	Account Type: Expenditure	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY USED
100-1110-511100	SALARIES-REGULAR	54,067.44	4,898.66	4,505.62	40,550.58	13,516.86	75.00
100-1110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-512300	FICA	6,890.16	598.90	568.81	5,119.48	1,770.68	74.30
100-1110-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-512700	WORKERS COMPENSATION	1,845.00	0.00	0.00	860.00	985.00	46.61
100-1110-512901	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1110-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	414.00	0.00	0.00	777.26	(363.26)	187.74
100-1110-523201	TELEPHONE	6,000.00	500.00	500.00	4,500.00	1,500.00	75.00
100-1110-523203	INTERNET SERVICES	420.00	45.56	38.36	291.18	128.82	69.33
100-1110-523400	PRINTING AND BINDING	500.00	0.00	0.00	500.00	500.00	0.00
100-1110-523501	TRAVEL	50,000.00	2,500.00	2,500.00	27,477.28	22,522.72	54.95
100-1110-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-523700	EDUCATION & TRAINING	15,000.00	0.00	0.00	2,750.00	12,250.00	18.33
100-1110-531301	FOOD	5,000.00	60.00	0.00	1,327.49	3,672.51	26.55
100-1110-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-531703	OTHER SUPPLIES	200.00	0.00	0.00	81.00	119.00	40.50
Total Expenditure:		141,336.60	8,603.12	8,112.79	83,734.27	57,602.33	59.24

Net - Dept 1110 - COMMISSIONERS (141,336.60) (8,603.12) (8,112.79) (83,734.27) (57,602.33)

Dept 1130 - CLERK OF COUNCIL/COMMISSION	Account Type: Expenditure	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY USED
100-1130-511100	SALARIES-REGULAR	22,370.27	2,396.96	1,720.83	17,187.38	5,182.89	76.83
100-1130-511101	LONGEVITY PAY	87.50	0.00	0.00	0.00	87.50	0.00
100-1130-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-512300	FICA	1,718.02	173.67	125.22	1,249.40	468.62	72.72
100-1130-512400	RETIREMENT CONTRIBUTIONS	1,572.04	167.80	120.45	1,203.14	368.90	76.53
100-1130-512700	WORKERS COMPENSATION	110.00	0.00	0.00	41.00	69.00	37.27
100-1130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	169.00	0.00	0.00	265.81	(96.81)	157.28
100-1130-523201	TELEPHONE	150.00	10.09	10.11	90.91	59.09	60.61
100-1130-523203	INTERNET SERVICES	300.00	11.36	11.36	75.18	224.82	25.06
100-1130-523501	TRAVEL	1,500.00	104.29	0.00	391.02	1,108.98	26.07

PERIOD ENDING 09/30/2024  
 & Fiscal Year Completed: 74.86  
 2024 MONTH 09/30/23 MONTH 09/30/24  
 AMENDED BUDGET INCR (DECR) INCR (DECR) INCR (DECR)  
 YTD BALANCE 09/30/2024 AVAILABLE BALANCE % BSGT  
 NORM (ABNORM) NORM (ABNORM) USED

Fund 100 - GENERAL FUND	DESCRIPTION	2024 AMENDED BUDGET	2023 MONTH 09/30/23 INCR (DECR)	2024 MONTH 09/30/24 INCR (DECR)	2024 YTD BALANCE NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BSGT USED
100-1130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00	0.00	0.00	20.00	80.00	20.00
100-1130-523700	EDUCATION & TRAINING	500.00	0.00	0.00	280.00	220.00	56.00
100-1130-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-1130-531301	FOOD	200.00	18.75	16.25	38.38	161.62	19.19
100-1130-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-552502	HEALTH INSURANCE CLAIMS	0.00	14.33	0.00	0.00	0.00	0.00
Total Expenditure:		28,926.83	2,897.25	2,004.22	20,842.22	8,084.61	72.05

Net - Dept 1130 - CLERK OF COUNCIL/COMMISSION (28,926.83) (2,897.25) (2,004.22) (20,842.22) (8,084.61)

Dept 1320 - CHIEF EXECUTIVE	Account Type: Expenditure	98,758.75	10,846.14	8,076.92	77,252.10	21,506.65	78.22
100-1320-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-512200	SOCIAL SECURITY-COUNTY SHARE	8,473.04	982.73	694.39	6,598.29	1,874.75	77.87
100-1320-512300	FICA	12,183.46	1,413.07	998.46	9,487.68	2,695.78	77.87
100-1320-512400	RETIREMENT CONTRIBUTIONS	315.00	0.00	0.00	225.00	90.00	71.43
100-1320-512700	WORKERS COMPENSATION	350.00	0.00	0.00	120.00	230.00	34.29
100-1320-521201	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	933.00	0.00	0.00	1,204.49	(271.49)	129.10
100-1320-523201	TELEPHONE	1,200.00	38.25	243.18	956.82	956.82	20.27
100-1320-523203	INTERNET SERVICES	600.00	85.81	85.88	664.36	(64.36)	110.73
100-1320-523501	TRAVEL	15,000.00	2,000.00	1,000.00	10,297.56	4,702.44	68.65
100-1320-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	0.00	0.00	275.00	(75.00)	137.50
100-1320-523700	EDUCATION & TRAINING	2,000.00	0.00	0.00	1,800.00	200.00	90.00
100-1320-531301	FOOD	2,000.00	60.43	0.00	277.94	1,722.06	13.90
100-1320-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-531703	OTHER SUPPLIES	100.00	0.00	0.00	99.99	0.01	99.99
100-1320-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-552502	HEALTH INSURANCE CLAIMS	0.00	6,000.21	0.00	0.00	0.00	0.00
Total Expenditure:		142,113.25	21,426.64	10,893.90	108,545.59	33,567.66	76.38

Net - Dept 1320 - CHIEF EXECUTIVE (142,113.25) (21,426.64) (10,893.90) (108,545.59) (33,567.66)

Dept 1330 - CHIEF EXECUTIVE CLERK	Account Type: Expenditure	22,370.27	2,396.80	1,720.78	17,186.65	5,183.62	76.83
100-1330-511100	SALARIES-REGULAR	87.50	0.00	0.00	0.00	87.50	0.00
100-1330-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-512200	SOCIAL SECURITY-COUNTY SHARE	1,718.02	173.63	125.21	1,249.25	468.77	72.71
100-1330-512300	FICA	1,572.04	167.75	120.45	368.99	368.99	76.53
100-1330-512400	RETIREMENT CONTRIBUTIONS	110.00	0.00	0.00	41.00	69.00	37.27
100-1330-512700	WORKERS COMPENSATION	169.00	0.00	0.00	265.81	(96.81)	157.28
100-1330-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	150.00	0.00	0.00	90.89	59.11	60.59
100-1330-523201	TELEPHONE	300.00	1.80	1.80	14.40	285.60	4.80
100-1330-523501	INTERNET	550.00	104.29	0.00	501.52	48.48	91.19
100-1330-531101	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
100-1330-531301	OFFICE SUPPLIES	100.00	18.75	16.25	38.38	61.62	38.38
100-1330-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-552502	HEALTH INSURANCE CLAIMS	0.00	14.32	0.00	0.00	0.00	0.00
Total Expenditure:		27,276.83	2,887.43	1,994.60	20,590.95	6,685.88	75.49

User: AHANNAH  
DB: Wayne County

PERIOD ENDING 09/30/2024  
% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
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Fund 100 - GENERAL FUND  
 Net - Dept 1330 - CHIEF EXECUTIVE CLERK (27,276.83) (2,887.43) (1,994.60) (20,590.95) (6,685.88)

Dept 1400 - ELECTIONS  
 Account Type: Revenue  
 100-1400-334338 HELP AMERICA VOTE ACT GRANT 0.00 0.00 0.00 0.00 0.00 0.00  
 100-1400-341910 ELECTION QUALIFYING FEE 14,500.00 0.00 0.00 0.00 17,103.11 (2,603.11) 117.95

Total Revenue: 14,500.00 0.00 0.00 0.00 17,103.11 (2,603.11) 117.95

Account Type: Expenditure

100-1400-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-511200	SALARIES - TEMPORARY EMPL.	200,000.00	393.00	353.25	54,834.91	145,165.09	27.42
100-1400-511201	SALARIES-TEMP.EMPL. VOTER EDUC. GRA	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-511300	SALARIES-OVERTIME	0.00	0.00	0.00	214.50	(214.50)	100.00
100-1400-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512300	FICA	15,300.00	30.06	27.02	2,855.51	12,444.49	18.66
100-1400-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512700	WORKERS COMPENSATION	200.00	0.00	0.00	0.00	0.00	0.00
100-1400-512801	LEGAL FEES	4,000.00	0.00	0.00	195.71	4.29	97.86
100-1400-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	4,000.00	0.00
100-1400-521301	TECHNICAL SERVICES	500.00	0.00	0.00	0.00	50.00	0.00
100-1400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	55.98	59.98	593.24	6,406.76	8.47
100-1400-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	249.88	249.88	1,750.12	12.49
100-1400-522310	RENTAL OF LAND & BUILDINGS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1400-522320	RENTAL OF EQUIPMENT & VEHICLES	12,000.00	0.00	0.00	968.68	11,031.32	8.07
100-1400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,233.00	0.00	0.00	2,200.64	(967.64)	178.48
100-1400-523203	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523204	INTERNET SERVICES	7,500.00	378.28	54.98	3,081.20	4,418.80	41.08
100-1400-523300	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
100-1400-523400	ADVERTISING	4,000.00	0.00	0.00	133.80	2,507.88	62.70
100-1400-523400	PRINTING AND BINDING	20,000.00	0.00	0.00	758.96	11,241.04	43.79
100-1400-523501	TRAVEL	3,000.00	399.78	231.82	231.82	2,768.18	7.73
100-1400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523612	SOFTWARE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523700	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-523857	POLL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	843.75	0.00	1,050.00	(50.00)	105.00
100-1400-531101	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,674.75	(674.75)	122.49
100-1400-531210	WATER/SEWERAGE	0.00	0.00	0.00	21.30	(84.90)	100.00
100-1400-531220	NATURAL GAS	1,500.00	74.16	93.06	979.70	520.30	65.31
100-1400-531270	ELECTRICITY	2,500.00	196.21	414.90	2,591.89	(91.89)	103.68
100-1400-531301	GASOLINE	1,000.00	59.13	0.00	355.36	644.64	35.54
100-1400-531600	FOOD	400.00	0.00	0.00	338.03	61.97	84.51
100-1400-531703	SMALL EQUIPMENT	2,500.00	0.00	0.00	148.00	2,352.00	5.92
100-1400-541130	OTHER SUPPLIES	4,000.00	0.00	179.50	7,880.47	(3,880.47)	197.01
100-1400-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-541302	VOTER BUILDINGS IMPROV. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-542400	COMPUTERS	3,000.00	286.08	0.00	1,026.68	(1,026.68)	100.00
100-1400-542500	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	12,000.00	0.00
100-1400-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		314,833.00	2,716.43	3,146.17	95,272.71	219,560.29	30.26

Fund 100 - GENERAL FUND  
 Net - Dept 1400 - ELECTIONS  
 Dept 1450 - REGISTRAR  
 Account Type: Revenue  
 100-1450-341933 SALE OF VOTING LISTS-REGISTRAR  
 100-1450-341934 VOTER REGISTRATION-CITY

Account Type: Expenditure  
 Total Revenue: 100.00  
 Total Expenditure: 100.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2024	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024	NORM (ABNORM)	AVAILABLE BALANCE	NORM (ABNORM)	% BDTG USED
		(300,333.00)	(2,716.43)	(3,146.17)	(78,169.60)	(222,163.40)				
100-1450-511100	SALARIES-REGULAR	60,603.88	6,031.57	4,475.63	37,198.91	23,404.97		100.00		0.00
100-1450-511101	LONGEVITY PAY	150.00	0.00	0.00	0.00	150.00		0.00		0.00
100-1450-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-1450-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-1450-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-1450-512300	FICA	4,647.67	443.57	330.48	2,725.52	1,922.15		58.64		0.00
100-1450-512400	RETIREMENT CONTRIBUTIONS	2,436.23	283.89	203.74	1,903.03	533.20		78.11		0.00
100-1450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-1450-512700	WORKERS COMPENSATION	150.00	0.00	0.00	111.00	39.00		74.00		0.00
100-1450-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-1450-521202	AUDITING	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-1450-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-1450-521206	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	99.87	8.30	386.70	113.30		77.34		0.00
100-1450-521306	EQUIPMENT REPAIRS & MAINTENANCE	300.00	85.16	0.00	0.00	300.00		0.00		0.00
100-1450-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00		0.00		0.00
100-1450-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-1450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	463.00	0.00	0.00	0.00	463.00		0.00		0.00
100-1450-523201	TELEPHONE	1,200.00	108.47	24.43	509.11	(46.11)		109.96		0.00
100-1450-523203	INTERNET SERVICES	3,000.00	245.59	107.20	166.34	1,033.66		13.86		0.00
100-1450-523204	POSTAGE	16,000.00	234.36	0.00	959.44	2,040.56		31.98		0.00
100-1450-523300	ADVERTISING	100.00	0.00	0.00	347.53	15,652.47		2.17		0.00
100-1450-523400	PRINTING AND BINDING	500.00	0.00	0.00	135.00	365.00		27.00		0.00
100-1450-523501	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00		0.00		0.00
100-1450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	300.00	11.75	0.00	0.00	201.35		32.88		0.00
100-1450-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-1450-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00		0.00		0.00
100-1450-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-1450-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	0.00	0.00	0.00	80.00		46.67		0.00
100-1450-531101	OFFICE SUPPLIES	2,000.00	0.00	144.56	1,184.10	815.90		59.21		0.00
100-1450-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-1450-531270	GASOLINE	200.00	0.00	91.02	140.03	59.97		70.02		0.00
100-1450-531301	FOOD	250.00	0.00	145.00	145.00	105.00		58.00		0.00
100-1450-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-1450-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00		0.00		0.00
100-1450-531703	OTHER SUPPLIES	300.00	0.00	0.00	0.00	280.00		6.67		0.00
100-1450-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-1450-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,031.63		103.16		0.00
100-1450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-1450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-1450-552502	HEALTH INSURANCE CLAIMS	0.00	5,660.48	0.00	0.00	0.00		0.00		0.00
100-1450-581201	PRINCIPAL-PRINTERS	500.00	0.00	0.00	0.00	500.00		0.00		0.00
100-1450-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
	Total Expenditure:	98,750.78	13,204.71	5,544.36	47,163.49	51,587.29		47.76		
	Net - Dept 1450 - REGISTRAR	(98,650.78)	(13,204.71)	(5,544.36)	(47,163.49)	(51,487.29)				

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2024 MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	2024 MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BUDGET USED
Fund 100 - GENERAL FUND								
Account Type: Revenue								
100-1510-311350	RAILROAD EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
100-1510-313100	LOCAL OPTION SALES & USE TAXES	2,550,000.00	0.00	0.00	259,137.88	2,309,221.72	240,778.28	90.56
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	90,000.00	0.00	0.00	8,394.06	72,566.71	17,433.29	80.63
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	12,500.00	0.00	0.00	686.19	7,582.71	4,917.29	60.66
100-1510-314600	FIREWORKS EXCISE TAX	400.00	0.00	0.00	0.00	0.00	400.00	0.00
100-1510-316200	INSURANCE PREMIUM TAX	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00
100-1510-316300	FINANCIAL INSTITUTIONS	40,000.00	0.00	0.00	0.00	44,274.00	(4,274.00)	110.69
100-1510-321100	ALCOHOLIC BEVERAGE LICENSES	16,000.00	0.00	0.00	0.00	500.00	15,500.00	3.13
100-1510-334119	EPD SCRAP TIRE REIMB. - DNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-336012	ACCG GRANT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-346400	FINGERPRINTING FEE-ALCOHOL LICENSE	50.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-349300	NSF FEES	0.00	0.00	0.00	0.00	86.50	(86.50)	173.00
100-1510-361000	INTEREST REVENUES	400,000.00	0.00	0.00	0.00	144.00	(144.00)	100.00
100-1510-381001	USDA-FSA,NRCS OFFICE M&O REIMB.	11,500.00	0.00	0.00	91,599.76	400,850.60	(850.60)	100.21
100-1510-381002	DFCS RENT INCOME	42,000.00	0.00	0.00	950.42	8,553.78	2,946.22	74.38
100-1510-381003	WAYNE SERVICE CENTER - RENT	6,000.00	0.00	0.00	0.00	42,000.00	0.00	100.00
100-1510-381004	DIVERSITY HEALTH RENT	18,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
100-1510-389002	MISCELLANEOUS REVENUES	34,400.00	0.00	0.00	8.40	18,000.00	0.00	100.00
100-1510-389006	PHARMACY REBATE	60,000.00	0.00	0.00	122,449.78	240,980.55	(180,980.55)	401.63
100-1510-392100	SALE OF ASSETS	1,000.00	0.00	0.00	4,168.30	236,827.32	(235,827.32)	23,682.7
100-1510-392200	PROPERTY SALE	80,000.00	0.00	0.00	5,734.00	19,066.00	60,934.00	23.83
Total Revenue:		4,867,850.00	0.00	0.00	493,128.79	3,482,108.65	1,385,741.35	71.53
Account Type: Expenditure								
100-1510-511100	SALARIES-REGULAR	187,900.55	18,744.74	0.00	14,790.54	140,188.79	47,711.76	74.61
100-1510-511101	LONGEVITY PAY	346.20	0.00	0.00	0.00	0.00	346.20	0.00
100-1510-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512300	FICA	14,400.88	1,039.56	0.00	766.25	7,386.92	7,013.96	51.29
100-1510-512400	RETIREMENT CONTRIBUTIONS	8,703.54	898.58	0.00	645.31	6,331.61	2,371.93	72.75
100-1510-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512700	WORKERS COMPENSATION	300.00	0.00	0.00	0.00	233.00	67.00	77.67
100-1510-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521201	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521202	LEGAL FEES	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-1510-521207	AUDITING	60,000.00	0.00	0.00	0.00	56,500.00	3,500.00	94.17
100-1510-521208	PENSION ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521209	ARCHITECTS, ENGINEERS SURVEYORS PLA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
100-1510-521301	CONSULTANTS, INVESTIGATORS	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
100-1510-521306	MECHANICAL SERVICES-IT	50,700.00	4,225.00	0.00	4,225.00	38,025.00	12,675.00	75.00
100-1510-521307	PROGRAMMING, SOFTWARE MAINTENANCE	25,000.00	131.25	0.00	(67.50)	20,613.73	4,386.27	82.45
100-1510-521309	HEALTHINS.- ADMINISTRATIVE FEE	40,000.00	2,525.00	0.00	6,580.00	44,584.00	(4,584.00)	111.46
100-1510-522101	INDEXING AND CODIFICATION	6,000.00	546.13	0.00	549.84	4,228.67	1,771.33	70.48
100-1510-522201	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	275.78	0.00	57.45	375.87	3,624.13	9.40
100-1510-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	175.34	824.66	17.53
100-1510-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522320	RENTAL OF EQUIPMENT & VEHICLES	4,000.00	1,515.24	0.00	610.28	8,251.82	(4,251.82)	206.30
100-1510-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	970.00	0.00	0.00	0.00	1,361.00	(391.00)	140.31
100-1510-523201	TELEPHONE	25,000.00	2,650.96	0.00	1,821.14	15,476.16	9,523.84	61.90
100-1510-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523203	INTERNET SERVICES	6,000.00	257.47	0.00	257.44	2,633.33	3,366.67	43.89
100-1510-523204	POSTAGE	5,000.00	4,417.91	0.00	(356.26)	2,887.49	2,112.51	57.75
100-1510-523300	ADVERTISING	5,000.00	2,085.00	0.00	1,350.00	6,022.60	(1,022.60)	120.45
100-1510-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	189.90	310.10	37.98

Fund 100 - GENERAL FUND	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	MONTH 09/30/23	MONTH 09/30/23	MONTH 09/30/24	MONTH 09/30/24	MONTH 09/30/24	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
100-1510-523501	TRAVEL	2,500.00	(1.40)	198.18	1,083.76	1,416.24	43.35					
100-1510-523506	COMMISSIONERS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	8,000.00	19.00	19.00	6,101.11	1,898.89	76.26					
100-1510-523608	BANK CHARGES & CREDIT CARD FEES	150.00	0.00	35.00	2,826.88	1,884.59	0.00					
100-1510-523609	BANK CHARGES- CDBG	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-523610	RECORDING FEES	150.00	0.00	0.00	0.00	150.00	0.00					
100-1510-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-523700	EDUCATION AND TRAINING	1,000.00	0.00	580.00	1,560.50	(560.50)	156.05					
100-1510-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-523852	GRIEVANCE COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00					
100-1510-523902	FINGER PRINTING	200.00	0.00	0.00	86.50	113.50	43.25					
100-1510-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-523910	PROV. FOR UNCOLLECTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00	5,035.00	35.00	3,245.00	11,755.00	21.63					
100-1510-531101	OFFICE SUPPLIES	4,000.00	543.64	164.48	2,015.13	1,984.87	50.38					
100-1510-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-531270	GASOLINE	250.00	0.00	19.81	19.81	230.19	7.92					
100-1510-531301	FOOD	1,400.00	252.45	122.76	639.97	760.03	45.71					
100-1510-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-531600	SMALL EQUIPMENT	1,000.00	257.33	155.00	155.00	845.00	15.50					
100-1510-531703	OTHER SUPPLIES	3,000.00	3.78	0.00	730.08	2,269.92	24.34					
100-1510-542100	EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-542200	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00					
100-1510-542400	COMPUTERS	8,000.00	5,205.78	0.00	8,000.00	8,000.00	0.00					
100-1510-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-552150	HEALTH & WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-552502	COUNTY WIDE HEALTH INS CLAIMS	2,500,000.00	572.46	283,132.46	2,375,771.27	124,228.73	95.03					
100-1510-572000	DRUG FREE WAYNE CO. COL. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-572300	LITIGATION LOSS	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-574000	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-579000	CONTINGENCY/RESERVE	182,590.08	0.00	0.00	0.00	182,590.08	0.00					
100-1510-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-581201	PRINCIPAL-PRINTERS	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00					
100-1510-581203	PRINCIPAL-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-581206	PRINCIPAL-PITNEY BOWES POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-582203	INTEREST-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-582301	INTEREST - TAN	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-582302	INTEREST-LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-582304	INTEREST-PRINTER	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-582305	GO BOND	0.00	0.00	0.00	0.00	0.00	0.00					
100-1510-582306	INTEREST PITNEY BOWES POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00					
Total Expenditure:		3,183,361.25	61,200.66	315,691.18	2,750,700.24	432,661.01	86.41					
Net - Dept 1510 - FINANCIAL ADMINISTRATION		1,684,488.75	(61,200.66)	177,437.61	731,408.41	953,080.34						



User: AHANNAH  
DB: Wayne County

PERIOD ENDING 09/30/2024  
% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE		% BDT USED
			MONTH 09/30/23 INCR (DECR)	MONTH 09/30/24 INCR (DECR)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 100 - GENERAL	FUND									
100-1540-511100	SALARIES-REGULAR	58,164.47	6,232.08	4,365.10	43,597.37	14,567.10	74.96			
100-1540-511101	LONGEVITY PAY	226.80	0.00	0.00	0.00	226.80	0.00			
100-1540-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00			
100-1540-512300	FICA	4,466.93	453.90	318.84	3,181.07	1,285.86	71.21			
100-1540-512400	RETIREMENT CONTRIBUTIONS	3,795.43	405.06	294.65	2,844.82	950.61	74.95			
100-1540-512700	WORKERS COMPENSATION	150.00	0.00	0.00	106.00	44.00	70.67			
100-1540-5223100	INSURANCE-PROPERTY, LIABILITY, ETC.	441.00	0.00	0.00	551.41	(110.41)	125.04			
100-1540-522303	INTERNET SERVICES	100.00	5.04	5.04	40.32	59.68	40.32			
100-1540-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00			
100-1540-523501	TRAVEL	1,000.00	50.00	0.00	981.30	18.70	98.13			
100-1540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	77.88	0.00	454.40	(304.40)	302.93			
100-1540-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	707.00	293.00	70.70			
100-1540-531101	OFFICE SUPPLIES	500.00	174.36	75.88	255.02	244.98	51.00			
100-1540-531301	FOOD	500.00	0.00	0.00	40.00	460.00	8.00			
100-1540-531703	OTHER SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00			
100-1540-531704	EMPLOYEE APPRECIATION	10,000.00	0.00	560.00	11,609.55	(1,609.55)	116.10			
100-1540-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00			
100-1540-552502	HEALTH INSURANCE CLAIMS	0.00	496.87	0.00	0.00	0.00	0.00			
	Total Expenditure:	80,644.63	7,895.19	5,619.51	64,368.26	16,276.37	79.82			
Net - Dept 1540 - HUMAN RESOURCES		(80,644.63)	(7,895.19)	(5,619.51)	(64,368.26)	(16,276.37)				
Dept 1545 - TAX COMMISSIONER										
Account Type: Revenue										
100-1545-311100	REAL PROPERTY - CURRENT YEAR	10,000,000.00	0.00	0.00	4,456,129.32	5,543,870.68	44.56			
100-1545-311110	PUBLIC UTILITY	700,000.00	0.00	0.00	0.00	700,000.00	0.00			
100-1545-311120	TIMBER	275,000.00	0.00	4,277.56	149,687.28	125,312.72	54.43			
100-1545-311200	PRIOR RECEIVABLES-ALL TYPES	1,200,000.00	0.00	41,777.12	1,666,351.39	(466,351.39)	138.86			
100-1545-311300	PERSONAL PROPERTY- CURRENT YEAR	2,500,000.00	0.00	0.00	2,039,395.50	460,604.50	81.58			
100-1545-311310	MOTOR VEHICLE	190,000.00	0.00	0.00	116,615.01	73,384.99	61.38			
100-1545-311314	TAVT ADMIN FEE	20,000.00	0.00	14,424.48	16,902.64	3,097.36	84.51			
100-1545-311315	MOTOR VEHICLE TITLE TAX	1,500,000.00	0.00	1,886.23	1,692.64	130,350.91	91.31			
100-1545-311316	MOTOR VEHICLE TAX TRUE UP	12,000.00	0.00	0.00	15,296.94	(3,296.94)	127.47			
100-1545-311320	MOBILE HOME	150,000.00	0.00	3,083.11	175,989.98	(25,989.98)	117.33			
100-1545-311390	OTHER-HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-311400	PERSONAL PROPERTY-PRIOR YEARS	100,000.00	0.00	506.37	150,444.50	(50,444.50)	150.44			
100-1545-311500	PROPERTY NOT ON DIGEST	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
100-1545-316000	EXCESS SALES	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-319110	REAL PROPERTY PENALTIES & INTEREST	300,000.00	0.00	18,898.73	243,636.95	56,363.05	81.21			
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00	0.00	972.80	384,741.91	(334,741.91)	759.48			
100-1545-319500	FIFA REIMBURSEMENT	30,000.00	0.00	5,975.00	45,688.00	(15,688.00)	152.29			
100-1545-319900	PENALTIES & INTEREST - OTHER	12,500.00	0.00	2,103.15	22,369.46	(9,869.46)	178.96			
100-1545-324300	LATE TAG PENALTIES	45,000.00	0.00	4,224.00	37,306.00	7,694.00	82.90			
100-1545-324301	TAG & TITLE FEES	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-334115	TAX COMM. MATCHING S.S. & MCARE	5,500.00	0.00	5,510.90	5,510.90	(10.90)	100.20			
100-1545-334210	HTRG GRANT (HOME OWNER TAX RELIEF GRANT)	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-334200	FLPA-FORREST LAND PROTECTION GRANTS	480,000.00	0.00	0.00	339,693.52	140,306.48	70.77			
100-1545-335200	MOTOR VEHICLE TAG COLLECTION FEES	35,000.00	0.00	3,908.00	30,398.00	4,602.00	86.85			
100-1545-341601	TAVT & TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-341610	MOTOR VEHICLE TITLE FEES	3,000.00	0.00	243.50	2,250.50	749.50	75.02			
100-1545-341940	COMMISSIONS ON TAX COLLECTIONS	350,000.00	0.00	8,189.07	307,083.18	42,916.82	87.74			
100-1545-341941	LEGAL COST REIMBUR. TAX COLLECTION	20,000.00	0.00	4,924.83	44,146.16	(24,146.16)	220.73			
100-1545-392200	PROPERTY FEES MOBILE HOMES	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-392201	PROPERTY SALE	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-392201	REDEPTION OF TAX SALE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00			

Fund 100 - GENERAL FUND	GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
			AMENDED BUDGET	BUDGET	MONTH 09/30/23	INCR (DECR)	MONTH 09/30/24	INCR (DECR)	09/30/2024	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
Total Revenue:			17,983,000.00		0.00		268,931.39		11,619,286.23		6,363,713.77		64.61
Total Expenditure:			17,983,000.00		0.00		268,931.39		11,619,286.23		6,363,713.77		64.61
Account Type:	Expenditure												
100-1545-511100		SALARIES-REGULAR	304,050.51		33,475.96		21,321.29		228,111.25		75,939.26		75.02
100-1545-511101		LONGEVITY PAY	812.00		0.00		0.00		0.00		812.00		0.00
100-1545-511200		SALARIES - TEMPORARY EMPL.	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-511300		SALARIES-OVERTIME	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-512200		SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-512300		FICA	23,321.98		2,340.91		1,486.56		16,002.31		7,319.67		68.61
100-1545-512400		RETIREMENT CONTRIBUTIONS	19,816.06		1,852.29		1,171.16		12,607.53		7,208.53		63.62
100-1545-512600		UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-512700		WORKERS COMPENSATION	700.00		0.00		0.00		543.00		157.00		77.57
100-1545-521201		LEGAL FEES	45,000.00		6,596.30		5,538.86		39,440.66		5,559.34		87.65
100-1545-521202		AUDITTING	4,600.00		0.00		0.00		1,500.00		3,100.00		32.61
100-1545-521301		TECHNICAL SERVICES	500.00		0.00		0.00		0.00		500.00		0.00
100-1545-521306		PROGRAMMING, SOFTWARE MAINTENANCE	18,850.00		69.75		69.90		20,101.10		(1,251.10)		106.64
100-1545-522101		CARPET & OTHER CLEANING SERVICES	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-522201		EQUIPMENT REPAIRS & MAINTENANCE	400.00		81.75		0.00		195.65		204.35		48.91
100-1545-522202		BUILDING REPAIRS & MAINTENANCE	2,000.00		0.00		0.00		768.00		1,232.00		38.40
100-1545-522300		RENTAL OF EQUIPMENT & VEHICLES	0.00		152.70		45.69		1,312.98		(1,312.98)		100.00
100-1545-523100		INSURANCE-PROPERTY, LIABILITY, ETC.	2,252.00		0.00		0.00		2,827.65		(575.65)		125.56
100-1545-523201		TELEPHONE	15,600.00		1,289.94		1,390.30		12,176.41		3,423.59		78.05
100-1545-523202		PAGERS AND RADIOS	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-523203		INTERNET SERVICES	3,000.00		218.19		218.19		1,920.51		1,079.49		64.02
100-1545-523204		POSTAGE	15,904.00		134.37		126.80		10,114.59		5,789.41		63.60
100-1545-523300		ADVERTISING	1,000.00		0.00		1,276.40		10,941.40		(7,541.40)		321.81
100-1545-523400		PRINTING AND BINDING	1,000.00		0.00		0.00		32.50		967.50		3.25
100-1545-523501		TRAVEL	9,803.00		0.00		0.00		1,718.24		8,084.76		17.53
100-1545-523601		MEMBERSHIP, DUES, SUBSCRIPTIONS	3,000.00		311.02		173.54		1,882.74		1,117.26		62.76
100-1545-523608		BANK CHARGES	1,500.00		0.00		0.00		0.00		1,500.00		0.00
100-1545-523609		CREDIT CARD FEES	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-523615		MVR REPORT FEE	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-523700		EDUCATION AND TRAINING	3,000.00		0.00		0.00		1,370.00		1,630.00		45.67
100-1545-523851		TEMPORARY WORKERS	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-523853		COMMISSIONS-TAX COMMISSIONER	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-523901		DRUG SCREENING	70.00		0.00		0.00		0.00		70.00		0.00
100-1545-523909		EXTERMINTATING (PEST CONTROL)	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-523912		VARIOUS OTHER PURCHASED SERVICES	39,520.00		35.00		35.00		9,883.73		29,636.27		25.01
100-1545-531101		OFFICE SUPPLIES	8,000.00		322.87		171.83		4,836.30		3,163.70		60.45
100-1545-531210		WATER/SEWERAGE	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-531230		ELECTRICITY	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-531270		GASOLINE	100.00		0.00		0.00		0.00		100.00		0.00
100-1545-531301		FOOD	300.00		0.00		0.00		190.00		110.00		63.33
100-1545-531400		BOOKS AND PERIODICALS	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-531600		SMALL EQUIPMENT	1,500.00		49.92		0.00		150.97		1,500.00		0.00
100-1545-531703		OTHER SUPPLIES	1,000.00		0.00		0.00		849.03		1,500.00		15.10
100-1545-542300		FURNITURE AND FIXTURES	1,500.00		0.00		0.00		0.00		1,500.00		0.00
100-1545-542400		COMPUTERS	4,000.00		0.00		0.00		699.93		3,300.07		17.50
100-1545-542500		OTHER EQUIPMENT	500.00		0.00		0.00		0.00		500.00		0.00
100-1545-552500		INSURANCE PREMIUMS	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-552501		INSURANCE PREMIUMS-RETIREES	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-552502		HEALTH INSURANCE CLAIMS	0.00		4,919.91		0.00		0.00		0.00		0.00
100-1545-581201		PRINCIPAL-PRINTERS	3,000.00		0.00		0.00		0.00		3,000.00		0.00
100-1545-582304		INTEREST-PRINTERS	0.00		0.00		0.00		0.00		0.00		0.00
Total Expenditure:			537,999.55		51,850.88		33,083.97		379,327.45		158,672.10		70.51
Net - Dept 1545 - TAX COMMISSIONER			17,445,000.45		(51,850.88)		235,847.42		11,239,958.78		6,205,041.67		

User: AHANNAH  
DB: Wayne County

PERIOD ENDING 09/30/2024  
% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE		% BDC USED
			MONTH 09/30/23 INCR (DECR)	MONTH 09/30/24 INCR (DECR)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 100 - GENERAL FUND										
Dept 1550 - TAX ASSESSOR										
Account Type: Revenue										
100-1550-341930	SALE OF MAPS & PUBLICATIONS	100.00	0.00	0.00	0.00	60.00	40.00	60.00	0.00	
100-1550-341932	CONSERVATION FEE-TAX ASSESSOR	5,000.00	0.00	(75.00)	(75.00)	5,475.00	(475.00)	109.50	0.00	
100-1550-389002	MISCELLANEOUS REVENUES-PCR	100.00	0.00	0.00	0.00	2.25	97.75	2.25	0.00	
Total Revenue:		5,200.00	0.00	(75.00)	(75.00)	5,537.25	(337.25)	106.49	0.00	
Account Type: Expenditure										
100-1550-511100	SALARIES-REGULAR	314,273.75	30,039.79	20,484.35	226,070.86	88,202.89	71.93	0.00	0.00	
100-1550-511101	LONGEVITY PAY	362.00	0.00	0.00	0.00	362.00	0.00	0.00	0.00	
100-1550-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1550-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1550-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1550-512300	FICA	24,620.43	2,235.31	1,546.84	16,996.93	7,623.50	69.04	0.00	0.00	
100-1550-512400	RETIREMENT CONTRIBUTIONS	20,464.32	1,365.90	984.43	9,901.16	10,563.16	48.38	0.00	0.00	
100-1550-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1550-512700	WORKERS COMPENSATION	3,500.00	0.00	0.00	3,059.00	0.00	87.40	0.00	0.00	
100-1550-521201	LEGAL FEES	0.00	0.00	0.00	5,807.48	0.00	100.00	0.00	0.00	
100-1550-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1550-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1550-521301	TECHNICAL SERVICES	0.00	0.00	0.00	185.00	(185.00)	100.00	0.00	0.00	
100-1550-521303	AERIAL MAPPING EXPENSE	23,000.00	0.00	0.00	20,490.00	2,510.00	89.09	0.00	0.00	
100-1550-521304	RURAL LAND REVALUATION	0.00	0.00	0.00	10,823.70	39,176.30	21.65	0.00	0.00	
100-1550-521306	PROGRAMMING, SOFTWARE MAINTENANCE	50,000.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1550-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1550-521309	PROPERTY REAPPRAISAL	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	
100-1550-521309	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1550-522101	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	221.29	304.60	1,086.96	1,413.04	43.48	0.00	0.00	
100-1550-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
100-1550-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	415.59	0.00	180.11	1,319.89	12.01	0.00	0.00	
100-1550-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	50.00	100.00	300.00	(300.00)	100.00	0.00	0.00	
100-1550-522100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,535.00	(160.66)	0.00	4,523.26	(988.26)	127.96	0.00	0.00	
100-1550-523201	TELEPHONE	4,600.00	362.52	200.91	1,188.74	3,411.26	25.84	0.00	0.00	
100-1550-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1550-523203	INTERNET SERVICES	3,200.00	225.39	225.39	1,986.65	1,213.35	62.08	0.00	0.00	
100-1550-523204	POSTAGE	2,500.00	107.73	81.54	1,277.43	1,222.57	51.10	0.00	0.00	
100-1550-523300	ADVERTISING	1,000.00	0.00	0.00	60.00	940.00	6.00	0.00	0.00	
100-1550-523400	PRINTING AND BINDING	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
100-1550-523501	TRAVEL	25,000.00	527.09	3,696.91	15,461.03	9,538.97	61.84	0.00	0.00	
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	12,000.00	605.79	328.58	8,293.73	3,706.27	69.11	0.00	0.00	
100-1550-523609	CONSERVATION USE-RECORDING FEE	7,000.00	0.00	175.00	5,875.00	1,125.00	83.93	0.00	0.00	
100-1550-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1550-523700	EDUCATION AND TRAINING	10,000.00	250.00	0.00	5,564.03	4,435.97	55.64	0.00	0.00	
100-1550-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1550-523854	BOARD OF EQUALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1550-523901	DRUG SCREENING	100.00	0.00	0.00	35.00	65.00	35.00	0.00	0.00	
100-1550-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1550-523912	VARIOUS OTHER PURCHASED SERVICES	12,000.00	0.00	0.00	11,539.04	460.96	96.16	0.00	0.00	
100-1550-531101	OFFICE SUPPLIES	4,000.00	177.43	497.19	2,488.09	1,511.91	62.20	0.00	0.00	
100-1550-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1550-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1550-531270	GASOLINE	1,500.00	0.00	0.00	425.64	1,074.36	28.38	0.00	0.00	
100-1550-531301	FOOD	4,000.00	0.00	0.00	1,497.54	2,502.46	37.44	0.00	0.00	
100-1550-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	1,188.45	(688.45)	237.69	0.00	0.00	
100-1550-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
100-1550-531703	OTHER SUPPLIES	300.00	46.50	29.10	422.98	(122.98)	140.99	0.00	0.00	
100-1550-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
100-1550-542400	COMPUTERS	3,500.00	0.00	0.00	1,142.41	2,357.59	32.64	0.00	0.00	



GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	MONTH 09/30/23	INCR (DECR)	MONTH 09/30/23	INCR (DECR)	MONTH 09/30/24	INCR (DECR)	NORM (ABNORM)	09/30/2024	NORM (ABNORM)	
Fund 100 - GENERAL FUND												
100-1565-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542200	VEHICLES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
100-1565-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552501	INSURANCE PERMITS RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		348,871.79	5,061.71	35,320.03	27,428.04	268,541.25	80,330.54	76.97				
Net - Dept 1565 - FACILITIES MANAGEMENT		(348,871.79)	(35,320.03)	(27,428.04)	(268,541.25)	(80,330.54)						
Dept 2150 - SUPERIOR COURT												
Account Type: Revenue												
100-2150-311340	INTANGIBLE RECORDING	200,000.00	0.00	0.00	12,023.24	116,580.56	83,419.44	58.29				
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	50,000.00	0.00	0.00	5,646.66	43,905.24	6,094.76	87.81				
100-2150-319500	FIFA REIMBURSEMENT	50.00	0.00	0.00	0.00	0.00	50.00	0.00				
100-2150-341101	INTERNET IMAGES	33,000.00	0.00	0.00	0.00	429.00	32,571.00	1.30				
100-2150-342300	SHERIFF DEPT. FEES	2,500.00	0.00	0.00	0.00	1,500.00	1,000.00	60.00				
100-2150-351110	SUPERIOR COURT	250,000.00	0.00	0.00	23,070.37	156,494.84	93,505.16	62.60				
100-2150-351111	DATE FUND	4,500.00	0.00	0.00	105.00	4,949.11	(449.11)	109.98				
100-2150-351112	DRUG COURT FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00				
100-2150-351180	JAIL FUND FINES	7,000.00	0.00	0.00	548.00	3,689.10	3,310.90	52.70				
100-2150-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-389002	MISCELLANEOUS REVENUES	5,000.00	0.00	0.00	54.00	1,575.00	3,425.00	31.50				
Total Revenue:		562,050.00	0.00	0.00	41,447.27	329,122.85	232,927.15	58.56				
Account Type: Expenditure												
100-2150-511100	SALARIES-REGULAR	101,000.00	8,425.18	0.00	8,776.09	83,094.69	17,905.31	82.27				
100-2150-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-512300	FICA	7,726.50	644.58	0.00	671.42	6,356.80	1,369.70	82.27				
100-2150-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-512700	WORKERS COMPENSATION	450.00	0.00	0.00	0.00	288.00	162.00	64.00				
100-2150-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-521203	ASSISTANT SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-521206	LEGAL FEES - INDIGENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-521209	CONSULTANTS, INVESTIGATORS	35,000.00	0.00	0.00	0.00	170.00	(170.00)	100.00				
100-2150-521301	TECHNICAL SERVICES	4,500.00	354.82	0.00	355.82	3,090.75	1,409.25	68.68				
100-2150-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-521307	COURT REPORTERS/INTERPRETERS	45,000.00	2,474.87	0.00	12,781.40	38,647.85	6,352.15	85.88				
100-2150-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-522101	CARPET & OTHER CLEANING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00				
100-2150-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	146.30	0.00	650.00	2,770.35	7,229.65	27.70				
100-2150-522202	BUILDING REPAIRS & MAINTENANCE	20,000.00	0.00	0.00	0.00	2,582.75	17,417.25	12.91				
100-2150-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	11,301.00	183.00	0.00	0.00	2,115.78	(2,115.78)	100.00				
100-2150-523201	TELEPHONE	1,200.00	102.00	0.00	159.04	985.17	10,315.83	8.72				
100-2150-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	222.78	81.44				
100-2150-523203	INTERNET SERVICES	3,000.00	238.39	0.00	100.00	901.85	2,098.15	30.06				

GL NUMBER DESCRIPTION AMENDE BUDGET 2024 ACTIVITY FOR MONTH 09/30/23 INCR (DECR) ACTIVITY FOR MONTH 09/30/24 INCR (DECR) YTD BALANCE 09/30/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDTG USED

Fund 100 - GENERAL	FUND	DESCRIPTION	AMENDE BUDGET	2024	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
100-2150-523204	POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523300	ADVERTISING		100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-2150-523400	PRINTING AND BINDING		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-2150-523501	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS		0.00	0.00	0.00	0.00	111.64	(111.64)	100.00
100-2150-523700	EDUCATION AND TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523851	TEMPORARY WORKERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523902	SOLICITOR EXPENSES		0.00	30.54	0.00	0.00	175.98	(175.98)	100.00
100-2150-523909	EXTERMINATING (PEST CONTROL)		450.00	0.00	0.00	34.54	242.42	207.58	53.87
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES		2,000.00	0.00	0.00	0.00	450.00	1,550.00	22.50
100-2150-531101	OFFICE SUPPLIES		150.00	0.00	0.00	11.04	11.04	138.96	7.36
100-2150-531210	WATER/SEWERAGE		500.00	43.68	39.30	280.03	219.97	219.97	56.01
100-2150-531230	ELECTRICITY		35,000.00	3,261.65	3,558.68	28,718.87	6,281.13	150.00	82.05
100-2150-531270	GASOLINE		150.00	0.00	0.00	0.00	0.00	150.00	0.00
100-2150-531301	FOOD		1,000.00	88.78	0.00	0.00	533.79	466.21	53.38
100-2150-531600	SMALL EQUIPMENT		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-2150-531703	OTHER SUPPLIES		10,000.00	227.75	97.25	815.34	9,184.66	8.15	8.15
100-2150-541201	SITE IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-541300	BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-542500	OTHER EQUIPMENT		0.00	0.00	0.00	0.00	2,955.00	(2,955.00)	100.00
100-2150-552500	INSURANCE PREMIUMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552501	INSURANCE PREMIUMS-RETIREES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552502	HEALTH INSURANCE CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-571001	GLYNN COUNTY COURT CIRCUIT		34,000.00	0.00	2,828.50	22,628.00	11,372.00	66.55	66.55
100-2150-572001	DRUG ABUSE TREATMENT & ED.(DATE)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-581201	PRINCIPAL-PRINTERS		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-2150-582304	INTEREST-PRINTERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:			331,527.50	16,221.54	30,052.04	198,903.32	132,624.18	60.00	60.00

Net - Dept 2150 - SUPERIOR COURT									
Dept 2160 - DATE COURT			230,522.50	(16,221.54)	11,395.23	130,219.53	100,302.97		
Account Type: Expenditure									
100-2160-523601	DATE COURT FEES		10,250.00	0.00	0.00	0.00	0.00	10,250.00	0.00
Total Expenditure:			10,250.00	0.00	0.00	0.00	0.00	10,250.00	0.00

Net - Dept 2160 - DATE COURT									
Dept 2161 - DRUG COURT									
Account Type: Expenditure									
100-2161-521307	COURT REPORTERS/INTERPRETERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-522202	BUILDING REPAIRS & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-522320	RENTAL OF EQUIPMENT & VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-523201	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-531230	ELECTRICITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-531703	OTHER SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-572001	DRUG COURT APPROPRIATION		100,000.00	8,333.33	8,333.33	75,000.01	24,999.99	75.00	75.00
Total Expenditure:			100,000.00	8,333.33	8,333.33	75,000.01	24,999.99	75.00	75.00

Net - Dept 2161 - DRUG COURT									
Dept 2180 - CLERK OF COURT			(100,000.00)	(8,333.33)	(8,333.33)	(75,000.01)	(24,999.99)		
Account Type: Expenditure									







GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	MONTH 09/30/23	MONTH 09/30/23	MONTH 09/30/24	MONTH 09/30/24	09/30/2024	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
Fund 100 - GENERAL FUND												
100-2300-512300	FICA	25,838.20	1,923.85	1,906.12	17,035.79	8,802.41	65.93					
100-2300-512400	RETIREMENT CONTRIBUTIONS	1,744.58	36.60	53.58	335.78	1,408.80	19.25					
100-2300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-512700	WORKERS COMPENSATION	800.00	0.00	0.00	561.00	239.00	70.13					
100-2300-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-521203	ASSISTANT SOLICITOR FEES	40,000.00	3,283.33	3,283.33	29,550.01	10,449.99	73.88					
100-2300-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-521206	LEGAL FEES - INDIGENTS	10,000.00	0.00	342.00	1,438.00	8,562.00	14.38					
100-2300-521209	CONSULTANTS, INVESTIGATORS	30,000.00	0.00	0.00	0.00	30,000.00	0.00					
100-2300-521301	TECHNICAL SERVICES	4,200.00	300.00	300.00	2,724.90	1,475.10	64.88					
100-2300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	8.30	353.50	(353.50)	100.00					
100-2300-521307	COURT REPORTERS/INTERPRETERS	30,000.00	1,740.48	2,179.94	16,676.22	13,323.78	55.59					
100-2300-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	3,376.87	1,623.13	67.54					
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	368.10	0.00	10,374.01	39,625.99	20.75					
100-2300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00	0.00					
100-2300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,321.00	0.00	0.00	13,847.97	(11,526.97)	596.64					
100-2300-523201	TELEPHONE	0.00	0.00	48.86	424.95	(424.95)	100.00					
100-2300-523203	INTERNET	1,200.00	0.00	114.40	1,090.89	109.11	90.91					
100-2300-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-523300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00					
100-2300-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-523501	TRAVEL	3,000.00	0.00	0.00	289.95	(289.95)	100.00					
100-2300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	0.00	0.00	1,255.42	1,744.58	41.85					
100-2300-523700	EDUCATION & TRAINING	500.00	0.00	2.25	110.59	389.41	22.12					
100-2300-523902	SOLICITOR EXPENSES	6,500.00	318.76	0.00	400.00	100.00	80.00					
100-2300-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	430.51	3,790.50	2,709.50	58.32					
100-2300-531101	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00					
100-2300-531210	OFFICE SUPPLIES	150.00	0.00	0.00	623.35	376.65	62.34					
100-2300-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-531301	FOOD	500.00	0.00	0.00	0.00	0.00	0.00					
100-2300-531600	SMALL EQUIPMENT	0.00	0.00	0.00	120.00	380.00	24.00					
100-2300-531703	OTHER SUPPLIES	0.00	0.00	0.00	769.00	(769.00)	100.00					
100-2300-541201	SITE IMPROVEMENTS	1,500.00	62.39	0.00	65.28	1,434.72	4.35					
100-2300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-552500	INSURANCE PREMIUMS	0.00	639.03	0.00	2,955.00	(2,955.00)	100.00					
100-2300-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-571001	GLYNN COUNTY COURT CIRCUIT	0.00	1,144.61	0.00	0.00	0.00	0.00					
Total Expenditure:		554,746.02	35,645.66	34,685.04	338,121.42	216,624.60	60.95					
Net - Dept 2300 - STATE COURT		(168,696.02)	(35,645.66)	(1,450.73)	(24,842.65)	(143,853.37)						
Dept 2400 - MAGISTRATE COURT												
Account Type: Revenue												
100-2400-342300	SHERIFF DEPT. FEES	0.00	0.00	0.00	0.00	0.00	0.00					
100-2400-351130	MAGISTRATE COURT	90,000.00	0.00	12,102.00	74,582.50	15,417.50	82.87					
100-2400-351180	JAIL FUND FINES	0.00	0.00	0.00	0.00	0.00	0.00					
100-2400-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00					
100-2400-351500	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00					

User: AHANNAH  
DB: Wayne County

PERIOD ENDING 09/30/2024  
% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	INCR (DECR)	MONTH 09/30/23	INCR (DECR)	MONTH 09/30/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		

Fund 100 - GENERAL FUND

Total Revenue: 90,000.00

100-2400-511100	SALARIES-REGULAR	239,636.65	23,291.36	17,909.76	163,648.10	75,988.55	68.29
100-2400-511101	LONGEVITY PAY	534.00	0.00	0.00	534.00	534.00	0.00
100-2400-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-512300	FICA	19,878.57	1,809.73	1,451.01	13,258.48	6,620.09	66.70
100-2400-512400	RETIREMENT CONTRIBUTIONS	14,855.75	997.84	629.74	5,849.73	9,006.02	39.38
100-2400-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-512700	WORKERS COMPENSATION	1,500.00	0.00	0.00	1,123.00	377.00	74.87
100-2400-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-521202	AUDITING	2,000.00	0.00	0.00	1,950.00	50.00	97.50
100-2400-521301	TECHNICAL SERVICES-CJT	4,200.00	0.00	400.00	3,550.00	650.00	84.52
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	0.00	20.30	161.30	67.74	7.19
100-2400-521307	COURT REPORTERS/INTERPRETERS	100.00	0.00	0.00	100.00	100.00	0.00
100-2400-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	255.45	0.00	179.70	2,320.30	7.19
100-2400-522300	RENTAL OF EQUIPMENT & VEHICLES	400.00	0.00	0.00	436.00	(36.00)	109.00
100-2400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,728.00	0.00	0.00	1,965.43	(237.43)	113.74
100-2400-523201	TELEPHONE	2,800.00	241.69	183.09	1,438.24	1,361.76	51.37
100-2400-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-523203	INTERNET SERVICES	3,000.00	238.39	100.00	901.84	2,098.16	30.06
100-2400-523204	POSTAGE	500.00	0.00	0.00	45.00	499.36	0.13
100-2400-523300	ADVERTISING	50.00	0.00	0.00	5.00	49.00	90.00
100-2400-523400	PRINTING AND BINDING	800.00	0.00	0.00	800.00	800.00	0.00
100-2400-523501	TRAVEL	19,950.00	1,550.00	1,550.00	15,789.42	4,160.58	79.14
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	650.00	14.00	16.25	502.15	147.85	77.25
100-2400-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-523700	EDUCATION AND TRAINING	1,200.00	0.00	0.00	804.29	395.71	67.02
100-2400-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-2400-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	22.00	176.00	324.00	35.20
100-2400-531101	OFFICE SUPPLIES	2,200.00	0.00	413.02	2,233.98	(33.98)	101.54
100-2400-531301	FOOD	300.00	0.00	0.00	210.00	90.00	70.00
100-2400-531400	BOOKS AND PERIODICALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2400-531600	SMALL EQUIPMENT	200.00	0.00	255.50	642.36	(442.36)	321.18
100-2400-531703	OTHER SUPPLIES	800.00	90.59	119.88	481.99	318.01	60.25
100-2400-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
100-2400-542400	COMPUTERS	700.00	0.00	0.00	815.40	(115.40)	116.49
100-2400-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		324,532.97	33,677.33	23,070.55	216,340.45	108,192.52	66.66

Net - Dept 2400 - MAGISTRATE COURT

(234,532.97)	(33,677.33)	(710,968.55)	(141,757.95)	(92,775.02)
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Dept 2450 - PROBATE COURT

Account Type: Revenue

100-2450-322400	MARRIAGE LICENCES	10,000.00	0.00	1,268.80	9,361.60	638.40	93.62
100-2450-322910	PISTOL PERMIT	14,000.00	0.00	1,687.00	10,612.00	3,388.00	75.80
100-2450-341100	PROBATE COURT COST	37,000.00	0.00	3,230.00	27,297.27	9,702.73	73.78
100-2450-351150	PROBATE COURT	60,000.00	0.00	5,390.00	47,195.00	12,805.00	78.66
Total Revenue:		121,000.00	0.00	11,575.80	94,465.87	26,534.13	78.07

Account Type: Expenditure

Fund	100 - GENERAL	FUND	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDGT USED
				AMENDED BUDGET	2024	MONTH 09/30/23	INCR (DECR)	MONTH 09/30/24	INCR (DECR)	09/30/2024	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
100-2450-511100			SALARIES-REGULAR	232,309.26		24,884.98		17,363.55		168,470.01		63,839.25		72.52
100-2450-511101			LONGEVITY PAY	433.00		0.00		0.00		0.00		433.00		0.00
100-2450-511200			SALARIES - TEMPORARY EMPL.	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-511300			SALARIES-OVERTIME	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-512200			SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-512300			FICA	17,804.78		1,755.26		1,229.36		11,898.46		5,906.32		66.83
100-2450-512400			RETIREMENT CONTRIBUTIONS	13,828.25		1,500.78		1,044.38		10,263.12		3,565.13		74.22
100-2450-512600			UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-512700			WORKERS COMPENSATION	575.00		0.00		0.00		433.00		142.00		75.30
100-2450-521201			LEGAL FEES	1,000.00		0.00		0.00		300.00		700.00		30.00
100-2450-521202			AUDITING	2,000.00		0.00		0.00		1,100.00		900.00		55.00
100-2450-521205			PHYSICIANS, MEDICAL CARE	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-521301			TECHNICAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-521302			DATA STORAGE	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-521306			PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00		691.50		391.60		2,924.40		4,075.60		41.78
100-2450-522101			CARPET & OTHER CLEANING SERVICES	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-522201			EQUIPMENT REPAIRS & MAINTENANCE	3,000.00		40.87		437.89		2,417.49		582.51		80.58
100-2450-522202			BUILDING REPAIRS & MAINTENANCE	1,000.00		0.00		0.00		0.00		1,000.00		0.00
100-2450-522300			RENTAL OF EQUIPMENT & VEHICLES	100.00		342.00		376.20		3,283.20		(3,183.20)		3,283.20
100-2450-523100			INSURANCE-PROPERTY, LIABILITY, ETC.	1,783.00		0.00		0.00		2,075.84		(292.84)		116.42
100-2450-523201			TELEPHONE	3,200.00		294.86		179.60		1,185.32		2,014.68		37.04
100-2450-523203			INTERNET SERVICES	4,000.00		293.19		278.79		2,631.28		1,368.72		65.78
100-2450-523204			POSTAGE	1,500.00		74.58		106.33		868.85		631.15		57.92
100-2450-523300			ADVERTISING	250.00		0.00		0.00		0.00		250.00		0.00
100-2450-523400			PRINTING AND BINDING	7,500.00		224.00		512.95		2,678.95		4,821.05		35.72
100-2450-523501			TRAVEL	1,000.00		0.00		0.00		2,021.21		(1,021.21)		202.12
100-2450-523601			MEMBERSHIP, DUES, SUBSCRIPTIONS	2,000.00		119.50		121.35		1,521.30		478.70		76.07
100-2450-523615			MVR REPORT FEE	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-523700			EDUCATION AND TRAINING	2,000.00		0.00		0.00		1,211.40		788.60		60.57
100-2450-523851			TEMPORARY WORKERS	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-523901			DRUG SCREENING	50.00		0.00		0.00		0.00		50.00		0.00
100-2450-523909			EXTERNALTING (PEST CONTROL)	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-523912			VARIOUS OTHER PURCHASED SERVICES	500.00		35.00		70.00		580.00		(80.00)		116.00
100-2450-531101			OFFICE SUPPLIES	2,500.00		124.25		261.24		1,495.02		1,004.98		59.80
100-2450-531210			WATER/SEWERAGE	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-531230			ELECTRICITY	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-531270			GASOLINE	200.00		0.00		0.00		0.00		200.00		0.00
100-2450-531301			FOOD	200.00		0.00		0.00		240.00		(40.00)		120.00
100-2450-531400			BOOKS AND PERIODICALS	50.00		499.68		554.64		554.64		(504.64)		1,109.28
100-2450-531600			SMALL EQUIPMENT	500.00		0.00		0.00		500.00		500.00		0.00
100-2450-531703			OTHER SUPPLIES	1,000.00		25.75		153.71		376.37		623.63		37.64
100-2450-542300			FURNITURE AND FIXTURES	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-542400			COMPUTERS	3,000.00		0.00		0.00		0.00		3,000.00		0.00
100-2450-542500			OTHER EQUIPMENT	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-552500			INSURANCE PREMIUMS	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-552501			INSURANCE PREMIUMS-RETIREEES	0.00		0.00		0.00		0.00		0.00		0.00
100-2450-552502			HEALTH INSURANCE CLAIMS	0.00		2,976.34		0.00		0.00		0.00		0.00
100-2450-581201			PRINCIPAL-PRINTERS	4,300.00		0.00		0.00		0.00		4,300.00		0.00
100-2450-582304			INTEREST-PRINTERS	0.00		0.00		0.00		0.00		0.00		0.00
Total Expenditure:				314,583.29		33,882.54		23,081.59		218,529.86		96,053.43		69.47
Net - Dept 2450 - PROBATE COURT				(193,583.29)		(33,882.54)		(11,505.79)		(124,063.99)		(69,519.30)		
Dept 2600 - JUVENILE COURT														
Account Type: Revenue														
100-2600-334337 JUVENILE JUDGE SALARY-REIMB.				16,686.00		0.00		1,390.50		17,014.50		(328.50)		101.97

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 09/30/23 INCR (DECR) ACTIVITY FOR MONTH 09/30/24 INCR (DECR) YTD BALANCE 09/30/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDCGT USED

Fund 100 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT USED
100-2600-341121	JUVENILE SERVICES FUND (PROBATION F	300.00	0.00	10.00	270.00	30.00	90.00
100-2600-351160	JUVENILE COURT	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		16,986.00	0.00	1,400.50	17,284.50	(298.50)	101.76

Account Type: Expenditure	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT USED
100-2600-511100	SALARIES-REGULAR	83,352.58	7,765.50	6,890.50	63,764.50	19,588.08	76.50
100-2600-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-512300	FICA	6,376.47	594.06	527.12	4,877.99	1,498.48	76.50
100-2600-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-512700	WORKERS COMPENSATION	330.00	0.00	0.00	163.00	167.00	49.39
100-2600-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-521206	LEGAL FEES - INDIGENTS	65,000.00	4,546.00	7,928.00	40,134.00	24,866.00	61.74
100-2600-521307	COURT REPORTERS/INTERPRETERS	20,000.00	1,271.32	1,601.16	10,810.92	9,189.08	54.05
100-2600-522310	RENTAL OF LAND & BUILDINGS	8,400.00	700.00	700.00	6,300.00	2,100.00	75.00
100-2600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	676.00	0.00	0.00	858.61	(182.61)	127.01
100-2600-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523300	ADVERTISING	100.00	0.00	0.00	108.60	(8.60)	108.60
100-2600-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523501	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-2600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-2600-523904	JUVENILE SERVICES FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523912	VARIOUS OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
100-2600-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-531230	ELECTRICITY-JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-572000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-572002	C.A.S.A.	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-572014	WAYNE CO. BD. OF EDUC. - JUV. GR.	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		185,985.05	14,876.88	17,646.78	127,017.62	58,967.43	68.29

Net - Dept 2600 - JUVENILE COURT (168,999.05) (14,876.88) (16,246.28) (109,733.12) (59,265.93)

Dept 2800 - PUBLIC DEFENDER	Account Type: Expenditure	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT USED
100-2800-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	8.99	2,991.01	0.30
100-2800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	654.00	0.00	0.00	698.82	(44.82)	106.85
100-2800-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-572007	PUBLIC DEFENDER GRANT	241,899.00	16,649.07	20,134.18	202,407.24	39,491.76	83.67
Total Expenditure:		245,553.00	16,649.07	20,134.18	203,115.05	42,437.95	82.72

Net - Dept 2800 - PUBLIC DEFENDER (245,553.00) (16,649.07) (20,134.18) (203,115.05) (42,437.95)

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY USED
Fund 100 - GENERAL FUND							
Dept 2850 - Drug Court							
Account Type: Expenditure							
100-2850-572001	DRUG COURT APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00

Net - Dept 2850 - Drug Court		0.00	0.00	0.00	0.00	0.00	0.00
Dept 3300 - SHERIFF							
Account Type: Revenue							
100-3300-342300	SHERIFF DEPT. FEES	15,000.00	0.00	1,125.00	11,075.00	3,925.00	73.83
100-3300-342330	PRISONER HOUSING & MEDICAL RETMB.	40,000.00	0.00	1,710.00	79,545.00	(39,545.00)	198.86
100-3300-342900	BOE - SCHOOL RESOURCE OFFICER	70,000.00	0.00	42,500.00	163,750.08	(93,750.08)	233.93
100-3300-351180	JAIL FUND FINES	20,000.00	0.00	800.00	9,680.00	10,320.00	48.40
100-3300-371008	DONATIONS-JR DEPUTY ACHIEVEMENT	3,000.00	0.00	0.00	100.00	2,900.00	3.33
Total Revenue:		148,000.00	0.00	46,135.00	264,150.08	(116,150.08)	178.48

Account Type: Expenditure		2,343,442.04	258,872.05	203,626.56	2,004,790.77	338,651.27	85.55
100-3300-511100	SALARIES-REGULAR	5,512.00	0.00	0.00	0.00	5,512.00	0.00
100-3300-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-511300	SALARIES-OVERTIME	350,000.00	50,501.17	31,472.90	374,829.75	(24,829.75)	107.09
100-3300-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-512300	FICA	210,325.58	23,139.95	17,609.12	178,130.95	32,194.63	84.69
100-3300-512400	RETIREMENT CONTRIBUTIONS	174,151.51	14,505.89	10,935.21	110,241.25	63,910.26	63.30
100-3300-512500	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-512700	WORKERS COMPENSATION	56,500.00	0.00	0.00	48,433.00	8,067.00	85.72
100-3300-512901	UNIFORMS	52,000.00	4,100.00	8,460.87	50,356.16	1,643.84	96.84
100-3300-512902	POAB DUES	8,800.00	550.00	805.00	5,740.00	3,060.00	65.23
100-3300-512901	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3300-521202	AUDITING	1,600.00	0.00	0.00	1,450.00	150.00	90.63
100-3300-521205	PHYSICIANS, MEDICAL CARE	1,000.00	0.00	0.00	2,350.97	(1,350.97)	235.10
100-3300-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-521301	TECHNICAL SERVICES-TRACKING	3,500.00	321.00	411.00	3,113.86	386.14	88.97
100-3300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	55,000.00	5,533.92	1,814.52	44,134.76	10,865.24	80.25
100-3300-522201	EQUIPMENT REPAIRS & MAINTENANCE	18,000.00	1,988.61	0.00	9,568.13	8,431.87	53.16
100-3300-522202	BUILDING REPAIRS & MAINTENANCE	8,000.00	108.19	0.00	2,160.41	5,839.59	27.01
100-3300-522203	VEHICLE REPAIRS & MAINTENANCE	120,000.00	8,716.00	22,884.24	103,772.32	16,227.68	86.48
100-3300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	1,902.59	2,667.28	14,412.13	(12,412.13)	720.61
100-3300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	119,659.00	(3,052.60)	0.00	158,136.84	(38,477.84)	132.16
100-3300-523301	TELEPHONE	26,500.00	2,586.55	2,708.36	21,362.70	5,137.30	80.61
100-3300-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523203	INTERNET SERVICES	5,500.00	348.38	210.00	1,891.85	3,608.15	34.40
100-3300-523204	POSTAGE	1,500.00	0.00	87.00	1,37.26	1,362.74	9.15
100-3300-523300	ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-3300-523400	PRINTING AND BINDING	2,000.00	0.00	0.00	0.00	0.00	0.00
100-3300-523501	TRAVEL	21,000.00	751.00	1,218.51	7,964.90	13,035.10	37.93
100-3300-523503	PRISONER TRANS. & GUARDS	0.00	1,252.50	0.00	0.00	0.00	0.00
100-3300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,500.00	163.00	176.50	5,847.70	1,652.30	77.97
100-3300-523602	DUES-ALTAHAMA DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523608	CREDIT CARD CHARGES	300.00	0.00	0.00	0.00	300.00	0.00
100-3300-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523700	EDUCATION AND TRAINING	12,000.00	195.00	525.00	4,646.00	7,354.00	38.72
100-3300-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523855	CANINE UNIT	8,000.00	0.00	521.58	4,613.88	3,386.12	57.67
100-3300-523901	DRUG SCREENING/INJECTIONS	1,000.00	49.00	100.00	579.00	421.00	57.90









Fund 100 - GENERAL	FUND	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
			AMENDED BUDGET	2024	MONTH 09/30/23	MONTH 09/30/24	MONTH 09/30/23	MONTH 09/30/24	09/30/2024	09/30/2024	NORM	NORM
					INCR	(DECR)	INCR	(DECR)	(ABNORM)	(ABNORM)	(ABNORM)	USED
100-3530-512901	UNIFORMS		1,000.00			0.00	615.83		652.10		347.90	65.21
100-3530-521208	ARCHITECTS, ENGINEERS, CONSULTANTS		0.00			0.00	0.00		7,200.00		(7,200.00)	100.00
100-3530-521209	INVESTIGATIONS		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-521301	TECHNICAL SERVICES		2,000.00			0.00	0.00		1,166.67		833.33	58.33
100-3530-521306	PROGRAMMING, SOFTWARE & MAINTENANCE		1,100.00			0.00	8.30		674.90		425.10	61.35
100-3530-522201	EQUIPMENT REPAIRS & MAINTENANCE		3,000.00			0.00	0.00		819.00		2,181.00	27.30
100-3530-522202	BUILDING REPAIRS & MAINTENANCE		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-522203	VEHICLE REPAIRS & MAINTENANCE		20,000.00			723.13	1,333.91		24,021.02		(4,021.02)	120.11
100-3530-522320	RENTAL OF EQUIPMENT & VEHICLES		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.		10,246.00			0.00	0.00		14,576.11		(4,330.11)	142.26
100-3530-523201	TELEPHONE		0.00			0.00	100.00		805.50		(805.50)	100.00
100-3530-523202	PAGERS AND RADIOS		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-523203	INTERNET SERVICES		2,160.00			191.25	236.70		1,464.44		695.56	67.80
100-3530-523204	POSTAGE		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-523300	ADVERTISING		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-523400	PRINTING AND BINDING		0.00			0.00	0.00		191.49		(191.49)	100.00
100-3530-523501	TRAVEL		0.00			98.00	0.00		0.00		0.00	0.00
100-3530-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-523700	EDUCATION & TRAINING		500.00			0.00	0.00		25.00		475.00	5.00
100-3530-523851	TEMPORARY WORKERS		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-523901	DRUG SCREENING		0.00			0.00	0.00		35.00		(35.00)	100.00
100-3530-523905	VOLUNTEER FIREFIGHTERS-CANCER POLICY		7,000.00			0.00	0.00		5,413.21		1,586.79	77.33
100-3530-523908	ACCIDENT CLAIMS		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-523909	EXTERMINATING (PEST CONTROL)		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-523911	VEHICLE TOWING		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-523912	VARIOUS OTHER PURCHASED SERVICES		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-531101	OFFICE SUPPLIES		500.00			73.00	9.99		1,477.51		(977.51)	295.50
100-3530-531210	WATER/SEWERAGE		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-531230	ELECTRICITY		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-531240	BOTTLED GAS		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-531270	GASOLINE		0.00			0.00	479.68		3,367.70		(3,367.70)	100.00
100-3530-531301	FOOD		1,000.00			0.00	0.00		0.00		0.00	0.00
100-3530-531400	BOOKS AND PERIODICALS		200.00			0.00	0.00		0.00		0.00	0.00
100-3530-531600	SMALL EQUIPMENT		0.00			0.00	0.00		1,188.24		(1,188.24)	100.00
100-3530-531703	OTHER SUPPLIES		250.00			24.99	118.99		2,521.28		(2,271.28)	1,008.51
100-3530-531707	MEDICAL SUPPLIES		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-541201	SITE IMPROVEMENTS		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-541300	BUILDINGS		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-542200	VEHICLES		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-542300	FURNITURE AND FIXTURES		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-542400	COMPUTERS		0.00			0.00	0.00		1,260.99		(1,260.99)	100.00
100-3530-542500	OTHER EQUIPMENT		3,000.00			0.00	0.00		0.00		3,000.00	0.00
100-3530-542504	EQUIPMENT GRANTS		0.00			0.00	0.00		23,220.00		(23,220.00)	100.00
100-3530-552500	INSURANCE PREMIUMS		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-552502	HEALTH INSURANCE CLAIMS		0.00			0.00	0.00		0.00		0.00	0.00
100-3530-571002	FIRE PROTECTION-JESUP		400,000.00			31,950.00	33,036.30		295,154.10		104,845.90	73.79
100-3530-571003	FIRE PROTECTION-ODUM		9,000.00			891.67	666.67		6,000.03		2,999.97	66.67
100-3530-571004	FIRE PROTECTION-SCREVEN		11,737.00			894.75	894.75		8,052.75		3,684.25	68.61
	Total Expenditure:		617,009.68			34,980.95	43,474.50		467,891.67		149,118.01	75.83
	Net - Dept 3530 - FIRE		(617,009.68)			(34,980.95)	(43,474.50)		(447,371.67)		(169,638.01)	
	Dept 3531 - FIRE PROTECTION - AND SUB											
	Account Type: Expenditure											
	100-3531-512901	FIREFIGHTING UNIFORMS	2,000.00			0.00	0.00		0.00		2,000.00	0.00
	100-3531-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00			0.00	0.00		0.00		0.00	0.00

User: AHANNAH  
 DB: Wayne County  
 PERIOD ENDING 09/30/2024  
 § Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	2024	MONTH 09/30/23	INCR (DECR)	MONTH 09/30/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		

<b>Fund 100 - GENERAL FUND</b>												
100-3531-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
100-3531-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	267.79	13.47	13.47	13.47	13.47	13.47	2,486.53	0.54	0.54	0.54
100-3531-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	1,815.00	0.00	0.00	0.00	0.00	0.00	2,269.72	2,730.28	45.39	45.39
100-3531-522100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00	3,635.42	344.58	91.34	91.34
100-3531-522304	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-522912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
100-3531-531230	ELECTRICITY	1,200.00	203.37	(81.22)	(81.22)	(81.22)	(81.22)	(81.22)	481.80	59.85	0.00	0.00
100-3531-531270	GASOLINE	800.00	0.00	0.00	0.00	0.00	0.00	0.00	678.90	15.14	0.00	0.00
100-3531-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-531600	SMALL EQUIPMENT	750.00	0.00	0.00	0.00	0.00	0.00	0.00	720.01	4.00	0.00	0.00
100-3531-531703	OTHER SUPPLIES	500.00	170.35	220.64	220.64	220.64	220.64	220.64	669.32	(169.32)	133.86	133.86
100-3531-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
100-3531-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>23,430.00</b>	<b>2,456.51</b>	<b>182.88</b>	<b>182.88</b>	<b>182.88</b>	<b>182.88</b>	<b>182.88</b>	<b>7,457.22</b>	<b>15,972.78</b>	<b>31.83</b>	<b>31.83</b>

Net - Dept 3531 - FIRE PROTECTION - AND SUB (23,430.00) (2,456.51) (182.88) (7,457.22) (15,972.78)

<b>Dept 3532 - FIRE PROTECTION - GARDI</b>												
<b>Account Type: Expenditure</b>												
100-3532-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.00	(1,670.00)	267.00	267.00
100-3532-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	6.00	0.00	0.00	0.00	0.00	0.00	173.20	4,826.80	3.46	3.46
100-3532-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787.34	(787.34)	139.37	139.37
100-3532-522203	VEHICLE REPAIRS & MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.34	2,070.66	40.84	40.84
100-3532-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-522100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,434.00	0.00	0.00	0.00	0.00	0.00	0.00	7,030.84	(1,596.84)	129.39	129.39
100-3532-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
100-3532-531230	ELECTRICITY	1,000.00	162.15	118.88	118.88	118.88	118.88	118.88	819.76	180.24	81.98	81.98
100-3532-531240	BOTTLED GAS	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
100-3532-531270	GASOLINE	800.00	334.45	0.00	0.00	0.00	0.00	0.00	118.03	681.97	14.75	14.75
100-3532-531400	BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
100-3532-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
100-3532-531703	OTHER SUPPLIES	100.00	72.00	57.57	57.57	57.57	57.57	57.57	25.60	74.40	7.44	7.44
100-3532-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
100-3532-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>21,884.00</b>	<b>574.60</b>	<b>547.87</b>	<b>547.87</b>	<b>547.87</b>	<b>547.87</b>	<b>547.87</b>	<b>15,102.91</b>	<b>6,781.09</b>	<b>69.01</b>	<b>69.01</b>

Net - Dept 3532 - FIRE PROTECTION - GARDI (21,884.00) (574.60) (547.87) (15,102.91) (6,781.09)

<b>Dept 3533 - FIRE PROT - LITTLE CREEK</b>												
<b>Account Type: Expenditure</b>												
100-3533-512901	FIREFIGHTING UNIFORMS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00







GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	BDR
		AMENDED BUDGET	BUDGET	MONTH 09/30/23	MONTH 09/30/24	INCR (DECR)	INCR (DECR)			
Fund 100 - GENERAL FUND										
100-3539-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531230	ELECTRICITY	0.00	0.00	0.00	39.36	387.82	(387.82)	100.00	0.00	0.00
100-3539-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531270	GASOLINE	0.00	0.00	0.00	0.00	75.38	(75.38)	100.00	0.00	0.00
100-3539-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	124.25	(124.25)	100.00	0.00	0.00
100-3539-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	39.36	5,155.32	(5,155.32)	100.00		

Net - Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE

Account Type:	Revenue	Expenditure	YTD BALANCE	AVAILABLE	BDR	
Dept 3600 - EMS						
100-3600-334112	STATE GRANTS	1,164,045.82	118,427.13	76,195.20	822,672.46	
100-3600-511101	LONGEVITY PAY	1,171.00	0.00	0.00	0.00	
100-3600-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	
100-3600-511300	SALARIES-OVERTIME	200,000.00	34,320.04	30,239.14	235,044.79	
100-3600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	
100-3600-512300	FICA	106,926.87	11,303.75	8,022.49	79,273.44	
100-3600-512400	RETIREMENT CONTRIBUTIONS	77,852.89	6,832.25	3,574.33	39,480.91	
100-3600-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	
100-3600-512700	WORKERS COMPENSATION	33,000.00	0.00	0.00	28,310.00	
100-3600-512901	UNIFORMS	21,600.00	2,027.60	5,702.42	21,362.70	
100-3600-521201	LEGAL FEES	0.00	0.00	0.00	0.00	
100-3600-521202	AUDITING	0.00	0.00	0.00	0.00	
100-3600-521205	PHYSICIANS, MEDICAL DIRECTOR, ADVISOR	0.00	0.00	0.00	0.00	
100-3600-521301	TECHNICAL SERVICES	85,000.00	9,183.42	5,639.33	2,500.00	
100-3600-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,500.00	290.13	83.90	41,752.87	
100-3600-522201	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00	390.61	3,076.25	5,068.44	
100-3600-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	8.09	1,675.19	14,023.62	
100-3600-522203	VEHICLE REPAIRS & MAINTENANCE	40,000.00	4,269.19	2,501.18	8,934.19	
100-3600-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	21,800.06	
100-3600-522320	RENTAL OF EQUIPMENT & VEHICLES	3,000.00	296.29	0.00	0.00	
100-3600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	22,662.00	(160.66)	0.00	27,974.27	
100-3600-523201	TELEPHONE	12,400.00	1,142.93	805.90	8,858.06	
100-3600-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	
100-3600-523203	INTERNET SERVICES	0.00	0.00	0.00	0.00	
100-3600-523204	POSTAGE	2,300.00	302.84	296.42	3,410.90	
100-3600-523300	ADVERTISING	500.00	21.42	41.01	312.26	
100-3600-523400	PRINTING AND BINDING	100.00	0.00	0.00	120.00	
100-3600-523501	TRAVEL	500.00	0.00	0.00	0.00	
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	3,560.00	317.12	64.00	154.00	
100-3600-523611	BUSINESS LICENSE FEE	9,500.00	0.00	0.00	2,528.63	
Total Revenue:		1,004,500.00	0.00	77,431.77	809,989.57	
Total Expenditure:		1,004,500.00	0.00	77,431.77	809,989.57	
Net - Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE		0.00	0.00	(39.36)	(5,155.32)	5,155.32



User: AHANNAH  
DB: Wayne County

PERIOD ENDING 09/30/2024  
Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BUDGET USED
		AMENDED BUDGET	2024	MONTH 09/30/23	INCR (DECR)	MONTH 09/30/24	INCR (DECR)	09/30/2024	NORM (ABNORM)	BALANCE	NORM (ABNORM)	

Fund 100 - GENERAL FUND	EDUCATION AND TRAINING	1,400.00	0.00	0.00	0.00	1,080.00	320.00	77.14			
100-3700-523700	TRANSPORTS TO GBI CRIME LAB	3,000.00	0.00	150.00	0.00	2,250.00	750.00	75.00			
100-3700-523906	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3700-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	91.40	108.60	45.70			
100-3700-531270	GASOLINE	1,000.00	59.09	50.23	0.00	418.11	581.89	41.81			
100-3700-531301	FOOD	250.00	0.00	0.00	0.00	0.00	250.00	0.00			
100-3700-531703	OTHER SUPPLIES	3,150.00	0.00	0.00	0.00	1,466.08	1,683.92	46.54			
100-3700-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3700-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3700-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3700-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3700-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Expenditure:		59,937.21	28,438.08	2,003.89	39,732.32	20,204.89	66.29				

Net - Dept 3700 - CORONER

(59,937.21)

(28,438.08)

(2,003.89)

(39,732.32)

(20,204.89)

Dept 3800 - E-911

Account Type: Revenue	E-911 OFFICE FEES	7,000.00	0.00	0.00	0.00	3,768.20	3,231.80	53.83			
100-3800-342501	E-911 SURCHARGE	500,000.00	0.00	44,292.97	0.00	403,725.21	96,274.79	80.75			
100-3800-342510		507,000.00	0.00	44,292.97	0.00	407,493.41	99,506.59	80.37			

Total Revenue:

Account Type: Expenditure	SALARIES-REGULAR	535,641.16	64,066.17	41,940.59	449,710.14	85,931.02	83.96				
100-3800-511100	LONGEVITY PAY	1,479.00	0.00	0.00	0.00	1,479.00	0.00	0.00			
100-3800-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3800-511300	SALARIES-OVERTIME	85,000.00	8,546.67	13,546.93	90,465.50	106.43	0.00				
100-3800-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3800-512300	FICA	49,093.12	5,345.18	4,152.30	40,242.72	81.97	0.00				
100-3800-512400	RETIREMENT CONTRIBUTIONS	41,713.11	2,520.93	2,231.21	21,689.24	52.00	0.00				
100-3800-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3800-512700	WORKERS COMPENSATION	1,500.00	0.00	0.00	1,200.00	128.00	0.00				
100-3800-512901	UNIFORMS	15,600.00	1,100.00	0.00	11,483.98	73.62	0.00				
100-3800-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3800-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3800-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3800-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3800-521301	TECHNICAL SERVICES	2,000.00	0.00	0.00	150.00	100.00	0.00				
100-3800-521306	PROGRAMMING, SOFTWARE MAINTENANCE	60,300.00	458.87	635.97	37,748.61	58.33	62.60				
100-3800-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3800-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	472.73	0.00	3,115.79	311.58	0.00				
100-3800-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,917.75	191.78	0.00				
100-3800-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	333.95	395.41	3,023.92	100.00	0.00				
100-3800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,014.00	0.00	0.00	5,231.10	104.33	0.00				
100-3800-523201	TELEPHONE	50,000.00	2,660.02	5,340.11	47,123.49	94.25	0.00				
100-3800-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3800-523203	INTERNET SERVICES	4,500.00	352.41	214.03	1,880.05	41.78	0.00				
100-3800-523204	POSTAGE	50.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3800-523300	ADVERTISING	200.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3800-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3800-523501	TRAVEL	1,000.00	0.00	0.00	545.00	0.00	0.00				
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	34.25	34.25	878.82	175.76	0.00				
100-3800-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3800-523700	EDUCATION AND TRAINING	1,000.00	214.00	0.00	4,121.60	412.16	0.00				
100-3800-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-3800-523901	DRUG SCREENING/INJECTIONS	200.00	0.00	0.00	105.00	52.50	0.00				



GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 09/30/23 INCR (DECR) ACTIVITY FOR MONTH 09/30/24 INCR (DECR) YTD BALANCE 09/30/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDTG USED

Fund 100 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
100-3800-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	34.54	242.42	207.58	53.87
100-3800-523912	VARIOUS OTHER PURCHASED SERVICES	450.00	35.00	0.00	245.00	205.00	54.44
100-3800-531101	OFFICE SUPPLIES	5,000.00	0.00	352.55	1,995.35	3,004.65	39.91
100-3800-531210	WATER, SEWERAGE	800.00	71.18	36.85	737.48	62.52	92.19
100-3800-531230	ELECTRICITY	20,000.00	2,047.16	2,283.13	19,067.32	932.68	95.34
100-3800-531270	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
100-3800-531301	FOOD	1,000.00	0.00	0.00	285.00	715.00	28.50
100-3800-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	487.19	512.81	48.72
100-3800-531703	OTHER SUPPLIES	7,500.00	629.12	553.06	3,043.97	4,456.03	40.59
100-3800-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	0.00	0.00
100-3800-542400	COMPUTERS	1,000.00	0.00	0.00	909.89	90.11	90.99
100-3800-542500	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3800-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-552502	HEALTH INSURANCE CLAIMS	0.00	8,184.53	0.00	0.00	0.00	0.00
100-3800-581201	PRINCIPAL-PRINTERS	5,500.00	0.00	0.00	0.00	5,500.00	0.00
100-3800-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		904,290.39	97,072.17	72,950.93	749,533.00	154,757.39	82.89

Net - Dept 3800 - E-911 (397,290.39) (97,072.17) (28,657.96) (342,039.59) (55,250.80)

Dept 3910 - ANIMAL CONTROL

Account Type: Revenue	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
100-3910-346100	ANIMAL CONTROL INPOUND FEE	500.00	0.00	0.00	895.00	(395.00)	179.00
100-3910-349900	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-371009	DONATIONS- ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		500.00	0.00	0.00	895.00	(395.00)	179.00

Account Type: Expenditure

100-3910-511100	SALARIES-REGULAR	43,725.95	4,802.19	3,466.71	10,352.52	33,373.43	23.68
100-3910-511101	LONGEVITY PAY	54.00	0.00	0.00	0.00	54.00	0.00
100-3910-511300	SALARIES-OVERTIME	0.00	0.00	207.15	671.44	(671.44)	100.00
100-3910-512300	FTCA	3,440.97	375.01	288.70	866.29	2,574.68	25.18
100-3910-512400	RETIREMENT CONTRIBUTIONS	2,698.80	269.62	207.57	622.83	2,075.97	23.08
100-3910-512700	WORKERS COMPENSATION	925.00	0.00	0.00	81.00	844.00	8.76
100-3910-512901	UNIFORMS	1,200.00	100.00	100.00	300.00	900.00	25.00
100-3910-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3910-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	(8.25)	100.41
100-3910-522100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,577.00	0.00	0.00	1,614.20	(37.20)	102.36
100-3910-523201	TELEPHONE	1,500.00	139.13	64.86	578.42	921.58	38.56
100-3910-523203	INTERNET SERVICES	750.00	45.21	52.41	356.49	393.51	47.53
100-3910-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-3910-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-531101	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00
100-3910-531270	GASOLINE	6,000.00	290.33	130.59	1,305.59	169.41	43.53
100-3910-531600	SMALL EQUIPMENT	1,000.00	0.00	406.82	1,516.75	4,483.25	25.28
100-3910-531700	POUND SUPPLIES	4,500.00	0.00	49.99	349.56	650.44	34.96
100-3910-531703	OTHER SUPPLIES	3,000.00	0.00	1,566.48	4,161.37	338.63	92.47
Total Revenue:		3,000.00	0.00	1,329.90	478.84	2,521.16	15.96

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 09/30/23 INCR (DECR) ACTIVITY FOR MONTH 09/30/24 INCR (DECR) YTD BALANCE 09/30/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDT USED

Fund 100 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET	2024	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
100-3910-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-3910-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	592.00	908.00	39.47
100-3910-542501	ANIMAL CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-571005	ANIMAL CONTROL- CITY	26,923.00	0.00	0.00	0.00	26,922.26	0.74	100.00
Total Expenditure:		105,644.72		6,247.87	6,674.18	51,602.81	54,041.91	48.85
Net - Dept 3910 - ANIMAL CONTROL		(105,144.72)		(6,247.87)	(6,674.18)	(50,707.81)	(54,436.91)	

Dept 3920 - EMA	Account Type: Revenue	Revenue	Expenditure
100-3920-331114	DIRECT ADMINISTRATIVE COST GRANT-EMA	0.00	0.00
100-3920-331154	DISASTER RECOVERY GRANT-FED.	0.00	0.00
100-3920-334121	DISASTER RECOVERY GRANT-STATE	0.00	0.00
100-3920-334154	EMA PERFORMANCE GRANT	20,615.00	20,615.00
Total Revenue:		20,615.00	20,615.00

Account Type: Expenditure	Expenditure	Revenue	Net
100-3920-511100	SALARIES-REGULAR	77,159.25	4,433.76
100-3920-511101	LONGEVITY PAY	123.00	0.00
100-3920-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00
100-3920-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00
100-3920-512300	FICA	6,049.79	339.74
100-3920-512400	RETIREMENT CONTRIBUTIONS	4,744.93	257.05
100-3920-512600	UNEMPLOYMENT INSURANCE	0.00	0.00
100-3920-512700	WORKERS COMPENSATION	1,900.00	0.00
100-3920-512901	UNIFORMS	1,200.00	100.00
100-3920-521201	LEGAL FEES	0.00	0.00
100-3920-521202	AUDITING	0.00	0.00
100-3920-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00
100-3920-521301	TECHNICAL SERVICES	0.00	0.00
100-3920-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,500.00	79.09
100-3920-521307	EMERGENCY NOTIFICATIONS	9,500.00	0.00
100-3920-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	117.00
100-3920-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00
100-3920-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	66.38
100-3920-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00
100-3920-522320	RENTAL OF EQUIPMENT & VEHICLES	500.00	0.00
100-3920-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,594.00	0.00
100-3920-523201	TELEPHONE	4,000.00	327.69
100-3920-523202	PAGERS AND RADIOS	12,000.00	0.00
100-3920-523203	INTERNET SERVICES	3,500.00	290.82
100-3920-523204	POSTAGE	25.00	0.00
100-3920-523205	CRISIS COMMUNICATION SYSTEM	0.00	0.00
100-3920-523300	ADVERTISING	0.00	0.00
100-3920-523400	PRINTING AND BINDING	0.00	0.00
100-3920-523501	TRAVEL	100.00	0.00
100-3920-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	4,000.00	0.00
100-3920-523611	FCC LICENSE FEE	200.00	7.25
100-3920-523615	MVR REPORT FEE	0.00	0.00
100-3920-523700	EDUCATION AND TRAINING	0.00	0.00
100-3920-523701	COMMUNITY EMERG. RESPONSE TEAM	1,500.00	0.00
100-3920-523851	TEMPORARY WORKERS	0.00	0.00
100-3920-523901	DRUG SCREENING/INJECTIONS	0.00	0.00



GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	MONTH 09/30/23	MONTH 09/30/23	MONTH 09/30/24	MONTH 09/30/24	MONTH 09/30/24	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Fund 100 - GENERAL FUND												
100-4200-523203	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523856	PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523901	DRUG SCREENING/INJECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531706	ASPHALT,COLD MIX,CEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541403	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541405	OFF SYSTEM SAFETY PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542200	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-571010	WAYNE CO.BD OF EDUCATION PAVING GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 4200 - Highway & Streets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 4210 - ROAD ADMINISTRATION												
Account Type: Revenue												
100-4210-343902	CULVERTS	60,000.00	0.00	0.00	7,501.76	56,235.84	3,764.16	93.73				
100-4210-349900	BURIAL OF ANIMAL	400.00	0.00	0.00	100.00	600.00	(200.00)	150.00				
100-4210-389001	SCRAP METAL SALES	0.00	0.00	0.00	0.00	436.80	(436.80)	100.00				



GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	BUDGET	MONTH 09/30/23	MONTH 09/30/24	MONTH 09/30/23	MONTH 09/30/24			
Fund 100 - GENERAL	FUND									
100-4210-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541300	BUILDINGS	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
100-4210-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541403	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
100-4210-542400	COMPUTERS	1,300.00	0.00	0.00	0.00	0.00	0.00	(453.92)	134.92	0.00
100-4210-542500	OTHER EQUIPMENT	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
100-4210-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	198,472.88	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-571010	WAYNE CO.BD OF EDUCATION PAVING GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		224,771.10	214,049.11	8,795.63	121,738.89	103,032.21	54.16			
Net - Dept 4210 - ROAD ADMINISTRATION		(164,371.10)	(214,049.11)	(1,193.87)	(64,466.25)	(99,904.85)				

Dept 4221 - PAVED ROADS	Account Type: Expenditure	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	BUDGET	MONTH 09/30/23	MONTH 09/30/24	MONTH 09/30/23	MONTH 09/30/24			
100-4221-511100	SALARIES-REGULAR	312,292.63	30,882.64	23,111.42	0.00	227,871.90	85,420.73	72.73		
100-4221-511101	LONGEVITY PAY	1,199.40	0.00	0.00	0.00	0.00	1,199.40	0.00		
100-4221-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-511300	SALARIES-OVERTIME	1,680.00	179.42	231.01	0.00	9,486.01	(7,806.01)	564.64		
100-4221-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-512300	FICA	24,191.75	2,215.67	1,681.11	0.00	17,067.42	7,124.33	70.55		
100-4221-512400	RETIREMENT CONTRIBUTIONS	19,125.08	1,692.38	1,308.33	0.00	13,153.99	5,971.09	68.78		
100-4221-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-512700	WORKERS COMPENSATION	15,000.00	0.00	0.00	0.00	10,804.00	4,196.00	72.03		
100-4221-512901	UNIFORMS	4,600.00	466.41	631.09	0.00	4,452.79	147.21	96.80		
100-4221-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00		
100-4221-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-522001	PURCHASED PUBOPERTY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-522201	EQUIPMENT REPAIRS & MAINTENANCE	60,000.00	(6,493.10)	3,508.16	0.00	36,826.12	23,173.88	61.38		
100-4221-522203	VEHICLE REPAIRS & MAINTENANCE	33,000.00	2,495.95	4,314.52	0.00	23,062.16	9,937.84	69.89		
100-4221-522320	RENTAL OF EQUIPMENT & VEHICLES	900.00	0.00	0.00	0.00	0.00	900.00	0.00		
100-4221-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	19,972.00	(1,445.97)	0.00	0.00	21,846.28	(1,874.28)	109.38		
100-4221-523202	PAGERS AND RADIOS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
100-4221-523300	ADVERTISING	50.00	0.00	0.00	0.00	6.00	44.00	12.00		
100-4221-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	14.85	15.75	0.00	(469.00)	2,469.00	(23.45)		
100-4221-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-523615	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-523800	EDUCATION AND TRAINING	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-523851	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-523856	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-523901	PRISON LABOR	16,000.00	3,616.98	329.17	0.00	19,401.81	(3,401.81)	121.26		
100-4221-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	21.00	29.00	42.00		



User: AHANNAH  
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PERIOD ENDING 09/30/2024  
Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDDT USED
		AMENDED BUDGET	2024	MONTH 09/30/23	MONTH 09/30/24	MONTH 09/30/24	MONTH 09/30/24	NORM (ABNORM)	NORM (ABNORM)			
Fund 100 - GENERAL FUND												
100-4222-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	685.00		59.40	63.00	485.80	199.20	70.92				
100-4222-523610	RECORDING FEES	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-523615	MWR REPORT FEE	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-523700	EDUCATION & TRAINING	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-523800	LICENSES	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-523851	TEMPORARY WORKERS	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-523856	PRISON LABOR	55,000.00		2,138.61	1,316.66	52,948.42	2,051.58	96.27				
100-4222-523901	DRUG SCREENING	400.00		0.00	0.00	84.00	316.00	21.00				
100-4222-523908	ACCIDENT CLAIMS	4,000.00		62,204.70	(39,974.00)	(39,830.52)	43,830.52	(995.76)				
100-4222-523911	VEHICLE TOWING	2,000.00		68.00	120.00	220.00	1,780.00	11.00				
100-4222-523912	VARIOUS OTHER PURCHASED SERVICES	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-531270	GASOLINE	335,142.00		34,403.04	17,038.54	149,793.64	185,348.36	44.70				
100-4222-531301	FOOD	0.00		0.00	160.00	160.00	(160.00)	100.00				
100-4222-531400	BOOKS AND PERIODICALS	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-531600	SMALL EQUIPMENT	300.00		0.00	0.00	0.00	224.12	25.29				
100-4222-531703	OTHER SUPPLIES	7,000.00		0.00	456.28	3,315.05	3,684.95	47.36				
100-4222-531706	ASPHALT, COLD MIX, CEMENT	0.00		0.00	0.00	1,488.24	(1,488.24)	100.00				
100-4222-541100	SITES	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-541201	SITE IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-541401	RIGHT OF WAY	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-541402	ROAD CONSTRUCTION CONTRACTS	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-541403	CULVERTS	125,000.00		22,365.76	12,845.18	78,220.72	46,779.28	62.58				
100-4222-541404	BRIDGES	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-542100	MACHINERY	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-542200	VEHICLES	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-542500	OTHER EQUIPMENT	0.00		440.00	0.00	0.00	0.00	0.00				
100-4222-552500	INSURANCE PREMIUMS	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-552502	HEALTH INSURANCE CLAIMS	0.00		72,504.41	0.00	0.00	0.00	0.00				
Total Expenditure:		2,615,504.45		328,448.75	146,312.28	1,833,593.92	781,910.53	70.10				
Net - Dept 4222 - UNPAVED ROADS		(2,615,504.45)		(328,448.75)	(146,312.28)	(1,833,593.92)	(781,910.53)					
Dept 4260 - STREET LIGHTS												
Account Type: Revenue												
100-4260-343901	STREET LIGHTS - CC	6,000.00		0.00	0.00	4,553.84	1,446.16	75.90				
Total Revenue:		6,000.00		0.00	0.00	4,553.84	1,446.16	75.90				
Account Type: Expenditure												
100-4260-531231	STREET LIGHTS - CC	6,000.00		607.70	622.66	2,190.09	3,809.91	36.50				
100-4260-531232	STREET & TRAFFIC SIGNAL LIGHTS	5,400.00		539.42	477.51	5,906.24	(506.24)	109.37				
Total Expenditure:		11,400.00		1,147.12	1,100.17	8,096.33	3,303.67	71.02				
Net - Dept 4260 - STREET LIGHTS		(5,400.00)		(1,147.12)	(1,100.17)	(3,542.49)	(1,857.51)					
Dept 4510 - Solid Waste & Recycl Adm												
Account Type: Expenditure												
100-4510-511100	SALARIES-REGULAR	0.00		0.00	0.00	0.00	0.00	0.00				
100-4510-511101	LONGEVITY PAY	0.00		0.00	0.00	0.00	0.00	0.00				
100-4510-511300	SALARIES-OVERTIME	0.00		0.00	0.00	0.00	0.00	0.00				
100-4510-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00	0.00	0.00	0.00	0.00				
100-4510-512300	FICA	0.00		0.00	0.00	0.00	0.00	0.00				
100-4510-512400	RETIREMENT CONTRIBUTIONS	0.00		0.00	0.00	0.00	0.00	0.00				
100-4510-512600	UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	0.00	0.00	0.00				
100-4510-512700	WORKERS COMPENSATION	0.00		0.00	0.00	0.00	0.00	0.00				



GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 09/30/23 INCR (DECR) ACTIVITY FOR MONTH 09/30/24 INCR (DECR) YTD BALANCE 09/30/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDTG USED

Fund 100 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
100-4510-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523912	JESUP COLLECTION ROLL OFF TRASH TRANSPOR	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523913	SCRAP TIRE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure: 0.00							

Net - Dept 4510 - Solid Waste & Recycl Adm 0.00

Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL

Account Type: Revenue	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
100-4520-344150	INERT LANDFILL USE FEES	45,000.00	0.00	0.00	40,802.00	4,198.00	90.67
100-4520-344151	BROADHURST BOND ACCEPTANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344152	BROADHURST-COUNTY HOST FEE	775,000.00	0.00	74,737.70	686,456.80	88,543.20	88.58
100-4520-344153	BROADHURST-OUT OF CO. HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344154	BROADHURST-OUT OF STATE HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue: 820,000.00							
Account Type: Expenditure							
100-4520-511100	SALARIES-REGULAR	12,480.00	1,440.00	960.00	9,615.00	2,865.00	77.04
100-4520-512300	FICA	954.72	110.16	73.44	735.55	219.17	77.04
100-4520-512700	WORKERS COMPENSATION	200.00	0.00	0.00	582.00	(382.00)	291.00
100-4520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100-4520-522111	WASTE COLLECTION FEES	1,200,000.00	0.00	99,560.16	104,847.26	838,778.08	69.90
100-4520-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	998.00	(998.00)	100.00
100-4520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	95.00	0.00	0.00	0.00	(998.00)	100.00
100-4520-523204	POSTAGE	150.00	2.52	4.11	37.26	(24.94)	126.25
100-4520-531230	ELECTRICITY	3,000.00	228.56	2.93	1,938.09	1,061.91	64.60
100-4520-531703	OTHER SUPPLIES	100.00	0.00	0.00	29.48	70.52	29.48
100-4520-541300	BUILDINGS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Expenditure: 1,240,979.72							
			101,341.40	106,885.74	852,833.40	388,146.32	68.72

User: AHANNAH  
DB: Wayne County

PERIOD ENDING 09/30/2024  
% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGT USED
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Fund 100 - GENERAL FUND

Net - Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL (420,979.72) (101,341.40) (26,039.04) (125,574.60) (295,405.12)

Dept 4530 - SOLID WASTE DISPOSAL

Account Type: Expenditure							
100-4530-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4530-522112	TIPPING FEES	2,300.00	78.91	331.69	5,305.53	(3,005.53)	230.68
100-4530-522113	GEORGIA EPD HOST FEE	7,000.00	489.86	572.01	5,165.12	1,834.88	73.79
100-4530-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4530-541400	LANDFILL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		9,300.00	568.77	903.70	10,470.65	(1,170.65)	112.59

Net - Dept 4530 - SOLID WASTE DISPOSAL (9,300.00) (568.77) (903.70) (10,470.65) 1,170.65

Dept 4550 - RECYCLABLES OPERATIONS

Account Type: Expenditure							
100-4550-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4550-571006	SCRAP TIRE REMOVAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Expenditure:		4,000.00	0.00	0.00	0.00	4,000.00	0.00

Net - Dept 4550 - RECYCLABLES OPERATIONS (4,000.00) 0.00 0.00 0.00 (4,000.00)

Dept 4560 - CLOSURE AND POST CLOSURE

Account Type: Expenditure							
100-4560-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	50,000.00	65,207.00	21,559.50	42,388.50	7,611.50	84.78
100-4560-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-541201	SITE IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4560-571010	STATE SUPERFUND FEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		70,000.00	65,207.00	21,559.50	42,388.50	27,611.50	60.56

Net - Dept 4560 - CLOSURE AND POST CLOSURE (70,000.00) (65,207.00) (21,559.50) (42,388.50) (27,611.50)

Dept 4580 - Solid Waste Education Brd

Account Type: Expenditure							
100-4580-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523901	REPORTING	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-531703	S.W.	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00

Net - Dept 4580 - Solid Waste Education Brd 0.00 0.00 0.00 0.00 0.00



GL NUMBER	DESCRIPTION	AMENDED BUDGET	2024	ACTIVITY FOR MONTH 09/30/23	ACTIVITY FOR MONTH 09/30/24	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDTG USED
				INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	
Fund 100 - GENERAL FUND								
100-4900-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-4900-542500	OTHER EQUIPMENT	7,500.00	0.00	0.00	0.00	0.00	5,500.00	26.67
100-4900-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	7,284.86	0.00	0.00	0.00	0.00
100-4900-571000	CITY OF JESUP FUEL	300,000.00	0.00	23,333.74	25,856.35	225,217.60	74,782.40	75.07
100-4900-571001	WMM FUEL	8,000.00	0.00	874.26	1,072.63	6,418.26	1,581.74	80.23
Total Expenditure:		826,794.08		93,815.19	57,513.86	547,969.99	278,824.09	66.28

Net - Dept 4900 - MAINTENANCE SHOP (517,794.08) (93,815.19) (29,478.47) (316,405.58) (201,388.50)

Account Type:	Expenditure							
Dept 5110 - PUB HLTH ADM- DEPT/SALARY								
100-5110-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-542500	OTHER EQUIPMENT (DEFIBRILLATORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-571000	WAYNE MEMORIAL HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-572010	PINELAND MH/MR GRANT	5,000.00	0.00	1,075.00	1,075.00	3,225.00	1,775.00	64.50
100-5110-572011	CAREGIVERS RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-572017	HEALTH DEPARTMENT	100,000.00	0.00	24,731.25	24,731.25	74,193.75	25,806.25	74.19
100-5110-584150	ISSUANCE COST-G O BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-584160	ISSUANCE COSTS-SALES TAX BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		105,000.00		25,806.25	25,806.25	77,418.75	27,581.25	73.73

Net - Dept 5110 - PUB HLTH ADM- DEPT/SALARY (105,000.00) (25,806.25) (25,806.25) (77,418.75) (27,581.25)

Account Type:	Revenue							
Dept 5160 - WAYNE SERVICE CENTER								
100-5160-381003	WAYNE SERVICE CENTER - RENT	6,000.00	0.00	500.00	4,500.00	1,500.00	75.00	
Total Revenue:		6,000.00	0.00	500.00	4,500.00	1,500.00	75.00	
Account Type:	Expenditure							
100-5160-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	0.00	2,054.44	1,550.57	3,764.49	11,235.51	25.10
100-5160-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,015.00	0.00	0.00	0.00	4,488.81	(473.81)	111.80
100-5160-531703	OTHER SUPPLIES	450.00	0.00	0.00	0.00	43.10	406.90	9.58
100-5160-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		19,465.00	2,054.44	1,550.57	8,296.40	11,168.60	42.62	

User: AHANNAH  
DB: Wayne County

PERIOD ENDING 09/30/2024  
% Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	2024	MONTH 09/30/23	MONTH 09/30/24	MONTH 09/30/23	MONTH 09/30/24	09/30/2024	09/30/2024	NORM (ABNORM)	NORM (ABNORM)	

Fund 100 - GENERAL FUND  
Net - Dept 5160 - WAYNE SERVICE CENTER (13,465.00) (2,054.44) (1,050.57) (3,796.40) (9,668.60)

Dept 5190 - Indigent Medical Care  
Account Type: Expenditure  
100-5190-572009 INDIGENT CARE-WMH  
Total Expenditure: 0.00 0.00 0.00 0.00 0.00 0.00

Net - Dept 5190 - Indigent Medical Care 0.00 0.00 0.00 0.00 0.00 0.00

Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH  
Account Type: Expenditure  
100-5195-522200 DIVERSITY HEALTH BLDG & REPAIRS 1,000.00 0.00 0.00 0.00 0.00 0.00  
100-5195-522202 HEALTH DEPT. BLDG. REPAIRS & MAINTENANC 6,000.00 26.87 1,822.18 6,955.40 1,000.00 0.00  
100-5195-522203 PINELAND BLDG REPAIRS & MAINTENANCE 1,000.00 0.00 188.93 7,210.63 (955.40) 115.92  
100-5195-523100 INSURANCE-PROPERTY, LIABILITY, ETC. 3,964.00 0.00 0.00 4,024.18 (6,210.63) 721.06  
100-5195-531703 OTHER SUPPLIES 0.00 0.00 0.00 0.00 (60.18) 101.52  
100-5195-541201 SITE IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00  
Total Expenditure: 11,964.00 26.87 2,011.11 18,190.21 (6,226.21) 152.04

Net - Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH (11,964.00) (26.87) (2,011.11) (18,190.21) 6,226.21

Dept 5425 - Wayne Svc Ctr-Sunset  
Account Type: Expenditure  
100-5425-521301 TECHNICAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00  
100-5425-522202 BUILDING REPAIRS & MAINTENANCE 0.00 0.00 0.00 0.00 0.00 0.00  
100-5425-522203 VEHICLE REPAIRS & MAINTENANCE 0.00 0.00 0.00 0.00 0.00 0.00  
100-5425-523100 INSURANCE-PROPERTY, LIABILITY, ETC. 0.00 0.00 0.00 0.00 0.00 0.00  
100-5425-531703 OTHER SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00  
100-5425-541201 SITE IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00  
100-5425-541300 BUILDINGS 0.00 0.00 0.00 0.00 0.00 0.00  
100-5425-542300 FURNITURE AND FIXTURES 0.00 0.00 0.00 0.00 0.00 0.00  
100-5425-542500 OTHER EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00  
Total Expenditure: 0.00 0.00 0.00 0.00 0.00 0.00

Net - Dept 5425 - Wayne Svc Ctr-Sunset 0.00 0.00 0.00 0.00 0.00 0.00

Dept 5440 - INTERGOV WELFARE PYMNTS  
Account Type: Expenditure  
100-5440-572006 WELFARE DEPARTMENT GRANT 10,000.00 235.72 472.78 6,867.03 3,132.97 68.67  
Total Expenditure: 10,000.00 235.72 472.78 6,867.03 3,132.97 68.67

Net - Dept 5440 - INTERGOV WELFARE PYMNTS (10,000.00) (235.72) (472.78) (6,867.03) (3,132.97)

Dept 5452 - OTHER VENDOR PAYMENTS  
Account Type: Expenditure  
100-5452-523912 VARIOUS OTHER PURCHASED SERVICES 0.00 0.00 0.00 0.00 0.00 0.00  
100-5452-573008 PAUPER BURIALS 500.00 600.00 0.00 600.00 (100.00) 120.00  
100-5452-573009 FOOD STAMP TRANSACTIONS 0.00 0.00 0.00 0.00 0.00 0.00  
Total Expenditure: 500.00 600.00 0.00 600.00 (100.00) 120.00

User: AHANNAH  
 DB: Wayne County  
 PERIOD ENDING 09/30/2024  
 Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE (ABNORM)	% BDTG USED
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Fund 100 - GENERAL FUND  
 Net - Dept 5452 - OTHER VENDOR PAYMENTS (500.00) (600.00) 0.00 (600.00) 100.00

Dept 5460 - BLDGS AND PLANT (DFCS)	Account Type: Expenditure	10,000.00	0.00	35.40	9,103.76	896.24	91.04
100-5460-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5460-522310	RENTAL OF LAND & BUILDINGS	5,541.00	0.00	0.00	5,798.69	(257.69)	104.65
100-5460-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	34.55	139.01	(139.01)	100.00
100-5460-523909	EXTERMINATING (PEST CONTROL)	500.00	19.07	32.31	613.16	(113.16)	122.63
100-5460-541300	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-5460-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		16,041.00	19.07	102.26	15,654.62	386.38	97.59

Net - Dept 5460 - BLDGS AND PLANT (DFCS) (16,041.00) (19.07) (102.26) (15,654.62) (386.38)

Dept 5461 - PINELAND MENTAL HEALTH	Account Type: Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
100-5461-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5461-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-5461-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00

Net - Dept 5461 - PINELAND MENTAL HEALTH 0.00 0.00 0.00 0.00 0.00

Dept 5521 - ACTION PACT	Account Type: Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
100-5521-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	63.24	(63.24)
100-5521-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-5521-531270	GASOLINE	2,000.00	116.86	120.89	1,202.32	797.68	60.12
100-5521-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-5521-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,000.00	116.86	120.89	1,265.56	734.44	63.28

Net - Dept 5521 - ACTION PACT (2,000.00) (116.86) (120.89) (1,265.56) (734.44)

Dept 5530 - COMMUNITY CENTERS	Account Type: Expenditure	5,000.00	0.00	0.00	9,941.45	(4,941.45)	198.83
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	2,883.00	0.00	0.00	2,661.79	221.21	92.33
100-5530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	675.00	54.97	54.97	494.76	180.24	73.30
100-5530-523203	INTERNET SERVICES	2,000.00	0.00	34.54	438.79	1,561.21	21.94
100-5530-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-523912	VARIOUS OTHER PURCHASED SERVICES	400.00	36.28	30.30	248.63	151.37	62.16
100-5530-531210	WATER/SEWERAGE	500.00	46.68	49.49	445.41	54.59	89.08
100-5530-531220	NATURAL GAS	500.00	980.31	834.53	9,009.67	1,990.33	81.91
100-5530-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-531240	BOTTLED GAS	2,000.00	0.00	0.00	0.00	0.00	0.00
100-5530-531600	SMALL EQUIPMENT	11,000.00	691.19	250.27	6,189.61	4,810.39	56.27
100-5530-531703	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
100-5530-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		36,458.00	1,809.43	1,254.10	29,430.11	7,027.89	80.72

Fund 100 - GENERAL FUND  
 Net - Dept 5530 - COMMUNITY CENTERS (36,458.00) (1,809.43) (1,254.10) (29,430.11) (7,027.89)

Dept 5540 - TRANSPORTATION SERVICES  
 Account Type: Revenue  
 100-5540-331155 TRANSIT SYSTEM OPR. GRANT-FED. 200,000.00 0.00 30,700.00 190,986.00 9,014.00 95.49  
 100-5540-334329 TRANSIT SYSTEM CAP. GR.-STATE 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5540-334330 TRANSIT SYSTEM GRANT - STATE 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5540-345510 TRANSIT PASSENGER FARES 220,000.00 0.00 2,748.00 167,802.43 52,197.57 76.27  
 Total Revenue: 420,000.00 0.00 33,448.00 358,788.43 61,211.57 85.43

Account Type: Expenditure  
 100-5540-511100 SALARIES-REGULAR 263,975.16 28,625.57 25,988.70 222,710.08 41,265.08 84.37  
 100-5540-511101 LONGEVITY PAY 341.00 0.00 0.00 0.00 341.00 0.00  
 100-5540-511200 SALARIES - TEMPORARY EMPL. 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5540-511300 SALARIES-OVERTIME 10,000.00 441.00 331.88 4,579.93 5,420.07 45.80  
 100-5540-512200 SOCIAL SECURITY-COUNTY SHARE 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5540-512300 FICA 20,985.19 2,156.86 1,939.18 16,773.54 4,211.65 79.93  
 100-5540-512400 RETIREMENT CONTRIBUTIONS 5,480.55 544.68 483.05 4,172.35 1,308.20 76.13  
 100-5540-512600 UNEMPLOYMENT INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5540-512700 WORKERS COMPENSATION 7,800.00 0.00 0.00 6,249.00 1,551.00 80.12  
 100-5540-512901 UNIFORMS 1,000.00 0.00 790.80 790.80 209.20 79.08  
 100-5540-521201 LEGAL FEES 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5540-521202 AUDITING 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5540-521306 PROGRAMMING, SOFTWARE MAINTENANCE 1,000.00 91.62 0.00 156.00 844.00 15.60  
 100-5540-522201 EQUIPMENT REPAIRS & MAINTENANCE 500.00 0.00 639.38 901.48 (401.48) 180.30  
 100-5540-522202 BUILDING REPAIRS & MAINTENANCE 2,000.00 0.00 34.55 592.43 1,407.57 29.62  
 100-5540-522203 VEHICLE REPAIRS & MAINTENANCE 4,000.00 0.00 579.00 1,839.85 2,160.15 46.00  
 100-5540-522204 TIRE & TUBES 9,000.00 390.22 0.00 4,536.75 4,463.25 50.41  
 100-5540-522320 AUTO PARTS/VEHICLE SUPPLIES 11,000.00 122.98 1,591.61 12,311.60 (1,311.60) 111.92  
 100-5540-523100 RENTAL OF EQUIPMENT & VEHICLES 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5540-523101 INSURANCE-PROPERTY, LIABILITY, ETC. 20,743.00 0.00 0.00 24,979.83 (4,236.83) 120.43  
 100-5540-523201 TELEPHONE 14,500.00 1,308.10 1,327.36 11,571.77 2,928.23 79.81  
 100-5540-523202 PAGERS AND RADIOS 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5540-523203 INTERNET SERVICES 4,000.00 245.79 52.41 2,023.70 1,976.30 50.59  
 100-5540-523204 POSTAGE 180.00 5.04 2.07 44.93 135.07 24.96  
 100-5540-523300 ADVERTISING 150.00 45.00 0.00 150.00 0.00 0.00  
 100-5540-523501 TRAVEL 2,000.00 0.00 0.00 206.36 1,793.64 10.32  
 100-5540-523601 MEMBERSHIP, DUES, SUBSCRIPTIONS 200.00 0.00 0.00 150.00 50.00 75.00  
 100-5540-523615 MVR REPORT FEE 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5540-523700 EDUCATION AND TRAINING 1,000.00 10.00 0.00 100.38 899.62 10.04  
 100-5540-523901 DRUG SCREENING/INJECTIONS 2,000.00 0.00 0.00 825.00 1,175.00 41.25  
 100-5540-523908 ACCIDENT CLAIMS 5,000.00 0.00 1,736.99 (2,722.23) 7,722.23 (54.44)  
 100-5540-523909 EXTERMINATING (PEST CONTROL) 450.00 0.00 0.00 450.00 0.00 0.00  
 100-5540-523911 VEHICLE TOWING 500.00 0.00 0.00 475.00 25.00 95.00  
 100-5540-523912 VARIOUS OTHER PURCHASED SERVICES 400.00 0.00 0.00 400.00 0.00 0.00  
 100-5540-531101 OFFICE SUPPLIES 4,000.00 537.28 346.36 873.21 3,126.79 21.83  
 100-5540-531210 WATER/SEWERAGE 1,000.00 122.37 154.05 916.50 83.50 91.65  
 100-5540-531230 ELECTRICITY 3,500.00 371.25 423.64 3,290.49 209.51 94.01  
 100-5540-531270 GASOLINE & OIL 150,000.00 8,329.99 6,828.16 70,334.89 79,665.11 46.89  
 100-5540-531301 FOOD 800.00 113.80 0.00 609.54 190.46 76.19  
 100-5540-531600 SMALL EQUIPMENT 800.00 0.00 0.00 0.00 800.00 0.00  
 100-5540-531703 OTHER SUPPLIES 2,500.00 184.74 248.46 1,473.95 1,026.05 58.96  
 100-5540-541201 SITE IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5540-541300 BUILDINGS 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5540-542200 VEHICLES 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5540-542300 FURNITURE AND FIXTURES 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5540-542400 COMPUTERS 0.00 0.00 0.00 0.00 0.00 0.00





Fund 100 - GENERAL FUND	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23		ACTIVITY FOR MONTH 09/30/24		YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDTG USED
			INCR (DECR)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)			
100-6100-523203	INTERNET SERVICES	8,000.00	592.13	499.97	5,521.12	2,478.88	69.01		
100-6100-523204	POSTAGE	400.00	0.00	28.26	(71.85)	(71.85)	117.96		
100-6100-523300	ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00		
100-6100-523400	PRINTING AND BINDING	200.00	21.50	0.00	131.64	68.36	65.82		
100-6100-523501	TRAVEL	1,000.00	0.00	0.00	1,179.78	(179.78)	117.98		
100-6100-523504	TEAM TRAVEL	40,000.00	0.00	0.00	27,542.00	12,458.00	68.86		
100-6100-523505	DIRECTORS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	20.75	25.25	1,129.45	370.55	75.30		
100-6100-523608	TELECHECK/CLOVER FEES	0.00	0.00	221.48	2,649.16	(2,649.16)	100.00		
100-6100-523613	WETLAND MITIGATION, LAND DISTURBANCE	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-523614	TEAM ENTRY FEES	25,000.00	0.00	0.00	7,904.00	17,096.00	31.62		
100-6100-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-523700	EDUCATION AND TRAINING	500.00	0.00	0.00	0.00	500.00	0.00		
100-6100-523856	PRISON LABOR	50,000.00	4,109.76	0.00	8,219.68	41,780.32	16.44		
100-6100-523858	UMPIRES & OTHER REC. OFFICIALS	65,000.00	2,138.00	0.00	37,880.00	27,120.00	58.28		
100-6100-523901	DRUG SCREENING	100.00	0.00	0.00	35.00	65.00	35.00		
100-6100-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	(1,680.00)	1,680.00	100.00		
100-6100-523909	EXTERMINATING (PEST CONTROL)	4,000.00	0.00	241.79	1,659.16	2,340.84	41.48		
100-6100-523911	VEHICLE TOWING	150.00	0.00	125.00	125.00	25.00	83.33		
100-6100-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	1,000.00	(500.00)	200.00		
100-6100-523913	TIMBER	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-531101	OFFICE SUPPLIES	1,500.00	38.31	43.25	835.00	665.00	55.67		
100-6100-531210	WATER/SEWERAGE	16,000.00	822.59	1,163.00	10,751.60	5,248.40	67.20		
100-6100-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-531230	ELECTRICITY	90,000.00	7,822.29	8,531.16	71,980.53	18,019.47	79.98		
100-6100-531270	GASOLINE	40,000.00	2,238.92	325.11	17,401.96	22,598.04	43.50		
100-6100-531301	FOOD	3,000.00	0.00	(141.94)	2,629.79	370.21	87.66		
100-6100-531302	PRISONER MEALS	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-531310	GRPA BANQUET	3,100.00	341.93	0.00	0.00	3,100.00	0.00		
100-6100-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-531592	CONCESSION EXPENSE	60,000.00	6,455.73	834.00	12,166.35	47,833.65	20.28		
100-6100-531594	TAXES ON ITEMS FOR RESALE	6,000.00	508.59	0.00	676.96	5,323.04	11.28		
100-6100-531600	SMALL EQUIPMENT	8,000.00	1,443.16	394.07	5,300.97	2,699.03	66.26		
100-6100-531701	TROPHIES, RIBBONS, AWARDS	8,000.00	0.00	0.00	4,939.00	3,061.00	61.74		
100-6100-531702	ATHLETIC SUPPLIES	80,000.00	495.00	1,659.70	73,039.49	6,960.51	91.30		
100-6100-531703	OTHER SUPPLIES	55,000.00	1,600.56	1,035.79	40,746.48	14,253.52	74.08		
100-6100-531704	ARTS & LEISURE	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-531705	STARS OF TOMORROW	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-531706	DONATION(S)	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541102	SITES- JAYCEE LANDING DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541201	SITE IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00		
100-6100-541204	SITE IMPROVEMENTS-BMP DEVELOP.	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541205	LAG-FENCE GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541206	RAYONIER PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541207	RAYONIER GRANT-HALL RICHARDSON	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541209	TENNIS & BASKETBALL COURTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541211	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541301	BUILDINGS - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541302	CRACKER WILLIAMS-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-542400	COMPUTERS	1,500.00	0.00	0.00	1,023.53	476.47	68.24		
100-6100-542500	OTHER EQUIPMENT	10,000.00	5,800.00	649.99	5,124.71	4,875.29	51.25		
100-6100-542503	EQUIPMENT - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00		



User: AHANNAH  
DB: Wayne County

PERIOD ENDING 09/30/2024  
& Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDTG USED
		AMENDED BUDGET	2024	MONTH 09/30/23	INCR (DECR)	MONTH 09/30/24	INCR (DECR)			

Fund 100 - GENERAL	EDUCATION AND TRAINING	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
100-7130-523700	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523800	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523851	EXTERMINATING (PEST CONTROL)	900.00	0.00	69.09	0.00	484.81	0.00	415.19	53.87	0.00
100-7130-523909	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523911	VARIOUS OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
100-7130-523912	OFFICE SUPPLIES	1,000.00	432.60	0.00	0.00	383.40	0.00	616.60	38.34	0.00
100-7130-531101	WATER/SEWERAGE	1,000.00	73.56	136.95	0.00	3,419.39	0.00	(2,419.39)	341.94	0.00
100-7130-531210	ELECTRICITY	10,000.00	1,260.66	1,304.51	1,304.51	8,267.00	0.00	1,733.00	82.67	0.00
100-7130-531230	GASOLINE	1,000.00	72.36	59.89	0.00	221.15	0.00	778.85	22.12	0.00
100-7130-531270	FOOD	180.00	0.00	0.00	0.00	74.41	0.00	105.59	41.34	0.00
100-7130-531301	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-531400	SMALL EQUIPMENT	500.00	133.17	0.00	0.00	129.83	0.00	370.17	25.97	0.00
100-7130-531600	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	493.31	0.00	506.69	49.33	0.00
100-7130-531703	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-541100	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-541201	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-541300	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542100	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542200	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-7130-542300	COMPUTERS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-7130-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542505	YOUNG FARMERS - NEW EQUIP. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542505	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552500	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-572001	YOUNG FARMERS OF AMERICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-573007	UGA SALARY, ETC. RETIMBURSEMENT	65,100.00	0.00	0.00	0.00	44,186.69	0.00	20,913.31	67.88	0.00
100-7130-581201	PRINCIPAL-PRINTERS	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-7130-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		234,932.92	12,730.41	10,976.27	178,237.83	56,695.09	75.87			

Net - Dept 7130 - AGRICULTURAL RESOURCES

(219,932.92)	(12,730.41)	(10,976.27)	(159,591.83)	(60,341.09)
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Dept 7131 - 4-H EXPANSION

(16,822.20)	(1,439.22)	994.40	8,955.01	7,867.19	53.23
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Account Type: Expenditure	FICA	AUDITING	EQUIPMENT REPAIRS & MAINTENANCE	BUILDING REPAIRS & MAINTENANCE	TELEPHONE	PRINTING & BINDING	TRAVEL	TEAM TRAVEL	MEMBERSHIP, DUES, SUBSCRIPTIONS	MVR REPORT FEE	EDUCATION AND TRAINING	OFFICE SUPPLIES	GASOLINE	FOOD	SMALL EQUIPMENT	OTHER SUPPLIES	SITE IMPROVEMENTS	Total Expenditure:
100-7131-512300	602.20	750.00	0.00	0.00	0.00	0.00	8,000.00	4,500.00	400.00	0.00	1,000.00	200.00	500.00	300.00	0.00	200.00	0.00	16,822.20
100-7131-521202	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.22
100-7131-522201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.40
100-7131-522202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,955.01
100-7131-523201	370.00	18.18	23.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,867.19
100-7131-523400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.23
100-7131-523501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7131-523504	8,000.00	625.50	625.50	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7131-523601	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7131-523615	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7131-523700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7131-531101	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7131-531270	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7131-531301	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7131-531600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7131-531703	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7131-541201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Net - Dept 7131 - 4-H EXPANSION

(16,822.20)	(1,439.22)	994.40	8,955.01	7,867.19	53.23
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User: AHANNAH  
DB: Wayne County

PERIOD ENDING 09/30/2024  
& Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
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Fund 100 - GENERAL FUND							
Dept 7140 - FOREST RESOURCES							
Account Type: Revenue							
100-7140-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00

Account Type: Expenditure							
100-7140-511100	SALARIES-REGULAR	35,363.95	3,838.50	2,938.58	28,441.49	6,922.46	80.43
100-7140-511101	LONGEVITY PAY	130.00	0.00	0.00	0.00	130.00	0.00
100-7140-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-512300	FICA	2,715.29	297.48	228.64	2,210.19	505.10	81.40
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,641.11	180.24	126.24	1,255.79	385.32	76.52
100-7140-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-512700	WORKERS COMPENSATION	100.00	0.00	0.00	0.00	0.00	0.00
100-7140-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	36.81	0.00	69.70	430.30	13.94
100-7140-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	39.00	39.00	273.00	(273.00)	100.00
100-7140-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	312.00	0.00	0.00	361.23	(49.23)	115.78
100-7140-523301	TELEPHONE	600.00	50.00	50.00	450.00	150.00	75.00
100-7140-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-523203	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00	0.00	0.00	46.00	54.00	46.00
100-7140-531301	FOOD	200.00	0.00	0.00	0.00	200.00	0.00
100-7140-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-531600	SMALL EQUIPMENT	750.00	489.99	0.00	328.64	421.36	43.82
100-7140-531703	OTHER SUPPLIES	750.00	0.00	0.00	66.04	683.96	8.81
100-7140-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-542500	OTHER EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00
100-7140-552502	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-571009	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-571009	STATE OF GEORGIA FORESTRY COMMISSIO	35,000.00	8,617.75	8,425.25	25,660.75	9,339.25	73.32
100-7140-581201	PRINCIPAL-PRINTERS	500.00	0.00	0.00	0.00	500.00	0.00
100-7140-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		79,412.35	13,549.77	11,807.71	59,214.83	20,197.52	74.57

Net - Dept 7140 - FOREST RESOURCES (79,412.35) (13,549.77) (11,807.71) (59,214.83) (20,197.52)

Dept 7220 - BUILDING INSPECTION

Account Type: Revenue							
100-7220-321200	BUSINESS LICENSE FEE	50,000.00	0.00	2,905.00	46,592.50	3,407.50	93.19
100-7220-323100	BUILDING PERMIT FEE	150,000.00	0.00	15,776.00	139,659.75	10,340.25	93.11
Total Revenue:		200,000.00	0.00	18,681.00	186,252.25	13,747.75	93.13
Account Type: Expenditure							
100-7220-511100	SALARIES-REGULAR	48,265.27	5,171.43	3,622.16	51,206.35	(2,941.08)	106.09
100-7220-511101	LONGEVITY PAY	13.00	0.00	0.00	0.00	13.00	0.00
100-7220-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-512300	FICA	3,693.29	395.62	255.61	3,895.80	(202.51)	105.48
100-7220-512400	RETIREMENT CONTRIBUTIONS	2,654.59	284.43	36.22	1,348.55	1,306.04	50.80
100-7220-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-512700	WORKERS COMPENSATION	1,400.00	0.00	0.00	0.00	0.00	0.00
100-7220-512901	UNIFORMS	500.00	0.00	0.00	105.00	395.00	21.00
100-7220-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-521306	PROGRAMMING, SOFTWARE MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
100-7220-522201	EQUIPMENT REPAIRS & MAINTENANCE	125.00	0.00	0.00	0.00	125.00	0.00

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 09/30/23 INCR (DECR) ACTIVITY FOR MONTH 09/30/24 INCR (DECR) YTD BALANCE 09/30/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDTG USED

Fund 100 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
100-7220-522203	VEHICLE REPAIRS & MAINTENANCE	1,600.00	0.00	232.36	607.94	992.06	38.00
100-7220-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,938.00	(160.66)	0.00	2,053.08	(115.08)	105.94
100-7220-523201	TELEPHONE	1,600.00	144.99	64.86	606.36	993.64	37.90
100-7220-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-523203	INTERNET SERVICES	100.00	7.20	12.08	62.48	37.52	62.48
100-7220-523204	POSTAGE	500.00	0.00	0.00	11.83	488.17	2.37
100-7220-523300	ADVERTISING	0.00	0.00	0.00	15.00	(15.00)	100.00
100-7220-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-523501	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	0.00
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	294.77	157.29	1,204.99	295.01	80.33
100-7220-523700	EDUCATION AND TRAINING	850.00	176.00	0.00	0.00	850.00	0.00
100-7220-523901	DRUG SCREENING	0.00	0.00	0.00	35.00	(35.00)	100.00
100-7220-523911	VEHICLE TOWING	0.00	0.00	125.00	125.00	(125.00)	100.00
100-7220-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-7220-531270	GASOLINE	5,000.00	413.74	237.36	2,832.59	2,167.41	56.65
100-7220-531301	FOOD	150.00	0.00	0.00	0.00	150.00	0.00
100-7220-531400	BOOKS AND PERIODICALS	150.00	0.00	0.00	55.79	94.21	37.19
100-7220-531600	SMALL EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
100-7220-531703	OTHER SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-7220-542400	COMPUTERS	500.00	0.00	0.00	0.00	500.00	0.00
100-7220-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		72,539.15	6,727.52	4,847.94	65,595.76	6,943.39	90.43

Net - Dept 7220 - BUILDING INSPECTION 127,460.85

(6,727.52) 13,833.06 120,656.49 6,804.36

Dept 7520 - ECONOMIC DEVELOPMENT	Account Type: Expenditure	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
100-7520-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-521208	ARCHITECTS, ENGINEERS SURVEYORS PIA	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523605	RDC DUES	19,103.00	0.00	0.00	14,327.25	4,775.75	75.00
100-7520-523606	SEVEN RIVERS RC&D	0.00	0.00	0.00	750.00	(750.00)	100.00
100-7520-523607	SATILLA RIVER S & W DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-531540	BROADBAND INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541304	RAILROAD DEPOT	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-572003	INDUSTRIAL DEVELOPMENT AUTH.	320,000.00	80,000.00	88,780.00	266,340.00	53,660.00	83.23
100-7520-572004	GA. ARMY NATIONAL GUARD	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-572005	WAYNE CO. BEAUTIFICATION COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		339,103.00	80,000.00	88,780.00	281,417.25	57,685.75	82.99

Net - Dept 7520 - ECONOMIC DEVELOPMENT (339,103.00)

(80,000.00) (88,780.00) (281,417.25) (57,685.75)

User: AHANNAH  
 DB: Wayne County

PERIOD ENDING 09/30/2024  
 % Fiscal Year Completed: 74.86  
 2024 MONTH 09/30/23 MONTH 09/30/24  
 AMENDED BUDGET INCR (DECR) INCR (DECR) INCR (DECR) YTD BALANCE 09/30/2024 NORM (ABNORM) AVAILABLE BALANCE % BDTG USED

Fund 100 - GENERAL FUND  
 Dept 7540 - TOURISM  
 Account Type: Revenue

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
100-7540-314100	HOTEL/MOTEL TAX	24,000.00	0.00	2,537.91	20,443.99	3,556.01	85.18
Total Revenue:		24,000.00	0.00	2,537.91	20,443.99	3,556.01	85.18
Account Type: Expenditure							
100-7540-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-7540-512013	HOTEL/MOTEL TAX- TOURISM BOARD	24,000.00	1,127.92	2,636.09	17,860.35	6,139.65	74.42
Total Expenditure:		24,000.00	1,127.92	2,636.09	17,860.35	6,139.65	74.42
Net - Dept 7540 - TOURISM		0.00	(1,127.92)	(98.18)	2,583.64	(2,583.64)	

Dept 7563 - AIRPORT  
 Account Type: Revenue

100-7563-331352	AIRPORT CAP. IMPROV.GRANT-FED.	528,500.00	0.00	0.00	0.00	528,500.00	0.00
100-7563-334322	AIRPORT CAP. IMPROV.GRANT-STATE	885,000.00	0.00	10,831.90	1,265,339.91	(380,339.91)	142.98
100-7563-345310	AIRPORT CHARGES	250.00	0.00	0.00	125.00	125.00	50.00
100-7563-345311	AIRPORT FUEL & OIL SALES	100,000.00	0.00	6,887.10	68,165.57	31,834.43	68.17
Total Revenue:		1,513,750.00	0.00	17,719.00	1,333,630.48	180,119.52	88.10
Account Type: Expenditure							
100-7563-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,425.00	0.00	0.00	1,675.00	(250.00)	117.54
100-7563-522201	EQUIPMENT REPAIRS & MAINTENANCE	25,000.00	1,175.41	0.00	4,772.00	20,228.00	19.09
100-7563-522202	BUILDING REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	1,500.00	4,500.00	25.00
100-7563-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,289.00	0.00	0.00	9,168.16	(3,879.16)	173.34
100-7563-523201	TELEPHONE	1,000.00	59.56	116.03	610.76	389.24	61.08
100-7563-523203	INTERNET SERVICES	3,500.00	383.56	252.70	2,571.83	928.17	73.48
100-7563-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523300	ADVERTISING	250.00	0.00	0.00	171.00	79.00	68.40
100-7563-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,500.00	128.74	28.88	296.29	2,203.71	11.85
100-7563-523611	BUSINESS LICENSE FEE	100.00	0.00	0.00	100.00	0.00	0.00
100-7563-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523907	AIRPORT F. B. O.	14,700.00	1,225.00	1,225.00	8,575.00	6,125.00	58.33
100-7563-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	34.54	242.38	207.62	53.86
100-7563-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523912	VARIOUS OTHER PURCHASED SERVICES	300.00	0.00	0.00	0.00	0.00	0.00
100-7563-531101	OFFICE SUPPLIES	350.00	116.24	0.00	221.48	128.52	63.28
100-7563-531230	ELECTRICITY	11,000.00	968.90	725.46	8,090.90	2,909.10	73.55
100-7563-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-531270	GASOLINE	200.00	0.00	0.00	85.08	114.92	42.54
100-7563-531593	AV GAS, JET FUEL, OIL FOR RESALE	125,000.00	0.00	4,610.61	61,663.64	63,336.36	49.33
100-7563-531594	TAXES ON ITEMS FOR RESALE	3,000.00	0.00	107.47	1,355.81	1,644.19	45.19
100-7563-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-7563-531703	OTHER SUPPLIES	3,000.00	0.00	0.00	122.19	2,877.81	4.07

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 09/30/23 INCR (DECR) ACTIVITY FOR MONTH 09/30/24 INCR (DECR) YTD BALANCE 09/30/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BUDGET USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	YTD BALANCE 09/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGET USED
Fund 100 - GENERAL FUND							
100-7563-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-541201	SITE IMPROVEMENTS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
100-7563-541207	AIRPORT IMPROVEMENTS GRANT	350,000.00	0.00	20,124.49	1,584,510.12	(1,234,510.12)	452.72
100-7563-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-541303	AIRPORT TERMINAL GR.-CO. & ONE GA.	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Expenditure:		678,564.00	11,673.41	27,225.18	1,685,631.64	(1,007,067.64)	248.41
Net - Dept 7563 - AIRPORT		835,186.00	(11,673.41)	(9,506.18)	(352,001.16)	1,187,187.16	

Account Type: Revenue	OTHER FINANCING SOURCES- ARP	0.00	0.00	172,479.63	1,179,220.71	(1,179,220.71)	100.00
Dept 9000 - OTHER FINANCING USES							
Account Type: Revenue							
OTHER FINANCING SOURCES- ARP							
100-9000-393461		0.00	0.00	172,479.63	1,179,220.71	(1,179,220.71)	100.00
Total Revenue:							
Account Type: Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611001	OPR. TRANSFERS OUT TO NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611005	TRANSFER TO E-911 FUND	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611006	TRANSFER OUT TO CDBG	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611007	TRANSFER OUT TO SPOLOST II	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611008	TRANSFER OUT TO HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611009	TRANSFER OUT TO T-SPOLOST	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611010	TSF TO SPOLOST III	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611011	TRANSFER TO REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611012	TSF TO GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611013	TRANSFER TO DATE FUND	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611014	TRANSFER TO SPOLOST IV	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611015	TRANSFER TO/FROM ARP OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611016	TSF ARP SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611017	TSF ARP JAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611018	TSF ARP ROAD	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611019	TSF ARP EMS	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611020	TSF ARP REC	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611021	TSF ARP FIRE	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611055	TRANSFER TO BOND SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	253,848.89	174,279.24	1,128,430.22	(1,128,430.22)	100.00

Net - Dept 9000 - OTHER FINANCING USES	0.00	(253,848.89)	(1,799.61)	50,790.49	(50,790.49)
Fund 100 - GENERAL FUND:					
TOTAL REVENUES	29,399,701.00	1,298,098.56	1,427,086.86	21,915,934.74	7,483,766.26
TOTAL EXPENDITURES	29,399,701.00	3,114,441.51	2,378,247.60	23,670,425.16	5,729,275.84
NET OF REVENUES & EXPENDITURES	0.00	(1,816,342.95)	(951,160.74)	(1,754,490.42)	1,754,490.42

Net - Dept 9000 - OTHER FINANCING USES	0.00	(253,848.89)	(1,799.61)	50,790.49	(50,790.49)
Fund 100 - GENERAL FUND:					
TOTAL REVENUES	29,399,701.00	1,298,098.56	1,427,086.86	21,915,934.74	7,483,766.26
TOTAL EXPENDITURES	29,399,701.00	3,114,441.51	2,378,247.60	23,670,425.16	5,729,275.84
NET OF REVENUES & EXPENDITURES	0.00	(1,816,342.95)	(951,160.74)	(1,754,490.42)	1,754,490.42