

Fund 100 - GENERAL FUND  
 Dept 0000  
 Account Type: Revenue

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024	NORM (ABNORM)	AVAILABLE BALANCE	% BGDY USED
100-0000-311100	REAL PROPERTY - CURRENT YEAR	0.00	0.00	0.00	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	0.00
100-0000-311120	TIMBER	0.00	87,050.35	0.00	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	0.00
100-0000-311200	REAL PROPERTY- PRIOR YEARS	0.00	23,265.24	0.00	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	0.00
100-0000-311310	MOTOR VEHICLE	0.00	16,994.72	0.00	0.00	0.00	0.00	0.00
100-0000-311314	TAVT ADMIN FEE	0.00	1,868.35	0.00	0.00	0.00	0.00	0.00
100-0000-311315	MOTOR VEHICLE TAVT	0.00	150,203.21	0.00	0.00	0.00	0.00	0.00
100-0000-311320	MOBILE HOME	0.00	1,357.46	0.00	0.00	0.00	0.00	0.00
100-0000-311340	INTANGIBLE RECORDING	0.00	12,053.30	0.00	0.00	0.00	0.00	0.00
100-0000-311350	RAILROAD EQUIPMENT	0.00	86,377.98	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	0.00
100-0000-311400	PERSONAL PROPRTY-PRIOR YEARS	0.00	188.72	0.00	0.00	0.00	0.00	0.00
100-0000-311500	PROPERTY NOT ON DIGEST	0.00	4,972.63	0.00	0.00	0.00	0.00	0.00
100-0000-311600	REAL ESTATE TRANSFER (INTANGIBLE)	0.00	245,319.99	0.00	0.00	0.00	0.00	0.00
100-0000-311610	LOCAL OPTION SALES & USE TAXES	0.00	2,630.20	0.00	0.00	0.00	0.00	0.00
100-0000-314100	HOTEL/MOTEL TAX	0.00	7,371.82	0.00	0.00	0.00	0.00	0.00
100-0000-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	0.00	778.84	0.00	0.00	0.00	0.00	0.00
100-0000-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	0.00	430.92	0.00	0.00	0.00	0.00	0.00
100-0000-314600	FIREWORKS EXCISE TAX	0.00	1,567,925.01	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	0.00
100-0000-316300	FINANCIAL INSTITUTIONS	0.00	10,449.98	0.00	0.00	0.00	0.00	0.00
100-0000-319110	REAL PROPERTY PENALTY & INTEREST	0.00	450.66	0.00	0.00	0.00	0.00	0.00
100-0000-319120	PERSONAL PROPERTY-PENALTY & INTEREST	0.00	3,310.00	0.00	0.00	0.00	0.00	0.00
100-0000-319500	FIFA REIMBURSEMENT	0.00	2,656.34	0.00	0.00	0.00	0.00	0.00
100-0000-319900	PENALTIES & INTEREST - OTHER	0.00	500.00	0.00	0.00	0.00	0.00	0.00
100-0000-321100	ALCOHOLIC BEVERAGE LICENSES	0.00	880.00	0.00	0.00	0.00	0.00	0.00
100-0000-321200	BUSINESS LICENSE FEE	0.00	1,361.60	0.00	0.00	0.00	0.00	0.00
100-0000-3222400	MARRIAGE LICENSES	0.00	11,693.00	0.00	0.00	0.00	0.00	0.00
100-0000-3222910	PISTOL PERMIT	0.00	4,568.50	0.00	0.00	0.00	0.00	0.00
100-0000-323100	BUILDING PERMIT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-324300	LATE TAG PENALTIES	0.00	18,149.00	0.00	0.00	0.00	0.00	0.00
100-0000-324301	TAG & TITTLE FEES	0.00	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	0.00
100-0000-331155	TRANSIT SYSTEM OPR. GRANT-FED.	0.00	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	0.00
100-0000-334112	STATE GRANTS	0.00	0.00	0.00	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	0.00
100-0000-334154	EMA PERFORMANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334210	HTRG GRANT (HOME OWNER TAX RELIEF GRANT	0.00	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	0.00
100-0000-334334	GA. TRAUMA COMMISSION GRANT	0.00	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	0.00
100-0000-334337	JUVENILE JUDGE SALARY-HB182	0.00	0.00	0.00	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	0.00
100-0000-336011	RAYONIER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341100	PROBATE COURT COST	0.00	2,222.00	0.00	0.00	0.00	0.00	0.00
100-0000-341101	INTERNET IMAGES	0.00	327.00	0.00	0.00	0.00	0.00	0.00
100-0000-341120	PROBATION FEES	500.00	67.49	90.00	635.80	(135.80)	127.16	0.00
100-0000-341121	JUVENILE SERVICES FUND (PROBATION F	0.00	10.00	0.00	0.00	0.00	0.00	0.00
100-0000-341600	MOTOR VEHICLE TAG COLLECTION FEES	0.00	3,695.00	0.00	0.00	0.00	0.00	0.00
100-0000-341610	MOTOR VEHICLE TITTLE FEES	0.00	247.50	0.00	0.00	0.00	0.00	0.00
100-0000-341932	CONSERVATION FEE-TAX ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341933	SALE OF VOTING LISTS-REGISTRAR	0.00	0.00	0.00	150.00	(150.00)	100.00	0.00

Fund 100 - GENERAL FUND	GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDC
			AMENDED BUDGET	BUDGET	MONTH 10/31/23	MONTH 10/31/24	INCR (DECR)	INCR (DECR)			
100-0000-341934		VOTER REGISTRATION-CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341940		COMMISSIONS ON TAX COLLECTIONS	0.00	9,562.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341941		LEGAL COST REIMBUR. TAX COLLECTION	0.00	1,319.14	0.00	0.00	0.00	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	0.00	0.00	0.00
100-0000-342300		SHERIFF DEPT. FEES	0.00	2,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-342330		PRISONER HOUSING & MEDICAL REIMB.	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-342501		E-911 OFFICE FEES	0.00	1,030.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-342510		E-911 SURCHARGE	0.00	44,158.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-342600		AMBULANCE FEES	0.00	82,180.68	0.00	0.00	0.00	84.42	(84.42)	100.00	0.00
100-0000-342900		BOE-SCHOOL RESOURCE OFFICER	0.00	5,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
100-0000-343901		STREET LIGHTS - CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-343902		CULVERTS	0.00	283.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-344150		INERT LANDFILL USE FEES	0.00	2,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-344152		BROADHURST-COUNTY HOST FEE	0.00	78,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-344155		INERT LANDFILL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-345310		AIRPORT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-345311		AIRPORT FUEL & OIL SALES	0.00	6,766.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-345510		TRANSIT PASSENGER FARES	0.00	41,164.60	0.00	0.00	0.00	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	0.00	0.00	0.00
100-0000-347200		REC. BLDG. RENTAL	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347201		FIELD RENTAL	0.00	400.00	0.00	0.00	0.00	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	0.00	0.00	0.00
100-0000-347500		BASEBALL/SOFTBALL/T-BALL FEES	0.00	100.00	0.00	0.00	0.00	150.00	(150.00)	100.00	0.00
100-0000-347501		SOCCER FEES	0.00	1,165.50	0.00	0.00	0.00	30.00	(30.00)	100.00	0.00
100-0000-347502		FOOTBALL FEES	0.00	286.00	0.00	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	0.00	0.00	0.00
100-0000-347504		TENNIS FEES	0.00	0.00	0.00	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	0.00	0.00	0.00
100-0000-347506		TRACK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347507		BASKETBALL FEES	0.00	240.00	0.00	0.00	0.00	30.00	(30.00)	100.00	0.00
100-0000-347509		CHEERLEADING FEES	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347900		CONCESSION FEES	0.00	12,401.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-349300		NSF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-349900		OTHER FEES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
100-0000-351110		SUPERIOR COURT	0.00	18,366.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351111		DATE FUND - SUPERIOR COURT	0.00	701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351112		DRUG COURT FEES-JESUP/SCREVEN	0.00	584.33	0.00	0.00	0.00	178.30	0.00	0.00	0.00
100-0000-351120		STATE COURT	0.00	26,872.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351130		MAGISTRATE COURT	0.00	7,874.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351150		PROBATE COURT	0.00	4,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351160		JUVENILE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351180		JAIL FUND FINES-JESUP/SCREVEN	30,000.00	5,114.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351181		LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	18.52	0.00	0.00	0.00	1,122.87	14,026.50	53.25	0.00
100-0000-351320		CASH-DRUG INTERDICTION	0.00	0.00	0.00	0.00	0.00	1,064.51	(1,064.51)	100.00	0.00
100-0000-361000		INTEREST REVENUES	0.00	45,291.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371004		DONATIONS- SEARCH & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371005		STARS OF TOMORROW	0.00	0.00	0.00	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	0.00	0.00	0.00
100-0000-371007		DONATION- RECREATION DEPT.	0.00	0.00	0.00	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	0.00	0.00	0.00
100-0000-371009		DONATIONS- ANIMAL CONTROL	0.00	0.00	0.00	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	0.00	0.00	0.00
100-0000-381002		DPCS RENT INCOME	0.00	0.00	0.00	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	0.00	0.00	0.00
100-0000-381007		LAKE GRACE RENT	0.00	0.00	0.00	0.00	0.00	966.70	(966.70)	100.00	0.00

Fund 100 - GENERAL FUND

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
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100-0000-382001	PAY PHONE INCOME	0.00	5,935.86	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	813.20	0.00	0.00	0.00	0.00
100-0000-389002	MISCELLANEOUS REVENUES	0.00	157.71	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	0.00	0.00	0.00	0.00	0.00
100-0000-389010	REIMB.-CITY OF JESUP FUEL	0.00	23,333.74	0.00	0.00	0.00	0.00
100-0000-389012	REIMB. - WMH FUEL	0.00	924.26	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	24,050.00	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	84,528.71	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	2,809,351.42	2,455.68	25,730.73	4,769.27	84.36

Net - Dept 0000

30,500.00	2,809,351.42	2,455.68	25,730.73	4,769.27
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Dept 1110 - COMMISSIONERS

Account Type: Expenditure

100-1110-511100	SALARIES-REGULAR	54,067.44	3,709.38	4,505.62	45,056.20	9,011.24	83.33
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	507.93	568.85	5,688.33	1,201.83	82.56
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	0.00	5,000.00	1,000.00	83.33
100-1110-523203	INTERNET SERVICES	420.00	45.56	38.36	329.54	90.46	78.46
100-1110-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00	0.00
100-1110-523501	TRAVEL	50,000.00	2,589.95	2,500.00	29,977.28	20,022.72	59.95
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	49.13	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	7,401.95	8,112.83	91,847.10	49,489.50	64.98

Net - Dept 1110 - COMMISSIONERS

(141,336.60)	(7,401.95)	(8,112.83)	(91,847.10)	(49,489.50)
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Dept 1130 - CLERK OF COUNCIL/COMMISSION

Account Type: Expenditure

100-1130-511100	SALARIES-REGULAR	22,370.27	1,597.97	1,720.84	18,908.22	3,462.05	84.52
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	115.65	125.05	1,374.45	343.57	80.00
100-1130-512400	RETIREMENT CONTRIBUTIONS	1,572.04	111.87	120.46	1,323.60	248.44	84.20
100-1130-512700	WORKERS COMPENSATION	110.00	0.00	0.00	41.00	69.00	37.27
100-1130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	159.00	0.00	0.00	265.81	(96.81)	157.28
100-1130-523201	TELEPHONE	160.00	0.00	0.00	101.02	48.98	67.35
100-1130-523203	INTERNET SERVICES	300.00	11.36	11.36	86.54	213.46	28.85
100-1130-523501	TRAVEL	1,500.00	34.97	81.69	472.71	1,027.29	31.51

PERIOD ENDING 10/31/2024  
 Fiscal Year Completed: 83.33  
 %

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BUDGET USED
		AMENDED BUDGET	MONTH 10/31/23	INCR (DECR)	MONTH 10/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE			

Fund 100 - GENERAL FUND

100-1130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00	0.00	0.00	0.00	20.00	80.00	20.00			
100-1130-523700	EDUCATION & TRAINING	500.00	0.00	0.00	0.00	280.00	220.00	56.00			
100-1130-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	0.00			
100-1130-531301	FOOD	200.00	9.99	0.00	0.00	38.38	161.62	19.19			
100-1130-531703	OTHER SUPPLIES	0.00	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	0.00			
100-1130-552502	HEALTH INSURANCE CLAIMS	0.00	139.11	0.00	0.00	0.00	0.00	0.00			
Total Expenditure:		28,926.83	2,020.92	2,069.51	2,069.51	22,911.73	6,015.10	79.21			
Net - Dept 1130 - CLERK OF COUNCIL/COMMISSION		(28,926.83)	(2,020.92)	(2,069.51)	(2,069.51)	(22,911.73)	(6,015.10)				

Dept 1320 - CHIEF EXECUTIVE

100-1320-511100	SALARIES-REGULAR	98,758.75	7,230.76	8,076.92	85,329.02	13,429.73	86.40			
100-1320-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00			
100-1320-512300	FICA	8,473.04	629.66	694.38	7,292.67	1,180.37	86.07			
100-1320-512400	RETIREMENT CONTRIBUTIONS	12,183.46	905.38	998.46	10,486.14	1,697.32	86.07			
100-1320-512700	WORKERS COMPENSATION	315.00	0.00	0.00	225.00	90.00	71.43			
100-1320-512901	UNIFORMS	350.00	0.00	0.00	120.00	230.00	34.29			
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	38.25	281.43	918.57	23.45			
100-1320-523203	INTERNET SERVICES	600.00	45.45	85.89	750.25	(150.25)	125.04			
100-1320-523501	TRAVEL	15,000.00	1,000.00	1,000.00	11,297.56	3,702.44	75.32			
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	869.00	2,669.00	(669.00)	133.45			
100-1320-531301	FOOD	2,000.00	51.77	65.78	343.72	1,656.28	17.19			
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	763.79	0.00	0.00	0.00	0.00			
Total Expenditure:		142,113.25	10,665.06	11,828.68	120,374.27	21,738.98	84.70			
Net - Dept 1320 - CHIEF EXECUTIVE		(142,113.25)	(10,665.06)	(11,828.68)	(120,374.27)	(21,738.98)				

Dept 1330 - CHIEF EXECUTIVE CLERK										
Account Type: Expenditure										
100-1330-511100	SALARIES-REGULAR	22,370.27	1,597.89	1,720.77	18,907.42	3,462.85	84.52			
100-1330-511101	LONGEVITY PAY	87.50	0.00	0.00	0.00	87.50	0.00			
100-1330-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00			
100-1330-512300	FICA	1,718.02	115.63	125.04	1,374.29	343.73	79.99			
100-1330-512400	RETIREMENT CONTRIBUTIONS	1,572.04	111.85	120.45	1,323.50	248.54	84.19			
100-1330-512700	WORKERS COMPENSATION	110.00	0.00	0.00	41.00	69.00	37.27			
100-1330-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	169.00	0.00	0.00	265.81	(96.81)	157.28			
100-1330-523201	TELEPHONE	150.00	0.00	10.11	101.00	49.00	67.33			
100-1330-523203	INTERNET	300.00	1.80	1.80	16.20	283.80	5.40			
100-1330-523501	TRAVEL	550.00	0.00	81.68	583.20	(33.20)	106.04			
100-1330-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00			
100-1330-531301	FOOD	100.00	0.00	0.00	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	139.11	0.00	0.00	0.00	0.00			
Total Expenditure:		27,276.83	1,966.28	2,059.85	22,650.80	4,626.03	83.04			

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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Fund 100 - GENERAL FUND (27,276.83) (1,966.28) (2,059.85) (22,650.80) (4,626.03)

Net - Dept 1330 - CHIEF EXECUTIVE CLERK  
 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	GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
	100-1400-511100	SALARIES-REGULAR	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	
	100-1400-511200	SALARIES - TEMPORARY EMPL.	200,000.00	5,305.90	13,067.67	67,902.58	132,097.42	33.95
	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	527.25	741.75	(741.75)	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	405.96	581.03	3,436.54	11,863.46	22.46
	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	195.71	4.29	97.86
	100-1400-521201	LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	100-1400-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
	100-1400-521301	TECHNICAL SERVICES	500.00	0.00	0.00	450.00	50.00	90.00
	100-1400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	59.98	59.98	653.22	6,346.78	9.33
	100-1400-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	100.00
	100-1400-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	1,288.04	1,537.92	462.08	76.90
	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
	100-1400-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
	100-1400-523203	INTERNET SERVICES	7,500.00	378.27	378.28	3,459.48	4,040.52	46.13
	100-1400-523204	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
	100-1400-523300	ADVERTISING	4,000.00	0.00	669.00	3,176.88	823.12	79.42
	100-1400-523400	PRINTING AND BINDING	20,000.00	11.85	0.00	8,758.96	11,241.04	43.79
	100-1400-523501	TRAVEL	3,000.00	0.00	1,215.00	1,446.82	1,553.18	48.23
	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	0.00	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	21.30	106.20	(106.20)	100.00
	100-1400-531220	NATURAL GAS	1,500.00	74.03	91.85	1,071.55	428.45	71.44
	100-1400-531230	ELECTRICITY	2,500.00	251.58	552.84	3,144.73	(644.73)	125.79
	100-1400-531270	GASOLINE	1,000.00	16.93	0.00	355.36	644.64	35.54
	100-1400-531301	FOOD	400.00	0.00	0.00	338.03	61.97	84.51
	100-1400-531600	SMALL EQUIPMENT	2,500.00	0.00	0.00	148.00	2,352.00	5.92
	100-1400-531703	OTHER SUPPLIES	4,000.00	0.00	3,734.71	11,615.18	(7,615.18)	290.38
	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	0.00	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	6,504.50	22,186.95	117,459.66	197,373.34	37.31



User: AHANNAH  
DB: Wayne County

PERIOD ENDING 10/31/2024  
Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE		* BDT USED
			MONTH 10/31/23 INCR (DECR)	MONTH 10/31/24 INCR (DECR)	MONTH 10/31/23 INCR (DECR)	MONTH 10/31/24 INCR (DECR)		BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	

Fund 100 - GENERAL FUND										
Account Type: Revenue										
100-1510-311350	RAILROAD EQUIPMENT	100,000.00		0.00	84,862.40	84,862.40	15,137.60	84.86		
100-1510-313100	LOCAL OPTION SALES & USE TAXES	2,550,000.00		0.00	251,294.70	2,560,516.42	(10,516.42)	100.41		
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	90,000.00		0.00	6,418.41	78,985.12	11,014.88	87.76		
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	12,500.00		0.00	719.70	8,302.41	4,197.59	66.42		
100-1510-314600	FIREWORKS EXCISE TAX	400.00		0.00	385.45	385.45	14.55	96.36		
100-1510-316200	INSURANCE PREMIUM TAX	1,400,000.00		0.00	1,668,274.14	1,668,274.14	(268,274.14)	119.16		
100-1510-321100	FINANCIAL INSTITUTIONS	40,000.00		0.00	0.00	44,274.00	(4,274.00)	110.00		
100-1510-321100	ALCOHOLIC BEVERAGE LICENSES	16,000.00		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		
100-1510-336012	AOCG GRANT	6,000.00		0.00	0.00	0.00	0.00	0.00		
100-1510-346400	FINGERPRINTING FEE-ALCOHOL LICENSE	50.00		0.00	0.00	86.50	(36.50)	173.00		
100-1510-349300	NSF FEES	0.00		0.00	0.00	144.00	(144.00)	100.00		
100-1510-361000	INTEREST REVENUES	400,000.00		0.00	0.00	400,850.60	(850.60)	100.21		
100-1510-381001	USDA-FSA, NRCS OFFICE M&O REIMB.	11,500.00		0.00	950.42	9,504.20	1,995.80	82.65		
100-1510-381002	DFCS RENT INCOME	42,000.00		0.00	0.00	42,000.00	0.00	100.00		
100-1510-381003	WAYNE SERVICE CENTER - RENT	6,000.00		0.00	0.00	0.00	6,000.00	0.00		
100-1510-381004	DIVERSITY HEALTH RENT	18,000.00		0.00	0.00	18,000.00	0.00	100.00		
100-1510-389002	MISCELLANEOUS REVENUES	34,400.00		0.00	0.00	81,454.76	(47,054.76)	236.79		
100-1510-389006	PHARMACY REBATE	60,000.00		0.00	0.00	240,980.55	(180,980.55)	401.63		
100-1510-392100	SALE OF ASSETS	1,000.00		0.00	110,695.00	347,522.32	(346,522.32)	34,752.2		
100-1510-392200	PROPERTY SALE	80,000.00		0.00	5,734.94	24,800.94	55,199.06	31.00		
Total Revenue:		4,867,850.00		0.00	2,129,335.16	5,611,443.81	(743,593.81)	115.28		

Account Type: Expenditure										
100-1510-511100	SALARIES-REGULAR	187,900.55		14,129.99	14,671.72	154,860.51	33,040.04	82.42		
100-1510-511101	LONGEVITY PAY	346.20		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		
100-1510-511300	SALARIES-OVERTIME	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		
100-1510-512300	FICA	14,400.88		0.00	715.12	8,143.52	6,257.36	56.55		
100-1510-512400	RETIREMENT CONTRIBUTIONS	8,703.54		603.87	650.35	6,981.96	1,721.58	80.22		
100-1510-512600	UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	0.00	0.00	0.00		
100-1510-512700	WORKERS COMPENSATION	300.00		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		
100-1510-521101	COMPREHENSIVE PLAN	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	250.00	0.00		
100-1510-521202	AUDITING	60,000.00		0.00	0.00	56,500.00	3,500.00	94.17		
100-1510-521207	PENSION ADMINISTRATIVE FEES	0.00		0.00	0.00	0.00	0.00	0.00		
100-1510-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	1,000.00		0.00	0.00	1,000.00	0.00	100.00		
100-1510-521209	CONSULTANTS, INVESTIGATORS	0.00		0.00	0.00	0.00	0.00	0.00		
100-1510-521301	TECHNICAL SERVICES-IT	50,700.00		0.00	32,617.09	42,250.00	8,450.00	83.33		
100-1510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	25,000.00		131.25	131.50	20,745.23	4,254.77	82.98		
100-1510-521307	HEALTHINS. - ADMINISTRATIVE FEE	40,000.00		2,525.00	6,550.00	51,134.00	(11,134.00)	127.84		
100-1510-521309	INDEXING AND CODIFICATION	6,000.00		24.00	0.00	4,228.67	1,771.33	70.48		
100-1510-522101	CARPET AND CODIFICATION SERVICES	0.00		0.00	0.00	0.00	0.00	0.00		
100-1510-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00		2,398.00	116.35	492.22	3,507.78	12.31		
100-1510-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00		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		
100-1510-522230	RENTAL OF LAND & BUILDINGS	0.00		0.00	0.00	0.00	0.00	0.00		
100-1510-522320	RENTAL OF EQUIPMENT & VEHICLES	4,000.00		565.86	610.28	8,862.10	(4,862.10)	221.55		
100-1510-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	970.00		0.00	0.00	1,361.00	(391.00)	140.31		
100-1510-523201	TELEPHONE	25,000.00		1,058.68	1,811.86	17,288.02	7,711.98	69.15		
100-1510-523202	PAGERS AND RADIOS	0.00		0.00	0.00	0.00	0.00	0.00		
100-1510-523203	INTERNET SERVICES	6,000.00		472.48	257.46	2,890.79	3,109.21	48.18		
100-1510-523204	POSTAGE	5,000.00		(723.25)	(265.98)	2,621.51	2,378.49	52.43		
100-1510-523300	ADVERTISING	5,000.00		1,820.96	875.00	6,897.60	(1,897.60)	137.95		
100-1510-523400	PRINTING AND BINDING	500.00		62.50	0.00	189.90	310.10	37.98		







User: AHANNAH  
 DB: Wayne County

PERIOD ENDING 10/31/2024  
 & Fiscal Year Completed: 83.33

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 10/31/23 INCR (DECR) ACTIVITY FOR MONTH 10/31/24 INCR (DECR) YTD BALANCE 10/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDGT USED

Fund 100 - GENERAL FUND

Total Revenue: 17,983,000.00 0.00 619,117.01 12,238,403.24 5,744,596.76 68.06

Account Type: Expenditure

100-1545-511100	SALARIES-REGULAR	304,050.51	22,371.72	19,425.58	247,536.83	56,513.68	81.41
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	1,564.76	1,341.54	17,343.85	5,978.13	74.37
100-1545-512400	RETIREMENT CONTRIBUTIONS	19,816.06	1,237.96	1,090.08	13,697.61	6,118.45	69.12
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	6,361.97	3,833.36	43,274.02	1,725.98	96.16
100-1545-521202	AUDITING	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	20,171.00	(1,321.00)	107.01
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	0.00	16.76	212.41	187.59	53.10
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	198.39	1,511.37	(1,511.37)	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	1,058.97	1,380.70	13,557.11	2,042.89	86.90
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	2,138.70	861.30	71.29
100-1545-523204	POSTAGE	15,904.00	376.36	1,350.27	11,464.86	4,439.14	72.09
100-1545-523300	ADVERTISING	3,400.00	1,680.00	4,615.00	15,556.40	(12,156.40)	457.54
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	87.38	0.00	1,718.24	8,084.76	17.53
100-1545-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	3,000.00	164.76	706.58	0.00	410.68	86.31
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	0.00	0.00	0.00
100-1545-523851	TEMPORARY WORKERS	0.00	0.00	0.00	463.50	1,833.50	61.12
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
100-1545-523902	EXTERNALTING (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	4,980.67	14,614.40	24,905.60	36.98
100-1545-531101	OFFICE SUPPLIES	8,000.00	148.66	411.21	5,247.51	2,752.49	65.59
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	120.00	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	0.00	0.00	0.00	1,500.00	0.00
100-1545-531703	OTHER SUPPLIES	1,000.00	0.00	170.56	321.53	678.47	32.15
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	998.29	1,698.22	2,301.78	42.46
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-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-552502	HEALTH INSURANCE CLAIMS	0.00	31,044.13	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	66,692.31	41,270.58	420,348.03	117,651.52	78.13

Net - Dept 1545 - TAX COMMISSIONER 17,445,000.45 (66,692.31) 577,846.43 11,818,055.21 5,626,945.24

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
Fund 100 - GENERAL FUND							
Dept 1550 - TAX ASSESSOR							
Account Type: Revenue							
100-1550-341930	SALE OF MAPS & PUBLICATIONS	100.00	0.00	20.00	80.00	20.00	80.00
100-1550-341932	CONSERVATION FEE-TAX ASSESSOR	5,000.00	0.00	50.00	5,525.00	(525.00)	110.50
100-1550-389002	MISCELLANEOUS REVENUES-PCR	100.00	0.00	0.00	2.25	97.75	2.25
Total Revenue:		5,200.00	0.00	70.00	5,607.25	(407.25)	107.83
Account Type: Expenditure							
100-1550-511100	SALARIES-REGULAR	314,273.75	21,302.54	20,461.27	246,532.13	67,741.62	78.45
100-1550-511101	LONGEVITY PAY	362.00	0.00	0.00	0.00	362.00	0.00
100-1550-511200	SALARIES - TEMPORARY EMPL.	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
100-1550-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512300	FICA	24,620.43	1,603.09	1,545.18	18,542.11	6,078.32	75.31
100-1550-512400	RETIREMENT CONTRIBUTIONS	20,464.32	994.95	1,007.33	10,908.49	9,555.83	53.30
100-1550-512600	UNEMPLOYMENT INSURANCE	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	441.00	87.40
100-1550-521201	LEGAL FEES	0.00	0.00	0.00	5,807.48	(5,807.48)	100.00
100-1550-521202	AUDITING	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
100-1550-521301	TECHNICAL SERVICES	0.00	0.00	0.00	185.00	(185.00)	100.00
100-1550-521303	AERIAL MAPPING EXPENSE	23,000.00	0.00	0.00	20,490.00	2,510.00	89.09
100-1550-521304	RURAL LAND REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521306	PROGRAMMING, SOFTWARE MAINTENANCE	50,000.00	105.00	113.30	10,937.00	39,063.00	21.87
100-1550-521308	APPRAISERS	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
100-1550-522201	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-522202	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	139.49	0.00	1,086.96	1,413.04	43.48
100-1550-522203	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1550-522204	VEHICLE REPAIRS & MAINTENANCE	1,500.00	311.02	0.00	180.11	1,319.89	12.01
100-1550-522300	RENTAL OF EQUIPMENT & VEHICLES	0.00	50.00	0.00	300.00	(300.00)	100.00
100-1550-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,535.00	0.00	0.00	4,523.26	(988.26)	127.96
100-1550-523201	TELEPHONE	4,600.00	79.69	195.74	1,384.48	3,215.52	30.10
100-1550-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523203	INTERNET SERVICES	3,200.00	225.39	243.18	2,229.83	970.17	69.68
100-1550-523204	POSTAGE	2,500.00	90.75	0.00	1,277.43	1,222.57	51.10
100-1550-523300	ADVERTISING	1,000.00	0.00	0.00	60.00	940.00	6.00
100-1550-523400	PRINTING AND BINDING	250.00	0.00	0.00	0.00	250.00	0.00
100-1550-523501	TRAVEL	25,000.00	1,108.58	1,210.00	16,671.03	8,328.97	66.68
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	12,000.00	993.27	623.35	8,917.08	3,082.92	74.31
100-1550-523609	CONSERVATION USE-RECORDING FEE	7,000.00	0.00	50.00	5,925.00	1,075.00	84.64
100-1550-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523700	EDUCATION AND TRAINING	10,000.00	0.00	102.19	5,666.22	4,333.78	56.66
100-1550-523851	TEMPORARY WORKERS	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
100-1550-523901	DRUG SCREENING	100.00	0.00	0.00	35.00	65.00	35.00
100-1550-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523912	VARIOUS OTHER PURCHASED SERVICES	12,000.00	35.00	0.00	11,539.04	460.96	96.16
100-1550-531101	OFFICE SUPPLIES	4,000.00	0.00	440.65	2,928.74	1,071.26	73.22
100-1550-531210	WATER/SEWERAGE	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
100-1550-531270	GASOLINE	1,500.00	0.00	0.00	0.00	0.00	0.00
100-1550-531301	FOOD	1,500.00	71.35	141.87	567.51	932.49	37.83
100-1550-531400	BOOKS AND PERIODICALS	4,000.00	407.42	55.75	1,553.29	2,446.71	38.83
100-1550-531600	SMALL EQUIPMENT	500.00	0.00	0.00	1,188.45	(688.45)	237.69
100-1550-531703	OTHER SUPPLIES	300.00	0.00	0.00	0.00	500.00	0.00
100-1550-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	422.98	(122.98)	140.99
100-1550-542400	COMPUTERS	3,500.00	0.00	0.00	0.00	1,000.00	0.00
					1,142.41	2,357.59	32.64



GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 10/31/23 INCR (DECR) ACTIVITY FOR MONTH 10/31/24 INCR (DECR) YTD BALANCE 10/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDGT USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 100 - GENERAL FUND</b>							
100-1565-541201	SITE IMPROVEMENTS	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
100-1565-542200	VEHICLES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-1565-542300	FURNITURE AND FIXTURES	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
100-1565-552500	INSURANCE PREMIUMS	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
100-1565-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>348,871.79</b>	<b>24,364.18</b>	<b>28,395.61</b>	<b>296,936.86</b>	<b>51,934.93</b>	<b>85.11</b>

Net - Dept 1565 - FACILITIES MANAGEMENT (348,871.79) (24,364.18) (28,395.61) (296,936.86) (51,934.93)

Dept 2150 - SUPERIOR COURT Account Type: Revenue

100-2150-311340	INTANGIBLE RECORDING	200,000.00	0.00	12,376.79	128,957.35	71,042.65	64.48
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	50,000.00	0.00	3,753.34	47,658.58	2,341.42	95.32
100-2150-319500	FIFA REIMBURSEMENT	50.00	0.00	0.00	0.00	50.00	0.00
100-2150-341101	INTERNET IMAGES	33,000.00	0.00	0.00	429.00	32,571.00	1.30
100-2150-342300	SHERIFF DEPT. FEES	2,500.00	0.00	0.00	1,500.00	1,000.00	60.00
100-2150-351110	SUPERIOR COURT	250,000.00	0.00	14,412.86	170,907.70	79,092.30	68.36
100-2150-351111	DATE FUND	4,500.00	0.00	200.00	5,149.11	(649.11)	114.42
100-2150-351112	DRUG COURT FEES	10,000.00	0.00	0.00	0.00	10,000.00	58.82
100-2150-351180	JAIL FUND FINES	7,000.00	0.00	428.00	4,117.10	2,882.90	100.00
100-2150-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	226.50	226.50	(226.50)	34.11
100-2150-389002	MISCELLANEOUS REVENUES	5,000.00	0.00	130.50	1,705.50	3,294.50	64.17
<b>Total Revenue:</b>		<b>562,050.00</b>	<b>0.00</b>	<b>31,527.99</b>	<b>360,650.84</b>	<b>201,399.16</b>	<b>64.17</b>

Account Type: Expenditure

100-2150-511100	SALARIES-REGULAR	101,000.00	8,323.36	8,448.36	91,543.05	9,456.95	90.64
100-2150-511101	LONGEVITY PAY	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
100-2150-511300	SALARIES-OVERTIME	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
100-2150-512300	FICA	7,726.50	636.68	646.24	7,003.04	723.46	90.64
100-2150-512400	RETIREMENT CONTRIBUTIONS	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
100-2150-512700	WORKERS COMPENSATION	450.00	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
100-2150-521202	AUDITING	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
100-2150-521205	PHYSICIANS, MEDICAL CARE	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
100-2150-521209	CONSULTANTS, INVESTIGATORS	35,000.00	0.00	0.00	170.00	(170.00)	100.00
100-2150-521301	TECHNICAL SERVICES	4,500.00	354.82	0.00	3,090.75	1,409.25	68.68
100-2150-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	(76.00)	100.00
100-2150-521307	COURT REPORTERS/INTERPRETERS	45,000.00	3,539.78	1,694.08	40,341.93	4,658.07	89.65
100-2150-521308	APPRAISERS	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	2,000.00	0.00
100-2150-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	3,910.19	0.00	2,770.00	7,229.65	27.70
100-2150-522202	BUILDING REPAIRS & MAINTENANCE	20,000.00	0.00	45.00	2,627.75	17,372.25	13.14
100-2150-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	183.00	0.00	2,115.78	(2,115.78)	100.00
100-2150-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	11,301.00	0.00	0.00	985.17	10,315.83	8.72
100-2150-523201	TELEPHONE	1,200.00	102.69	120.89	1,098.11	101.89	91.51
100-2150-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523203	INTERNET SERVICES	3,000.00	0.00	100.00	1,001.85	1,998.15	33.40

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 MONTH 10/31/23 ACTIVITY FOR MONTH 10/31/24 YTD BALANCE 10/31/2024 AVAILABLE BALANCE BUDGET USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2024 MONTH 10/31/23	ACTIVITY FOR MONTH 10/31/24	YTD BALANCE 10/31/2024	AVAILABLE BALANCE	BUDGET USED
Fund 100 - GENERAL FUND							
100-2150-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523300	ADVERTISING	100.00	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	3,000.00	0.00
100-2150-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	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
100-2150-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523902	SOLICITOR EXPENSES	0.00	(301.77)	0.00	175.98	(175.98)	100.00
100-2150-523909	EXTERMINATING (PEST CONTROL)	450.00	33.16	31.89	274.31	175.69	60.96
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES	2,000.00	0.00	20.00	470.00	1,530.00	23.50
100-2150-531101	OFFICE SUPPLIES	150.00	0.00	0.00	11.04	138.96	7.36
100-2150-531210	WATER/SEWERAGE	500.00	29.61	49.05	329.08	170.92	65.82
100-2150-531230	ELECTRICITY	35,000.00	3,238.24	3,167.30	31,886.17	3,113.83	91.10
100-2150-531270	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
100-2150-531301	FOOD	1,000.00	0.00	0.00	533.79	466.21	53.38
100-2150-531600	SMALL EQUIPMENT	1,000.00	89.66	59.48	59.48	940.52	5.95
100-2150-531703	OTHER SUPPLIES	10,000.00	22.43	56.78	872.12	9,127.88	8.72
100-2150-541201	SITE IMPROVEMENTS	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
100-2150-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	2,955.00	(2,955.00)	100.00
100-2150-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552502	HEALTH INSURANCE CLAIMS	0.00	(2,589.52)	0.00	0.00	0.00	0.00
100-2150-571001	GLYNN COUNTY COURT CIRCUIT	34,000.00	0.00	2,828.50	25,456.50	8,543.50	74.87
100-2150-572001	DRUG ABUSE TREATMENT & ED. (DATE)	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	3,000.00	0.00
100-2150-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		331,527.50	17,572.33	17,343.57	216,246.89	115,280.61	65.23

Net - Dept 2150 - SUPERIOR COURT		230,522.50	(17,572.33)	14,184.42	144,403.95	86,118.55	
Dept 2160 - DATE COURT							
Account Type: Expenditure							
100-2160-523601	DATE COURT FEES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
Total Expenditure:		10,250.00	0.00	0.00	0.00	10,250.00	0.00

Net - Dept 2160 - DATE COURT		(10,250.00)	0.00	0.00	0.00	(10,250.00)	
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
100-2161-522202	BUILDING REPAIRS & MAINTENANCE	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
100-2161-523201	TELEPHONE	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
100-2161-531703	OTHER SUPPLIES	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	83,333.34	16,666.66	83.33
Total Expenditure:		100,000.00	8,333.33	8,333.33	83,333.34	16,666.66	83.33

Net - Dept 2161 - DRUG COURT		(100,000.00)	(8,333.33)	(8,333.33)	(83,333.34)	(16,666.66)	
Dept 2180 - CLERK OF COURT							
Account Type: Expenditure							

Fund 100 - GENERAL FUND	GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDT
			AMENDED BUDGET	BUDGET	MONTH 10/31/23	MONTH 10/31/24	NORM	NORM			
					INCR (DECR)	INCR (DECR)	INCR (DECR)	INCR (DECR)			USED
100-2180-511100		SALARIES-REGULAR	459,346.43		35,585.00	37,340.75	383,719.10	75,627.33	83.54		
100-2180-511101		LONGEVITY PAY	836.00		0.00	0.00	0.00	836.00	0.00		
100-2180-511200		SALARIES - TEMPORARY EMPL.	0.00		0.00	0.00	0.00	0.00	0.00		
100-2180-511300		SALARIES-OVERTIME	0.00		0.00	0.00	0.00	0.00	0.00		
100-2180-512200		SOCIAL SECURITY-COUNTY SHARE	0.00		0.00	0.00	0.00	0.00	0.00		
100-2180-512300		FICA	35,203.96		2,634.64	2,710.23	27,953.81	7,250.15	79.41		
100-2180-512400		RETIREMENT CONTRIBUTIONS	29,911.86		1,567.30	1,700.56	17,570.63	12,341.23	58.74		
100-2180-512600		UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	0.00	0.00	0.00		
100-2180-512700		WORKERS COMPENSATION	1,300.00		0.00	0.00	909.00	391.00	69.92		
100-2180-521201		LEGAL FEES	0.00		0.00	0.00	0.00	0.00	0.00		
100-2180-521202		AUDITING	4,000.00		0.00	0.00	3,500.00	500.00	87.50		
100-2180-521301		TECHNICAL SERVICES	1,000.00		0.00	0.00	(1,200.00)	2,200.00	(120.00)		
100-2180-521302		DATA STORAGE (DEED INDEXING)	57,000.00		3,676.20	0.00	19,163.30	37,836.70	33.62		
100-2180-521306		PROGRAMMING, SOFTWARE MAINTENANCE	65,000.00		1,670.00	2,500.00	42,621.00	22,379.00	65.57		
100-2180-522101		CARPET & OTHER CLEANING SERVICES	1,000.00		0.00	0.00	0.00	1,000.00	0.00		
100-2180-522201		EQUIPMENT REPAIRS & MAINTENANCE	8,000.00		196.61	315.52	3,942.82	4,057.18	49.29		
100-2180-522202		BUILDING REPAIRS & MAINTENANCE	10,000.00		5.39	0.00	27.86	9,972.14	0.28		
100-2180-522320		RENTAL OF EQUIPMENT & VEHICLES	5,200.00		2,037.33	1,609.28	16,212.74	311.78	(11,012.74)		
100-2180-523100		INSURANCE-PROPERTY, LIABILITY, ETC.	5,643.00		0.00	0.00	7,088.02	(1,445.02)	125.61		
100-2180-523201		TELEPHONE	6,600.00		20.37	391.92	3,489.18	3,110.82	52.87		
100-2180-523202		PAGERS AND RADIOS	0.00		0.00	0.00	0.00	0.00	0.00		
100-2180-523203		INTERNET SERVICES	7,000.00		210.35	289.37	3,803.88	3,196.12	54.34		
100-2180-523204		POSTAGE	25,000.00		0.00	5,000.00	20,610.00	4,390.00	82.44		
100-2180-523300		ADVERTISING	400.00		0.00	0.00	0.00	400.00	0.00		
100-2180-523400		PRINTING AND BINDING	15,000.00		3,905.00	50.00	5,534.66	9,465.34	36.90		
100-2180-523501		TRAVEL	4,000.00		0.00	0.00	0.00	4,000.00	0.00		
100-2180-523601		MEMBERSHIP, DUES, SUBSCRIPTIONS	5,000.00		362.86	2,335.92	5,418.99	(418.99)	108.38		
100-2180-523602		GRAND JURY PRESENTMENTS	100.00		0.00	0.00	105.00	(5.00)	105.00		
100-2180-523603		JURORS & WITNESSES	75,000.00		0.00	0.00	41,050.00	33,950.00	54.73		
100-2180-523604		JURY COMMISSIONERS	650.00		0.00	614.07	614.07	35.93	94.47		
100-2180-523608		CREDIT CARD FEES & INTEREST	100.00		0.00	0.00	36.36	63.64	36.36		
100-2180-523700		MVR REPORT FEE	0.00		0.00	0.00	0.00	0.00	0.00		
100-2180-523700		EDUCATION AND TRAINING	2,500.00		463.50	0.00	1,213.50	1,286.50	48.54		
100-2180-523854		BOARD OF EQUALIZATION	3,000.00		500.00	0.00	1,676.00	1,324.00	55.87		
100-2180-523901		DRUG SCREENING	200.00		150.00	0.00	70.00	130.00	35.00		
100-2180-523909		EXTERMINATING (PBST CONTROL)	450.00		33.16	91.88	614.29	(164.29)	136.51		
100-2180-523912		VARIOUS OTHER PURCHASED SERVICES	1,000.00		0.00	0.00	0.00	1,000.00	0.00		
100-2180-531101		OFFICE SUPPLIES	18,000.00		1,242.99	2,780.43	21,292.90	(3,292.90)	118.29		
100-2180-531210		WATER/SEWERAGE	1,000.00		101.71	58.69	796.17	203.83	79.62		
100-2180-531230		ELECTRICITY	10,000.00		855.47	900.94	8,205.84	1,794.16	82.06		
100-2180-531270		GASOLINE	150.00		0.00	0.00	0.00	150.00	0.00		
100-2180-531301		FOOD	500.00		0.00	0.00	306.07	193.93	61.21		
100-2180-531400		BOOKS AND PERIODICALS	200.00		0.00	0.00	0.00	200.00	0.00		
100-2180-531600		SMALL EQUIPMENT	5,000.00		0.00	0.00	1,430.26	3,569.74	28.61		
100-2180-531703		OTHER SUPPLIES	7,000.00		661.60	463.74	6,340.18	659.82	90.57		
100-2180-541201		SITE IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00	0.00		
100-2180-541300		BUILDINGS	0.00		0.00	0.00	0.00	0.00	0.00		
100-2180-542300		FURNITURE AND FIXTURES	3,000.00		0.00	0.00	0.00	3,000.00	0.00		
100-2180-542400		COMPUTERS	1,000.00		0.00	0.00	0.00	1,000.00	0.00		
100-2180-542500		OTHER EQUIPMENT	1,500.00		0.00	0.00	0.00	1,500.00	0.00		
100-2180-552500		INSURANCE PREMIUMS	0.00		0.00	0.00	0.00	0.00	0.00		
100-2180-552501		INSURANCE PREMIUMS-RETIRES	0.00		0.00	0.00	0.00	0.00	0.00		
100-2180-552502		HEALTH INSURANCE CLAIMS	0.00		0.00	0.00	0.00	0.00	0.00		
100-2180-581201		PRINCIPAL-PRINTERS	23,800.00		6,444.57	0.00	0.00	23,800.00	0.00		
100-2180-581300		PRINCIPAL-OTHER DEBT	0.00		0.00	0.00	0.00	0.00	0.00		
100-2180-582200		INTEREST - CAPITAL LEASE	0.00		0.00	0.00	0.00	0.00	0.00		
100-2180-582304		INTEREST-PRINTERS	0.00		0.00	0.00	0.00	0.00	0.00		







Fund 100 - GENERAL FUND

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
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Total Revenue:		90,000.00	0.00	11,048.88	85,631.38	4,368.62	95.15
Account Type: Expenditure							
100-2400-511100	SALARIES-REGULAR	239,636.65	15,108.86	17,965.65	181,613.75	58,022.90	75.79
100-2400-511101	LONGEVITY PAY	534.00	0.00	0.00	0.00	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	1,216.30	1,455.29	14,713.77	5,164.80	74.02
100-2400-512400	RETIREMENT CONTRIBUTIONS	14,855.75	690.80	630.30	6,480.03	8,375.72	43.62
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
100-2400-521202	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	0.00	0.00	0.00
100-2400-521301	TECHNICAL SERVICES-CJT	4,200.00	0.00	0.00	0.00	0.00	0.00
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	0.00	0.00	3,550.00	650.00	84.52
100-2400-521307	COURT REPORTERS/INTERPRETERS	100.00	0.00	0.00	854.88	100.00	170.98
100-2400-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	179.70	2,320.30	7.19
100-2400-522320	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	110.76	173.12	1,611.36	1,188.64	57.55
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	0.00	100.00	1,001.84	1,998.16	33.39
100-2400-523204	POSTAGE	500.00	0.00	0.00	0.64	499.36	0.13
100-2400-523300	ADVERTISING	50.00	0.00	0.00	45.00	5.00	90.00
100-2400-523400	PRINTING AND BINDING	800.00	0.00	0.00	0.00	800.00	0.00
100-2400-523501	TRAVEL	19,950.00	1,550.00	1,550.00	17,339.42	2,610.58	86.91
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	650.00	14.00	14.00	516.15	133.85	79.41
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	395.00	1,199.29	0.71	99.94
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	2,200.00	0.00	83.45	2,233.98	240.55	51.89
100-2400-531101	OFFICE SUPPLIES	500.00	0.00	0.00	259.94	(33.98)	102.30
100-2400-531301	FOOD	300.00	0.00	96.91	306.91	(6.91)	101.30
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	0.00	642.36	(442.36)	321.18
100-2400-531703	OTHER SUPPLIES	800.00	0.00	57.17	539.16	260.84	67.40
100-2400-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	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	1,546.85	0.00	0.00	0.00	0.00
Total Expenditure:		324,532.97	20,237.57	23,037.07	239,377.52	85,155.45	73.76

Net - Dept 2400 - MAGISTRATE COURT (234,532.97) (20,237.57) (11,988.19) (153,746.14) (80,786.83)

Dept 2450 - PROBATE COURT

Account Type: Revenue							
100-2450-322400	MARRIAGE LICENCES	10,000.00	0.00	985.60	10,347.20	(347.20)	103.47
100-2450-322910	PISTOL PERMIT	14,000.00	0.00	1,288.00	11,900.00	2,100.00	85.00
100-2450-341100	PROBATE COURT COST	37,000.00	0.00	3,372.00	30,669.27	6,330.73	82.89
100-2450-351150	PROBATE COURT	60,000.00	0.00	3,990.00	51,185.00	8,815.00	85.31
Total Revenue:		121,000.00	0.00	9,635.60	104,101.47	16,898.53	86.03
Account Type: Expenditure							

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		
		AMENDED BUDGET	2024	MONTH 10/31/23	MONTH 10/31/24	MONTH 10/31/24	MONTH 10/31/24	NORM	ABNORM	NORM	ABNORM	BALANCE
Fund 100 - GENERAL FUND												
100-2450-511100	SALARIES-REGULAR	232,309.26		16,901.44	17,372.30	185,842.31	46,466.95	80.00				
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		1,194.02	1,230.05	13,128.51	4,676.27	73.74				
100-2450-512400	RETIREMENT CONTRIBUTIONS	13,828.25		993.94	1,044.38	11,307.50	2,520.75	81.77				
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		91.50	391.60	3,316.00	3,684.00	47.37				
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		0.00	0.00	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				
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	100.00		0.00	0.00	0.00	(3,525.20)	3,625.20				
100-2450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,783.00		0.00	342.00	3,625.20	(292.84)	116.42				
100-2450-523201	TELEPHONE	3,200.00		20.29	152.40	1,337.07	1,862.28	41.80				
100-2450-523203	INTERNET SERVICES	4,000.00		218.18	278.79	2,910.07	1,089.93	72.75				
100-2450-523204	POSTAGE	1,500.00		97.32	86.09	954.94	545.06	63.66				
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		197.00	534.00	3,212.95	4,287.05	42.84				
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	1,642.65	357.35	82.13				
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	EXTERMINATING (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	0.00	580.00	(80.00)	116.00				
100-2450-531101	OFFICE SUPPLIES	2,500.00		358.24	54.40	1,549.42	950.58	61.98				
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	0.00	200.00	0.00				
100-2450-531400	BOOKS AND PERIODICALS	50.00		0.00	42.85	282.85	(82.85)	141.43				
100-2450-531600	SMALL EQUIPMENT	500.00		0.00	0.00	554.64	(504.64)	1,109.28				
100-2450-531703	OTHER SUPPLIES	1,000.00		0.00	0.00	0.00	500.00	0.00				
100-2450-542300	FURNITURE AND FIXTURES	0.00		27.37	12.99	389.36	610.64	38.94				
100-2450-542400	COMPUTERS	0.00		0.00	0.00	0.00	0.00	0.00				
100-2450-542500	OTHER EQUIPMENT	3,000.00		0.00	0.00	0.00	3,000.00	0.00				
100-2450-542500	INSURANCE PREMIUMS	0.00		0.00	0.00	0.00	0.00	0.00				
100-2450-542501	INSURANCE PREMIUMS-RETIREEES	0.00		0.00	0.00	0.00	0.00	0.00				
100-2450-552502	HEALTH INSURANCE CLAIMS	0.00		0.00	0.00	0.00	0.00	0.00				
100-2450-581201	PRINCIPAL-PRINTERS	4,300.00		14,211.64	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		35,183.64	21,663.20	240,193.06	74,390.23	76.35				
	Net - Dept 2450 - PROBATE COURT	(193,583.29)		(35,183.64)	(12,027.60)	(136,091.59)	(57,491.70)					
	Dept 2600 - JUVENILE COURT											
	Account Type: Revenue											
	100-2600-334337	JUVENILE JUDGE SALARY-REIMB.		16,686.00	0.00	1,390.50	18,405.00	110.30				

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE		% EDGT USED
			MONTH 10/31/23 INCR (DECR)	MONTH 10/31/24 INCR (DECR)	MONTH 10/31/24 INCR (DECR)	NORM (ABNORM)		BALANCE NORM (ABNORM)		

Fund 100 - GENERAL FUND	JUVENILE SERVICES FUND (PROBATION F	300.00	0.00	0.00	30.00	300.00	0.00	0.00	100.00
100-2600-341121	JUVENILE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-351160	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-351181									
Total Revenue:		16,986.00	0.00	0.00	1,420.50	18,705.00	(1,719.00)	110.12	

Account Type: Expenditure	SALARIES-REGULAR	83,352.58	6,890.50	9,390.50	73,155.00	10,197.58	87.77	
100-2600-511100	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
100-2600-511101	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	
100-2600-511200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	
100-2600-512300	FICA	6,376.47	527.12	716.25	5,594.24	782.23	87.73	
100-2600-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	2.50	2.50	(2.50)	100.00	
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	2,950.00	4,122.00	44,256.00	20,744.00	68.09	
100-2600-521307	COURT REPORTERS/INTERPRETERS	20,000.00	750.08	1,067.00	11,877.92	8,122.08	59.39	
100-2600-522310	RENTAL OF LAND & BUILDINGS	8,400.00	700.00	700.00	7,000.00	1,400.00	83.33	
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-RETIREES	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	11,817.70	15,998.25	143,015.87	42,969.18	76.90	

Net - Dept 2600 - JUVENILE COURT (168,999.05) (11,817.70) (14,577.75) (124,310.87) (44,688.18)

Dept 2800 - PUBLIC DEFENDER	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	
100-2800-511100	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
100-2800-512300	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-2800-522202	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	0.00	0.00	8.99	2,991.01	0.30	
100-2800-523100	TELEPHONE	654.00	0.00	0.00	698.82	(44.82)	106.85	
100-2800-523201	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	20,611.92	223,019.16	18,879.84	92.20	
Total Expenditure:		245,553.00	16,649.07	20,611.92	223,726.97	21,826.03	91.11	

Net - Dept 2800 - PUBLIC DEFENDER (245,553.00) (16,649.07) (20,611.92) (223,726.97) (21,826.03)

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGET USED
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Fund 100 - GENERAL FUND  
 Dept 2850 - Drug Court  
 Account Type: Expenditure  
 100-2850-572001 DRUG COURT APPROPRIATION

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	845.00	11,920.00	3,080.00	79.47
100-3300-342330	PRISONER HOUSING & MEDICAL REIMB.	40,000.00	0.00	4,225.00	83,770.00	(43,770.00)	209.43
100-3300-342900	BOE - SCHOOL RESOURCE OFFICER	70,000.00	0.00	21,250.00	185,000.08	(115,000.08)	264.29
100-3300-351180	JAIL FUND FINES	20,000.00	0.00	1,140.00	10,820.00	9,180.00	54.10
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	27,460.00	291,610.08	(143,610.08)	197.03
Account Type: Expenditure							
100-3300-511100	SALARIES-REGULAR	2,343,442.04	176,435.21	209,907.55	2,214,698.32	128,743.72	94.51
100-3300-511101	LONGEVITY PAY	5,512.00	0.00	0.00	0.00	5,512.00	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	26,634.16	32,957.00	407,786.75	(57,786.75)	116.51
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	15,272.22	18,198.44	196,329.39	13,996.19	93.35
100-3300-512400	RETIREMENT CONTRIBUTIONS	174,151.51	9,431.05	11,227.49	121,468.74	52,682.77	69.75
100-3300-512600	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	4,508.86	4,820.35	55,176.51	(3,176.51)	106.11
100-3300-512902	POAB DUES	8,800.00	550.00	805.00	6,545.00	2,255.00	74.38
100-3300-521201	LEGAL FEES	1,600.00	0.00	0.00	1,450.00	1,000.00	0.00
100-3300-521202	AUDITING	1,600.00	0.00	0.00	1,450.00	1,000.00	0.00
100-3300-521205	PHYSICIANS, MEDICAL CARE	1,000.00	0.00	794.00	3,144.97	(2,144.97)	314.50
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	25.00	229.00	3,342.86	157.14	95.51
100-3300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	55,000.00	1,286.72	84.78	44,219.54	10,780.46	80.40
100-3300-522201	EQUIPMENT REPAIRS & MAINTENANCE	18,000.00	5,329.25	10,008.13	7,991.87	55.60	55.60
100-3300-522202	BUILDING REPAIRS & MAINTENANCE	8,000.00	266.44	0.00	2,160.41	5,839.59	27.01
100-3300-522203	VEHICLE REPAIRS & MAINTENANCE	120,000.00	7,095.21	10,229.65	114,001.97	5,998.03	95.00
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	1,612.16	1,160.98	15,573.11	(13,573.11)	778.66
100-3300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	119,659.00	0.00	0.00	158,136.84	(38,477.84)	132.16
100-3300-523201	TELEPHONE	26,500.00	1,944.21	2,703.41	24,066.11	2,433.89	90.82
100-3300-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523204	POSTAGE	5,500.00	220.00	210.00	2,101.85	3,398.15	38.22
100-3300-523300	ADVERTISING	1,500.00	0.00	0.00	137.26	1,362.74	9.15
100-3300-523400	PRINTING AND BINDING	4,000.00	175.00	0.00	0.00	4,000.00	0.00
100-3300-523501	TRAVEL	2,000.00	49.75	0.00	1,894.55	105.45	94.73
100-3300-523503	PRISONER TRANS. & GUARDS	21,000.00	1,595.00	892.22	8,857.12	12,142.88	42.18
100-3300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,500.00	0.00	0.00	6,019.70	1,480.30	80.26
100-3300-523602	DUES-ALTAIR/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	46.32	46.32	253.68	15.44
100-3300-523700	EDUCATION AND TRAINING	12,000.00	1,828.00	32.00	4,678.00	7,322.00	38.98
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	17.00	218.00	4,831.88	3,168.12	60.40
100-3300-523901	DRUG SCREENING/INJECTIONS	1,000.00	0.00	50.00	629.00	371.00	62.90

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	BUDGET
		AMENDED BUDGET	BUDGET	MONTH 10/31/23	MONTH 10/31/24	MONTH 10/31/23	MONTH 10/31/24			
				INCR (DECR)	INCR (DECR)	INCR (DECR)	INCR (DECR)	(ABNORM)	(ABNORM)	% USED
Fund 100 - GENERAL FUND										
100-3300-523908	ACCIDENT CLAIMS	6,000.00		2,234.81	0.00	0.00	(13,534.22)	19,534.22	(225.57)	
100-3300-523909	EXTERMINTATING (PEST CONTROL)	450.00		33.16	31.89	274.31	2,74.31	175.69	60.96	
100-3300-523911	VEHICLE TOWING	8,000.00		225.00	150.00	2,180.00	2,180.00	5,820.00	27.25	
100-3300-523912	VARIOUS OTHER PURCHASED SERVICES	3,000.00		680.00	0.00	580.00	580.00	2,420.00	19.33	
100-3300-531101	OFFICE SUPPLIES	4,000.00		112.97	142.05	2,143.26	2,143.26	1,856.74	53.58	
100-3300-531210	WATER/SEWERAGE	1,000.00		122.53	79.99	973.11	973.11	26.89	97.31	
100-3300-531220	NATURAL GAS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-531230	ELECTRICITY	20,000.00		2,121.76	2,006.60	21,410.41	21,410.41	(1,410.41)	107.05	
100-3300-531270	GASOLINE	330,000.00		18,149.10	19,395.97	190,748.77	190,748.77	139,251.23	57.80	
100-3300-531301	FOOD	10,000.00		202.23	814.32	7,445.20	7,445.20	2,554.80	74.45	
100-3300-531400	BOOKS AND PERIODICALS	100.00		0.00	0.00	56.00	56.00	44.00	56.00	
100-3300-531600	SMALL EQUIPMENT	10,000.00		1,216.67	414.48	3,295.94	3,295.94	6,704.06	32.96	
100-3300-531703	OTHER SUPPLIES	35,000.00		2,241.06	3,189.63	26,039.81	26,039.81	8,960.19	74.40	
100-3300-531704	SAFE KIDS SUPPLIES	1,000.00		0.00	0.00	0.00	0.00	1,000.00	0.00	
100-3300-531705	JR. DEPUTY ACHIEVEMENT	2,000.00		0.00	0.00	0.00	0.00	650.00	67.50	
100-3300-541300	BUILDINGS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-542200	VEHICLES	250,000.00		0.00	0.00	0.00	232,622.80	17,377.20	93.05	
100-3300-542300	FURNITURE AND FIXTURES	1,500.00		0.00	0.00	0.00	0.00	1,500.00	0.00	
100-3300-542400	COMPUTERS	3,000.00		3,596.99	726.74	2,273.26	2,273.26	2,273.26	24.22	
100-3300-542500	OTHER EQUIPMENT	5,000.00		4,000.00	0.00	9,578.34	(4,578.34)	191.57	100.00	
100-3300-542501	NEW EQUIPMENT - GRANT (SHERIFF)	0.00		0.00	0.00	0.00	0.00	1,500.00	0.00	
100-3300-542502	DEPT. OF JUSTICE GRANT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-552500	INSURANCE PREMIUMS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-552501	INSURANCE PREMIUMS-RETIRES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-552502	HEALTH INSURANCE CLAIMS	0.00		70,786.81	0.00	0.00	0.00	0.00	0.00	
100-3300-571000	INTERGOVERNMENTAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-581200	PRINCIPAL - CAPITAL LEASE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-581201	PRINCIPAL-PRINTERS	23,000.00		0.00	0.00	0.00	0.00	23,000.00	0.00	
100-3300-581203	PRINCIPAL-FORD MOTOR CO.	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-582200	INTEREST - CAPITAL LEASE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-582304	INTEREST-PRINTERS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		4,332,840.13		361,207.58	322,129.86	3,940,127.80	392,712.33	90.94		
Net - Dept 3300 - SHERIFF (4,184,840.13) (361,207.58) (294,669.86) (3,648,517.72) (536,322.41)										
Dept 3326 - JAIL										
Account Type: Revenue										
100-3326-342902	JAIL COMMISSARY INCOME	60,000.00		0.00	0.00	63,000.00	(3,000.00)	105.00		
100-3326-382001	PAY PHONE INCOME	70,000.00		0.00	4,627.05	60,845.21	9,154.79	86.92		
Total Revenue:		130,000.00		0.00	4,627.05	123,845.21	6,154.79	95.27		
Account Type: Expenditure										
100-3326-511100	SALARIES-REGULAR	1,153,441.33		79,042.78	96,825.39	944,022.13	209,419.20	81.84		
100-3326-511101	LONGEVITY PAY	2,396.00		0.00	0.00	0.00	2,396.00	0.00		
100-3326-511200	SALARIES - TEMPORARY EMPL.	0.00		0.00	0.00	0.00	0.00	0.00		
100-3326-511300	SALARIES-OVERTIME	145,000.00		8,869.93	11,800.25	121,342.50	23,657.50	83.68		
100-3326-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00	0.00	0.00	0.00	0.00		
100-3326-512400	FICA	101,900.86		6,571.27	8,200.58	79,754.79	22,146.07	78.27		
100-3326-512600	RETIREMENT CONTRIBUTIONS	85,932.43		4,012.82	4,224.11	44,589.24	41,343.19	51.89		
100-3326-512700	UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	0.00	0.00	0.00		
100-3326-512901	WORKERS COMPENSATION	23,500.00		0.00	0.00	17,456.00	6,044.00	74.28		
100-3326-512902	UNIFORMS	35,000.00		2,151.81	2,506.89	24,084.78	10,915.22	68.81		
100-3326-521201	FOAB DUES	1,500.00		75.00	105.00	870.00	630.00	58.00		
100-3326-521202	LEGAL FEES	5,000.00		0.00	0.00	0.00	5,000.00	0.00		
100-3326-521204	AUDITING	0.00		0.00	0.00	0.00	0.00	0.00		
100-3326-521204	PRISONER MEDICAL CARE	400,000.00		23,141.66	18,526.54	236,659.11	163,340.89	59.16		









GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 10/31/23 INC (DECR) ACTIVITY FOR MONTH 10/31/24 INC (DECR) YTD BALANCE 10/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) BUDGET USED

Fund 100 - GENERAL	FUND	DESCRIPTION	AMENDED BUDGET	2024 ACTIVITY FOR MONTH 10/31/23 INC (DECR)	ACTIVITY FOR MONTH 10/31/24 INC (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BUDGET USED
100-3531-522201	EQUIPMENT REPAIRS & MAINTENANCE		5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3531-522202	BUILDING REPAIRS & MAINTENANCE		2,500.00	0.00	0.00	13.47	2,486.53	0.54
100-3531-522203	VEHICLE REPAIRS & MAINTENANCE		5,000.00	0.00	0.00	2,269.72	2,730.28	45.39
100-3531-523100	INSURANCE-PROPERTY, LIABILITY, ETC.		3,980.00	0.00	0.00	3,635.42	344.58	91.34
100-3531-523204	POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00
100-3531-523912	VARIOUS OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
100-3531-531101	OFFICE SUPPLIES		200.00	0.00	0.00	200.00	200.00	0.00
100-3531-531230	ELECTRICITY		1,200.00	147.80	134.14	852.34	347.66	71.03
100-3531-531270	GASOLINE		800.00	44.91	0.00	121.10	678.90	15.14
100-3531-531400	BOOKS AND PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00
100-3531-531600	SMALL EQUIPMENT		750.00	0.00	0.00	29.99	720.01	4.00
100-3531-531703	OTHER SUPPLIES		500.00	0.00	28.96	698.28	(198.28)	139.66
100-3531-541100	SITES		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
100-3531-541300	BUILDINGS		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
100-3531-542300	FURNITURE AND FIXTURES		500.00	0.00	0.00	0.00	500.00	0.00
100-3531-542500	OTHER EQUIPMENT		1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:			23,430.00	192.71	163.10	7,620.32	15,809.68	32.52

Net - Dept 3531 - FIRE PROTECTION - AND SUB (23,430.00) (192.71) (163.10) (7,620.32) (15,809.68)

Dept 3532 - FIRE PROTECTION - GARDI	Account Type: Expenditure	DESCRIPTION	AMENDED BUDGET	2024 ACTIVITY FOR MONTH 10/31/23 INC (DECR)	ACTIVITY FOR MONTH 10/31/24 INC (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BUDGET USED
100-3532-512901	FIREFIGHTING UNIFORMS		1,000.00	0.00	0.00	2,670.00	(1,670.00)	267.00
100-3532-521201	LEGAL FEES		0.00	0.00	0.00	0.00	0.00	0.00
100-3532-522201	EQUIPMENT REPAIRS & MAINTENANCE		5,000.00	899.76	364.14	537.34	4,462.66	10.75
100-3532-522202	BUILDING REPAIRS & MAINTENANCE		2,000.00	0.00	388.00	388.00	(1,175.34)	158.77
100-3532-522203	VEHICLE REPAIRS & MAINTENANCE		3,500.00	836.50	0.00	1,429.34	2,070.66	40.84
100-3532-522320	RENTAL OF EQUIPMENT & VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
100-3532-523100	INSURANCE-PROPERTY, LIABILITY, ETC.		5,434.00	0.00	0.00	7,030.84	(1,596.84)	129.39
100-3532-523610	RECORDING FEES		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
100-3532-523912	VARIOUS OTHER PURCHASED SERVICES		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	150.00	0.00
100-3532-531230	ELECTRICITY		1,000.00	96.98	103.50	923.26	76.74	92.33
100-3532-531240	BOTTLED GAS		300.00	0.00	0.00	0.00	300.00	0.00
100-3532-531270	GASOLINE		800.00	0.00	0.00	118.03	681.97	14.75
100-3532-531600	BOOKS AND PERIODICALS		100.00	0.00	0.00	0.00	100.00	0.00
100-3532-531400	SMALL EQUIPMENT		1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3532-531703	OTHER SUPPLIES		100.00	0.00	0.00	74.40	25.60	74.40
100-3532-541100	SITES		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
100-3532-541300	BUILDINGS		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
100-3532-542300	FURNITURE AND FIXTURES		500.00	0.00	0.00	0.00	500.00	0.00
100-3532-542500	OTHER EQUIPMENT		1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:			21,884.00	1,833.24	855.64	15,958.55	5,925.45	72.92

Net - Dept 3532 - FIRE PROTECTION - GARDI (21,884.00) (1,833.24) (855.64) (15,958.55) (5,925.45)

Dept 3533 - FIRE PROT - LITTLE CREEK	Account Type: Expenditure	DESCRIPTION	AMENDED BUDGET	2024 ACTIVITY FOR MONTH 10/31/23 INC (DECR)	ACTIVITY FOR MONTH 10/31/24 INC (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BUDGET USED
100-3533-512901	FIREFIGHTING UNIFORMS		500.00	0.00	0.00	0.00	500.00	0.00







User: AHANNAH  
 DB: Wayne County  
 PERIOD ENDING 10/31/2024  
 & Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BUDGET USED
		AMENDED BUDGET	MONTH 10/31/23	MONTH 10/31/23	MONTH 10/31/24	MONTH 10/31/24	10/31/2024			
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	35.30	0.00	423.12	(423.12)	100.00	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	0.00	75.38	(75.38)	100.00	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	0.00	124.25	(124.25)	100.00	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	FURNITURE 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	35.30	(35.30)	5,190.62	(5,190.62)	100.00	

Net - Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE

100-3600-334112	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-334334	GA. TRAUMA COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-334336	EMS EQUIPMENT GRANT	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
100-3600-342600	AMBULANCE FEES	1,000,000.00	0.00	0.00	94,761.27	0.00	904,550.84	95,449.16	90.46	0.00
100-3600-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)	100.00	0.00
Total Revenue:		1,004,500.00	0.00	0.00	94,761.27	0.00	904,750.84	99,749.16	90.07	

Account Type: Expenditure	Description	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BUDGET USED
		AMENDED BUDGET	MONTH 10/31/23	MONTH 10/31/23	MONTH 10/31/24	MONTH 10/31/24	10/31/2024			
100-3600-511100	SALARIES-REGULAR	1,164,045.82	79,966.58	0.00	78,201.77	0.00	900,874.23	263,171.59	77.39	
100-3600-511101	LONGEVITY PAY	1,171.00	0.00	0.00	0.00	0.00	0.00	1,171.00	0.00	
100-3600-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-511300	SALARIES-OVERTIME	200,000.00	21,209.80	0.00	32,950.08	0.00	267,994.87	(67,994.87)	134.00	
100-3600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-512300	FICA	106,926.87	7,577.48	0.00	8,351.61	0.00	87,625.05	19,301.82	81.95	
100-3600-512400	RETIREMENT CONTRIBUTIONS	77,852.89	4,559.10	0.00	3,762.21	0.00	43,243.12	34,609.77	55.54	
100-3600-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-512700	WORKERS COMPENSATION	33,000.00	0.00	0.00	0.00	0.00	28,310.00	4,690.00	85.79	
100-3600-512901	UNIFORMS	21,600.00	1,900.00	0.00	5,330.67	0.00	26,693.37	(5,093.37)	123.58	
100-3600-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-521205	PHYSICIANS, MEDICAL DIRECTOR, ADVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-521301	TECHNICAL SERVICES	85,000.00	4,397.66	0.00	5,912.22	0.00	2,500.00	(2,500.00)	100.00	
100-3600-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,500.00	76.35	0.00	7,351.13	0.00	47,665.09	37,334.91	56.08	
100-3600-522201	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00	50.00	0.00	6,436.73	0.00	12,419.57	(10,919.57)	827.97	
100-3600-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	20,460.35	(460.35)	102.30	
100-3600-522203	VEHICLE REPAIRS & MAINTENANCE	40,000.00	1,390.29	0.00	1,072.31	0.00	8,934.19	(3,934.19)	178.68	
100-3600-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	22,872.37	17,127.63	57.18	
100-3600-522320	RENTAL OF EQUIPMENT & VEHICLES	3,000.00	0.00	0.00	244.50	0.00	3,058.67	(58.67)	101.96	
100-3600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	22,662.00	0.00	0.00	0.00	0.00	27,974.27	(5,312.27)	123.44	
100-3600-523201	TELEPHONE	12,400.00	807.84	0.00	946.07	0.00	9,804.13	2,595.87	79.07	
100-3600-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-523203	INTERNET SERVICES	2,300.00	331.52	0.00	299.20	0.00	3,710.10	(1,410.10)	161.31	
100-3600-523204	POSTAGE	500.00	5.40	0.00	34.56	0.00	346.82	(153.18)	69.36	
100-3600-523300	ADVERTISING	100.00	0.00	0.00	0.00	0.00	120.00	(20.00)	120.00	
100-3600-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-523501	TRAVEL	500.00	0.00	0.00	0.00	0.00	154.00	100.00	30.80	
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	3,560.00	317.22	0.00	316.03	0.00	2,844.66	715.34	79.91	
100-3600-523611	BUSINESS LICENSE FEE	9,500.00	8,100.00	0.00	0.00	0.00	0.00	9,500.00	0.00	

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDDT USED
		AMENDED BUDGET	MONTH 10/31/23	MONTH 10/31/23	MONTH 10/31/24	MONTH 10/31/24	MONTH 10/31/24	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
Fund 100 - GENERAL FUND												
100-3600-523615	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
100-3600-523700	EDUCATION AND TRAINING	1,500.00	0.00	0.00	2,705.99	0.00	2,805.99	0.00	(1,305.99)	187.07	0.00	0.00
100-3600-523800	LICENSES-PROFESSIONAL PERSONNEL	1,200.00	77.75	0.00	0.00	0.00	481.25	0.00	718.75	40.10	0.00	0.00
100-3600-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523901	DRUG SCREENING/INJECTIONS	800.00	70.00	0.00	0.00	0.00	245.00	0.00	555.00	30.63	0.00	0.00
100-3600-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00	100.00	0.00	0.00
100-3600-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	0.00	33.16	0.00	994.30	(544.30)	875.00	220.96	0.00	0.00
100-3600-523911	VEHICLE TOWING	1,000.00	0.00	0.00	0.00	0.00	125.00	0.00	875.00	12.50	0.00	0.00
100-3600-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	0.00	0.00	0.00	0.00	35.00	0.00	115.00	23.33	0.00	0.00
100-3600-531101	OFFICE SUPPLIES	1,800.00	118.91	0.00	217.57	0.00	648.16	1,151.84	36.01	36.01	0.00	0.00
100-3600-531210	WATER/SEWERAGE	1,300.00	152.96	0.00	68.55	0.00	668.80	631.20	51.45	51.45	0.00	0.00
100-3600-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-531230	ELECTRICITY	8,000.00	1,002.97	0.00	1,089.46	0.00	9,209.14	(1,209.14)	115.11	115.11	0.00	0.00
100-3600-531270	GASOLINE	68,000.00	3,085.03	0.00	3,284.48	0.00	31,665.67	36,334.33	46.57	46.57	0.00	0.00
100-3600-531301	FOOD	1,300.00	0.00	0.00	0.00	0.00	300.39	999.61	23.11	23.11	0.00	0.00
100-3600-531400	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
100-3600-531600	SMALL EQUIPMENT	4,000.00	1,381.68	0.00	300.64	0.00	1,202.74	2,797.26	30.07	30.07	0.00	0.00
100-3600-531703	OTHER SUPPLIES	7,500.00	146.86	0.00	2,268.69	0.00	9,330.97	(1,830.97)	124.41	124.41	0.00	0.00
100-3600-531706	SEARCH & RESCUE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-531707	MEDICAL SUPPLIES	60,000.00	6,614.35	0.00	5,462.59	0.00	41,654.54	18,345.46	69.42	69.42	0.00	0.00
100-3600-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542200	VEHICLES	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
100-3600-542300	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
100-3600-542400	COMPUTERS	7,000.00	0.00	0.00	0.00	0.00	783.90	6,216.10	11.20	11.20	0.00	0.00
100-3600-542500	OTHER EQUIPMENT	35,000.00	29,722.64	0.00	815.50	0.00	1,759.00	33,241.00	5.03	5.03	0.00	0.00
100-3600-542507	MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542508	BIO TERRORISM EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552501	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
100-3600-552502	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:		2,059,718.58	199,712.51	167,514.45	1,624,514.71	435,203.87	78.87					
Net - Dept 3600 - EMS		(1,055,218.58)	(199,712.51)	(72,753.18)	(719,763.87)	(335,454.71)						
Dept 3700 - CORONER												
Account Type: Expenditure												
100-3700-511100	SALARIES-REGULAR	34,854.74	1,875.00	2,996.23	26,812.30	8,042.44	76.93					
100-3700-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-512300	FICA	2,721.47	135.59	221.37	1,946.03	775.44	71.51					
100-3700-512700	WORKERS COMPENSATION	650.00	0.00	0.00	450.00	200.00	69.23					
100-3700-512901	UNIFORMS	720.00	60.00	0.00	600.00	120.00	83.33					
100-3700-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-521305	AUTOPSY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-521306	PROGRAMMING, SOFTWARE MAINTENANCE	400.00	47.09	0.00	450.80	50.80	112.70					
100-3700-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00					
100-3700-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	89.72	0.00	205.99	0.00	0.00					
100-3700-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,741.00	0.00	0.00	1,926.34	814.66	70.28					
100-3700-523201	TELEPHONE	2,000.00	41.61	126.02	1,202.03	797.97	60.10					
100-3700-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-523203	INTERNET SERVICES	750.00	45.45	0.00	346.24	403.76	46.17					
100-3700-523204	POSTAGE	50.00	0.00	1.77	4.30	45.70	8.60					
100-3700-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-523501	TRAVEL	3,600.00	0.00	0.00	3,483.54	116.46	96.77					
100-3700-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	450.00	0.00	0.00	450.00	0.00	100.00					
100-3700-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00					

Fund 100 - GENERAL FUND

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BUDGET USED
100-3700-523700	EDUCATION AND TRAINING	1,400.00	0.00	0.00	1,080.00	320.00	77.14
100-3700-523906	TRANSPORTS TO GBI CRIME LAB	3,000.00	0.00	400.00	2,650.00	350.00	88.33
100-3700-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-531101	OFFICE SUPPLIES	200.00	61.98	0.00	91.40	108.60	45.70
100-3700-531270	GASOLINE	1,000.00	61.31	81.42	499.53	500.47	49.95
100-3700-531301	FOOD	250.00	0.00	0.00	0.00	250.00	0.00
100-3700-531703	OTHER SUPPLIES	3,150.00	504.96	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
100-3700-542400	COMPUTERS	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
100-3700-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-552502	HEALTH INSURANCE CLAIMS	0.00	8,474.64	0.00	0.00	0.00	0.00
Total Expenditure:		59,937.21	11,397.35	3,932.26	43,664.58	16,272.63	72.85

Net - Dept 3700 - CORONER (59,937.21) (11,397.35) (3,932.26) (43,664.58) (16,272.63)

Dept 3800 - E-911	Account Type: Revenue	7,000.00	0.00	29.19	3,797.39	3,202.61	54.25
100-3800-342501	E-911 OFFICE FEES	500,000.00	0.00	45,637.54	449,362.75	50,637.25	89.87
100-3800-342510	E-911 SURCHARGE	507,000.00	0.00	45,666.73	453,160.14	53,839.86	89.38

Total Revenue: 507,000.00 0.00 45,666.73 453,160.14 53,839.86 89.38

Account Type: Expenditure	535,641.16	44,316.70	45,943.83	495,653.97	39,987.19	92.53
100-3800-511100	SALARIES-REGULAR	1,479.00	0.00	0.00	1,479.00	0.00
100-3800-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
100-3800-511200	SALARIES - TEMPORARY EMPL.	85,000.00	9,017.61	10,534.75	101,000.25	118.82
100-3800-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
100-3800-512200	SOCIAL SECURITY-COUNTY SHARE	49,093.12	3,982.95	4,227.02	44,469.74	90.58
100-3800-512300	FICA	41,713.11	1,956.86	2,164.07	23,853.31	17,859.80
100-3800-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
100-3800-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-3800-512700	WORKERS COMPENSATION	1,500.00	0.00	0.00	1,920.00	128.00
100-3800-512901	UNIFORMS	15,600.00	1,213.36	1,200.00	12,683.98	2,916.02
100-3800-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
100-3800-521202	AUDITING	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
100-3800-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	150.00	100.00
100-3800-521301	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	0.00
100-3800-521306	PROGRAMMING, SOFTWARE MAINTENANCE	60,300.00	9,212.87	0.00	37,748.61	22,551.39
100-3800-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00
100-3800-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	3,861.41	120.60	3,236.39	323.64
100-3800-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	48.50	1,966.25	106.63
100-3800-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	333.95	190.34	3,214.26	(3,214.26)
100-3800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,014.00	0.00	0.00	5,231.10	104.33
100-3800-523201	TELEPHONE	50,000.00	2,542.71	5,234.35	52,357.84	104.72
100-3800-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00
100-3800-523203	INTERNET SERVICES	4,500.00	76.02	214.03	2,094.08	2,405.92
100-3800-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00
100-3800-523300	ADVERTISING	200.00	0.00	0.00	0.00	200.00
100-3800-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00
100-3800-523501	TRAVEL	1,000.00	0.00	0.00	545.00	455.00
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	34.25	32.00	910.82	(410.82)
100-3800-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00
100-3800-523700	EDUCATION AND TRAINING	1,000.00	928.67	0.00	4,121.60	(3,121.60)
100-3800-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00
100-3800-523901	DRUG SCREENING/INJECTIONS	200.00	0.00	0.00	105.00	95.00



GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BUDGET USED
		AMENDED BUDGET	MONTH 10/31/23	MONTH 10/31/23	MONTH 10/31/24	MONTH 10/31/24	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			
Fund 100 - GENERAL FUND												
100-3800-523909	EXTERMINATING (PEST CONTROL)	450.00	33.16	31.89	274.31	280.00	175.69	60.96				
100-3800-523912	VARIOUS OTHER PURCHASED SERVICES	450.00	35.00	35.00	35.00	280.00	170.00	62.22				
100-3800-531101	OFFICE SUPPLIES	5,000.00	153.12	444.37	444.37	2,439.72	2,560.28	48.79				
100-3800-531210	WATER, SEWERAGE	800.00	101.72	58.67	796.15	796.15	3.85	99.52				
100-3800-531230	ELECTRICITY	20,000.00	2,084.87	1,964.00	21,031.32	0.00	(1,031.32)	105.16				
100-3800-531270	GASOLINE	200.00	0.00	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	715.00	28.50				
100-3800-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3800-531600	SMALL EQUIPMENT	1,000.00	35.67	336.10	823.29	0.00	176.71	82.33				
100-3800-531703	OTHER SUPPLIES	7,500.00	1,108.44	621.91	3,665.88	0.00	3,834.12	48.88				
100-3800-541201	SITE IMPROVEMENTS	0.00	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	0.00				
100-3800-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00				
100-3800-542400	COMPUTERS	1,000.00	0.00	0.00	726.73	0.00	(636.62)	163.66				
100-3800-542500	OTHER EQUIPMENT	3,000.00	0.00	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	0.00				
100-3800-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3800-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3800-581201	PRINCIPAL-PRINTERS	5,500.00	0.00	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	0.00				
Total Expenditure:		904,290.39	66,698.96	74,128.16	823,661.16	80,629.23	91.08					
Net - Dept 3800 - E-911		(397,290.39)	(66,698.96)	(28,461.43)	(370,501.02)	(26,789.37)						
Dept 3910 - ANIMAL CONTROL												
Account Type: Revenue												
100-3910-346100	ANIMAL CONTROL INPOUND FEE	500.00	0.00	0.00	895.00	0.00	(395.00)	179.00				
100-3910-349900	OTHER FEES	0.00	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	0.00				
100-3910-371009	DONATIONS- ANIMAL CONTROL	0.00	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	2,881.31	3,740.52	14,093.04	29,632.91	32.23					
100-3910-511101	LONGEVITY PAY	54.00	0.00	0.00	0.00	54.00	0.00	0.00				
100-3910-511300	SALARIES-OVERTIME	0.00	0.00	0.00	964.30	(964.30)	100.00	0.00				
100-3910-512300	FICA	3,440.97	225.36	316.21	1,182.50	2,258.47	34.37					
100-3910-512400	RETIREMENT CONTRIBUTIONS	2,698.80	162.02	838.51	1,860.29	31.07	844.00	8.76				
100-3910-512700	WORKERS COMPENSATION	925.00	0.00	0.00	81.00	844.00	33.33	0.00				
100-3910-512901	UNIFORMS	1,200.00	64.60	100.00	400.00	800.00	0.00	0.00				
100-3910-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	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	0.00				
100-3910-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00				
100-3910-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	89.72	70.54	2,078.79	(78.79)	103.94	0.00				
100-3910-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,577.00	0.00	0.00	1,614.20	(37.20)	102.36	42.89				
100-3910-523201	TELEPHONE	1,500.00	0.00	64.87	643.29	856.71	52.60	0.00				
100-3910-523203	INTERNET SERVICES	750.00	7.20	38.01	394.50	355.50	0.00	0.00				
100-3910-523300	ADVERTISING	0.00	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	0.00				
100-3910-523908	ACCIDENT CLAIMS	0.00	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	0.00				
100-3910-531101	OFFICE SUPPLIES	300.00	0.00	0.00	130.59	169.41	43.53					
100-3910-531270	GASOLINE	6,000.00	46.39	368.68	1,885.43	4,114.57	31.42					
100-3910-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	349.56	650.44	34.96					
100-3910-531700	POUND SUPPLIES	4,500.00	344.70	97.93	4,259.30	240.70	94.65					
100-3910-531703	OTHER SUPPLIES	3,000.00	0.00	0.00	478.84	2,521.16	15.96					

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 10/31/23 INCR (DECR) ACTIVITY FOR MONTH 10/31/24 INCR (DECR) YTD BALANCE 10/31/2024 NORM (ABNORM) AVAILABLE BALANCE 10/31/2024 NORM (ABNORM) % BDTG USED

Fund 100 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE BALANCE 10/31/2024 NORM (ABNORM)	% BDTG USED
100-3910-542200	VEHICLES	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	1,500.00	0.00
100-3910-542500	OTHER EQUIPMENT	1,500.00	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
100-3910-552500	INSURANCE PREMIUMS	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
100-3910-571005	ANIMAL CONTROL- CITY	26,923.00	0.00	0.00	26,922.26	0.74	100.00
Total Expenditure:		105,644.72	3,821.30	5,305.30	56,908.11	48,736.61	53.87

Net - Dept 3910 - ANIMAL CONTROL (105,144.72) (3,821.30) (5,305.30) (56,013.11) (49,131.61)

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	22,677.00
Total Revenue:		20,615.00	129,732.29

Total Revenue: 20,615.00 Expenditure 129,732.29 (109,117.29) 629.31

Account Type: Expenditure	Expenditure	Revenue	Net
100-3920-511100	SALARIES-REGULAR	77,159.25	3,128.08
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	243.45
100-3920-512400	RETIREMENT CONTRIBUTIONS	4,744.93	184.70
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	3,989.25
100-3920-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00
100-3920-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00
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	69.95
100-3920-523202	PAGERS AND RADIOS	12,000.00	0.00
100-3920-523203	INTERNET SERVICES	3,500.00	14.40
100-3920-523204	POSTAGE	25.00	0.00
100-3920-523300	CRISIS COMMUNICATION SYSTEM	0.00	0.00
100-3920-523400	ADVERTISING	0.00	0.00
100-3920-523501	PRINTING AND BINDING	100.00	0.00
100-3920-523601	TRAVEL	4,000.00	0.00
100-3920-523611	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	7.25
100-3920-523615	FCC LICENSE FEE	0.00	0.00
100-3920-523700	MVR REPORT FEE	0.00	0.00
100-3920-523701	EDUCATION AND TRAINING	1,500.00	0.00
100-3920-523851	COMMUNITY EMERG. RESPONSE TEAM	0.00	0.00
100-3920-523901	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		% BDDT USED
		AMENDED BUDGET	2024	MONTH 10/31/23	MONTH 10/31/24	MONTH 10/31/23	MONTH 10/31/24	NORM (ABNORM)	NORM (ABNORM)	BALANCE	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	MWR 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
100-4200-531120	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
100-4200-542300	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
100-4200-542400	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
100-4200-542500	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-RETIREEES	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	513.00	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	(513.00)	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	2,928.00	59,163.84	836.16	98.61				
100-4210-349900	BURIAL OF ANIMAL	400.00	0.00	0.00	300.00	900.00	(500.00)	225.00				
100-4210-389001	SCRAP METAL SALES	0.00	0.00	0.00	0.00	436.80	(436.80)	100.00				



GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE	AVAILABLE BALANCE	% BDGT USED
			MONTH 10/31/23	MONTH 10/31/24			
			INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-4210-541201	SITE IMPROVEMENTS	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	15,000.00	0.00
100-4210-541401	RIGHT OF WAY	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
100-4210-541403	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541404	BRIDGES	0.00	2,171.00	0.00	0.00	0.00	0.00
100-4210-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-542200	VEHICLES	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	500.00	0.00
100-4210-542400	COMPUTERS	1,300.00	886.71	0.00	0.00	1,753.92	134.92
100-4210-542500	OTHER EQUIPMENT	7,500.00	0.00	758.59	0.00	758.59	10.11
100-4210-552500	INSURANCE PREMIUMS	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
100-4210-552502	HEALTH INSURANCE CLAIMS	0.00	28,906.18	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
Total Expenditure:		224,771.10	40,556.69	15,517.03	137,255.92	87,515.18	61.06

Net - Dept 4210 - ROAD ADMINISTRATION (164,371.10) (40,556.69) (12,289.03) (76,755.28) (87,615.82)

Dept 4221 - PAVED ROADS	Account Type: Expenditure	313,292.63	20,222.73	22,926.95	250,798.85	62,493.78	80.05
100-4221-511100	SALARIES-REGULAR	1,199.40	0.00	0.00	0.00	1,199.40	0.00
100-4221-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-511200	SALARIES - TEMPORARY EMPL.	1,680.00	49.57	0.00	26,349.84	1,568.44	0.00
100-4221-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-512200	SOCIAL SECURITY-COUNTY SHARE	24,191.75	1,435.93	2,939.35	20,006.77	4,184.98	82.70
100-4221-512300	FICA	19,125.08	1,100.51	2,173.32	15,327.31	3,797.77	80.14
100-4221-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-512600	UNEMPLOYMENT INSURANCE	15,000.00	0.00	0.00	10,804.00	4,196.00	72.03
100-4221-512700	WORKERS COMPENSATION	4,600.00	612.26	504.56	4,957.35	(357.35)	107.77
100-4221-512901	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-521201	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-521202	ARCHITECTS, ENGINEERS SURVEYORS PLA	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4221-521208	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-521209	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-521301	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-521306	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-522201	PURCHASED PURPROPERTY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-522201	EQUIPMENT REPAIRS & MAINTENANCE	60,000.00	2,097.95	3,541.45	40,367.57	19,632.43	67.28
100-4221-522203	VEHICLE REPAIRS & MAINTENANCE	33,000.00	4,125.23	1,724.56	24,786.72	8,213.28	75.11
100-4221-522320	RENTAL OF EQUIPMENT & VEHICLES	900.00	0.00	0.00	900.00	0.00	0.00
100-4221-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	19,972.00	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	1,000.00	0.00
100-4221-523300	ADVERTISING	50.00	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
100-4221-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	15.30	0.00	0.00	0.00	0.00
100-4221-523610	RECORDING FEES	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
100-4221-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523615	EDUCATION AND TRAINING	2,000.00	381.00	0.00	(469.00)	2,469.00	(23.45)
100-4221-523700	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523800	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523851	PRISON LABOR	16,000.00	1,151.13	329.17	19,730.98	(3,730.98)	123.32
100-4221-523901	DRUG SCREENING	50.00	14.00	0.00	21.00	29.00	42.00







GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 10/31/23 INCR (DECR) ACTIVITY FOR MONTH 10/31/24 INCR (DECR) YTD BALANCE 10/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BGD USED

Fund 100 - GENERAL FUND		2024	MONTH 10/31/23	INCR (DECR)	MONTH 10/31/24	INCR (DECR)	10/31/2024	NORM (ABNORM)	NORM (ABNORM)	% BGD USED
100-4510-512901	UNIFORMS	0.00	0.00	0.00	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	0.00	0.00	0.00
100-4510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	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	0.00	0.00	0.00
100-4510-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	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	0.00	0.00	0.00
100-4510-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523202	PAGES AND RADIOS	0.00	0.00	0.00	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	0.00	0.00	0.00
100-4510-523300	ADVERTISING	0.00	0.00	0.00	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	0.00	0.00	0.00
100-4510-523501	TRAVEL	0.00	0.00	0.00	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	0.00	0.00	0.00
100-4510-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523615	MWR REPORT FEE	0.00	0.00	0.00	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	0.00	0.00	0.00
100-4510-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523912	JESUP COLLECTION ROLL OFF TRASH TRANSPO	0.00	0.00	0.00	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	0.00	0.00	0.00
100-4510-531101	OFFICE SUPPLIES	0.00	0.00	0.00	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	0.00	0.00	0.00
100-4510-531301	FOOD	0.00	0.00	0.00	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	0.00	0.00	0.00
100-4510-531600	SMALL EQUIPMENT	0.00	0.00	0.00	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	0.00	0.00	0.00
100-4510-542200	VEHICLES	0.00	0.00	0.00	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	0.00	0.00	0.00
100-4510-542500	OTHER EQUIPMENT	0.00	0.00	0.00	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	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

Net - Dept 4510 - Solid Waste & Recycl Adm 0.00 0.00 0.00 0.00 0.00

Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL

Account Type: Revenue		2024	MONTH 10/31/23	INCR (DECR)	MONTH 10/31/24	INCR (DECR)	10/31/2024	NORM (ABNORM)	NORM (ABNORM)	% BGD USED
100-4520-344150	INERT LANDFILL USE FEES	45,000.00	0.00	0.00	3,591.00	0.00	44,393.00	0.00	607.00	98.65
100-4520-344151	BROADHURST BOND ACCEPTANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344152	BROADHURST-COUNTY HOST FEE	775,000.00	0.00	0.00	65,477.78	0.00	751,934.58	0.00	23,065.42	97.02
100-4520-344153	BROADHURST-OUT OF CO. HOST FEE	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Revenue:		820,000.00	0.00	0.00	69,068.78	0.00	796,327.58	0.00	23,672.42	97.11
Account Type: Expenditure										
100-4520-511100	SALARIES-REGULAR	12,480.00	960.00	0.00	960.00	0.00	10,575.00	0.00	1,905.00	84.74
100-4520-512300	FICA	954.72	73.44	0.00	73.44	0.00	808.99	0.00	145.73	84.74
100-4520-512700	WORKERS COMPENSATION	200.00	0.00	0.00	0.00	0.00	582.00	0.00	(382.00)	291.00
100-4520-521201	LEGAL FEES	0.00	0.00	0.00	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	0.00	0.00	0.00	9,000.00	0.00
100-4520-522111	WASTE COLLECTION FEES	1,200,000.00	99,560.16	0.00	104,847.26	0.00	943,625.34	0.00	256,374.66	78.64
100-4520-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	998.00	0.00	(998.00)	100.00
100-4520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	95.00	0.00	0.00	0.00	0.00	119.94	0.00	(24.94)	126.25
100-4520-523204	POSTAGE	150.00	0.00	0.00	2.76	0.00	40.02	0.00	109.98	26.68
100-4520-531230	ELECTRICITY	3,000.00	207.89	0.00	211.44	0.00	2,149.53	0.00	850.47	71.65
100-4520-531703	OTHER SUPPLIES	100.00	0.00	0.00	82.36	0.00	111.84	0.00	(11.84)	111.84
100-4520-541300	BUILDINGS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Total Expenditure:		1,240,979.72	100,801.49	0.00	106,177.26	0.00	959,010.66	0.00	281,969.06	77.28

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
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Net - Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL (420,979.72) (100,801.49) (37,108.48) (162,683.08) (258,296.64)

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	0.00	150.67	5,456.20	(3,156.20)	237.23
100-4530-522113	GEORGIA EPD HOST FEE	7,000.00	553.60	727.45	5,892.57	1,107.43	84.18
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	553.60	878.12	11,348.77	(2,048.77)	122.03

Net - Dept 4530 - SOLID WASTE DISPOSAL (9,300.00) (553.60) (878.12) (11,348.77) 2,048.77

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	AUDITTING	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	50,000.00	0.00	0.00	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	0.00	0.00	42,388.50	27,611.50	60.56

Net - Dept 4560 - CLOSURE AND POST CLOSURE (70,000.00) 0.00 0.00 (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	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BUDGET USED
		AMENDED BUDGET	MONTH 10/31/23	MONTH 10/31/23	MONTH 10/31/24	MONTH 10/31/24	10/31/2024			
			INCR (DECR)	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	0.00	0.00
100-4900-541300	BUILDINGS	0.00	0.00	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	0.00	0.00
100-4900-542200	VEHICLES	0.00	0.00	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	0.00	0.00
100-4900-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	1,093.95	0.00	406.05	0.00	72.93
100-4900-542500	OTHER EQUIPMENT	7,500.00	10,781.02	0.00	0.00	2,000.00	0.00	5,500.00	0.00	26.67
100-4900-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-552502	HEALTH INSURANCE CLAIMS	0.00	716.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-571000	CITY OF JESUP FUEL	300,000.00	23,323.87	26,628.09	251,845.69	837.11	7,255.37	48,154.31	83.95	83.95
100-4900-571001	W/M FUEL	8,000.00	666.50	67,292.78	615,262.77			744.63	90.69	74.42
Total Expenditure:		826,794.08	70,290.60	67,292.78	615,262.77			211,531.31		74.42
Net - Dept 4900 - MAINTENANCE SHOP										
		(517,794.08)	(70,290.60)	(40,402.42)	(356,808.00)			(160,986.08)		
Dept 5110 - PUB HLTH ADM- DEPT/SALARY										
Account Type: Expenditure										
100-5110-511100	SALARIES-REGULAR	0.00	0.00	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	0.00	0.00
100-5110-511300	SALARIES-OVERTIME	0.00	0.00	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	0.00	0.00
100-5110-512300	FICA	0.00	0.00	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	0.00	0.00
100-5110-512700	WORKERS COMPENSATION	0.00	0.00	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	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	0.00	0.00
100-5110-542500	OTHER EQUIPMENT (DEFIBRILLATORS)	0.00	0.00	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	0.00	0.00
100-5110-572010	PINELAND MH/MR GRANT	5,000.00	0.00	0.00	0.00	0.00	0.00	1,775.00	0.00	64.50
100-5110-572011	CAREGIVERS RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-572017	HEALTH DEPARTMENT	100,000.00	0.00	0.00	0.00	74,193.75	0.00	25,806.25	74.19	74.19
100-5110-584150	ISSUANCE COST-G O BONDS	0.00	0.00	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	0.00	0.00
Total Expenditure:		105,000.00	0.00	0.00	77,418.75			27,581.25		73.73
Net - Dept 5110 - PUB HLTH ADM- DEPT/SALARY										
		(105,000.00)	0.00	0.00	(77,418.75)			(27,581.25)		
Dept 5160 - WAYNE SERVICE CENTER										
Account Type: Revenue										
100-5160-381003	WAYNE SERVICE CENTER - RENT	6,000.00	0.00	500.00	5,000.00			1,000.00		83.33
Total Revenue:										
		6,000.00	0.00	500.00	5,000.00			1,000.00		83.33
Account Type: Expenditure										
100-5160-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	807.79	18.88	3,783.37			11,216.63		25.22
100-5160-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	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	4,488.81			(473.81)		111.80
100-5160-531703	OTHER SUPPLIES	450.00	284.17	225.00	268.10			181.90		59.58
100-5160-541201	SITE IMPROVEMENTS	0.00	0.00	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	0.00	0.00
100-5160-542300	FURNITURE AND FIXTURES	0.00	0.00	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	0.00	0.00
Total Expenditure:		19,465.00	1,091.96	243.88	8,540.28			10,924.72		43.88

Fund 100 - GENERAL FUND  
 Net - Dept 5160 - WAYNE SERVICE CENTER (13,465.00) (1,091.96) 256.12 (3,540.28) (9,924.72)

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
Dept 5190 - Indigent Medical Care							
Account Type: Expenditure							
100-5190-572009	INDIGENT CARE-WMH	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 5190 - Indigent Medical Care		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	1,000.00	0.00
100-5195-522202	HEALTH DEPT. BLDG. REPAIRS & MAINTENANC	6,000.00	80.09	0.00	6,955.40	(955.40)	115.92
100-5195-522203	PINELAND BLDG REPAIRS & MAINTENANCE	1,000.00	502.58	80.00	7,290.63	(6,290.63)	729.06
100-5195-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,964.00	0.00	0.00	4,024.18	(60.18)	101.52
100-5195-531703	OTHER SUPPLIES	0.00	0.00	6.81	6.81	(6.81)	100.00
100-5195-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		11,964.00	582.67	86.81	18,277.02	(6,313.02)	152.77

Net - Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH		(11,964.00)	(582.67)	(86.81)	(18,277.02)	6,313.02	
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	
Dept 5440 - INTERGOV WELFARE PYMNTS							
Account Type: Expenditure							
100-5440-572006	WELFARE DEPARTMENT GRANT	10,000.00	0.00	0.00	1,338.00	8,205.03	1,794.97
Total Expenditure:		10,000.00	0.00	0.00	1,338.00	8,205.03	1,794.97

Net - Dept 5440 - INTERGOV WELFARE PYMNTS		(10,000.00)	0.00	(1,338.00)	(8,205.03)	(1,794.97)	
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	0.00	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	0.00	0.00	600.00	(100.00)	120.00

Net - Dept 5452 - OTHER VENDOR PAYMENTS		500.00	0.00	0.00	600.00	(100.00)	120.00
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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024	AVAILABLE BALANCE	BUDGET USED
					NORM (ABNORM)	NORM (ABNORM)	%

Fund 100 - GENERAL FUND  
 Net - Dept 5452 - OTHER VENDOR PAYMENTS  
 (500.00) 0.00 0.00 (600.00) 100.00

Dept 5460 - BLDGS AND PLANT (DFCS)  
 Account Type: Expenditure  
 100-5460-522202 BUILDING REPAIRS & MAINTENANCE 10,000.00 50.34 197.06 9,300.82 699.18 93.01  
 100-5460-522310 RENTAL OF LAND & BUILDINGS 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5460-523100 INSURANCE-PROPERTY, LIABILITY, ETC. 5,541.00 0.00 0.00 5,798.69 (257.69) 104.65  
 100-5460-523909 EXTERMINATING (PEST CONTROL) 0.00 0.00 31.89 (170.90) 100.00  
 100-5460-531703 OTHER SUPPLIES 500.00 64.38 67.03 (180.19) 136.04  
 100-5460-541300 BUILDINGS 0.00 0.00 0.00 0.00 0.00  
 Total Expenditure: 16,041.00 114.72 295.98 15,950.60 90.40 99.44

Net - Dept 5460 - BLDGS AND PLANT (DFCS)  
 (16,041.00) (114.72) (295.98) (15,950.60) (90.40)

Dept 5461 - PINELAND MENTAL HEALTH  
 Account Type: Expenditure  
 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  
 100-5521-522202 BUILDING REPAIRS & MAINTENANCE 0.00 0.00 23.38 86.62 (86.62) 100.00  
 100-5521-523911 VEHICLE TOWING 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5521-531270 GASOLINE 2,000.00 132.40 108.46 1,310.78 689.22 65.54  
 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: 2,000.00 132.40 131.84 1,397.40 602.60 69.87

Net - Dept 5521 - ACTION PACT  
 (2,000.00) (132.40) (131.84) (1,397.40) (602.60)

Dept 5530 - COMMUNITY CENTERS  
 Account Type: Expenditure  
 100-5530-522202 BUILDING REPAIRS & MAINTENANCE 5,000.00 0.00 40.00 9,981.45 (4,981.45) 199.63  
 100-5530-523100 INSURANCE-PROPERTY, LIABILITY, ETC. 2,883.00 0.00 0.00 2,661.79 82.33  
 100-5530-523203 INTERNET SERVICES 675.00 54.98 54.97 549.73 125.27 81.44  
 100-5530-523909 EXTERMINATING (PEST CONTROL) 2,000.00 99.48 95.66 534.45 1,465.55 26.72  
 100-5530-523912 VARIOUS OTHER PURCHASED SERVICES 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5530-531210 WATER/SEWERAGE 400.00 38.68 39.30 287.93 112.07 71.98  
 100-5530-531220 NATURAL GAS 500.00 46.68 49.49 494.90 5.10 98.98  
 100-5530-531230 ELECTRICITY 11,000.00 847.41 923.59 9,933.26 1,066.74 90.30  
 100-5530-531240 BOTTLED GAS 0.00 0.00 0.00 0.00 0.00 0.00  
 100-5530-531600 SMALL EQUIPMENT 2,000.00 0.00 0.00 2,000.00 0.00 0.00  
 100-5530-531703 OTHER SUPPLIES 11,000.00 1,143.99 1,150.99 7,340.60 66.73  
 100-5530-541201 SITE IMPROVEMENTS 1,000.00 0.00 0.00 0.00 1,000.00 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 2,231.22 2,354.00 31,784.11 4,673.89 87.18



GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDGT USED
		AMENDED BUDGET	2024	MONTH 10/31/23	INCR (DECR)	MONTH 10/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	%	
Fund 100 - GENERAL FUND												
100-5540-542500	OTHER EQUIPMENT		5,000.00	3,164.66		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
100-5540-542700	TRANSIT BUSES		30,000.00	0.00		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
100-5540-552500	INSURANCE PREMIUMS		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-552502	HEALTH INSURANCE CLAIMS		0.00	327.75		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:			585,804.90	37,438.32		35,707.15		426,474.28		159,330.62		72.80
Net - Dept 5540 - TRANSPORTATION SERVICES			(165,804.90)	(37,438.32)		(32,700.63)		(64,679.33)		(101,125.57)		

Dept 6100 - PARKS/RECREATION

Account Type: Revenue												
100-6100-331354	BMP WALKING TRACK & NATURE TRAIL		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-331365	JAYCEE LANDING-RECREATION TRAILS GRANT		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-336011	RAYONIER GRANT		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347200	REC. BLDG. RENTAL		7,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347201	FIELD RENTAL		700.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347202	RECREATION ADMISSION FEES		20,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347500	BASEBALL/SOFTBALL/T-BALL FEES		15,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347501	SOCCER FEES		10,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347502	FOOTBALL FEES		3,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347503	GOLF FEES		300.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347504	TENNIS FEES		200.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347505	SWIMMING FEES		1,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347506	TRACK FEES		800.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347507	BASKETBALL FEES		3,500.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347509	CHEERLEADING FEES		1,200.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347900	CONCESSION FEES		75,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-381007	LAKE GRACE RENT		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-389002	MISCELLANEOUS REVENUES		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:			137,700.00	0.00		18,648.37		84,864.69		52,835.31		61.63

Account Type: Expenditure												
100-6100-511100	SALARIES-REGULAR		406,789.30	24,982.45		25,290.61		268,961.40		137,827.90		66.12
100-6100-511101	LONGEVITY PAY		869.00	0.00		0.00		0.00		869.00		0.00
100-6100-511200	SALARIES - TEMPORARY EMPL.		0.00	0.00		0.00		0.00		0.00		0.00
100-6100-511300	SALARIES-OVERTIME		8,000.00	3,092.57		3,995.58		14,184.81		(6,184.81)		177.31
100-6100-512200	SOCIAL SECURITY-COUNTY SHARE		0.00	0.00		0.00		0.00		0.00		0.00
100-6100-512300	FTCA		31,875.89	2,043.25		2,133.26		20,501.36		11,374.53		64.32
100-6100-512400	RETIREMENT CONTRIBUTIONS		24,744.09	1,109.44		1,128.25		11,477.23		13,266.86		46.38
100-6100-512600	UNEMPLOYMENT INSURANCE		0.00	0.00		0.00		0.00		0.00		0.00
100-6100-512700	WORKERS COMPENSATION		13,500.00	0.00		0.00		9,712.00		3,788.00		71.94
100-6100-512901	UNIFORMS		0.00	0.00		0.00		0.00		0.00		0.00
100-6100-521201	LEGAL FEES		0.00	0.00		0.00		0.00		0.00		0.00
100-6100-521202	AUDITING		0.00	0.00		0.00		0.00		0.00		0.00
100-6100-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA		0.00	0.00		0.00		0.00		0.00		0.00
100-6100-521209	CONSULTANTS, INVESTIGATORS		0.00	0.00		0.00		0.00		0.00		0.00
100-6100-521301	TECHNICAL SERVICES		600.00	0.00		0.00		391.50		208.50		65.25
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE		1,000.00	12.99		16.60		556.00		444.00		55.60
100-6100-522140	FIELD/LAWN CARE		60,000.00	28,007.77		7,958.60		54,957.85		5,042.15		91.60
100-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE		40,000.00	211.37		4,877.14		39,010.00		990.00		97.53
100-6100-522202	BUILDING REPAIRS & MAINTENANCE		10,000.00	0.00		718.21		8,632.89		1,367.11		86.33
100-6100-522203	VEHICLE REPAIRS & MAINTENANCE		15,000.00	0.00		847.28		3,161.98		11,838.02		21.08
100-6100-522310	RENTAL OF LAND & BUILDINGS		0.00	0.00		0.00		0.00		0.00		0.00
100-6100-522320	RENTAL OF EQUIPMENT & VEHICLES		15,400.00	998.96		1,084.35		14,027.69		1,372.31		91.09
100-6100-523100	INSURANCE-PROPERTY, LIABILITY, ETC.		32,228.00	0.00		0.00		20,841.86		11,386.14		64.67
100-6100-523201	TELEPHONE		7,000.00	174.97		323.53		3,235.83		3,764.17		46.23
100-6100-523202	PAGERS AND RADIOS		0.00	0.00		0.00		0.00		0.00		0.00







GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 10/31/23 INCR (DECR) ACTIVITY FOR MONTH 10/31/24 INCR (DECR) YTD BALANCE 10/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BUDGET USED

Fund 100 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGET USED
100-7130-523700	EDUCATION AND TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
100-7130-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523909	EXTERMINATING (PEST CONTROL)	900.00	66.32	63.77	548.58	351.42	60.95
100-7130-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523912	VARIOUS OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-7130-531101	OFFICE SUPPLIES	1,000.00	345.67	0.00	383.40	616.60	38.34
100-7130-531210	WATER/SEWERAGE	1,000.00	91.95	106.95	3,526.34	(2,526.34)	352.63
100-7130-531230	ELECTRICITY	10,000.00	879.15	946.46	9,213.46	786.54	92.13
100-7130-531270	GASOLINE	1,000.00	0.00	0.00	221.15	778.85	22.12
100-7130-531301	FOOD	180.00	0.00	0.00	74.41	105.59	41.34
100-7130-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-531600	SMALL EQUIPMENT	500.00	0.00	0.00	129.83	370.17	25.97
100-7130-531703	OTHER SUPPLIES	1,000.00	0.00	0.00	493.31	506.69	49.33
100-7130-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7130-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7130-542500	OTHER EQUIPMENT	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
100-7130-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552502	HEALTH INSURANCE CLAIMS	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
100-7130-573007	UGA SALARY, ETC. REIMBURSEMENT	65,100.00	0.00	0.00	30,934.71	34,165.29	47.52
100-7130-581201	PRINCIPAL-PRINTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-7130-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		234,932.92	11,176.96	10,223.31	175,209.16	59,723.76	74.58

Net - Dept 7130 - AGRICULTURAL RESOURCES (219,932.92) (11,176.96) (10,223.31) (156,563.16) (63,369.76)

Dept 7131 - 4-H EXPANSION	Account Type: Expenditure	FTCA	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	FTCA	602.20	45.54	45.54	0.00	45.54	0.00	455.40	0.00	146.80	75.62								
100-7131-521202	AUDITING	750.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	(50.00)	106.67								
100-7131-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
100-7131-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
100-7131-523201	TELEPHONE	370.00	18.36	28.66	239.75	130.25	64.80	0.00	0.00	0.00	0.00								
100-7131-523400	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
100-7131-523501	TRAVEL	8,000.00	625.50	625.50	6,255.00	1,745.00	78.19	0.00	0.00	0.00	0.00								
100-7131-523504	TEAM TRAVEL	4,500.00	0.00	0.00	1,272.04	3,227.96	28.27	0.00	0.00	0.00	0.00								
100-7131-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00								
100-7131-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
100-7131-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	550.00	450.00	55.00	0.00	0.00	0.00	0.00								
100-7131-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00								
100-7131-531270	GASOLINE	500.00	0.00	0.00	82.52	417.48	16.50	0.00	0.00	0.00	0.00								
100-7131-531301	FOOD	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00								
100-7131-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
100-7131-531703	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00								
100-7131-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Total Expenditure:		16,822.20	689.40	699.70	9,654.71	7,167.49	57.39	0.00	0.00	0.00	0.00								

Net - Dept 7131 - 4-H EXPANSION (16,822.20) (689.40) (699.70) (9,654.71) (7,167.49)

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	YTD BALANCE 10/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 7140 - FOREST RESOURCES							
Account Type: Revenue							
100-7140-389002	MISCELLANEOUS REVENUES	0.00	0.00	126,624.23	126,624.23	(126,624.23)	100.00
Total Revenue: 0.00							
Account Type: Expenditure							
100-7140-511100	SALARIES-REGULAR	35,363.95	2,837.20	2,938.58	31,380.07	3,983.88	88.73
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	220.87	228.61	2,438.80	276.49	89.82
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,641.11	120.16	126.24	1,382.03	259.08	84.21
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	52.00	48.00	52.00
100-7140-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	0.00	69.70	430.30	13.94
100-7140-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	39.00	39.00	312.00	(312.00)	100.00
100-7140-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	312.00	0.00	0.00	361.23	(49.23)	115.78
100-7140-523201	TELEPHONE	600.00	50.00	50.00	500.00	100.00	83.33
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	0.00	0.00	677.64	72.36	90.35
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
100-7140-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-552502	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	0.00	0.00	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							
Net - Dept 7140 - FOREST RESOURCES (79,412.35)							
Dept 7220 - BUILDING INSPECTION (3,267.23)							
Account Type: Revenue							
100-7220-321200	BUSINESS LICENSE FEE	50,000.00	0.00	680.00	47,272.50	2,727.50	94.55
100-7220-323100	BUILDING PERMIT FEE	150,000.00	0.00	14,226.00	153,885.75	(3,885.75)	102.59
Total Revenue: 200,000.00							
Account Type: Expenditure							
100-7220-511100	SALARIES-REGULAR	48,265.27	3,447.62	3,761.32	54,967.67	(6,702.40)	113.89
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	263.74	266.27	4,162.07	(468.78)	112.69
100-7220-512400	RETIREMENT CONTRIBUTIONS	2,654.59	189.62	36.22	1,384.77	1,269.82	52.17
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	1,430.00	(30.00)	102.14
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	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 10/31/2024	NORM (ABNORM)	AVAILABLE BALANCE	NORM (ABNORM)	% EDGT USED
			MONTH 10/31/23 INCR (DECR)	MONTH 10/31/24 INCR (DECR)	MONTH 10/31/24 INCR (DECR)	MONTH 10/31/24 INCR (DECR)					
Fund 100 - GENERAL FUND											
100-7220-522203	VEHICLE REPAIRS & MAINTENANCE	1,600.00	72.13	2,619.31	3,227.25	(1,627.25)	201.70				
100-7220-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,938.00	0.00	0.00	2,053.08	(115.08)	105.94				
100-7220-523201	TELEPHONE	1,600.00	0.00	64.87	671.23	928.77	41.95				
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	14.40	76.88	23.12	76.88				
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	1,200.00				
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	148.51	473.55	1,678.54	(178.54)	111.90				
100-7220-523700	EDUCATION AND TRAINING	850.00	0.00	0.00	0.00	0.00	850.00				
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	0.00	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	0.00	150.00				
100-7220-531270	GASOLINE	5,000.00	284.86	214.46	3,047.05	1,952.95	60.94				
100-7220-531301	FOOD	150.00	0.00	0.00	0.00	0.00	150.00				
100-7220-531400	BOOKS AND PERIODICALS	150.00	0.00	0.00	0.00	0.00	150.00				
100-7220-531600	SMALL EQUIPMENT	250.00	0.00	0.00	55.79	94.21	37.19				
100-7220-531703	OTHER SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00				
100-7220-542400	COMPUTERS	500.00	0.00	0.00	0.00	0.00	500.00				
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	4,413.68	7,450.40	73,046.16	(507.01)	100.70				
Net - Dept 7220 - BUILDING INSPECTION											
Dept 7520 - ECONOMIC DEVELOPMENT		127,460.85	(4,413.68)	7,455.60	128,112.09	(651.24)					
Account Type: Expenditure											
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 PLA	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	0.00	0.00	19,103.00				
100-7520-523606	SEVEN RIVERS RC&D	0.00	4,775.75	4,775.75	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	0.00	0.00	266,340.00	0.00	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	4,775.75	4,775.75	286,193.00	52,910.00	84.40				
Net - Dept 7520 - ECONOMIC DEVELOPMENT											
		(339,103.00)	(4,775.75)	(4,775.75)	(286,193.00)	(52,910.00)					

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 10/31/23	ACTIVITY FOR MONTH 10/31/24	YTD BALANCE 10/31/2024	AVAILABLE BALANCE	% BUDGET USED
		AMENDED BUDGET	BUDGET					
Fund 100 - GENERAL FUND								
Dept 7540 - TOURISM								
Account Type: Revenue								
100-7540-314100	HOTEL/MOTEL TAX	24,000.00	0.00	1,973.43	22,417.42	1,582.58	93.41	
Total Revenue:		24,000.00	0.00	1,973.43	22,417.42	1,582.58	93.41	
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	572.84	2,015.55	19,875.90	4,124.10	82.82	
Total Expenditure:		24,000.00	572.84	2,015.55	19,875.90	4,124.10	82.82	
Net - Dept 7540 - TOURISM		0.00	(572.84)	(42.12)	2,541.52	(2,541.52)		
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	9,748.23	1,275,088.14	(390,088.14)	144.08	
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	9,697.86	77,863.43	22,136.57	77.86	
Total Revenue:		1,513,750.00	0.00	19,446.09	1,353,076.57	160,673.43	89.39	
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	0.00	1,675.00	(250.00)	
100-7563-522201	EQUIPMENT REPAIRS & MAINTENANCE	25,000.00	1,970.00	0.00	4,772.00	20,228.00	117.54	
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	59.11	77.59	688.35	311.65	68.84	
100-7563-523203	INTERNET SERVICES	3,500.00	273.45	273.70	2,845.53	654.47	81.30	
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	0.00	70.62	366.91	2,133.09	14.68	
100-7563-523611	BUSINESS LICENSE FEE	100.00	0.00	0.00	0.00	100.00	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	9,800.00	4,900.00	66.67	
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	33.16	31.88	274.26	175.74	60.95	
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	1,223.21	0.00	0.00	300.00	0.00	
100-7563-531101	OFFICE SUPPLIES	350.00	0.00	61.99	283.47	66.53	80.99	
100-7563-531230	ELECTRICITY	11,000.00	821.94	972.64	9,063.54	1,936.46	82.40	
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	0.00	61,663.64	63,336.36	49.33	
100-7563-531594	TAXES ON ITEMS FOR RESALE	3,000.00	115.26	24.99	1,380.80	1,619.20	46.03	
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	197.08	0.00	122.19	2,877.81	4.07	

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDGT USED
		AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23	INCR (DECR)	MONTH 10/31/23	INCR (DECR)	MONTH 10/31/24	INCR (DECR)	NORM (ABNORM)	10/31/2024	NORM (ABNORM)	
Fund 100 - GENERAL FUND												
100-7563-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-541201	SITE IMPROVEMENTS	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
100-7563-541207	AIRPORT IMPROVEMENTS GRANT	350,000.00	0.00	0.00	9,476.50	0.00	1,593,986.62	(1,243,986.62)	455.42	0.00	0.00	0.00
100-7563-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-541303	AIRPORT TERMINAL GR. -CO. & ONE GA.	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00
100-7563-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenditure:		678,564.00	5,918.21	12,214.91	1,697,846.55	(1,019,282.55)	250.21					
Net - Dept 7563 - AIRPORT												
		835,186.00	(5,918.21)	7,231.18	(344,769.98)	1,179,955.98						
Dept 9000 - OTHER FINANCING USES												
Account Type: Revenue												
OTHER FINANCING SOURCES- ARP												
100-9000-393461		0.00	0.00	0.00	1,179,220.71	(1,179,220.71)	100.00					
Total Revenue:												
		0.00	0.00	0.00	1,179,220.71	(1,179,220.71)	100.00					
Account Type: Expenditure												
100-9000-611001	OPR. TRANSFERS OUT TO NEW JAIL	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
100-9000-611007	TRANSFER OUT TO SPLOST II	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
100-9000-611009	TRANSFER OUT TO T-SPLOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611010	TSF TO SPLOST III	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00
100-9000-611014	TRANSFER TO SPLOST IV	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
100-9000-611016	TSF ARP SHERIFF	0.00	64,000.00	0.00	0.00	0.00	154,053.01	(154,053.01)	100.00	0.00	0.00	0.00
100-9000-611017	TSF ARP JAIL	0.00	0.00	0.00	0.00	0.00	21,169.25	(21,169.25)	100.00	0.00	0.00	0.00
100-9000-611018	TSF ARP ROAD	0.00	3,464.00	0.00	0.00	0.00	12,876.00	(12,876.00)	100.00	0.00	0.00	0.00
100-9000-611019	TSF ARP EMS	0.00	0.00	0.00	0.00	0.00	918,708.63	(918,708.63)	100.00	0.00	0.00	0.00
100-9000-611020	TSF ARP REC	0.00	0.00	0.00	6,144.00	0.00	6,144.00	(6,144.00)	100.00	0.00	0.00	0.00
100-9000-611021	TSF ARP FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611055	TRANSFER TO BOND SINKING FUND	0.00	10,877.67	0.00	0.00	0.00	21,623.33	(21,623.33)	100.00	0.00	0.00	0.00
Total Expenditure:		0.00	78,341.67	6,144.00	1,134,574.22	(1,134,574.22)	100.00					
Net - Dept 9000 - OTHER FINANCING USES												
		0.00	(78,341.67)	(6,144.00)	44,646.49	(44,646.49)						
Fund 100 - GENERAL FUND:												
TOTAL REVENUES		29,399,701.00	2,809,351.42	3,288,568.85	25,930,960.01	4,194,740.99	85.73					
TOTAL EXPENDITURES		29,399,701.00	2,056,559.81	2,281,854.05	25,930,960.14	3,468,740.86	88.20					
NET OF REVENUES & EXPENDITURES		0.00	752,791.61	1,006,714.80	(726,000.13)	726,000.13	100.00					