

User: AHANNAH
DB: Wayne County

PERIOD ENDING 11/30/2024
Fiscal Year Completed: 91.53

Fund 100 - GENERAL FUND	GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
			AMENDED BUDGET	MONTH 11/30/23	INCR (DECR)	MONTH 11/30/24	INCR (DECR)	NORM (ABNORM)	BALANCE	NORM (ABNORM)	BGDT USED	
Revenues	Dept 0000											
100-0000-311100		REAL PROPERTY - CURRENT YEAR	0.00	194,971.21	0.00	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	0.00	0.00	0.00
100-0000-311120		TIMBER	0.00	24,907.67	0.00	0.00	0.00	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	0.00	0.00	0.00
100-0000-311200		REAL PROPERTY- PRIOR YEARS	0.00	56,949.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311300		PERSONAL PROPERTY- CURRENT YEAR	0.00	27,309.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311310		MOTOR VEHICLE	0.00	13,639.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311314		TAVT ADMIN FEE	0.00	1,986.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311315		MOTOR VEHICLE TAVT	0.00	163,282.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311320		MOBILE HOME	0.00	1,343.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311340		INTANGIBLE RECORDING	0.00	10,270.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311350		RAILROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
100-0000-311400		PERSONAL PROPERTY-PRIOR YEARS	0.00	1,110.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311500		PROPERTY NOT ON DIGEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311600		REAL ESTATE TRANSFER (INTANGIBLE)	0.00	4,804.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-313100		LOCAL OPTION SALES & USE TAXES	0.00	251,242.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-314100		HOTEL/MOTEL TAX	0.00	2,678.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-314200		BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	0.00	8,508.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-314250		DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	0.00	843.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-314600		FIREWORKS EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
100-0000-316300		FINANCIAL INSTITUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-319110		REAL PROPERTY PENALTY & INTEREST	0.00	24,504.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-319120		PERSONAL PROPERTY-PENALTY & INTEREST	0.00	925.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-319500		FIFA REIMBURSEMENT	0.00	5,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-319900		PENALTIES & INTEREST - OTHER	0.00	2,517.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-321100		ALCOHOLIC BEVERAGE LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-321200		BUSINESS LICENSE FEE	0.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-322400		MARRIAGE LICENSES	0.00	1,139.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-322910		PISTOL PERMIT	0.00	1,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-324300		BUILDING PERMIT FEE	0.00	10,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-324301		LATE TAG PENALTIES	0.00	4,345.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-331113		TAG & TITLE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-331114		NRCS SALARY REIMBURSEMENT	0.00	5,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-331115		DIRECT ADMINISTRATIVE COST GRANT-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-331155		TRANSIT SYSTEM OPR. GRANT-FED.	0.00	35,237.00	0.00	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	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	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	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	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	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	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	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	0.00	0.00	0.00
100-0000-334337		JUVENILE JUDGE SALARY-HB182	0.00	1,500.00	0.00	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	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	0.00	0.00	0.00
100-0000-341100		PROBATE COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341101		INTERNET IMAGES	0.00	3,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341120		PROBATION FEES	500.00	616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341121		JUVENILE SERVICES FUND (PROBATION F	0.00	61.80	68.42	0.00	704.22	0.00	0.00	0.00	0.00	0.00
100-0000-3411600		MOTOR VEHICLE TAG COLLECTION FEES	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341610		MOTOR VEHICLE TITLE FEES	0.00	3,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341932		CONSERVATION FEE-TAX ASSESSOR	0.00	249.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(204.22)

140.84

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PERIOD ENDING 11/30/2024
& Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BUDGET USED
Fund 100 - GENERAL FUND							
Revenues							
100-0000-381003	WAYNE SERVICE CENTER - RENT	0.00	500.00	0.00	0.00	0.00	0.00
100-0000-381007	LAKE GRACE RENT	0.00	0.00	500.00	1,466.70	(1,466.70)	100.00
100-0000-382001	PAY PHONE INCOME	0.00	5,716.72	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	0.00	0.00	0.00	0.00	0.00
100-0000-389002	MISCELLANEOUS REVENUES	0.00	202.50	25.00	25.00	(25.00)	100.00
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	23,323.87	0.00	0.00	0.00	0.00
100-0000-389012	REIMB.- WMH FUEL	0.00	716.50	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	42,221.00	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	202,620.32	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 Dept 0000		30,500.00	1,571,572.56	3,129.16	28,859.89	1,640.11	94.62
Dept 1400 - ELECTIONS							
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	17,103.11	(2,603.11)	117.95
Total Dept 1400 - ELECTIONS		14,500.00	0.00	0.00	17,103.11	(2,603.11)	117.95
Dept 1450 - REGISTRAR							
100-1450-341933	SALE OF VOTING LISTS-REGISTRAR	100.00	0.00	0.00	0.00	0.00	0.00
100-1450-341934	VOTER REGISTRATION-CITY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1450 - REGISTRAR		100.00	0.00	0.00	0.00	0.00	0.00
Dept 1510 - FINANCIAL ADMINISTRATION							
100-1510-311350	RAILROAD EQUIPMENT	100,000.00	0.00	0.00	84,862.40	15,137.60	84.86
100-1510-313100	LOCAL OPTION SALES & USE TAXES	2,550,000.00	0.00	284,075.25	2,844,591.67	(294,591.67)	111.55
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	90,000.00	0.00	8,996.10	87,981.22	2,018.78	97.76
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	12,500.00	0.00	549.76	8,852.17	3,647.83	70.82
100-1510-314600	FIREWORKS EXCISE TAX	400.00	0.00	0.00	385.45	14.55	96.36
100-1510-316200	INSURANCE PREMIUM TAX	1,400,000.00	0.00	0.00	1,668,274.14	(268,274.14)	119.16
100-1510-316300	FINANCIAL INSTITUTIONS	40,000.00	0.00	0.00	44,274.00	(4,274.00)	110.69
100-1510-321100	ALCOHOLIC BEVERAGE LICENSES	16,000.00	0.00	3,586.75	4,086.75	11,913.25	25.54
100-1510-334119	EPD SCRAP TIRE REIMB. - DNR	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-336400	ACCG 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	472,164.70	(72,164.70)	118.04
100-1510-381001	USDA-ESA,NRCS OFFICE M&O REIMB.	11,500.00	0.00	71,314.10	950.42	1,045.38	90.91
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	0.00	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	5,925.00	353,447.32	(352,447.32)	35,344.7

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Fund 100 - GENERAL FUND							
Revenues							
100-1510-392200	PROPERTY SALE	80,000.00	0.00	0.00	24,800.94	55,199.06	31.00
Total Dept 1510 - FINANCIAL ADMINISTRATION		4,867,850.00	0.00	375,397.38	5,986,841.19	(1,118,991.19)	122.99
Dept 1545 - TAX COMMISSIONER							
100-1545-311100	REAL PROPERTY - CURRENT YEAR	10,000,000.00	0.00	1,747,366.69	6,534,357.32	3,465,642.68	65.34
100-1545-311110	PUBLIC UTILITY	700,000.00	0.00	0.00	0.00	700,000.00	0.00
100-1545-311120	TIMBER	275,000.00	0.00	4,235.08	165,807.56	109,192.44	60.29
100-1545-311200	PRIOR RECEIVABLES-ALL TYPES	1,200,000.00	0.00	40,361.92	1,751,462.52	(551,462.52)	145.96
100-1545-311300	PERSONAL PROPERTY- CURRENT YEAR	2,500,000.00	0.00	541,048.90	2,593,662.63	(93,662.63)	103.75
100-1545-311310	MOTOR VEHICLE	190,000.00	0.00	12,773.03	140,389.40	49,610.60	73.89
100-1545-311314	TAVT ADMIN FEE	20,000.00	0.00	2,215.30	20,847.27	(847.27)	104.24
100-1545-311315	MOTOR VEHICLE TITLE TAX	1,500,000.00	0.00	187,026.43	1,692,964.37	(192,964.37)	112.86
100-1545-311316	MOTOR VEHICLE TAX TRUE UP	12,000.00	0.00	0.00	15,296.94	(3,296.94)	127.47
100-1545-311320	MOBILE HOME	150,000.00	0.00	1,085.89	179,815.76	(29,815.76)	119.88
100-1545-311400	OTHER-HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-311500	PERSONAL PROPERTY-PRIOR YEARS	100,000.00	0.00	2,867.04	157,557.21	(57,557.21)	157.56
100-1545-311500	PROPERTY NOT ON DIGEST	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-1545-318000	EXCESS SALES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-319110	REAL PROPERTY PENALTIES & INTEREST	300,000.00	0.00	15,793.25	278,748.10	21,251.90	0.00
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00	0.00	1,183.67	389,357.01	(339,357.01)	92.92
100-1545-319500	FIFA REIMBURSEMENT	30,000.00	0.00	3,495.00	53,208.00	(23,208.00)	177.36
100-1545-319900	PENALTIES & INTEREST - OTHER	12,500.00	0.00	2,902.93	27,320.08	(14,820.08)	218.56
100-1545-324300	LATE TAG PENALTIES	45,000.00	0.00	4,886.75	45,657.50	(657.50)	101.46
100-1545-324301	TAG & TILT FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-334115	TAX COMM. MATCHING S.S. & M/CARE	5,500.00	0.00	0.00	5,510.90	(10.90)	100.20
100-1545-334210	HTRG GRANT (HOME OWNER TAX RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-335200	FLPA-FORREST LAND PROTECTION GRANTS	480,000.00	0.00	0.00	339,693.52	140,306.48	70.77
100-1545-341600	MOTOR VEHICLE TAG COLLECTION FEES	35,000.00	0.00	3,797.00	37,375.00	(2,375.00)	106.79
100-1545-341601	TAVT & TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-341610	MOTOR VEHICLE TITLE FEES	3,000.00	0.00	219.00	2,685.50	314.50	89.52
100-1545-341940	COMMISSIONS ON TAX COLLECTIONS	350,000.00	0.00	61,887.35	393,485.88	(43,485.88)	112.42
100-1545-341941	LEGAL COST REIMBUR. TAX COLLECTION	20,000.00	0.00	1,589.27	47,935.27	(27,935.27)	239.68
100-1545-341942	COLLECTION FEES MOBILE HOMES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-392200	PROPERTY SALE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-392201	REDEPTION OF TAX SALE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1545 - TAX COMMISSIONER		17,983,000.00	0.00	2,634,734.50	14,873,137.74	3,109,862.26	82.71
Dept 1550 - TAX ASSESSOR							
100-1550-341930	SALE OF MAPS & PUBLICATIONS	100.00	0.00	0.00	80.00	20.00	80.00
100-1550-341932	CONSERVATION FEE-TAX ASSESSOR	5,000.00	0.00	575.00	6,100.00	(1,100.00)	122.00
100-1550-389002	MISCELLANEOUS REVENUES-PCR	100.00	0.00	0.00	2.25	97.75	2.25
Total Dept 1550 - TAX ASSESSOR		5,200.00	0.00	575.00	6,182.25	(982.25)	118.89
Dept 2150 - SUPERIOR COURT							
100-2150-311340	INTANGIBLE RECORDING	200,000.00	0.00	17,757.37	146,714.72	53,285.28	73.36
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	50,000.00	0.00	4,720.64	52,379.22	(2,379.22)	104.76
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	13,104.24	184,011.94	65,988.06	73.60

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% Fiscal Year Completed: 91.53

Fund 100 - GENERAL FUND	GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
			AMENDED BUDGET	INCR	MONTH 11/30/23	INCR (DECR)	MONTH 11/30/24	INCR (DECR)	11/30/2024	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
Revenues													
100-2150-351111		DATE FUND	4,500.00	0.00	0.00	0.00	1,652.00	0.00	6,801.11	(2,301.11)	151.14		
100-2150-351112		DRUG COURT FEES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
100-2150-351180		JAIL FUND FINES	7,000.00	0.00	0.00	0.00	787.34	0.00	4,904.44	2,095.56	70.06		
100-2150-351181		LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	309.50	0.00	536.00	(536.00)	100.00		
100-2150-389002		MISCELLANEOUS REVENUES	5,000.00	0.00	0.00	0.00	48.00	0.00	1,753.50	3,246.50	35.07		
Total Dept 2150 - SUPERIOR COURT			562,050.00	0.00	0.00	0.00	38,379.09	0.00	399,029.93	163,020.07	71.00		
Dept 2300 - STATE COURT													
100-2300-319500		FIFA REIMBURSEMENT	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	100.00		
100-2300-341101		INTERNET IMAGES	2,000.00	0.00	0.00	0.00	0.00	0.00	317.00	1,683.00	15.85		
100-2300-342300		SHERIFF DEPT. FEES	2,500.00	0.00	0.00	0.00	1,200.00	0.00	7,200.00	(4,700.00)	288.00		
100-2300-351111		DATE FUND	8,000.00	0.00	0.00	0.00	317.00	0.00	12,761.00	(4,761.00)	159.51		
100-2300-351112		DRUG COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-351120		STATE COURT	350,000.00	0.00	0.00	0.00	44,608.04	0.00	343,692.76	6,307.24	98.20		
100-2300-351180		JAIL FUND FINES	23,000.00	0.00	0.00	0.00	2,664.29	0.00	24,187.13	(1,187.13)	105.16		
100-2300-351181		LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	1,414.56	0.00	2,425.97	(2,425.97)	100.00		
100-2300-389002		MISCELLANEOUS REVENUES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
Total Dept 2300 - STATE COURT			386,050.00	0.00	0.00	0.00	50,203.89	0.00	390,633.86	(4,583.86)	101.19		
Dept 2400 - MAGISTRATE COURT													
100-2400-342300		SHERIFF DEPT. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2400-351130		MAGISTRATE COURT	90,000.00	0.00	0.00	0.00	9,833.00	0.00	95,347.86	(5,347.86)	105.94		
100-2400-351180		JAIL FUND FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2400-351181		LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00	116.52	(116.52)	100.00		
100-2400-351500		LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 2400 - MAGISTRATE COURT			90,000.00	0.00	0.00	0.00	9,833.00	0.00	95,464.38	(5,464.38)	106.07		
Dept 2450 - PROBATE COURT													
100-2450-322400		MARRIAGE LICENCES	10,000.00	0.00	0.00	0.00	1,898.40	0.00	12,245.60	(2,245.60)	122.46		
100-2450-322910		PISTOL PERMIT	14,000.00	0.00	0.00	0.00	890.00	0.00	12,790.00	1,210.00	91.36		
100-2450-341100		PROBATE COURT COST	37,000.00	0.00	0.00	0.00	4,342.50	0.00	35,011.77	1,988.23	94.63		
100-2450-351150		PROBATE COURT	60,000.00	0.00	0.00	0.00	4,920.00	0.00	56,105.00	3,895.00	93.51		
Total Dept 2450 - PROBATE COURT			121,000.00	0.00	0.00	0.00	12,050.90	0.00	116,152.37	4,847.63	95.99		
Dept 2600 - JUVENILE COURT													
100-2600-334337		JUVENILE JUDGE SALARY-REIMB.	16,686.00	0.00	0.00	0.00	1,390.50	0.00	19,795.50	(3,109.50)	118.64		
100-2600-341121		JUVENILE SERVICES FUND (PROBATION F	300.00	0.00	0.00	0.00	50.00	0.00	350.00	(50.00)	116.67		
100-2600-351160		JUVENILE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2600-351181		LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 2600 - JUVENILE COURT			16,986.00	0.00	0.00	0.00	1,440.50	0.00	20,145.50	(3,159.50)	118.60		
Dept 3300 - SHERIFF													
100-3300-342300		SHERIFF DEPT. FEES	15,000.00	0.00	0.00	0.00	0.00	0.00	11,920.00	3,080.00	79.47		
100-3300-342330		PRISONER HOUSING & MEDICAL REIMB.	100,000.00	0.00	0.00	0.00	0.00	0.00	83,770.00	(43,770.00)	209.43		
100-3300-342900		BOE- SCHOOL RESOURCE OFFICER	70,000.00	0.00	0.00	0.00	21,250.00	0.00	206,250.08	(136,250.08)	294.64		
100-3300-351180		JAIL FUND FINES	20,000.00	0.00	0.00	0.00	0.00	0.00	10,820.00	9,180.00	54.10		

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 11/30/23 INCR (DECR) ACTIVITY FOR MONTH 11/30/24 INCR (DECR) YTD BALANCE 11/30/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDTG USED

Fund 100 - GENERAL FUND DONATIONS-JR DEPUTY ACHIEVEMENT 3,000.00 0.00 0.00 0.00 0.00 100.00 2,900.00 3.33

Total Dept 3300 - SHERIFF 148,000.00 0.00 21,250.00 312,860.08 (164,860.08) 211.39

Dept 3326 - JAIL JAIL COMMISSARY INCOME 60,000.00 0.00 0.00 63,000.00 (3,000.00) 105.00
 100-3326-342902 PAY PHONE INCOME 70,000.00 0.00 6,232.16 67,077.37 2,922.63 95.82

Total Dept 3326 - JAIL 130,000.00 0.00 6,232.16 130,077.37 (77.37) 100.06

Dept 3530 - FIRE STATE GRANTS 0.00 0.00 0.00 20,520.00 (20,520.00) 100.00
 100-3530-334112 FIRE DEPT. DONATIONS 0.00 0.00 0.00 0.00 0.00 0.00
 100-3530-371000 CONTRIBUTIONS & DONATIONS-PRIVATE S 0.00 0.00 0.00 0.00 0.00 0.00

Total Dept 3530 - FIRE 0.00 0.00 0.00 20,520.00 (20,520.00) 100.00

Dept 3600 - EMS STATE GRANTS 0.00 0.00 0.00 0.00 0.00 0.00
 100-3600-334112 GA. TRAUMA COMMISSION GRANT 0.00 0.00 0.00 0.00 0.00 0.00
 100-3600-334334 EMS EQUIPMENT GRANT 4,500.00 0.00 0.00 4,500.00 0.00 0.00
 100-3600-371000 AMBULANCE FEES 1,000,000.00 0.00 93,499.70 998,050.54 1,949.46 99.81
 100-3600-371000 CONTRIBUTIONS & DONATIONS-PRIVATE S 0.00 0.00 0.00 200.00 (200.00) 100.00

Total Dept 3600 - EMS 1,004,500.00 0.00 93,499.70 998,250.54 6,249.46 99.38

Dept 3800 - E-911 E-911 OFFICE FEES 7,000.00 0.00 0.00 3,797.39 3,202.61 54.25
 100-3800-342501 E-911 SURCHARGE 500,000.00 0.00 44,437.16 493,799.91 6,200.09 98.76

Total Dept 3800 - E-911 507,000.00 0.00 44,437.16 497,597.30 9,402.70 98.15

Dept 3910 - ANIMAL CONTROL ANIMAL CONTROL INPOUND FEE 500.00 0.00 0.00 895.00 (395.00) 179.00
 100-3910-346100 OTHER FEES 0.00 0.00 0.00 0.00 0.00 0.00
 100-3910-349900 CONTRIBUTIONS & DONATIONS-PRIVATE S 0.00 0.00 0.00 0.00 0.00 0.00
 100-3910-371000 DONATIONS- ANIMAL CONTROL 0.00 0.00 0.00 0.00 0.00 0.00

Total Dept 3910 - ANIMAL CONTROL 500.00 0.00 0.00 895.00 (395.00) 179.00

Dept 3920 - EMA DIRECT ADMINISTRATIVE COST GRANT-EMA 0.00 0.00 0.00 0.00 0.00 0.00
 100-3920-331114 DISASTER RECOVERY GRANT-FED. 0.00 0.00 0.00 107,055.29 (107,055.29) 100.00
 100-3920-341121 DISASTER RECOVERY GRANT-STATE 0.00 0.00 0.00 0.00 0.00 0.00
 100-3920-334154 EMA PERFORMANCE GRANT 20,615.00 0.00 0.00 22,677.00 (2,062.00) 110.00

Total Dept 3920 - EMA 20,615.00 0.00 0.00 129,732.29 (109,117.29) 629.31

Dept 4210 - ROAD ADMINISTRATION

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT USED
Fund 100 - GENERAL FUND							
Revenues							
100-4210-343902	CULVERTS	60,000.00	0.00	391.28	59,555.12	444.88	99.26
100-4210-349900	BURIAL OF ANIMAL	400.00	0.00	100.00	1,000.00	(600.00)	250.00
100-4210-389001	SCRAP METAL SALES	0.00	0.00	0.00	436.80	(436.80)	100.00
Total Dept 4210 - ROAD ADMINISTRATION							
		60,400.00	0.00	491.28	60,991.92	(591.92)	100.98
Dept 4260 - STREET LIGHTS							
100-4260-343901	STREET LIGHTS - CC	6,000.00	0.00	0.00	4,553.84	1,446.16	75.90
Total Dept 4260 - STREET LIGHTS							
		6,000.00	0.00	0.00	4,553.84	1,446.16	75.90
Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL							
100-4520-344150	INERT LANDFILL USE FEES	45,000.00	0.00	3,554.00	47,947.00	(2,947.00)	106.55
100-4520-344151	BROADHURST BOND ACCEPTANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344152	BROADHURST-COUNTY HOST FEE	775,000.00	0.00	86,651.03	838,585.61	(63,585.61)	108.20
100-4520-344153	BROADHURST-OUT OF CO. HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344154	BROADHURST-OUT OF STATE HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL							
		820,000.00	0.00	90,205.03	886,532.61	(66,532.61)	108.11
Dept 4900 - MAINTENANCE SHOP							
100-4900-389001	SCRAP METAL SALES	1,000.00	0.00	0.00	2,649.10	(1,649.10)	264.91
100-4900-389010	REIMB.-CITY OF JESUP FUEL	300,000.00	0.00	26,628.09	275,913.10	24,086.90	91.97
100-4900-389012	REIMB.- WMH FUEL	8,000.00	0.00	1,122.63	7,643.29	356.71	95.54
Total Dept 4900 - MAINTENANCE SHOP							
		309,000.00	0.00	27,750.72	286,205.49	22,794.51	92.62
Dept 5160 - WAYNE SERVICE CENTER							
100-5160-381003	WAYNE SERVICE CENTER - RENT	6,000.00	0.00	500.00	5,500.00	500.00	91.67
Total Dept 5160 - WAYNE SERVICE CENTER							
		6,000.00	0.00	500.00	5,500.00	500.00	91.67
Dept 5540 - TRANSPORTATION SERVICES							
100-5540-331155	TRANSIT SYSTEM OPR. GRANT-FED.	200,000.00	0.00	0.00	190,986.00	9,014.00	95.49
100-5540-334329	TRANSIT SYSTEM CAP. GR.-STATE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-334330	TRANSIT SYSTEM GRANT - STATE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-345510	TRANSIT PASSENGER FARES	220,000.00	0.00	53,471.00	224,279.95	(4,279.95)	101.95
Total Dept 5540 - TRANSPORTATION SERVICES							
		420,000.00	0.00	53,471.00	415,265.95	4,734.05	98.87
Dept 6100 - PARKS/RECREATION							
100-6100-331354	BMP WALKING TRACK & NATURE TRAIL	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
100-6100-336011	RAYONIER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347200	REC. BLDG. RENTAL	7,000.00	0.00	455.00	24,321.47	(17,321.47)	347.45
100-6100-347201	FIELD RENTAL	700.00	0.00	0.00	0.00	700.00	0.00
100-6100-347202	RECREATION ADMISSION FEES	20,000.00	0.00	7,869.00	18,133.00	1,867.00	90.67
100-6100-347500	BASEBALL/SOFTBALL/T-BALL FEES	15,000.00	0.00	40.00	23,550.50	(8,550.50)	157.00
100-6100-347501	SOCCER FEES	10,000.00	0.00	(40.00)	5,331.00	4,669.00	53.31
100-6100-347502	FOOTBALL FEES	3,000.00	0.00	0.00	2,342.51	657.49	78.08

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
		AMENDED BUDGET	BUDGET					
Fund 100 - GENERAL FUND								
Revenues								
100-6100-347503	GOLF FEES	300.00	0.00	0.00	0.00	391.00	(91.00)	130.33
100-6100-347504	TENNIS FEES	200.00	0.00	0.00	0.00	300.00	(100.00)	150.00
100-6100-347505	SWIMMING FEES	1,000.00	0.00	0.00	0.00	1,625.00	(625.00)	162.50
100-6100-347506	TRACK FEES	800.00	0.00	0.00	0.00	1,275.00	(475.00)	159.38
100-6100-347507	BASKETBALL FEES	3,500.00	0.00	0.00	5,060.00	5,140.00	(1,640.00)	146.86
100-6100-347509	CHEERLEADING FEES	1,200.00	0.00	0.00	0.00	560.00	640.00	46.67
100-6100-347900	CONCESSION FEES	75,000.00	0.00	0.00	5,205.50	19,984.71	55,015.29	26.65
100-6100-381007	LAKE GRACE RENT	0.00	0.00	0.00	0.00	500.00	(500.00)	100.00
100-6100-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 6100 - PARKS/RECREATION 137,700.00 0.00 0.00 18,589.50 103,454.19 34,245.81 75.13								
Dept 7130 - AGRICULTURAL RESOURCES								
100-7130-331113	NRCS SALARY REIMBURSEMENT	15,000.00	0.00	0.00	6,125.00	24,771.00	(9,771.00)	165.14
Total Dept 7130 - AGRICULTURAL RESOURCES 15,000.00 0.00 0.00 6,125.00 24,771.00 (9,771.00) 165.14								
Dept 7140 - FOREST RESOURCES								
100-7140-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	126,624.23	(126,624.23)	100.00
Total Dept 7140 - FOREST RESOURCES 0.00 0.00 0.00 0.00 126,624.23 (126,624.23) 100.00								
Dept 7220 - BUILDING INSPECTION								
100-7220-321200	BUSINESS LICENSE FEE	50,000.00	0.00	0.00	875.00	48,147.50	1,852.50	96.30
100-7220-323100	BUILDING PERMIT FEE	150,000.00	0.00	0.00	12,699.00	166,584.75	(16,584.75)	111.06
Total Dept 7220 - BUILDING INSPECTION 200,000.00 0.00 0.00 13,574.00 214,732.25 (14,732.25) 107.37								
Dept 7540 - TOURISM								
100-7540-314100	HOTEL/MOTEL TAX	24,000.00	0.00	0.00	3,386.42	25,803.84	(1,803.84)	107.52
Total Dept 7540 - TOURISM 24,000.00 0.00 0.00 3,386.42 25,803.84 (1,803.84) 107.52								
Dept 7563 - AIRPORT								
100-7563-331352	AIRPORT CAP. IMPROV. GRANT-FED.	528,500.00	0.00	0.00	0.00	0.00	528,500.00	0.00
100-7563-334322	AIRPORT CAP. IMPROV. GRANT-STATE	885,000.00	0.00	0.00	34,863.10	1,309,951.24	(424,951.24)	148.02
100-7563-345310	AIRPORT CHARGES	250.00	0.00	0.00	0.00	125.00	125.00	50.00
100-7563-345311	AIRPORT FUEL & OIL SALES	100,000.00	0.00	0.00	6,866.67	84,730.10	15,269.90	84.73
Total Dept 7563 - AIRPORT 1,513,750.00 0.00 0.00 41,729.77 1,394,806.34 118,943.66 92.14								
Dept 9000 - OTHER FINANCING USES								
100-9000-393461	OTHER FINANCING SOURCES- ARP	0.00	0.00	0.00	0.00	1,179,220.71	(1,179,220.71)	100.00
Total Dept 9000 - OTHER FINANCING USES 0.00 0.00 0.00 0.00 1,179,220.71 (1,179,220.71) 100.00								
TOTAL REVENUES 29,399,701.00 1,571,572.56 3,546,985.16 28,751,945.17 647,755.83 97.80								

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PERIOD ENDING 11/30/2024
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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	BUDGET USED
		AMENDED BUDGET	INCR (DECR)	MONTH 11/30/23	INCR (DECR)	MONTH 11/30/24	INCR (DECR)			

Fund 100 - GENERAL FUND

Expenditures

Dept 1110 - COMMISSIONERS										
100-1110-511100	SALARIES-REGULAR	54,067.44		3,709.38		4,505.62		49,561.82	4,505.62	91.67
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		507.91		568.84		6,257.17	632.99	90.81
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		70.00		0.00		0.00	1,000.00	0.00
100-1110-521201	LEGAL FEES	0.00		0.00		0.00		0.00	0.00	0.00
100-1110-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	414.00		0.00		0.00		777.26	(363.26)	187.74
100-1110-523201	TELEPHONE	6,000.00		500.00		500.00		5,500.00	500.00	91.67
100-1110-523203	INTERNET SERVICES	420.00		45.56		38.36		367.90	52.10	87.60
100-1110-523400	PRINTING AND BINDING	500.00		0.00		0.00		500.00	0.00	0.00
100-1110-523501	TRAVEL	50,000.00		3,156.51		2,686.41		32,663.69	17,336.31	65.33
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		52.87		60.00		1,387.49	3,612.51	27.75
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 Dept 1110 - COMMISSIONERS		141,336.60		8,042.23		8,359.23		100,206.33	41,130.27	70.90

Dept 1130 - CLERK OF COUNCIL/COMMISSION										
100-1130-511100	SALARIES-REGULAR	22,370.27		1,707.22		2,204.82		21,133.04	1,257.23	94.38
100-1130-511101	LONGEVITY PAY	87.50		84.51		87.51		87.51	(0.01)	100.01
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		130.48		168.95		1,543.40	174.62	89.84
100-1130-512400	RETIREMENT CONTRIBUTIONS	1,572.04		119.52		124.23		1,447.83	124.21	92.10
100-1130-512700	WORKERS COMPENSATION	110.00		0.00		0.00		41.00	69.00	37.27
100-1130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	169.00		0.00		0.00		265.81	(96.81)	157.28
100-1130-523201	TELEPHONE	150.00		10.10		10.11		111.13	38.87	74.09
100-1130-523203	INTERNET SERVICES	300.00		11.36		11.36		97.90	202.10	32.63
100-1130-523501	TRAVEL	1,500.00		225.06		0.00		472.71	1,027.29	31.51
100-1130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00		0.00		0.00		20.00	80.00	20.00
100-1130-523700	EDUCATION & TRAINING	500.00		0.00		0.00		280.00	220.00	56.00
100-1130-531101	OFFICE SUPPLIES	150.00		0.00		0.00		150.00	0.00	0.00
100-1130-531301	FOOD	200.00		13.76		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
100-1130-552500	INSURANCE PREMIUMS	0.00		0.00		0.00		0.00	0.00	0.00
100-1130-552502	HEALTH INSURANCE CLAIMS	0.00		70.69		0.00		0.00	0.00	0.00
Total Dept 1130 - CLERK OF COUNCIL/COMMISSION		28,926.83		2,372.70		2,606.98		25,518.71	3,408.12	88.22

Dept 1320 - CHIEF EXECUTIVE										
100-1320-511100	SALARIES-REGULAR	98,758.75		7,230.76		8,076.92		93,405.94	5,352.81	94.58
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		629.65		694.39		7,987.06	485.98	94.26
100-1320-512400	RETIREMENT CONTRIBUTIONS	12,183.46		905.38		998.46		11,484.60	698.86	94.26
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		319.68	880.32	26.64
100-1320-523203	INTERNET SERVICES	600.00		85.84		85.89		836.14	(236.14)	139.36
100-1320-523501	TRAVEL	15,000.00		1,000.00		1,000.00		12,297.56	2,702.44	81.98

User: AHANNAH
DB: Wayne County

PERIOD ENDING 11/30/2024
Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	MONTH 11/30/23	INCR (DECR)	MONTH 11/30/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	NORM (ABNORM)		
Fund 100 - GENERAL FUND												
Expenditures												
100-1400-523612	SOFTWARE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
100-1400-523857	POLL WORKERS	0.00	0.00	0.00	0.00	0.00	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	220.00	0.00	1,270.00	0.00	(270.00)	127.00	0.00	0.00
100-1400-531101	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,674.75	0.00	(674.75)	122.49	0.00	0.00
100-1400-531210	WATER/SEWERAGE	0.00	0.00	0.00	21.30	0.00	127.50	0.00	(127.50)	100.00	0.00	0.00
100-1400-531220	NATURAL GAS	1,500.00	0.00	0.00	73.32	0.00	89.31	0.00	339.14	77.39	0.00	0.00
100-1400-531230	ELECTRICITY	2,500.00	0.00	0.00	156.03	0.00	520.73	0.00	(1,165.46)	146.62	0.00	0.00
100-1400-531270	GASOLINE	1,000.00	0.00	0.00	36.35	0.00	38.67	0.00	605.97	39.40	0.00	0.00
100-1400-531301	FOOD	400.00	0.00	0.00	0.00	0.00	338.03	0.00	61.97	84.51	0.00	0.00
100-1400-531600	SMALL EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	148.00	0.00	2,352.00	5.92	0.00	0.00
100-1400-531703	OTHER SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,279.88	0.00	(11,895.06)	397.38	0.00	0.00
100-1400-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-541302	VOTER BUILDINGS IMPROV. GRANT	0.00	0.00	0.00	0.00	0.00	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	0.00	(1,026.68)	100.00	0.00	0.00
100-1400-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
100-1400-542500	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
100-1400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-552502	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
100-1400-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1400 - ELECTIONS		314,833.00	7,705.18	38,678.17	156,137.83	158,695.17	49.59					
Dept 1450 - REGISTRAR												
100-1450-511100	SALARIES-REGULAR	60,603.88	3,244.88	3,535.51	44,572.55	16,031.33	73.55					
100-1450-511101	LONGEVITY PAY	150.00	138.00	150.00	150.00	0.00	100.00					
100-1450-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00					
100-1450-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00					
100-1450-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1450-512300	FICA	4,647.67	246.88	270.03	3,277.26	1,370.41	70.51					
100-1450-512400	RETIREMENT CONTRIBUTIONS	2,436.23	182.46	203.74	2,298.27	137.96	94.34					
100-1450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1450-512700	WORKERS COMPENSATION	150.00	0.00	0.00	111.00	39.00	74.00					
100-1450-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00					
100-1450-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00					
100-1450-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	8.25	8.30	403.30	96.70	80.66					
100-1450-522201	EQUIPMENT REPAIRS & MAINTENANCE	300.00	0.00	94.94	94.94	205.06	31.65					
100-1450-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00					
100-1450-523200	RENTAL OF EQUIPMENT & VEHICLES	0.00	476.00	0.00	476.00	(476.00)	100.00					
100-1450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	463.00	0.00	0.00	509.11	(46.11)	109.96					
100-1450-523201	TELEPHONE	1,200.00	0.00	0.00	215.21	984.79	17.93					
100-1450-523203	INTERNET SERVICES	3,000.00	7.20	107.20	1,173.84	1,826.16	39.13					
100-1450-523204	POSTAGE	16,000.00	119.70	0.00	347.53	15,652.47	2.17					
100-1450-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00					
100-1450-523400	PRINTING AND BINDING	500.00	9.25	0.00	135.00	365.00	27.00					
100-1450-523501	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00					
100-1450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	300.00	11.75	0.00	168.15	131.85	56.05					
100-1450-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1450-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00					
100-1450-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00					
100-1450-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	0.00	0.00	70.00	80.00	46.67					
100-1450-531101	OFFICE SUPPLIES	2,000.00	0.00	0.00	80.96	366.00	81.70					
100-1450-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00					

User: AHANNAH
DB: Wayne County

PERIOD ENDING 11/30/2024
Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
Fund 100 - GENERAL FUND							
Expenditures							
100-1450-531270	GASOLINE	200.00	0.00	0.00	140.03	59.97	70.02
100-1450-531301	FOOD	250.00	0.00	0.00	145.00	105.00	58.00
100-1450-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-531600	SMALL EQUIPMENT	500.00	0.00	0.00	31.50	468.50	6.30
100-1450-531703	OTHER SUPPLIES	300.00	0.00	29.88	49.88	250.12	16.63
100-1450-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-542400	COMPUTERS	1,000.00	0.00	0.00	1,031.63	(31.63)	103.16
100-1450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-552502	HEALTH INSURANCE CLAIMS	0.00	4,056.74	0.00	0.00	0.00	0.00
100-1450-581201	PRINCIPAL-PRINTERS	500.00	0.00	0.00	0.00	500.00	0.00
100-1450-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1450 - REGISTRAR		98,750.78	8,501.11	4,992.75	57,034.20	41,716.58	57.76

Dept 1510 - FINANCIAL ADMINISTRATION	187,900.55	14,108.92	18,192.43	173,052.94	14,847.61	92.10	
100-1510-511100	SALARIES-REGULAR	346.20	312.59	346.20	346.20	0.00	100.00
100-1510-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	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	737.43	1,052.97	9,196.49	5,204.39	63.86
100-1510-512400	RETIREMENT CONTRIBUTIONS	8,703.54	616.25	657.89	7,639.85	1,063.69	87.78
100-1510-512700	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	250.00	0.00	0.00
100-1510-521207	AUDITING	60,000.00	0.00	0.00	56,500.00	3,500.00	94.17
100-1510-521208	PENSION ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521209	CONSULTANTS, INVESTIGATORS	1,000.00	0.00	0.00	1,000.00	0.00	100.00
100-1510-521301	TECHNICAL SERVICES-IT	50,700.00	4,225.00	4,225.00	46,475.00	4,225.00	91.67
100-1510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	25,000.00	492.49	210.50	20,955.73	4,044.27	83.82
100-1510-521307	HEALTHINS - ADMINISTRATIVE FEE	40,000.00	4,385.00	8,220.00	59,354.00	(19,354.00)	148.39
100-1510-521309	INDEXING AND CODIFICATION	6,000.00	0.00	28.00	4,256.67	1,743.33	70.94
100-1510-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	57.58	339.78	832.00	3,168.00	20.80
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
100-1510-522310	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	9,472.38	(5,472.38)	236.81
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	1,293.41	1,817.62	19,105.64	5,894.36	76.42
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	257.47	259.50	3,150.29	2,849.71	52.50
100-1510-523204	POSTAGE	5,000.00	(457.29)	(565.85)	2,944.34	2,944.34	41.11
100-1510-523300	ADVERTISING	5,000.00	3,280.00	0.00	6,897.60	(1,897.60)	137.95
100-1510-523400	PRINTING AND BINDING	500.00	0.00	0.00	189.90	310.10	37.98
100-1510-523501	TRAVEL	2,500.00	675.19	490.00	1,775.52	724.48	71.02
100-1510-523506	COMMISSIONERS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	8,000.00	19.00	20.68	6,190.79	1,809.21	77.38
100-1510-523608	BANK CHARGES & CREDIT CARD FEES	150.00	2,756.88	35.00	2,861.88	(2,711.88)	1,907.92
100-1510-523609	BANK CHARGES- CDBG	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523610	RECORDING FEES	150.00	0.00	0.00	0.00	150.00	0.00

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	2024	MONTH 11/30/23	MONTH 11/30/24	MONTH 11/30/24	MONTH 11/30/24	11/30/2024	NORM (ABNORM)	NORM (ABNORM)		
Fund 100 - GENERAL FUND												
Expenditures												
100-1510-523615	MVR REPORT FEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523700	EDUCATION AND TRAINING		1,000.00	0.00	0.00	25.75	4,385.25	(3,385.25)	438.53			
100-1510-523851	TEMPORARY WORKERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-523852	GRIEVANCE COMMITTEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-523901	DRUG SCREENING		50.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-523902	FINGER PRINTING FEE-ALCOHOL LICENSE		200.00	43.25	0.00	0.00	86.50	113.50	43.25			
100-1510-523908	ACCIDENT CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-523909	EXTERMINATING (PEST CONTROL)		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-523910	PROV. FOR UNCOLLECTED TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-523911	VEHICLE TOWING		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-523912	VARIOUS OTHER PURCHASED SERVICES		15,000.00	3,535.00	380.00	380.00	3,710.00	11,290.00	24.73			
100-1510-531101	OFFICE SUPPLIES		4,000.00	306.40	318.64	318.64	2,356.95	1,643.05	58.92			
100-1510-531210	WATER/SEWERAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-531230	ELECTRICITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-531270	GASOLINE		250.00	0.00	0.00	83.35	137.53	112.47	55.01			
100-1510-531301	FOOD		1,400.00	41.25	30.00	30.00	694.97	705.03	49.64			
100-1510-531400	BOOKS AND PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-531600	SMALL EQUIPMENT		1,000.00	0.00	0.00	0.00	155.00	845.00	15.50			
100-1510-531703	OTHER SUPPLIES		3,000.00	1,091.62	86.73	86.73	937.76	2,062.24	31.26			
100-1510-531704	EMPLOYEE APPRECIATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-542100	MACHINERY		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-542200	VEHICLES		0.00	(1,086.76)	0.00	0.00	0.00	0.00	0.00			
100-1510-542300	FURNITURE AND FIXTURES		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-542400	COMPUTERS		8,000.00	1,086.76	0.00	0.00	4,290.90	3,709.10	53.64			
100-1510-542500	OTHER EQUIPMENT		0.00	0.00	0.00	0.00	2,540.00	(2,540.00)	100.00			
100-1510-552150	HEALTH & WELNESS		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-552500	INSURANCE PREMIUMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-552501	COUNTY WIDE HEALTH INS RETIREES		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-552502	INSURANCE PREMIUMS-RETIREEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-572000	COUNTY WIDE HEALTH INS CLAIMS		2,500,000.00	348.63	255,204.89	255,204.89	2,990,123.14	(490,123.14)	119.60			
100-1510-572000	DRUG FREE WAYNE CO. COL. GRANT EXP.		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-572300	LITIGATION LOSS		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-574000	BAD DEBTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-579000	CONTRINGENCY/RESERVE		182,590.08	0.00	0.00	0.00	0.00	182,590.08	0.00			
100-1510-581200	PRINCIPAL - CAPITAL LEASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-581201	PRINCIPAL-PRINTERS		9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00			
100-1510-581203	PRINCIPAL-SUNSET LAND		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-581206	PRINCIPAL-PTINNEY BOWES POSTAGE MACHINE		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-582200	INTEREST - CAPITAL LEASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-582203	INTEREST-SUNSET LAND		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-582301	INTEREST - TAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-582302	INTEREST-LINE OF CREDIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-582304	INTEREST-PRINTER		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-582305	GO BOND		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-582306	INTEREST PTINNEY BOWES POSTAGE MACHINE		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 1510 - FINANCIAL ADMINISTRATION			3,183,361.25	38,691.93	292,069.36	3,442,495.88	(259,134.63)	108.14				
Dept 1540 - HUMAN RESOURCES												
100-1540-511100	SALARIES-REGULAR		58,164.47	4,258.58	5,592.74	53,664.29	4,500.18	92.26				
100-1540-511101	LONGEVITY PAY		226.80	218.40	226.80	226.80	0.00	100.00				
100-1540-512200	SOCIAL SECURITY-COUNTY SHARE		0.00	0.00	0.00	0.00	0.00	0.00				
100-1540-512300	FICA		4,466.93	326.94	430.11	3,937.89	529.04	88.16				
100-1540-512400	RETIREMENT CONTRIBUTIONS		3,795.43	276.80	313.18	3,471.19	324.24	91.46				
100-1540-512700	WORKERS COMPENSATION		150.00	0.00	0.00	106.00	44.00	70.67				
100-1540-523100	INSURANCE-PROPERTY, LIABILITY, ETC.		441.00	0.00	0.00	551.41	(110.41)	125.04				

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PERIOD ENDING 11/30/2024
& Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 11/30/2024 NORM (ABNORM)	AVAILABLE BALANCE (ABNORM)	% BDT USED
			MONTH 11/30/23 INCR (DECR)	MONTH 11/30/24 INCR (DECR)			
Fund 100 - GENERAL FUND							
Expenditures							
100-1540-523203	INTERNET SERVICES	100.00	5.04	5.04	50.40	49.60	50.40
100-1540-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-1540-523501	TRAVEL	1,000.00	160.17	0.00	981.30	18.70	98.13
100-1540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	77.88	0.00	454.40	(304.40)	302.93
100-1540-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	707.00	293.00	70.70
100-1540-531101	OFFICE SUPPLIES	500.00	0.00	0.00	255.02	244.98	51.00
100-1540-531301	FOOD	500.00	300.00	0.00	70.00	430.00	14.00
100-1540-531703	OTHER SUPPLIES	150.00	0.00	0.00	150.00	150.00	0.00
100-1540-531704	EMPLOYEE APPRECIATION	10,000.00	0.00	8,373.15	19,982.70	(9,982.70)	199.83
100-1540-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1540-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1540 - HUMAN RESOURCES		80,644.63	5,623.81	14,941.02	84,458.40	(3,813.77)	104.73

Dept 1545 - TAX COMMISSIONER	DESCRIPTION	304,050.51 812.00	ACTIVITY FOR		272,307.12 812.00	31,743.39 0.00	% BDT USED
			MONTH 11/30/23 INCR (DECR)	MONTH 11/30/24 INCR (DECR)			
100-1545-511100	SALARIES-REGULAR	304,050.51	22,427.57	24,770.29	272,307.12	31,743.39	89.56
100-1545-511101	LONGEVITY PAY	812.00	752.00	812.00	812.00	0.00	100.00
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	1,626.55	1,812.49	19,156.34	4,165.64	82.14
100-1545-512400	RETIREMENT CONTRIBUTIONS	19,816.06	1,241.03	1,310.14	15,007.75	4,808.31	75.74
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	4,838.14	0.00	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	500.00	0.00	0.00
100-1545-521306	PROGRAMMING, SOFTWARE MAINTENANCE	18,850.00	286.49	69.90	20,240.90	(1,390.90)	107.38
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	79.17	94.94	307.35	92.65	76.84
100-1545-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	768.00	1,232.00	38.40
100-1545-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	152.70	198.39	1,709.76	(1,709.76)	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	1,058.16	1,386.37	14,943.48	656.52	95.79
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	220.21	2,358.91	641.09	78.63
100-1545-523204	POSTAGE	15,904.00	156.46	192.66	11,657.52	4,246.48	73.30
100-1545-523300	ADVERTISING	3,400.00	0.00	0.00	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	1,281.00	0.00	1,718.24	8,084.76	17.53
100-1545-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	3,000.00	18.50	16.25	2,605.57	394.43	86.85
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	550.00	2,383.50	616.50	79.45
100-1545-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523853	COMMISSIONS-TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523901	DRUG SCREENING	70.00	0.00	0.00	0.00	70.00	0.00
100-1545-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523912	VARIOUS OTHER PURCHASED SERVICES	39,520.00	2,053.72	325.00	14,939.40	24,580.60	37.80
100-1545-531101	OFFICE SUPPLIES	8,000.00	380.75	722.31	5,969.82	2,030.18	74.62
100-1545-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531270	GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
100-1545-531301	FOOD	300.00	0.00	0.00	190.00	110.00	63.33

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PERIOD ENDING 11/30/2024
& Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDTG USED
		AMENDED BUDGET	MONTH 11/30/23	INCR (DECR)	MONTH 11/30/24	INCR (DECR)	NORM (ABNORM)			
Fund 100 - GENERAL FUND										
Expenditures										
100-1545-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	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	0.00	0.00	1,500.00	0.00	0.00
100-1545-531703	OTHER SUPPLIES	1,000.00	46.50	0.00	29.88	0.00	351.41	648.59	35.14	0.00
100-1545-542300	FURNITURE AND FIXTURES	1,500.00	31.95	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
100-1545-542400	COMPUTERS	4,000.00	0.00	0.00	0.00	0.00	1,698.22	2,301.78	42.46	0.00
100-1545-542500	OTHER EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
100-1545-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-552502	HEALTH INSURANCE CLAIMS	0.00	5,479.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-581201	PRINCIPAL-PRINTERS	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-1545-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 1545 - TAX COMMISSIONER 537,999.55 42,128.17 32,510.83 452,858.86 85,140.69 84.17

Dept 1550 - TAX ASSESSOR	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDTG USED
		AMENDED BUDGET	MONTH 11/30/23	INCR (DECR)	MONTH 11/30/24	INCR (DECR)	NORM (ABNORM)			
100-1550-511100	SALARIES-REGULAR	314,273.75	19,957.24	0.00	20,300.95	0.00	266,833.08	47,440.67	84.90	0.00
100-1550-511101	LONGEVITY PAY	362.00	217.00	0.00	245.00	0.00	245.00	117.00	67.68	0.00
100-1550-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512300	FICA	24,620.43	1,516.82	0.00	1,551.04	0.00	20,093.15	4,527.28	81.61	0.00
100-1550-512400	RETIREMENT CONTRIBUTIONS	20,464.32	948.69	0.00	1,060.85	0.00	11,969.34	8,494.98	58.49	0.00
100-1550-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512700	WORKERS COMPENSATION	3,500.00	0.00	0.00	0.00	0.00	3,059.00	441.00	87.40	0.00
100-1550-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	5,807.48	(5,807.48)	100.00	0.00
100-1550-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	185.00	(185.00)	100.00	0.00
100-1550-521303	AERIAL MAPPING EXPENSE	23,000.00	0.00	0.00	0.00	0.00	20,490.00	2,510.00	89.09	0.00
100-1550-521304	RURAL LAND REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521306	PROGRAMMING, SOFTWARE MAINTENANCE	50,000.00	610.74	0.00	113.30	0.00	11,050.30	38,949.70	22.10	0.00
100-1550-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521309	PROPERTY REAPPRAISAL	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
100-1550-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	406.77	0.00	381.05	0.00	1,468.01	1,031.99	58.72	0.00
100-1550-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-1550-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	180.11	1,319.89	12.01	0.00
100-1550-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	807.50	0.00	100.00	0.00	400.00	(400.00)	100.00	0.00
100-1550-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,535.00	0.00	0.00	0.00	0.00	4,523.26	(988.26)	127.96	0.00
100-1550-523201	TELEPHONE	4,600.00	82.06	0.00	217.43	0.00	1,601.91	2,998.09	34.82	0.00
100-1550-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523203	INTERNET SERVICES	3,200.00	225.39	0.00	233.66	0.00	2,463.49	736.51	76.98	0.00
100-1550-523204	POSTAGE	2,500.00	72.06	0.00	257.35	0.00	1,534.78	965.22	61.39	0.00
100-1550-523300	ADVERTISING	1,000.00	15.00	0.00	0.00	0.00	60.00	940.00	6.00	0.00
100-1550-523400	PRINTING AND BINDING	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
100-1550-523501	TRAVEL	25,000.00	2,730.66	0.00	1,681.52	0.00	18,352.55	6,647.45	73.41	0.00
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	12,000.00	20.75	0.00	20.75	0.00	8,937.83	3,062.17	74.48	0.00
100-1550-523609	CONSERVATION USE-RECORDING FEE	7,000.00	0.00	0.00	0.00	0.00	5,925.00	1,075.00	84.64	0.00
100-1550-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523700	EDUCATION AND TRAINING	10,000.00	0.00	0.00	0.00	0.00	5,666.22	4,333.78	56.66	0.00
100-1550-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523854	BOARD OF EQUALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523901	DRUG SCREENING	100.00	0.00	0.00	35.00	0.00	70.00	30.00	70.00	0.00
100-1550-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523912	VARIOUS OTHER PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	0.00	11,539.04	460.96	96.16	0.00

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	AVAILABLE BALANCE (ABNORM)	% BDTG USED
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Fund 100 - GENERAL FUND							
Expenditures							
100-1550-531101	OFFICE SUPPLIES	4,000.00	656.54	301.26	3,230.00	770.00	80.75
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	59.69	66.70	634.21	865.79	42.28
100-1550-531301	FOOD	4,000.00	295.00	140.00	1,693.29	2,306.71	42.33
100-1550-531600	BOOKS AND PERIODICALS	500.00	0.00	0.00	1,188.45	(688.45)	237.69
100-1550-531400	SMALL EQUIPMENT	500.00	0.00	33.99	33.99	466.01	6.80
100-1550-531703	OTHER SUPPLIES	300.00	0.00	29.88	452.86	(152.86)	150.95
100-1550-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1550-542400	COMPUTERS	3,500.00	0.00	0.00	1,142.41	2,357.59	32.64
100-1550-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1550-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552502	HEALTH INSURANCE CLAIMS	0.00	3,373.09	0.00	0.00	0.00	0.00
100-1550-581201	PRINCIPAL-PRINTERS	2,600.00	0.00	0.00	0.00	2,600.00	0.00
100-1550-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1550 - TAX ASSESSOR		771,805.50	31,995.00	26,769.73	410,829.76	360,975.74	53.23

Dept 1565 - FACILITIES MANAGEMENT							
100-1565-511100	SALARIES-REGULAR	182,066.23	13,255.12	17,428.07	171,023.85	11,042.38	93.93
100-1565-511101	LONGEVITY PAY	744.00	696.00	744.00	744.00	0.00	100.00
100-1565-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512300	FICA	14,638.29	1,016.26	1,341.34	12,504.12	2,134.17	85.42
100-1565-512400	RETIREMENT CONTRIBUTIONS	11,950.27	569.09	838.11	9,654.86	2,295.41	80.79
100-1565-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512700	WORKERS COMPENSATION	5,900.00	0.00	0.00	3,941.00	1,959.00	66.80
100-1565-512901	UNIFORMS	0.00	252.48	0.00	684.96	(684.96)	100.00
100-1565-521206	LEGAL FEES	0.00	23.25	15.00	165.00	135.00	55.00
100-1565-521306	PROGRAMMING, SOFTWARE MAINTENANCE	300.00	0.00	0.00	0.00	0.00	0.00
100-1565-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522140	LAWN CARE (SEE CONTRACT FOR LIST)	0.00	0.00	4,221.00	38,250.00	(38,250.00)	100.00
100-1565-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	21.20	9,978.80	0.21
100-1565-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	58.59	425.24	1,071.28	1,928.72	35.71
100-1565-522203	VEHICLE REPAIRS & MAINTENANCE	3,000.00	80.79	120.82	3,650.12	(650.12)	121.67
100-1565-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522320	RENTAL OF EQUIPMENT & VEHICLES	5,000.00	1,501.58	0.00	6,603.65	(1,603.65)	132.07
100-1565-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	24,023.00	0.00	0.00	20,119.37	3,903.63	83.75
100-1565-523201	TELEPHONE	3,000.00	150.78	175.32	1,950.56	1,049.44	65.02
100-1565-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523203	INTERNET SERVICES	5,000.00	45.45	52.65	410.27	4,589.73	8.21
100-1565-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523300	ADVERTISING	100.00	0.00	0.00	0.00	0.00	0.00
100-1565-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523501	TRAVEL	8,000.00	600.00	600.00	6,600.00	1,400.00	82.50
100-1565-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	11.25	11.25	109.25	90.75	54.63
100-1565-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523800	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523901	DRUG SCREENING	100.00	0.00	0.00	0.00	0.00	0.00
100-1565-523908	ACCIDENT CLAIMS	0.00	1,802.05	0.00	0.00	100.00	0.00
100-1565-523909	EXTERMINATING (PEST CONTROL)	450.00	36.05	34.54	308.81	141.19	68.62
100-1565-523911	VEHICLE TOWING	200.00	0.00	0.00	545.00	(345.00)	272.50

User: AHANNAH
DB: Wayne County

PERIOD ENDING 11/30/2024
Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
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Fund 100 - GENERAL FUND

Expenditures

100-2150-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523902	SOLICITOR EXPENSES	0.00	0.00	0.00	175.98	(175.98)	100.00
100-2150-523909	EXTERMINTING (PEST CONTROL)	450.00	36.05	34.54	308.85	141.15	68.63
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES	2,000.00	0.00	0.00	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	39.30	368.38	131.62	73.68
100-2150-531230	ELECTRICITY	35,000.00	2,888.84	2,949.01	34,835.18	164.82	99.53
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	0.00	0.00	59.48	940.52	5.95
100-2150-531703	OTHER SUPPLIES	10,000.00	78.69	77.59	949.71	9,050.29	9.50
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	2,955.00	(2,955.00)	100.00
100-2150-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-571001	GLYNN COUNTY COURT CIRCUIT	34,000.00	8,494.75	2,828.50	28,285.00	5,715.00	83.19
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 Dept 2150 - SUPERIOR COURT		331,527.50	24,290.40	20,207.41	236,454.30	95,073.20	71.32

Dept 2160 - DATE COURT

100-2160-523601	DATE COURT FEES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
Total Dept 2160 - DATE COURT		10,250.00	0.00	0.00	0.00	10,250.00	0.00

Dept 2161 - DRUG COURT

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	91,666.67	8,333.33	91.67
Total Dept 2161 - DRUG COURT		100,000.00	8,333.33	8,333.33	91,666.67	8,333.33	91.67

Dept 2180 - CLERK OF COURT

100-2180-511100	SALARIES-REGULAR	459,346.43	34,883.39	38,607.17	422,326.27	37,020.16	91.94
100-2180-511101	LONGEVITY PAY	836.00	756.00	683.00	683.00	153.00	81.70
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	2,638.80	2,862.09	30,815.90	4,388.06	87.54
100-2180-512400	RETIREMENT CONTRIBUTIONS	29,911.86	1,561.14	1,686.74	19,257.37	10,654.49	64.38
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)

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2024	MONTH 11/30/23	ACTIVITY FOR	MONTH 11/30/24	ACTIVITY FOR	YTD BALANCE	11/30/2024	AVAILABLE BALANCE	% BUDGET USED
				INCR (DECR)	INCR (DECR)	INCR (DECR)		(ABNORM)	(ABNORM)		
Fund 100 - GENERAL FUND											
Expenditures											
100-2200-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00	325.00	2,175.00	13.00	
100-2200-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,268.00	0.00	0.00	0.00	0.00	0.00	1,383.97	(115.97)	109.15	
100-2200-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2200-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2200-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	36.04	0.00	34.54	308.82	0.00	141.18	68.63	
100-2200-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2200-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2200-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2200-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
100-2200-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2200-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2200-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2200-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2200-572012	DISTRICT ATTORNEY GRANT	254,875.00	0.00	15,416.67	4,647.40	0.00	200,451.06	132.30	54,423.94	78.65	
100-2200-572018	VICTIM'S ASSISTANCE - DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132.30)	100.00	
100-2200-581304	PRINCIPAL-THOMAS & HOWARD BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2200-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 2200 - DISTRICT ATTORNEY		268,235.60	16,206.26	12,802.95	223,324.24	44,911.36	83.26				

Dept 2300 - STATE COURT											
100-2300-511100	SALARIES-REGULAR	337,742.24	25,108.52	25,682.04	281,316.52	56,425.72	83.29				
100-2300-511101	LONGEVITY PAY	0.00	4.00	16.00	16.00	(16.00)	100.00				
100-2300-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-512300	FICA	25,838.20	0.00	0.00	20,850.74	4,987.46	80.70				
100-2300-512400	RETIREMENT CONTRIBUTIONS	1,744.58	51.90	53.14	419.56	1,325.02	24.05				
100-2300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-512700	WORKERS COMPENSATION	800.00	0.00	0.00	561.00	239.00	70.13				
100-2300-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-521203	ASSISTANT SOLICITOR FEES	40,000.00	3,283.33	3,283.33	36,116.67	3,883.33	90.29				
100-2300-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-521206	LEGAL FEES - INDIGENTS	10,000.00	681.20	0.00	1,438.00	8,562.00	14.38				
100-2300-521209	CONSULTANTS, INVESTIGATORS	30,000.00	0.00	0.00	0.00	30,000.00	0.00				
100-2300-521301	TECHNICAL SERVICES	4,200.00	300.00	0.00	2,724.90	1,475.10	64.88				
100-2300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	8.30	370.10	(370.10)	100.00				
100-2300-521307	COURT REPORTERS/INTERPRETERS	30,000.00	1,740.48	3,071.48	21,057.40	8,942.60	70.19				
100-2300-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	3,376.87	1,623.13	67.54				
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	0.00	2,242.45	12,694.43	37,305.57	25.39				
100-2300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00	0.00				
100-2300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,321.00	0.00	0.00	13,847.97	(11,526.97)	596.64				
100-2300-523201	TELEPHONE	0.00	0.00	48.88	522.69	(522.69)	100.00				
100-2300-523203	INTERNET	1,200.00	4.80	114.40	1,319.69	(119.69)	109.97				
100-2300-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-523300	ADVERTISING	250.00	0.00	0.00	250.00	0.00	0.00				
100-2300-523400	PRINTING AND BINDING	0.00	0.00	0.00	289.95	(289.95)	100.00				
100-2300-523501	TRAVEL	3,000.00	709.06	1,291.11	2,546.53	453.47	84.88				
100-2300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	0.00	2.25	115.09	384.91	23.02				

User: AHANNAH
DB: Wayne County

PERIOD ENDING 11/30/2024
& Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	AVAILABLE BALANCE (ABNORM)	BUDGET USED
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Fund 100 - GENERAL FUND							
Expenditures							
100-2300-523700	EDUCATION & TRAINING	500.00	0.00	0.00	400.00	100.00	80.00
100-2300-523902	SOLICITOR EXPENSES	6,500.00	87.80	412.17	4,239.27	2,260.73	65.22
100-2300-523910	EXTERMINATING (PEST CONTROL)	0.00	0.00	60.00	700.00	(700.00)	100.00
100-2300-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	110.00	733.35	266.65	73.34
100-2300-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-2300-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531301	FOOD	500.00	119.41	125.00	245.00	255.00	49.00
100-2300-531600	SMALL EQUIPMENT	0.00	0.00	0.00	769.00	(769.00)	100.00
100-2300-531703	OTHER SUPPLIES	1,500.00	15.26	0.00	83.27	1,416.73	5.55
100-2300-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-552502	HEALTH INSURANCE CLAIMS	0.00	1,076.26	0.00	0.00	0.00	0.00
100-2300-571001	GLYNN COUNTY COURT CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 2300 - STATE COURT		554,746.02	35,051.08	38,428.64	409,709.00	145,037.02	73.86

Dept 2400 - MAGISTRATE COURT							
100-2400-511100	SALARIES-REGULAR	239,636.65	16,141.70	17,975.18	199,588.93	40,047.72	83.29
100-2400-511101	LONGEVITY PAY	534.00	498.00	343.00	343.00	191.00	64.23
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	1,333.37	1,489.43	16,203.20	3,675.37	81.51
100-2400-512400	RETIREMENT CONTRIBUTIONS	14,855.75	756.90	609.49	7,089.52	7,766.23	47.72
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	0.00	0.00	0.00
100-2400-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-521202	AUDITING	2,000.00	0.00	0.00	0.00	0.00	0.00
100-2400-521301	TECHNICAL SERVICES-CJT	4,200.00	0.00	400.00	3,950.00	250.00	94.05
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	62.33	20.30	875.18	(375.18)	175.04
100-2400-522201	COURT REPORTERS/INTERPRETERS	100.00	0.00	0.00	0.00	100.00	0.00
100-2400-522300	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	6.82	0.00	179.70	2,320.30	7.19
100-2400-523100	RENTAL OF EQUIPMENT & VEHICLES	400.00	0.00	0.00	0.00	(36.00)	109.00
100-2400-523201	INSURANCE-PROPERTY, LIABILITY, ETC.	1,728.00	0.00	0.00	436.00	(237.43)	113.74
100-2400-523202	TELEPHONE	2,800.00	110.31	193.68	1,805.04	994.96	64.47
100-2400-523203	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-523204	INTERNET SERVICES	3,000.00	0.00	100.00	1,101.84	1,898.16	36.73
100-2400-523204	POSTAGE	500.00	0.00	0.00	0.64	499.36	90.00
100-2400-523300	ADVERTISING	50.00	0.00	0.00	45.00	5.00	0.00
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	18,889.42	1,060.58	94.68
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	650.00	14.00	14.00	530.15	119.85	81.56
100-2400-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-523700	EDUCATION AND TRAINING	1,200.00	0.00	0.00	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	500.00	22.00	110.00	369.45	130.55	73.89
100-2400-531101	OFFICE SUPPLIES	2,200.00	91.33	77.05	2,311.03	(111.03)	105.05
100-2400-531301	FOOD	300.00	0.00	0.00	306.91	(6.91)	102.30
100-2400-531400	BOOKS AND PERIODICALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00

8 Fiscal Year Completed: 91.53
 8 AMENDED BUDGET 2024 MONTH 11/30/23 ACTIVITY FOR MONTH 11/30/24 YTD BALANCE 11/30/2024 AVAILABLE BALANCE % BDTG USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 11/30/23 INCR (DECR)	MONTH 11/30/24 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	% BDTG USED
Fund 100 - GENERAL FUND								
Expenditures								
100-2400-531600	SMALL EQUIPMENT	200.00	0.00	0.00	642.36	(442.36)	321.18	
100-2400-531703	OTHER SUPPLIES	800.00	51.97	0.00	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-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	
100-2400-552502	HEALTH INSURANCE CLAIMS	0.00	1,927.05	0.00	0.00	0.00	0.00	
Total Dept 2400 - MAGISTRATE COURT		324,532.97	22,565.78	22,882.13	262,259.65	62,273.32	80.81	

Dept 2450 - PROBATE COURT

100-2450-511100	SALARIES-REGULAR	232,309.26	16,379.99	19,218.84	205,061.15	27,248.11	88.27	
100-2450-511101	LONGEVITY PAY	433.00	397.00	433.00	433.00	0.00	100.00	
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	1,184.49	1,404.42	14,532.93	3,271.85	81.62	
100-2450-512400	RETIREMENT CONTRIBUTIONS	13,828.25	993.94	1,044.38	12,351.88	1,476.37	89.32	
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	0.00	0.00	0.00	
100-2450-521201	LEGAL FEES	1,000.00	0.00	0.00	433.00	142.00	75.30	
100-2450-521202	AUDITING	2,000.00	0.00	0.00	700.00	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	391.50	391.60	3,707.60	3,292.40	52.97	
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	94.94	2,512.43	487.57	83.75	
100-2450-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	62.99	62.99	937.01	6.30	
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	100.00	0.00	376.20	4,001.40	(3,901.40)	4,001.40	
100-2450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,783.00	0.00	0.00	2,075.84	(292.84)	116.42	
100-2450-523201	TELEPHONE	3,200.00	60.91	175.24	1,512.96	1,687.04	47.28	
100-2450-523203	INTERNET SERVICES	4,000.00	368.19	280.82	3,190.89	809.11	79.77	
100-2450-523204	POSTAGE	1,500.00	65.02	74.43	1,029.37	470.63	68.62	
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	407.00	885.70	4,098.65	3,401.35	54.65	
100-2450-523501	TRAVEL	1,000.00	1,281.00	0.00	2,021.21	(1,021.21)	202.12	
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,000.00	119.50	119.10	1,761.75	238.25	88.09	
100-2450-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
100-2450-523700	EDUCATION AND TRAINING	2,000.00	480.00	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	255.00	835.00	(335.00)	167.00	
100-2450-531101	OFFICE SUPPLIES	2,500.00	193.18	42.59	1,592.01	907.99	63.68	
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	282.85	(82.85)	141.43	
100-2450-531400	BOOKS AND PERIODICALS	50.00	0.00	0.00	54.64	(504.64)	1,109.28	
100-2450-531600	SMALL EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	
100-2450-531703	OTHER SUPPLIES	1,000.00	16.29	66.82	456.18	543.82	45.62	
100-2450-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
100-2450-542400	COMPUTERS	3,000.00	591.06	0.00	0.00	3,000.00	0.00	

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDTG USED
			MONTH 11/30/23	MONTH 11/30/24		11/30/2024	BALANCE	
		2024	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		
Fund 100 - GENERAL FUND								
Expenditures								
100-2450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552502	HEALTH INSURANCE CLAIMS	0.00	7,442.68	0.00	0.00	0.00	0.00	0.00
100-2450-581201	PRINCIPAL-PRINTERS	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
100-2450-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 2450 - PROBATE COURT		314,583.29	30,406.75	24,926.07	265,119.13	49,464.16	84.28	
Dept 2600 - JUVENILE COURT								
100-2600-511100	SALARIES-REGULAR	83,352.58	6,890.50	9,390.50	82,545.50	807.08	99.03	
100-2600-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
100-2600-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	
100-2600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	
100-2600-512300	FICA	6,376.47	527.14	714.30	6,308.54	67.93	98.93	
100-2600-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	2.50	5.00	(5.00)	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	
100-2600-521307	LEGAL FEES - INDIGENTS	65,000.00	3,909.50	5,514.00	49,770.00	15,230.00	76.57	
100-2600-522310	COURT REPORTERS/INTERPRETERS	20,000.00	1,318.01	1,034.32	12,912.24	7,087.76	64.56	
100-2600-523100	RENTAL OF LAND & BUILDINGS	8,400.00	700.00	700.00	7,700.00	700.00	91.67	
100-2600-523202	INSURANCE-PROPERTY, LIABILITY, ETC.	676.00	0.00	0.00	858.61	(182.61)	127.01	
100-2600-523300	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
100-2600-523300	ADVERTISING	100.00	0.00	535.20	643.80	(543.80)	643.80	
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	0.00	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	
100-2600-531230	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00	
100-2600-552501	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-2600-572000	C.A.S.A.	0.00	0.00	0.00	0.00	0.00	0.00	
100-2600-572002	WAYNE CO. BD. OF EDUC. - JUV. GR.	0.00	0.00	0.00	0.00	0.00	0.00	
100-2600-572014		0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 2600 - JUVENILE COURT		185,985.05	13,345.15	17,890.82	160,906.69	25,078.36	86.52	
Dept 2800 - PUBLIC DEFENDER								
100-2800-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	
100-2800-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
100-2800-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	220.00	228.99	2,771.01	7.63	
100-2800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	654.00	0.00	0.00	698.82	(44.82)	106.85	
100-2800-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
100-2800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
100-2800-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	
100-2800-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
100-2800-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
100-2800-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
100-2800-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
100-2800-572007	PUBLIC DEFENDER GRANT	241,899.00	16,649.07	20,611.92	243,631.08	(1,732.08)	100.72	

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
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Fund 100 - GENERAL FUND Expenditures

Total Dept 2800 - PUBLIC DEFENDER 245,553.00 16,649.07 20,831.92 244,558.89 994.11 99.60

Dept 2850 - Drug Court DRUG COURT APPROPRIATION 0.00 0.00 0.00 0.00 0.00 0.00

Total Dept 2850 - Drug Court 0.00 0.00 0.00 0.00 0.00 0.00

Dept 3300 - SHERIFF

100-3300-511100	SALARIES-REGULAR	2,343,442.04	177,377.90	226,140.49	2,440,838.81	(97,396.77)	104.16
100-3300-511101	LONGEVITY PAY	5,512.00	4,730.00	5,098.00	5,098.00	414.00	92.49
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	33,788.02	28,767.28	436,554.03	(86,554.03)	124.73
100-3300-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-512400	FICA	210,325.58	16,242.20	19,508.94	215,838.33	(5,512.75)	102.62
100-3300-512600	RETIREMENT CONTRIBUTIONS	174,151.51	9,963.30	11,548.89	133,017.63	41,133.88	76.38
100-3300-512700	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-512901	WORKERS COMPENSATION	56,500.00	0.00	0.00	48,433.00	8,067.00	85.72
100-3300-512902	UNIFORMS	52,000.00	4,339.00	4,508.90	59,685.41	(7,685.41)	114.78
100-3300-521201	POAB DUES	8,800.00	550.00	805.00	7,350.00	1,450.00	83.52
100-3300-521202	LEGAL FEES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
100-3300-521205	AUDITING	1,000.00	0.00	0.00	1,450.00	150.00	90.63
100-3300-521301	PHYSICIANS, MEDICAL CARE	0.00	0.00	300.00	3,444.97	(2,444.97)	344.50
100-3300-521306	ARCHITECTS, ENGINEERS SURVEYORS PLA	3,500.00	173.00	85.00	3,427.86	72.14	97.94
100-3300-522201	TECHNICAL SERVICES-TRACKING	55,000.00	258.00	1,788.52	46,008.06	8,991.94	83.65
100-3300-522202	PROGRAMMING, SOFTWARE MAINTENANCE	18,000.00	535.25	961.58	10,969.71	7,030.29	60.94
100-3300-522203	EQUIPMENT REPAIRS & MAINTENANCE	8,000.00	0.00	389.25	2,549.66	5,450.34	31.87
100-3300-522310	BUILDING REPAIRS & MAINTENANCE	120,000.00	9,992.13	29,501.53	143,503.50	(23,503.50)	119.59
100-3300-522320	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523101	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	1,612.16	1,232.13	16,805.24	(14,805.24)	840.26
100-3300-523201	INSURANCE-PROPERTY, LIABILITY, ETC.	119,659.00	0.00	0.00	158,136.84	(38,477.84)	132.16
100-3300-523202	TELEPHONE	26,500.00	2,003.87	2,686.95	26,753.06	(253.06)	100.95
100-3300-523204	PAGERS AND RADIOS	5,500.00	0.00	0.00	0.00	5,500.00	0.00
100-3300-523300	INTERNET SERVICES	5,500.00	220.00	210.00	2,311.85	3,188.15	42.03
100-3300-523400	POSTAGE	1,500.00	0.00	1,290.43	1,427.69	72.31	95.18
100-3300-523501	ADVERTISING	4,000.00	60.00	0.00	0.00	4,000.00	0.00
100-3300-523503	PRINTING AND BINDING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3300-523505	TRAVEL	21,000.00	739.57	527.00	9,384.12	11,615.88	44.69
100-3300-523601	PRISONER TRANS. & GUARDS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523602	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,500.00	167.50	176.50	6,196.20	1,303.80	82.62
100-3300-523608	DUES-ALTAMAHA DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523615	CREDIT CARD CHARGES	300.00	0.00	0.00	46.32	253.68	15.44
100-3300-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523851	EDUCATION AND TRAINING	12,000.00	(265.00)	377.00	5,055.00	6,945.00	42.13
100-3300-523855	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523901	CANINE UNIT	8,000.00	607.04	176.91	5,008.79	2,991.21	62.61
100-3300-523908	DRUG SCREENING/INJECTIONS	1,000.00	0.00	70.00	699.00	301.00	69.90
100-3300-523909	ACCIDENT CLAIMS	6,000.00	(9,304.24)	0.00	(13,534.22)	19,534.22	(225.57)
100-3300-523911	EXTERMINATING (PEST CONTROL)	450.00	36.05	34.54	308.85	141.15	68.63
100-3300-523912	VEHICLE TOWING	8,000.00	1,150.00	125.00	2,305.00	5,695.00	28.81
100-3300-531101	VARIOUS OTHER PURCHASED SERVICES	3,000.00	0.00	220.00	800.00	2,200.00	26.67
100-3300-531210	OFFICE SUPPLIES	4,000.00	322.00	192.68	2,335.94	1,664.06	58.40
100-3300-531210	WATER/SEWERAGE	1,000.00	113.32	58.15	1,031.26	(31.26)	103.13

User: AHANNAH
DB: Wayne County

PERIOD ENDING 11/30/2024
Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	BUDGET USED
		AMENDED BUDGET	BUDGET	MONTH 11/30/23	MONTH 11/30/24	MONTH 11/30/24	NORM (ABNORM)			
Fund 100 - GENERAL FUND										
Expenditures										
100-3300-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-531230	ELECTRICITY	20,000.00	2,041.59	1,982.16	23,392.57	(3,392.57)	116.96			
100-3300-531270	GASOLINE	330,000.00	17,530.61	15,449.41	206,198.18	123,801.82	62.48			
100-3300-531301	FOOD	10,000.00	125.00	2,637.56	10,082.76	(82.76)	100.83			
100-3300-531400	BOOKS AND PERIODICALS	100.00	0.00	168.00	224.00	(124.00)	224.00			
100-3300-531600	SMALL EQUIPMENT	10,000.00	23,447	105.00	3,400.94	6,599.06	34.01			
100-3300-531703	OTHER SUPPLIES	35,000.00	2,537.48	582.87	26,622.68	8,377.32	76.06			
100-3300-531704	SAFE KIDS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
100-3300-531705	JR. DEPUTY ACHIEVEMENT	2,000.00	0.00	0.00	1,350.00	650.00	67.50			
100-3300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
100-3300-542200	VEHICLES	250,000.00	0.00	0.00	232,622.80	17,377.20	93.00			
100-3300-542300	FURNITURE AND FIXTURES	0.00	1,500.00	0.00	0.00	1,500.00	0.00			
100-3300-542400	COMPUTERS	3,000.00	0.00	0.00	726.74	2,273.26	24.22			
100-3300-542500	OTHER EQUIPMENT	5,000.00	5,069.00	0.00	9,578.34	(4,578.34)	191.57			
100-3300-542501	NEW EQUIPMENT - GRANT (SHERIFF)	0.00	646.78	0.00	(1,500.00)	1,500.00	100.00			
100-3300-552502	DEPT. OF JUSTICE GRANT	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			
100-3300-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00			
100-3300-571000	INTERGOVERNMENTAL	0.00	38,971.44	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			
100-3300-581201	PRINCIPAL-PRINTERS	23,000.00	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			
100-3300-582200	INTEREST - CAPITAL LEASE	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			
Total Dept 3300 - SHERIFF		4,332,840.13	322,356.44	357,705.67	4,297,833.47	35,006.66	99.19			

Dept 3326 - JAIL	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	BUDGET USED
		AMENDED BUDGET	BUDGET	MONTH 11/30/23	MONTH 11/30/24	MONTH 11/30/24	NORM (ABNORM)			
100-3326-511100	SALARIES-REGULAR	1,153,441.33	71,443.77	101,251.26	1,045,273.39	108,167.94	90.62			
100-3326-511101	LONGEVITY PAY	2,396.00	1,685.00	1,825.00	1,825.00	571.00	76.17			
100-3326-511200	SALARIES - TEMPORARY EMT.	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-511300	SALARIES-OVERTIME	145,000.00	9,489.81	10,513.69	131,856.19	13,143.81	90.94			
100-3326-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-512400	FTCA	101,900.86	6,165.94	8,599.20	88,353.99	13,546.87	86.71			
100-3326-512600	RETIREMENT CONTRIBUTIONS	85,932.43	3,719.67	4,085.80	48,675.04	37,257.39	56.64			
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	1,900.00	3,199.77	27,284.55	7,715.45	77.96			
100-3326-521201	POAB DUES	1,500.00	75.00	105.00	975.00	525.00	65.00			
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			
100-3326-521205	PRISONER MEDICAL CARE	400,000.00	22,090.06	43,606.21	280,265.32	119,734.68	70.07			
100-3326-521209	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-521301	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-521306	TECHNICAL SERVICES	4,000.00	300.00	0.00	0.00	0.00	0.00			
100-3326-522201	PROGRAMMING, SOFTWARE MAINTENANCE	35,000.00	0.00	643.01	2,700.00	1,300.00	67.50			
100-3326-522202	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	1,384.36	7,212.78	57,573.34	16,618.04	52.52			
100-3326-522203	BUILDING REPAIRS & MAINTENANCE	50,000.00	175.00	6,596.26	45,850.56	(17,573.34)	143.93			
100-3326-522310	VEHICLE REPAIRS & MAINTENANCE	5,000.00	128.50	40.00	3,580.31	1,419.69	71.61			
100-3326-522320	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-523100	RENTAL OF EQUIPMENT & VEHICLES	6,000.00	654.81	229.58	6,696.58	(966.58)	111.61			
100-3326-523201	INSURANCE-PROPERTY, LIABILITY, ETC.	28,804.00	0.00	0.00	39,072.19	(10,268.19)	135.65			
100-3326-523202	TELEPHONE	8,000.00	365.26	703.58	6,386.30	1,613.70	79.83			
100-3326-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00			

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 MONTH 11/30/23 ACTIVITY FOR MONTH 11/30/24 YTD BALANCE 11/30/2024 AVAILABLE BALANCE % BDTG USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2024 MONTH 11/30/23	ACTIVITY FOR MONTH 11/30/24	YTD BALANCE 11/30/2024	AVAILABLE BALANCE	% BDTG USED
Fund 100 - GENERAL FUND							
Expenditures							
100-3390-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
100-3390-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-571012	POLICE FIRING RANGE - JESUP	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3390 - PUBLIC SAFETY		289.00	0.00	0.00	210.66	78.34	72.89

Dept 3391 - SEARCH/RESC & EMA RESCUE							
100-3391-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	0.00	936.76	3,063.24
100-3391-522203	VEHICLE REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
100-3391-523100	INSURANCE-PROPERTY, LIABILITY, TEC.	7,490.00	0.00	0.00	0.00	35.23	7,454.77
100-3391-523501	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
100-3391-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-3391-531230	ELECTRICITY	550.00	50.72	0.00	42.37	480.48	69.52
100-3391-531270	GASOLINE	500.00	0.00	0.00	0.00	138.19	361.81
100-3391-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3391-531600	SMALL EQUIPMENT	4,000.00	0.00	0.00	0.00	57.46	3,942.54
100-3391-531703	OTHER SUPPLIES	2,000.00	0.00	0.00	78.97	247.20	1,752.80
100-3391-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Total Dept 3391 - SEARCH/RESC & EMA RESCUE		22,040.00	50.72	121.34	1,895.32	20,144.68	8.60

Dept 3530 - FIRE							
100-3530-511100	SALARIES - REGULAR	107,572.24	0.00	0.00	5,800.56	66,047.02	41,525.22
100-3530-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-512300	FICA	4,388.97	0.00	0.00	424.67	4,178.55	210.42
100-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	21,155.47	0.00	0.00	193.69	713.35	20,442.12
100-3530-512401	FIRE PENSION FUND	0.00	0.00	0.00	0.00	3,250.00	(3,250.00)
100-3530-512700	WORKERS COMPENSATION	11,200.00	0.00	0.00	0.00	6,508.00	4,692.00
100-3530-512900	FIRE CALLS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-512901	UNIFORMS	1,000.00	0.00	0.00	500.45	1,524.55	(524.55)
100-3530-521208	ARCHITECTS, ENGINEERS, CONSULTANTS	0.00	0.00	0.00	0.00	7,200.00	(7,200.00)
100-3530-521209	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-521301	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	1,166.67	833.33
100-3530-521306	PROGRAMMING, SOFTWARE & MAINTENANCE	1,100.00	0.00	0.00	8.30	3,480.80	(2,380.80)
100-3530-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	117.00	0.00	234.00	1,170.00	1,830.00
100-3530-522202	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-522203	VEHICLE REPAIRS & MAINTENANCE	20,000.00	0.00	0.00	441.47	27,181.49	(7,181.49)
100-3530-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	10,246.00	0.00	0.00	0.00	14,576.11	(4,330.11)
100-3530-523201	TELEPHONE	0.00	0.00	0.00	100.00	1,005.50	(1,005.50)
100-3530-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523203	INTERNET SERVICES	2,160.00	191.25	0.00	236.70	1,937.84	222.16
100-3530-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	191.49	(191.49)
100-3530-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523700	EDUCATION & TRAINING	500.00	0.00	0.00	0.00	55.00	445.00
100-3530-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	35.00	(35.00)
100-3530-523905	VOLUNTEER FIREFIGHTERS-CANCER POLICY	7,000.00	0.00	0.00	0.00	5,413.21	1,586.79

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE	AVAILABLE BALANCE	BUDGET USED
			MONTH 11/30/23	MONTH 11/30/24			
		2024	INCR (DECR)	INCR (DECR)	11/30/2024	NORM (ABNORM)	NORM (ABNORM)
Fund 100 - GENERAL FUND							
Expenditures							
100-3530-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531101	OFFICE SUPPLIES	500.00	0.00	0.00	1,477.51	(977.51)	295.50
100-3530-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531400	FOOD	1,000.00	49.47	224.38	4,242.67	(4,242.67)	100.00
100-3530-531600	BOOKS AND PERIODICALS	200.00	0.00	30.00	30.00	0.00	3.00
100-3530-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531703	OTHER SUPPLIES	250.00	54.18	253.97	1,188.24	(1,188.24)	100.00
100-3530-531707	MEDICAL SUPPLIES	0.00	0.00	0.00	2,786.27	(2,536.27)	1,114.51
100-3530-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-542500	OTHER EQUIPMENT	3,000.00	0.00	0.00	1,260.99	(1,260.99)	100.00
100-3530-542504	EQUIPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-552500	INSURANCE PREMIUMS	0.00	0.00	5,977.60	29,197.60	(29,197.60)	100.00
100-3530-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-571002	FIRE PROTECTION-JESUP	400,000.00	31,950.00	33,036.30	361,226.70	38,773.30	90.31
100-3530-571003	FIRE PROTECTION-ODUM	9,000.00	666.67	666.67	6,666.70	2,333.30	74.07
100-3530-571004	FIRE PROTECTION-SCREVEN	11,737.00	894.75	894.75	8,947.50	2,789.50	76.23
Total Dept 3530 - FIRE		617,009.68	33,923.32	49,023.51	562,658.76	54,350.92	91.19
Dept 3531 - FIRE PROTECTION - AND SUB							
100-3531-512901	FIREFIGHTING UNIFORMS	2,000.00	0.00	686.00	686.00	1,314.00	34.30
100-3531-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	200.00	0.00
100-3531-531230	ELECTRICITY	1,200.00	157.20	85.01	937.35	262.65	78.11
100-3531-531270	GASOLINE	800.00	0.00	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	0.00	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 Dept 3531 - FIRE PROTECTION - AND SUB		23,430.00	157.20	771.01	8,391.33	15,038.67	35.81
Dept 3532 - FIRE PROTECTION - GARDI							

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	BUDGET USED
		AMENDED BUDGET	BUDGET	MONTH 11/30/23	MONTH 11/30/24	MONTH 11/30/23	MONTH 11/30/24			
Fund 100 - GENERAL FUND										
Expenditures										
100-3532-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	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	0.00	0.00	
100-3532-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	150.00	0.00	0.00	0.00	537.34	4,462.66	10.75	
100-3532-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	3,175.34	(1,175.34)	158.77	
100-3532-522203	VEHICLE REPAIRS & MAINTENANCE	3,500.00	404.48	0.00	0.00	0.00	1,429.34	2,070.66	40.84	
100-3532-522300	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	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	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	0.00	0.00	
100-3532-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3532-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3532-531011	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3532-531230	ELECTRICITY	1,000.00	77.67	0.00	89.40	0.00	1,012.66	(12.66)	101.27	
100-3532-531240	BOTTLED GAS	300.00	0.00	0.00	470.18	0.00	470.18	(170.18)	156.73	
100-3532-531270	GASOLINE	800.00	0.00	0.00	536.61	0.00	654.64	145.36	81.83	
100-3532-531400	BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3532-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
100-3532-531703	OTHER SUPPLIES	100.00	0.00	0.00	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	0.00	0.00	
100-3532-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3532-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3532-542200	VEHICLES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3532-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3532-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Total Dept 3532 - FIRE PROTECTION - GARDI		21,884.00	632.15	1,096.19	17,054.74	4,829.26	77.93			
Dept 3533 - FIRE PROT - LITTLE CREEK										
100-3533-512901	FIREFIGHTING UNIFORMS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
100-3533-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
100-3533-522202	BUILDING REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
100-3533-522203	VEHICLE REPAIRS & MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,300.00	5.71	0.00	
100-3533-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,576.00	0.00	0.00	0.00	0.00	1,807.50	768.50	70.17	
100-3533-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-531230	ELECTRICITY	800.00	42.28	0.00	42.17	0.00	376.80	423.20	47.10	
100-3533-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-531270	GASOLINE	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
100-3533-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-531703	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	16.83	183.17	8.42	
100-3533-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Total Dept 3533 - FIRE PROT - LITTLE CREEK		14,076.00	42.28	42.17	2,401.13	11,674.87	17.06			
Dept 3534 - FIRE PROTECTION - MT. PL.										
100-3534-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
100-3534-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,163.38	(1,163.38)	216.34	
100-3534-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	21.20	0.00	0.00	1,163.38	(1,163.38)	216.34	
100-3534-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	10,831.19	(5,831.19)	216.62			

Fund 100 - GENERAL FUND

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
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Expenditures							
100-3534-522100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,214.00	0.00	0.00	5,315.92	(1,101.92)	126.15
100-3534-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-531230	ELECTRICITY	1,000.00	74.58	59.26	914.95	85.05	91.50
100-3534-531270	GASOLINE	800.00	0.00	0.00	559.76	240.24	69.97
100-3534-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-531600	SMALL EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
100-3534-531703	OTHER SUPPLIES	300.00	0.00	0.00	40.82	259.18	13.61
100-3534-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 3534 - FIRE PROTECTION - MT. PL.		16,764.00	74.58	80.46	19,826.02	(3,062.02)	118.27

Dept 3535 - FIRE PROTECTION - M. SPR.							
100-3535-512901	FIREFIGHTING UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3535-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3535-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	5,925.00	(2,925.00)	197.50
100-3535-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	2,162.16	2,837.84	43.24
100-3535-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,453.00	0.00	0.00	7,171.38	(1,718.38)	131.51
100-3535-523911	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-523912	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-523919	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-531230	ELECTRICITY	2,000.00	194.11	165.85	1,741.24	258.76	87.06
100-3535-531240	BOTTLED GAS	700.00	0.00	0.00	0.00	700.00	0.00
100-3535-531270	GASOLINE	1,500.00	108.07	0.00	1,015.15	484.85	67.68
100-3535-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-531600	SMALL EQUIPMENT	1,500.00	0.00	0.00	229.99	1,270.01	15.33
100-3535-531703	OTHER SUPPLIES	500.00	0.00	0.00	146.72	353.28	29.34
100-3535-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 3535 - FIRE PROTECTION - M. SPR.		25,153.00	302.18	165.85	18,391.64	6,761.36	73.12

Dept 3536 - FIRE PROTECTION - O'QUINN							
100-3536-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3536-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	50.00	950.00	5.00
100-3536-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3536-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	2,628.83	1,371.17	65.72
100-3536-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,929.00	0.00	0.00	3,752.97	(823.97)	128.13
100-3536-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-531230	ELECTRICITY	800.00	50.97	49.97	433.45	366.55	54.18

User: AHANNAH
DB: Wayne County

PERIOD ENDING 11/30/2024
Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	BUDGET USED
			MONTH 11/30/23	MONTH 11/30/24	MONTH 11/30/23	MONTH 11/30/24			
			INCR (DECR)	INCR (DECR)	NORM	(ABNORM)	NORM	(ABNORM)	
Fund 100 - GENERAL FUND									
Expenditures									
100-3538-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	40.28	(40.28)	100.00	0.00
100-3538-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3538 - FIRE PROTECTION-LEWIS FIRE STATION									
		0.00	0.00	47.51	2,982.96	(2,982.96)	100.00		
Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE									
100-3539-512901	FIRE FIGHTING UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	3.59	(3.59)	100.00	0.00	0.00
100-3539-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	920.97	(920.97)	100.00	0.00	0.00
100-3539-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	3,643.31	(3,643.31)	100.00	0.00	0.00
100-3539-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531230	ELECTRICITY	0.00	0.00	36.91	460.03	(460.03)	100.00	0.00	0.00
100-3539-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531270	GASOLINE	0.00	0.00	0.00	75.38	(75.38)	100.00	0.00	0.00
100-3539-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531600	SMALL EQUIPMENT	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	124.25	(124.25)	100.00	0.00	0.00
100-3539-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-541201	SITE IMPROVEMENTS	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
100-3539-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE									
		0.00	0.00	36.91	5,227.53	(5,227.53)	100.00		
Dept 3600 - EMS									
100-3600-511100	SALARIES-REGULAR	1,164,045.82	78,236.07	70,898.86	971,773.09	192,272.73	83.48		
100-3600-511101	LONGEVITY PAY	1,171.00	866.00	535.00	535.00	636.00	45.69		
100-3600-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00		
100-3600-511300	SALARIES-OVERTIME	200,000.00	21,886.62	33,531.22	301,526.09	(101,526.09)	150.76		
100-3600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00		
100-3600-512300	FICA	106,926.87	7,563.03	7,911.62	95,536.67	11,390.20	89.35		
100-3600-512400	RETIREMENT CONTRIBUTIONS	77,852.89	4,597.60	3,795.94	47,039.06	30,813.83	60.42		
100-3600-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
100-3600-512700	WORKERS COMPENSATION	33,000.00	0.00	0.00	28,310.00	4,690.00	85.79		
100-3600-512901	UNIFORMS	21,600.00	1,900.00	4,695.20	31,388.57	(9,788.57)	145.32		
100-3600-521202	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
100-3600-521205	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00		
100-3600-521301	PHYSICIANS, MEDICAL DIRECTOR, ADVISOR	0.00	0.00	0.00	0.00	0.00	0.00		
100-3600-521306	TECHNICAL SERVICES	85,000.00	4,812.11	10,193.95	2,500.00	(2,500.00)	100.00		
100-3600-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,500.00	8.25	169.10	57,859.04	27,140.96	68.07		
100-3600-522201	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00	50.00	194.94	12,588.67	(11,088.67)	839.24		
100-3600-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	20,655.29	(655.29)	103.28		
100-3600-522203	VEHICLE REPAIRS & MAINTENANCE	40,000.00	1,637.75	12,697.97	8,934.19	(3,934.19)	178.68		
100-3600-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	35,570.34	4,429.66	88.93		
100-3600-522320	RENTAL OF EQUIPMENT & VEHICLES	3,000.00	296.29	0.00	0.00	0.00	0.00		
100-3600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	22,662.00	0.00	0.00	3,058.67	(58.67)	101.96		
100-3600-523201	TELEPHONE	12,400.00	959.88	1,121.32	27,974.27	(5,312.27)	123.44		

User: AHANNAH
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PERIOD ENDING 11/30/2024
Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
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Fund 100 - GENERAL FUND

Expenditures

100-3600-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523203	INTERNET SERVICES	2,300.00	333.92	353.05	4,063.15	(1,763.15)	176.66
100-3600-523204	POSTAGE	500.00	26.29	28.92	375.74	124.26	75.15
100-3600-523300	ADVERTISING	100.00	0.00	0.00	120.00	(20.00)	120.00
100-3600-523400	PRINTING AND BINDING	100.00	0.00	0.00	100.00	0.00	0.00
100-3600-523501	TRAVEL	500.00	0.00	127.00	281.00	219.00	56.20
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	3,560.00	314.97	559.20	3,403.86	156.14	95.61
100-3600-523611	BUSINESS LICENSE FEE	9,500.00	0.00	0.00	0.00	9,500.00	0.00
100-3600-523615	MVR REPORT FEE	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	2,805.99	(1,305.99)	187.07
100-3600-523800	LICENSES-PROFESSIONAL PERSONNEL	1,200.00	77.75	0.00	481.25	718.75	40.10
100-3600-523901	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523908	DRUG SCREENING/INJECTIONS	800.00	35.00	35.00	280.00	520.00	35.00
100-3600-523909	ACCIDENT CLAIMS	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00
100-3600-523909	EXTERMINATING (PEST CONTROL)	450.00	36.04	94.54	1,088.84	(638.84)	241.96
100-3600-523911	VEHICLE TOWING	1,000.00	0.00	0.00	125.00	875.00	12.50
100-3600-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	0.00	0.00	35.00	115.00	23.33
100-3600-531101	OFFICE SUPPLIES	1,800.00	226.75	56.72	704.88	1,095.12	39.16
100-3600-531210	WATER/SEWERAGE	1,300.00	56.65	110.55	779.35	520.65	59.95
100-3600-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-531230	ELECTRICITY	8,000.00	839.11	1,005.08	10,214.22	(2,214.22)	127.68
100-3600-531270	GASOLINE	68,000.00	3,390.78	3,363.07	35,028.74	32,971.26	51.51
100-3600-531301	FOOD	1,300.00	227.40	136.73	437.12	862.88	33.62
100-3600-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-531600	SMALL EQUIPMENT	4,000.00	770.75	407.13	1,609.87	2,390.13	40.25
100-3600-531703	OTHER SUPPLIES	7,500.00	1,152.23	1,388.71	10,719.68	(3,219.68)	142.93
100-3600-531706	SEARCH & RESCUE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-531707	MEDICAL SUPPLIES	60,000.00	4,389.18	10,821.16	52,475.70	7,524.30	87.46
100-3600-541300	BUILDINGS	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	50,000.00	0.00
100-3600-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542400	COMPUTERS	7,000.00	0.00	0.00	783.90	6,216.10	11.20
100-3600-542500	OTHER EQUIPMENT	35,000.00	0.00	248.00	2,007.00	32,993.00	5.73
100-3600-542507	MISC. GRANTS	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
100-3600-552500	INSURANCE PREMIUMS	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
100-3600-552502	HEALTH INSURANCE CLAIMS	0.00	9,099.08	0.00	0.00	0.00	0.00

Total Dept 3600 - EMS 2,059,718.58 147,449.50 164,479.98 1,788,994.69 270,723.89 86.86

Dept 3700 - CORONER

100-3700-511100	SALARIES-REGULAR	34,854.74	2,400.00	2,471.23	29,283.53	5,571.21	84.02
100-3700-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-512300	FICA	2,721.47	175.78	181.22	2,127.25	594.22	78.17
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	60.00	660.00	60.00	91.67
100-3700-521201	LEGAL FEES	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
100-3700-521306	PROGRAMMING, SOFTWARE MAINTENANCE	400.00	0.00	50.09	500.89	(100.89)	125.22
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	0.00	0.00	205.99	1,294.01	13.73
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	125.92	126.05	1,328.08	671.92	66.40

User: AHANNAH
DB: Wayne County

PERIOD ENDING 11/30/2024
Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23		ACTIVITY FOR MONTH 11/30/24		YTD BALANCE 11/30/2024	AVAILABLE BALANCE	% BDCGT USED
			INCR	(DECR)	INCR	(DECR)			

Fund 100 - GENERAL FUND									
Expenditures									
100-3700-523202	PAGERS AND RADIOS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
100-3700-523203	INTERNET SERVICES	750.00		45.45	45.45	391.69	358.31	52.23	
100-3700-523204	POSTAGE	50.00		0.87	0.00	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	
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	0.00	2,850.00	150.00	95.00	
100-3700-523908	ACCIDENT CLAIMS	0.00		0.00	0.00	0.00	0.00	0.00	
100-3700-531101	OFFICE SUPPLIES	200.00		0.00	0.00	91.40	108.60	45.70	
100-3700-531270	GASOLINE	1,000.00		0.00	0.00	541.09	458.91	54.11	
100-3700-531703	FOOD	250.00		0.00	0.00	0.00	250.00	0.00	
100-3700-542200	OTHER SUPPLIES	3,150.00		0.00	0.00	1,466.08	1,683.92	46.54	
100-3700-542400	VEHICLES	0.00		0.00	0.00	0.00	0.00	0.00	
100-3700-542500	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		0.00	0.00	0.00	0.00	0.00	
Total Dept 3700 - CORONER		59,937.21		22,081.12	3,175.60	46,840.18	13,097.03	78.15	

Dept 3800 - E-911									
100-3800-511100	SALARIES-REGULAR	535,641.16		45,306.60	43,372.92	539,026.89	(3,385.73)	100.63	
100-3800-511101	LONGEVITY PAY	1,479.00		1,301.49	1,421.49	1,421.49	57.51	96.11	
100-3800-511200	SALARIES - TEMPORARY EMPL.	0.00		0.00	0.00	0.00	0.00	0.00	
100-3800-511300	SALARIES-OVERTIME	85,000.00		11,852.55	8,116.82	109,117.07	(24,117.07)	128.37	
100-3800-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00	0.00	0.00	0.00	0.00	
100-3800-512300	FICA	49,093.12		4,371.09	3,948.47	48,418.21	674.91	98.63	
100-3800-512400	RETIREMENT CONTRIBUTIONS	41,713.11		2,164.63	2,147.70	26,001.01	15,712.10	62.33	
100-3800-512600	UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	0.00	0.00	0.00	
100-3800-512700	WORKERS COMPENSATION	1,500.00		0.00	0.00	1,920.00	(420.00)	128.00	
100-3800-512901	UNIFORMS	15,600.00		1,220.04	1,077.52	13,761.50	1,838.50	88.21	
100-3800-521201	AUDITING	0.00		0.00	0.00	0.00	0.00	0.00	
100-3800-521205	PHYSICIANS, MEDICAL CARE	0.00		0.00	0.00	150.00	(150.00)	0.00	
100-3800-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00		0.00	0.00	0.00	0.00	0.00	
100-3800-521301	TECHNICAL SERVICES	2,000.00		0.00	0.00	1,166.67	833.33	58.33	
100-3800-521306	PROGRAMMING, SOFTWARE MAINTENANCE	60,300.00		0.00	0.00	38,384.58	21,915.42	63.66	
100-3800-522101	CARPET & OTHER CLEANING SERVICES	0.00		0.00	0.00	0.00	0.00	0.00	
100-3800-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00		853.82	10.50	3,246.89	(2,246.89)	324.69	
100-3800-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00		250.00	389.25	2,355.50	(1,355.50)	235.55	
100-3800-523200	RENTAL OF EQUIPMENT & VEHICLES	0.00		333.95	189.50	3,403.76	(3,403.76)	100.00	
100-3800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,014.00		0.00	0.00	5,231.10	(217.10)	104.33	
100-3800-523201	TELEPHONE	50,000.00		2,498.82	5,363.42	57,721.26	(7,721.26)	115.44	
100-3800-523202	PAGERS AND RADIOS	0.00		0.00	0.00	0.00	0.00	0.00	
100-3800-523203	INTERNET SERVICES	4,500.00		114.03	214.03	2,308.11	2,191.89	51.29	
100-3800-523204	POSTAGE	50.00		0.00	0.00	0.00	50.00	0.00	
100-3800-523300	ADVERTISING	200.00		0.00	0.00	0.00	200.00	0.00	
100-3800-523400	PRINTING AND BINDING	100.00		0.00	0.00	0.00	100.00	0.00	
100-3800-523501	TRAVEL	1,000.00		0.00	0.00	545.00	455.00	54.50	
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00		36.50	32.00	942.82	(442.82)	188.56	
100-3800-523615	MVR REPORT FEE	0.00		0.00	0.00	0.00	0.00	0.00	
100-3800-523700	EDUCATION AND TRAINING	1,000.00		32.00	0.00	4,121.60	(3,121.60)	412.16	
100-3800-523851	TEMPORARY WORKERS	0.00		0.00	0.00	0.00	0.00	0.00	

User: AHANNAH
DB: Wayne County

PERIOD ENDING 11/30/2024
& Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	AVAILABLE BALANCE (ABNORM)	BUDGET USED
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Fund 100 - GENERAL FUND							
Expenditures							
100-3800-523901	DRUG SCREENING/INJECTIONS	200.00	0.00	0.00	105.00	95.00	52.50
100-3800-523909	EXTERMINATING (PEST CONTROL)	450.00	36.04	34.54	308.85	141.15	68.63
100-3800-523912	VARIOUS OTHER PURCHASED SERVICES	450.00	35.00	325.00	605.00	(155.00)	134.44
100-3800-531101	OFFICE SUPPLIES	5,000.00	332.95	381.02	2,820.74	2,179.26	56.41
100-3800-531210	WATER, SEWERAGE	800.00	96.67	36.85	833.00	(33.00)	104.13
100-3800-531230	ELECTRICITY	20,000.00	2,004.68	1,938.14	22,969.46	(2,969.46)	114.85
100-3800-531270	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
100-3800-531301	FOOD	1,000.00	0.00	0.00	285.00	715.00	28.50
100-3800-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	823.29	176.71	82.33
100-3800-531703	OTHER SUPPLIES	7,500.00	728.87	1,044.08	4,709.96	2,790.04	62.80
100-3800-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3800-542400	COMPUTERS	1,000.00	0.00	0.00	1,636.62	(636.62)	163.66
100-3800-542500	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3800-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-581201	PRINCIPAL-PRINTERS	5,500.00	4,523.28	0.00	0.00	5,500.00	0.00
100-3800-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3800 - E-911		904,290.39	78,093.01	70,679.22	894,340.38	9,950.01	98.90

Dept 3910 - ANIMAL CONTROL							
100-3910-511100	SALARIES-REGULAR	43,725.95	4,747.16	3,504.81	17,597.85	26,128.10	40.25
100-3910-511101	LONGEVITY PAY	54.00	0.00	7.00	7.00	47.00	12.96
100-3910-511300	SALARIES-OVERTIME	0.00	0.00	350.01	1,314.31	(1,314.31)	100.00
100-3910-512300	FICA	3,440.97	363.16	303.07	1,485.57	1,955.40	43.17
100-3910-512400	RETIREMENT CONTRIBUTIONS	2,698.80	261.09	217.51	1,056.02	1,642.78	39.13
100-3910-512700	WORKERS COMPENSATION	925.00	0.00	0.00	81.00	844.00	8.76
100-3910-512901	UNIFORMS	1,200.00	0.00	100.00	500.00	700.00	41.67
100-3910-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3910-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	40.00	2,118.79	(118.79)	105.94
100-3910-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,577.00	0.00	0.00	1,614.20	(37.20)	102.36
100-3910-523201	TELEPHONE	1,500.00	40.39	64.88	708.17	791.83	47.21
100-3910-523203	INTERNET SERVICES	750.00	45.21	38.01	432.51	317.49	57.67
100-3910-523300	ADVERTISING	0.00	30.00	0.00	0.00	0.00	0.00
100-3910-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-3910-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-531101	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
100-3910-531270	GASOLINE	6,000.00	0.00	0.00	130.59	169.41	43.53
100-3910-531600	SMALL EQUIPMENT	1,000.00	0.00	236.05	2,121.48	3,878.52	35.36
100-3910-531700	POUND SUPPLIES	4,500.00	0.00	29.99	379.55	620.45	37.96
100-3910-531703	OTHER SUPPLIES	3,000.00	0.00	26.95	4,286.25	213.75	95.25
100-3910-542200	VEHICLES	0.00	0.00	111.95	590.79	2,409.21	19.69
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

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 MONTH 11/30/23 INCR (DECR) ACTIVITY FOR MONTH 11/30/24 INCR (DECR) YTD BALANCE 11/30/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDTG USED

Fund 100 - GENERAL FUND

Expenditures

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
100-4200-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531230	ELECTRICITY	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
100-4200-531270	GASOLINE	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
100-4200-531400	BOOKS AND PERIODICALS	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
100-4200-531703	OTHER SUPPLIES	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
100-4200-541100	SITES	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
100-4200-541300	BUILDINGS	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
100-4200-541402	ROAD CONSTRUCTION CONTRACTS	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
100-4200-541404	BRIDGES	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
100-4200-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542200	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542300	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542400	OTHER EQUIPMENT	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
100-4200-552500	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-552501	HEALTH INSURANCE CLAIMS	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
100-4200-581200	PRINCIPAL - CAPITAL LEASE	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
Total Dept 4200 - Highway & Streets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Dept 4210 - ROAD ADMINISTRATION

100-4210-511100	SALARIES-REGULAR	120,411.17	7,201.30	6,777.68	73,235.02	47,176.15	60.82
100-4210-511101	LONGEVITY PAY	729.00	705.00	367.00	367.00	362.00	50.34
100-4210-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-511300	SALARIES-OVERTIME	600.00	35.71	99.98	4,948.10	(4,348.10)	824.68
100-4210-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-512300	FICA	9,313.12	577.90	525.08	5,653.53	3,659.59	60.71
100-4210-512400	RETIREMENT CONTRIBUTIONS	8,521.81	512.35	520.65	5,978.01	2,543.80	70.15
100-4210-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-512700	WORKERS COMPENSATION	4,400.00	0.00	0.00	3,449.00	951.00	78.39
100-4210-512901	UNIFORMS	1,000.00	83.28	120.15	984.70	15.30	98.47
100-4210-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521308	APPRAISERS	300.00	16.50	16.60	494.60	(194.60)	164.87
100-4210-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522001	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522201	BUILDING REPAIRS & MAINTENANCE	1,500.00	0.00	94.94	1,950.61	(450.61)	130.04
100-4210-522202	VEHICLE REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00
100-4210-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	252.90	1,747.10	12.65

User: AHANNAH
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 PERIOD ENDING 11/30/2024

Fund	GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BUDGET USED
			AMENDED BUDGET	2024	MONTH 11/30/23	MONTH 11/30/24	11/30/2024	NORM (ABNORM)	NORM (ABNORM)	BALANCE			
Expenditures													
100-4221-511200		SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-511300		SALARIES-OVERTIME	1,680.00	20.41	438.98	0.00	26,788.82	0.00	(25,108.82)	1,594.57	0.00		
100-4221-512200		SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-4221-512300		FICA	24,191.75	1,546.47	1,859.77	1,253.17	21,866.54	2,325.21	2,325.21	90.39			
100-4221-512400		RETIREMENT CONTRIBUTIONS	19,125.08	1,124.68	1,253.17	0.00	16,580.48	2,544.60	2,544.60	86.69			
100-4221-512600		UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-512700		WORKERS COMPENSATION	15,000.00	0.00	0.00	0.00	10,804.00	4,196.00	4,196.00	72.03			
100-4221-512901		UNIFORMS	4,600.00	486.49	703.45	0.00	5,660.80	(1,060.80)	123.06	0.00			
100-4221-521202		LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-521208		AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-521209		ARCHITECTS, ENGINEERS SURVEYORS PLA	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00			
100-4221-521209		CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-521301		TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-521306		PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-521308		APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-522001		PURCHASED PUPROPERTY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-522201		EQUIPMENT REPAIRS & MAINTENANCE	60,000.00	7,979.66	3,356.78	0.00	43,724.35	16,275.65	16,275.65	72.87			
100-4221-522203		VEHICLE REPAIRS & MAINTENANCE	33,000.00	10,780.29	2,662.04	0.00	27,448.76	5,551.24	5,551.24	83.18			
100-4221-522320		RENTAL OF EQUIPMENT & VEHICLES	900.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00			
100-4221-523100		INSURANCE-PROPERTY, LIABILITY, ETC.	19,972.00	0.00	0.00	0.00	21,846.28	(1,874.28)	109.38	0.00			
100-4221-523202		PAGERS AND RADIOS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	44.00	12.00			
100-4221-523300		ADVERTISING	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-523400		PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-523501		TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-523601		MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	15.75	0.00	15.75	152.50	47.50	76.25	0.00			
100-4221-523610		RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-523613		WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	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	0.00	0.00			
100-4221-523700		EDUCATION AND TRAINING	2,000.00	0.00	0.00	0.00	(469.00)	2,469.00	(23.45)	0.00			
100-4221-523800		LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-523851		TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-523856		PRISON LABOR	16,000.00	1,973.09	11,836.69	0.00	31,567.67	(15,567.67)	197.30	0.00			
100-4221-523901		DRUG SCREENING	50.00	0.00	7.00	0.00	28.00	22.00	56.00	0.00			
100-4221-523908		ACCIDENT CLAIMS	1,000.00	0.00	0.00	0.00	(9,139.09)	10,139.09	(913.91)	0.00			
100-4221-523911		VEHICLE TOWING	500.00	0.00	132.00	105.00	160.00	340.00	32.00	0.00			
100-4221-531270		VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00			
100-4221-531301		GASOLINE	139,971.00	14,446.18	10,418.01	0.00	165,183.38	(25,212.38)	118.01	100.00			
100-4221-531400		FOOD	0.00	0.00	0.00	0.00	40.00	(40.00)	100.00	0.00			
100-4221-531400		BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-531600		SMALL EQUIPMENT	150.00	0.00	0.00	0.00	18.97	131.03	12.65	0.00			
100-4221-531703		OTHER SUPPLIES	3,200.00	70.28	0.00	0.00	1,225.54	1,974.46	38.30	0.00			
100-4221-531706		ASPHALT,COLD MIX, CEMENT	20,000.00	2,495.50	3,290.86	0.00	9,934.62	10,065.38	49.67	0.00			
100-4221-541100		SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-541201		SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-541300		BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-541401		RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-541402		ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-541403		CULVERTS	40,000.00	1,943.25	0.00	0.00	19,258.16	20,741.84	48.15	0.00			
100-4221-541404		BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-542100		MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-542200		VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-542500		OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-552500		INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-552502		HEALTH INSURANCE CLAIMS	0.00	5,283.08	0.00	0.00	0.00	0.00	0.00	0.00			

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PERIOD ENDING 11/30/2024
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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 11/30/2024 NORM (ABNORM)	AVAILABLE		BUDGET USED
			MONTH 11/30/23 INCR (DECR)	MONTH 11/30/24 INCR (DECR)	MONTH 11/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 100 - GENERAL FUND										
Expenditures										
100-4900-531600	SMALL EQUIPMENT	6,000.00	26.45	1,657.42	3,917.93	2,082.07	65.30			
100-4900-531703	OTHER SUPPLIES	7,000.00	(142.47)	555.57	7,359.54	(359.54)	105.14			
100-4900-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00			
100-4900-541201	SITE IMPROVEMENTS	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			
100-4900-542100	MACHINERY	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			
100-4900-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00			
100-4900-542400	COMPUTERS	1,500.00	0.00	0.00	1,093.95	406.05	72.93			
100-4900-542500	OTHER EQUIPMENT	7,500.00	(4,316.03)	647.70	2,647.70	4,852.30	35.30			
100-4900-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00			
100-4900-552502	HEALTH INSURANCE CLAIMS	0.00	1,822.43	0.00	0.00	0.00	0.00			
100-4900-571000	CITY OF JESUP FUEL	300,000.00	22,400.45	1,822.43	272,211.58	27,788.42	90.74			
100-4900-571001	WMH FUEL	8,000.00	707.51	433.95	7,689.32	310.68	96.12			
Total Dept 4900 - MAINTENANCE SHOP		826,794.08	47,493.91	89,002.13	704,264.90	122,529.18	85.18			
Dept 5110 - PUB HLTH ADM- DEPT/SALARY										
100-5110-511100	SALARIES-REGULAR	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			
100-5110-511300	SALARIES-OVERTIME	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			
100-5110-512300	FICA	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			
100-5110-512700	WORKERS COMPENSATION	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			
100-5110-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	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			
100-5110-571000	WAYNE MEMORIAL HOSPITAL	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	3,225.00	1,775.00	64.50			
100-5110-572011	CAREGIVERS RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00			
100-5110-572017	HEALTH DEPARTMENT	100,000.00	0.00	0.00	74,193.75	25,806.25	74.19			
100-5110-584150	ISSUANCE COST-G O BONDS	0.00	0.00	0.00	0.00	0.00	0.00			
100-5110-584160	ISSUANCE COSTS-SALES TAX BONDS	0.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 5110 - PUB HLTH ADM- DEPT/SALARY		105,000.00	0.00	0.00	77,418.75	27,581.25	73.73			
Dept 5160 - WAYNE SERVICE CENTER										
100-5160-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
100-5160-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	0.00	103.28	3,886.65	11,113.35	25.91			
100-5160-522203	VEHICLE REPAIRS & MAINTENANCE	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	0.00	0.00	268.10	181.90	59.58			
100-5160-541201	SITE IMPROVEMENTS	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			
100-5160-542300	FURNITURE AND FIXTURES	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			
Total Dept 5160 - WAYNE SERVICE CENTER		19,465.00	0.00	103.28	8,643.56	10,821.44	44.41			
Dept 5190 - Indigent Medical Care										
100-5190-572009	INDIGENT CARE-WMH	0.00	0.00	0.00	0.00	0.00	0.00			

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	AVAILABLE BALANCE (ABNORM)	% BDTG USED
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Fund 100 - GENERAL FUND							
Expenditures							
100-5461-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5461 - PINELAND MENTAL HEALTH							
		0.00	0.00	0.00	0.00	0.00	0.00

Dept 5521 - ACTION PACT							
100-5521-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	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	124.53	88.58	1,399.36	600.64	69.97
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 Dept 5521 - ACTION PACT							
		2,000.00	124.53	88.58	1,485.98	514.02	74.30

Dept 5530 - COMMUNITY CENTERS							
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	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	221.21	92.33
100-5530-523203	INTERNET SERVICES	675.00	54.97	56.99	606.72	68.28	89.88
100-5530-523909	EXTERMINATING (PEST CONTROL)	2,000.00	36.04	34.54	568.99	1,431.01	28.45
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	16.65	30.30	318.23	81.77	79.56
100-5530-531220	NATURAL GAS	500.00	46.68	49.49	544.39	(44.39)	108.88
100-5530-531230	ELECTRICITY	11,000.00	787.33	881.79	10,815.05	184.95	98.32
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	0.00	0.00	0.00
100-5530-531703	OTHER SUPPLIES	11,000.00	752.31	538.84	7,879.44	3,120.56	71.63
100-5530-541201	SITE IMPROVEMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00
100-5530-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5530 - COMMUNITY CENTERS							
		36,458.00	1,693.98	1,591.95	33,376.06	3,081.94	91.55

Dept 5540 - TRANSPORTATION SERVICES							
100-5540-511100	SALARIES-REGULAR	263,975.16	19,964.48	27,909.76	273,455.05	(9,479.89)	103.59
100-5540-511101	LONGEVITY PAY	341.00	317.00	341.00	341.00	0.00	100.00
100-5540-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-511300	SALARIES-OVERTIME	10,000.00	918.00	0.00	4,579.93	5,420.07	45.80
100-5540-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-512300	FICA	20,985.19	1,542.57	2,105.17	20,569.48	415.71	98.02
100-5540-512400	RETIREMENT CONTRIBUTIONS	5,480.55	363.17	480.52	5,099.64	380.91	93.05
100-5540-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-512700	WORKERS COMPENSATION	7,800.00	0.00	0.00	6,249.00	1,551.00	80.12
100-5540-512901	UNIFORMS	1,000.00	0.00	0.00	790.80	209.20	79.08
100-5540-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	0.00	0.00	156.00	844.00	15.60
100-5540-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	37.40	94.94	1,604.33	(1,104.33)	320.87
100-5540-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	34.55	658.87	1,341.13	32.94
100-5540-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	0.00	369.95	2,209.80	1,790.20	55.25
100-5540-522204	TIRE & TUBES	9,000.00	172.14	1,402.55	6,318.89	2,681.11	70.21
100-5540-522205	AUTO PARTS/VEHICLE SUPPLIES	11,000.00	1,278.93	306.93	13,179.32	(2,179.32)	119.81
100-5540-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	41.14	82.28	(82.28)	100.00
100-5540-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	20,743.00	0.00	0.00	24,979.83	(4,236.83)	120.43
100-5540-523201	TELEPHONE	14,500.00	1,218.82	1,314.03	14,199.43	300.57	97.93

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGET USED
Fund 100 - GENERAL FUND							
Expenditures							
100-5540-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-523203	INTERNET SERVICES	4,000.00	246.05	464.45	2,736.51	1,263.49	68.41
100-5540-523204	POSTAGE	180.00	1.26	39.22	87.60	92.40	48.67
100-5540-523300	ADVERTISING	150.00	25.00	70.00	70.00	80.00	46.67
100-5540-523501	TRAVEL	2,000.00	0.00	424.08	844.84	1,155.16	42.24
100-5540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	0.00	0.00	150.00	50.00	75.00
100-5540-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-523700	EDUCATION AND TRAINING	1,000.00	0.00	350.00	450.38	549.62	45.04
100-5540-523901	DRUG SCREENING/INJECTIONS	2,000.00	155.00	240.00	1,065.00	935.00	53.25
100-5540-523908	ACCIDENT CLAIMS	5,000.00	0.00	240.00	1,065.00	37,269.67	(645.39)
100-5540-523909	EXTERMINATING (PEST CONTROL)	450.00	36.05	0.00	0.00	450.00	0.00
100-5540-523911	VEHICLE TOWING	500.00	0.00	0.00	475.00	25.00	95.00
100-5540-523912	VARIOUS OTHER PURCHASED SERVICES	400.00	35.00	150.00	150.00	250.00	37.50
100-5540-531101	OFFICE SUPPLIES	4,000.00	0.00	220.87	1,174.04	2,825.96	29.35
100-5540-531210	WATER/SEWERAGE	1,000.00	77.74	242.55	1,302.10	(302.10)	130.21
100-5540-531230	ELECTRICITY	3,500.00	208.64	238.54	3,846.34	(346.34)	109.90
100-5540-531270	GASOLINE & OIL	150,000.00	6,967.86	5,759.21	82,635.71	67,364.29	55.09
100-5540-531301	FOOD	800.00	40.00	293.90	1,142.34	(342.34)	142.79
100-5540-531600	SMALL EQUIPMENT	800.00	0.00	0.00	800.00	800.00	0.00
100-5540-531703	OTHER SUPPLIES	800.00	142.47	390.79	1,877.15	622.85	75.09
100-5540-541201	SITE IMPROVEMENTS	2,500.00	0.00	0.00	0.00	0.00	0.00
100-5540-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-5540-542700	TRANSIT BUSES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
100-5540-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-552502	HEALTH INSURANCE CLAIMS	0.00	146.57	0.00	0.00	0.00	0.00

Total Dept 5540 - TRANSPORTATION SERVICES 585,804.90 33,937.93 13,736.71 440,210.99 145,593.91 75.15

Dept 6100 - PARKS/RECREATION	SALARIES-REGULAR	406,789.30	24,714.70	30,233.34	299,194.74	107,594.56	73.55
100-6100-511100	SALARIES-REGULAR	406,789.30	24,714.70	30,233.34	299,194.74	107,594.56	73.55
100-6100-511101	LONGEVITY PAY	869.00	797.00	869.00	869.00	0.00	100.00
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	2,409.38	4,327.96	18,512.77	(10,512.77)	231.41
100-6100-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-512300	FICA	31,875.89	2,031.47	2,606.52	23,107.88	8,768.01	72.49
100-6100-512400	RETIREMENT CONTRIBUTIONS	24,744.09	1,084.57	1,203.86	12,681.09	12,063.00	51.25
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
100-6100-521202	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521208	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521209	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	81.00	0.00	0.00	0.00	0.00
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	21.24	135.00	526.50	73.50	87.75
100-6100-522140	FIELD/LAWN CARE	60,000.00	12,276.66	11,547.37	572.60	427.40	57.26
100-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	2,158.32	3,031.75	66,505.22	(6,505.22)	110.84
100-6100-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	211.37	0.00	42,041.75	(2,041.75)	105.10
100-6100-522203	VEHICLE REPAIRS & MAINTENANCE	15,000.00	83.50	1,718.71	8,632.89	1,367.11	86.33
100-6100-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	4,880.69	10,119.31	32.54
100-6100-522320	RENTAL OF EQUIPMENT & VEHICLES	15,400.00	1,300.21	3,438.01	0.00	0.00	0.00

User: AHANNAH
DB: Wayne County

PERIOD ENDING 11/30/2024
Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BGDT USED
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Fund 100 - GENERAL FUND

Expenditures

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	279.06	344.14	3,579.97	3,420.03	51.14
100-6100-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523203	INTERNET SERVICES	8,000.00	3,962.34	1,215.83	7,395.15	604.85	92.44
100-6100-523204	POSTAGE	400.00	10.59	253.56	878.66	(478.66)	219.67
100-6100-523300	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
100-6100-523400	PRINTING AND BINDING	200.00	0.00	0.00	131.64	68.36	65.82
100-6100-523501	TRAVEL	1,000.00	0.00	0.00	1,179.78	(179.78)	117.98
100-6100-523504	TEAM TRAVEL	40,000.00	4,468.00	0.00	27,542.00	12,458.00	68.86
100-6100-523505	DIRECTOR'S TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	43.25	25.25	1,387.70	112.30	92.51
100-6100-523608	TELECHECK/COVER FEES	0.00	0.00	216.20	2,865.36	(2,865.36)	100.00
100-6100-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523614	TEAM ENTRY FEES	25,000.00	1,080.00	750.00	8,654.00	16,346.00	34.62
100-6100-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523700	EDUCATION AND TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
100-6100-523856	PRISON LABOR	50,000.00	8,219.68	0.00	8,219.68	41,780.32	16.44
100-6100-523858	UMPIRES & OTHER REC. OFFICIALS	65,000.00	7,694.00	12,333.00	54,886.00	10,114.00	84.44
100-6100-523901	DRUG SCREENING	100.00	0.00	0.00	35.00	65.00	35.00
100-6100-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	(1,680.00)	1,680.00	100.00
100-6100-523909	EXTERMINATING (PEST CONTROL)	4,000.00	252.29	241.79	2,124.12	1,875.88	53.10
100-6100-523911	VEHICLE TOWING	150.00	0.00	0.00	125.00	25.00	83.33
100-6100-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	1,000.00	(500.00)	200.00
100-6100-523913	TIMBER	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531101	OFFICE SUPPLIES	1,500.00	0.00	26.99	861.99	638.01	57.47
100-6100-531210	WATER/SEWERAGE	16,000.00	315.17	1,164.00	13,221.60	2,778.40	82.64
100-6100-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531230	ELECTRICITY	90,000.00	8,668.73	9,900.65	89,350.25	649.75	99.28
100-6100-531270	GASOLINE	40,000.00	875.49	1,585.88	21,840.79	18,159.21	54.60
100-6100-531301	FOOD	3,000.00	318.86	590.34	3,412.61	(412.61)	113.75
100-6100-531302	PRISONER MEALS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531310	GRPA BANQUET	3,100.00	24.84	0.00	0.00	3,100.00	0.00
100-6100-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531592	CONCESSION EXPENSE	60,000.00	5,739.56	3,928.65	16,553.70	43,446.30	27.59
100-6100-531594	TAXES ON ITEMS FOR RESALE	6,000.00	481.17	0.00	676.96	5,323.04	11.28
100-6100-531600	SMALL EQUIPMENT	8,000.00	11.69	1,109.49	6,971.63	1,028.37	87.15
100-6100-531701	TROPHIES, RIBBONS, AWARDS	8,000.00	3,044.00	5,822.00	10,977.00	(2,977.00)	137.21
100-6100-531702	ATHLETIC SUPPLIES	80,000.00	9,278.91	22,590.00	95,919.24	(15,919.24)	119.90
100-6100-531703	OTHER SUPPLIES	55,000.00	1,513.65	2,447.22	45,880.77	9,119.23	83.42
100-6100-531704	ARTS & LEISURE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531705	STARS OF TOMORROW	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531706	DONATION(S)	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541102	SITES - JAYCEE LANDING DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541201	SITE IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-6100-541204	SITE IMPROVEMENTS-BMP DEVELOP.	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541205	LAG-FENCE GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541206	RAYONIER PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541207	RAYONIER GRANT-HALL RICHARDSON	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541209	TENNIS & BASKETBALL COURTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541211	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541301	BUILDINGS - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541302	CRACKER WILLIAMS-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	2024	MONTH 11/30/23	MONTH 11/30/24	MONTH 11/30/24	MONTH 11/30/24			
				INCR (DECR)	INCR (DECR)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	
Fund 100 - GENERAL FUND										
Expenditures										
100-6100-542400	COMPUTERS	1,500.00		0.00		0.00		1,023.53	476.47	68.24
100-6100-542500	OTHER EQUIPMENT	10,000.00		0.00		1,799.98		6,924.69	3,075.31	69.25
100-6100-542503	EQUIPMENT - BMP DEVELOPMENT	0.00		0.00		0.00		0.00	0.00	0.00
100-6100-552500	INSURANCE PREMIUMS	0.00		0.00		0.00		0.00	0.00	0.00
100-6100-552501	INSURANCE PREMIUMS-RETIRES	0.00		0.00		0.00		0.00	0.00	0.00
100-6100-552502	HEALTH INSURANCE CLAIMS	0.00		0.00		0.00		0.00	0.00	0.00
100-6100-571007	ODUM RECREATION	0.00		0.00		0.00		506.00	(506.00)	100.00
100-6100-571008	SCREVEN RECREATION	0.00		0.00		0.00		0.00	0.00	0.00
100-6100-581201	PRINCIPAL-PRINTERS	4,600.00		0.00		0.00		0.00	4,600.00	0.00
100-6100-581203	PRINCIPAL-POOL	0.00		0.00		0.00		0.00	0.00	0.00
100-6100-582203	INTEREST-POOL	0.00		0.00		0.00		0.00	0.00	0.00
100-6100-582304	INTEREST-PRINTERS	0.00		0.00		0.00		0.00	0.00	0.00
Total Dept 6100 - PARKS/RECREATION		1,255,556.28		110,876.02		125,473.09		957,989.51	297,566.77	76.30
Dept 6510 - LIBRARY ADMINISTRATION										
100-6510-541300	BUILDINGS	0.00		0.00		0.00		0.00	0.00	0.00
100-6510-572015	WAYNE COUNTY LIBRARY	150,000.00		0.00		0.00		150,000.00	0.00	100.00
Total Dept 6510 - LIBRARY ADMINISTRATION		150,000.00		0.00		0.00		150,000.00	0.00	100.00
Dept 7130 - AGRICULTURAL RESOURCES										
100-7130-511100	SALARIES-REGULAR	82,232.96		6,513.02		6,619.54		77,998.33	4,234.63	94.85
100-7130-511101	LONGEVITY PAY	33.00		21.00		33.00		33.00	0.00	100.00
100-7130-511200	SALARIES - TEMPORARY EML.	0.00		0.00		0.00		0.00	0.00	0.00
100-7130-511300	SALARIES-OVERTIME	0.00		0.00		0.00		0.00	0.00	0.00
100-7130-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00	0.00	0.00
100-7130-512300	FICA	7,417.45		573.86		612.56		6,424.83	992.62	86.62
100-7130-512400	RETIREMENT CONTRIBUTIONS	1,580.51		786.88		818.60		8,840.52	(7,260.01)	559.35
100-7130-512600	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00	0.00	0.00
100-7130-512700	WORKERS COMPENSATION	875.00		0.00		0.00		284.00	591.00	32.46
100-7130-512901	UNIFORMS	0.00		0.00		0.00		0.00	0.00	0.00
100-7130-521201	LEGAL FEES	0.00		0.00		0.00		0.00	0.00	0.00
100-7130-521202	AUDITING	0.00		0.00		0.00		0.00	0.00	0.00
100-7130-521301	TECHNICAL SERVICES	0.00		0.00		0.00		0.00	0.00	0.00
100-7130-522101	CARPET & OTHER CLEANING SERVICES	0.00		0.00		0.00		0.00	0.00	0.00
100-7130-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00		55.90		0.00		494.06	2,005.94	19.76
100-7130-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00		0.00		0.00		16,826.06	(1,826.06)	112.17
100-7130-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00		0.00		0.00		367.07	1,132.93	24.47
100-7130-522310	RENTAL OF LAND & BUILDINGS	0.00		0.00		0.00		0.00	0.00	0.00
100-7130-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00		0.00		0.00		0.00	0.00	0.00
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	14,714.00		0.00		486.20		2,174.80	(2,174.80)	100.00
100-7130-523201	TELEPHONE	2,000.00		126.11		210.19		10,705.68	4,008.32	72.76
100-7130-523202	PAGERS AND RADIOS	0.00		0.00		0.00		1,802.07	197.93	90.10
100-7130-523203	INTERNET SERVICES	2,500.00		199.95		202.95		0.00	297.55	88.10
100-7130-523204	POSTAGE	1,000.00		0.00		0.00		451.64	548.36	45.16
100-7130-523300	ADVERTISING	0.00		0.00		0.00		0.00	0.00	0.00
100-7130-523400	PRINTING AND BINDING	0.00		0.00		0.00		0.00	0.00	0.00
100-7130-523501	TRAVEL	15,100.00		1,200.00		1,587.50		0.00	3,450.00	77.15
100-7130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00		0.00		0.00		0.00	150.00	0.00
100-7130-523615	MVR REPORT FEE	0.00		0.00		0.00		0.00	0.00	0.00
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

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDC	
		AMENDED BUDGET	MONTH 11/30/23	MONTH 11/30/23	MONTH 11/30/24		NORM (ABNORM)	NORM (ABNORM)		USED
Fund 100 - GENERAL FUND										
Expenditures										
100-9000-611017	TSE ARP JAIL	0.00	0.00	0.00	0.00	12,876.00	(12,876.00)	100.00		
100-9000-611018	TSE ARP ROAD	0.00	0.00	0.00	0.00	918,708.63	(918,708.63)	100.00		
100-9000-611019	TSE ARP EMS	0.00	199,300.00	231,437.21	237,581.21	237,581.21	(237,581.21)	100.00		
100-9000-611020	TSE ARP REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-9000-611021	TSE ARP FIRE	0.00	5,717.55	0.00	0.00	21,623.33	(21,623.33)	100.00		
100-9000-611055	TRANSFER TO BOND SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 9000 - OTHER FINANCING USES		0.00	205,230.05	231,437.21	1,366,011.43	(1,366,011.43)		100.00		
TOTAL EXPENDITURES		29,399,701.00	2,119,365.04	2,529,968.25	28,460,928.39	938,772.61		96.81		
Fund 100 - GENERAL FUND:										
TOTAL REVENUES		29,399,701.00	1,571,572.56	3,546,985.16	28,751,945.17	647,755.83		97.80		
TOTAL EXPENDITURES		29,399,701.00	2,119,365.04	2,529,968.25	28,460,928.39	938,772.61		96.81		
NET OF REVENUES & EXPENDITURES		0.00	(547,792.48)	1,017,016.91	291,016.78	(291,016.78)		100.00		