

Fund 100 - GENERAL FUND	GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
			AMENDED BUDGET	BUDGET	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	% BDTG USED
Dept 0000		Account Type: Revenue										
100-0000-311100		REAL PROPERTY - CURRENT YEAR	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
100-0000-311120		TIMBER	0.00		206.88		0.00		0.00		0.00	0.00
100-0000-311200		REAL PROPERTY- PRIOR YEARS	0.00		216,442.50		0.00		0.00		0.00	0.00
100-0000-311300		PERSONAL PROPERTY- CURRENT YEAR	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-311310		MOTOR VEHICLE	0.00		13,686.39		0.00		0.00		0.00	0.00
100-0000-311314		TAVT ADMIN FEE	0.00		1,582.57		0.00		0.00		0.00	0.00
100-0000-311315		MOTOR VEHICLE TAVT	0.00		120,455.27		0.00		0.00		0.00	0.00
100-0000-311320		MOBILE HOME	0.00		52,275.07		0.00		0.00		0.00	0.00
100-0000-311340		INTANGIBLE RECORDING	0.00		10,489.00		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
100-0000-311390		OTHER-HEAVY EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-311400		PERSONAL PROPERTY-PRIOR YEARS	0.00		7,325.39		0.00		0.00		0.00	0.00
100-0000-311500		PROPERTY NOT ON DIGEST	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-311600		REAL ESTATE TRANSFER (INTANGIBLE)	0.00		2,693.16		0.00		0.00		0.00	0.00
100-0000-311600		LOCAL OPTION SALES & USE TAXES	0.00		231,056.70		0.00		0.00		0.00	0.00
100-0000-314100		HOTEL/MOTEL TAX	0.00		3,433.54		0.00		0.00		0.00	0.00
100-0000-314200		BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	0.00		6,866.87		0.00		0.00		0.00	0.00
100-0000-314250		DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	0.00		1,389.39		0.00		0.00		0.00	0.00
100-0000-314600		FIREWORKS EXCISE TAX	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-316200		INSURANCE PREMIUM TAX	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-316300		FINANCIAL INSTITUTIONS	0.00		44,864.00		0.00		0.00		0.00	0.00
100-0000-319110		REAL PROPERTY PENALTY & INTEREST	0.00		29,829.91		0.00		0.00		0.00	0.00
100-0000-319120		PERSONAL PROPERTY-PENALTY & INTEREST	0.00		1,760.35		0.00		0.00		0.00	0.00
100-0000-319500		FIFA REIMBURSEMENT	0.00		4,345.00		0.00		0.00		0.00	0.00
100-0000-319900		PENALTIES & INTEREST - OTHER	0.00		2,069.95		0.00		0.00		0.00	0.00
100-0000-321100		ALCOHOLIC BEVERAGE LICENSES	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-321200		BUSINESS LICENSE FEE	0.00		15,515.00		0.00		0.00		0.00	0.00
100-0000-322400		MARRIAGE LICENCES	0.00		952.80		0.00		0.00		0.00	0.00
100-0000-322910		PISTOL PERMIT	0.00		1,228.00		0.00		0.00		0.00	0.00
100-0000-323100		BUILDING PERMIT FEE	0.00		15,599.00		0.00		0.00		0.00	0.00
100-0000-324300		LATE TAG PENALTIES	0.00		4,072.25		0.00		0.00		0.00	0.00
100-0000-324301		TAG & TITLE FEES	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-331114		DIRECT ADMINISTRATIVE COST GRANT-EMA	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-331155		TRANSIT SYSTEM OPR. GRANT-FED.	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-331366		HIGHWAY PUBLIC SAFETY GRANT	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-334112		STATE GRANTS	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-334119		EPD SCRAP TIRE REIMB. - DNR	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-334154		EMA PERFORMANCE GRANT	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-334210		HTRG GRANT (HOME OWNER TAX RELIEF GRANT	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-334322		AIRPORT CAP. IMPROV. GRANT-STATE	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-334332		GA. TRAUMA COMMISSION GRANT	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-334334		EMS EQUIPMENT GRANT	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-334336		JUVENILE JUDGE SALARY-HB182	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-334337		FLPA-FORREST LAND PROTECTION GRANTS	0.00		481,352.73		0.00		0.00		0.00	0.00
100-0000-335200		RAYONIER GRANT	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-336011		PROBATE COURT COST	0.00		5,620.00		0.00		0.00		0.00	0.00
100-0000-341100		PROBATE COURT COST	0.00		315.00		0.00		0.00		0.00	0.00
100-0000-341120		INTERNET IMAGES	0.00		638.90		0.00		0.00		0.00	0.00
100-0000-341121		JUVENILE SERVICES FUND (PROBATION F	500.00		20.00		0.00		10.00		490.00	2.00
100-0000-341600		MOTOR VEHICLE TAG COLLECTION FEES	0.00		3,189.00		0.00		0.00		0.00	0.00
100-0000-341610		MOTOR VEHICLE TITLE FEES	0.00		250.50		0.00		0.00		0.00	0.00
100-0000-341932		CONSERVATION FEE-TAX ASSESSOR	0.00		1,100.00		0.00		0.00		0.00	0.00
100-0000-341934		VOTER REGISTRATION-CITY	0.00		0.00		0.00		0.00		0.00	0.00
100-0000-341940		COMMISSIONS ON TAX COLLECTIONS	0.00		26,898.69		0.00		0.00		0.00	0.00



GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE		% BDDT USED
			MONTH 03/31/23 INCR (DECR)	MONTH 03/31/24 INCR (DECR)		BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
<b>Fund 100 - GENERAL FUND</b>								
100-0000-389005	OTHER TAX COMMISSIONER FEES	0.00	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	0.00
100-0000-389010	REIMB.-CITY OF JESUP FUEL	0.00	26,576.00	0.00	0.00	0.00	0.00	0.00
100-0000-389012	REIMB.- WMH FUEL	0.00	475.25	0.00	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	0.00
100-0000-392200	PROPERTY SALE	0.00	0.00	0.00	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	0.00
100-0000-393461	OTHER FINANCING SOURCES- ARP	0.00	800.00	0.00	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	0.00
100-0000-393464	OTHER FINANCING SOURCE ARP-PUBLIC SAFET	0.00	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	0.00
Total Revenue:		30,500.00	1,845,582.94	2,171.16	10,137.36	20,362.64	33.24	
Total Dept 0000		30,500.00	1,845,582.94	2,171.16	10,137.36	20,362.64	33.24	
<b>Dept 1400 - Elections</b>								
Account Type: Revenue								
100-1400-334338	HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-341910	ELECTION QUALIFYING FEE	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
Total Revenue:		14,500.00	0.00	0.00	0.00	14,500.00	0.00	
Total Dept 1400 - Elections		14,500.00	0.00	0.00	0.00	14,500.00	0.00	
<b>Dept 1450 - Registrar</b>								
Account Type: Revenue								
100-1450-341933	SALE OF VOTING LISTS-REGISTRAR	100.00	0.00	0.00	0.00	100.00	0.00	0.00
100-1450-341934	VOTER REGISTRATION-CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		100.00	0.00	0.00	0.00	100.00	0.00	0.00
Total Dept 1450 - Registrar		100.00	0.00	0.00	0.00	100.00	0.00	
<b>Dept 1510 - Financial Administration</b>								
Account Type: Revenue								
100-1510-311350	RAILROAD EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
100-1510-313100	LOCAL OPTION SALES & USE TAXES	2,550,000.00	0.00	244,238.60	753,889.34	1,796,110.66	29.56	
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	90,000.00	0.00	7,361.82	21,779.02	68,220.98	24.20	
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	12,500.00	0.00	623.70	2,368.74	10,131.26	18.95	
100-1510-314600	FIREWORKS EXCISE TAX	400.00	0.00	0.00	0.00	400.00	0.00	0.00
100-1510-316200	INSURANCE PREMIUM TAX	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
100-1510-316300	FINANCIAL INSTITUTIONS	40,000.00	0.00	38,590.00	44,274.00	(4,274.00)	110.69	
100-1510-321100	ALCOHOLIC BEVERAGE LICENSSES	16,000.00	0.00	0.00	500.00	15,500.00	3.13	
100-1510-334119	EPD SCRAP TIRE REIMB. - DNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-336012	ACCG GRANT	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
100-1510-346400	FINGERPRINTING FEE-ALCOHOL LICENSE	50.00	0.00	43.25	86.50	(36.50)	173.00	
100-1510-349300	NSF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-381001	INTEREST REVENUES	400,000.00	0.00	39,625.59	120,585.43	279,414.57	30.15	
100-1510-381002	USDA-FSA,NRCS OFFICE M&O REIMB.	11,500.00	0.00	950.42	2,851.26	8,648.74	24.79	
100-1510-381003	DECS RENT INCOME	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00
100-1510-381004	WAYNE SERVICE CENTER - RENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
100-1510-389002	DIVERSITY HEALTH RENT	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
100-1510-389006	MISCELLANEOUS REVENUES	34,400.00	0.00	42,499.44	77,833.25	(43,433.25)	226.26	
100-1510-389006	PHARMACY REBATE	60,000.00	0.00	0.00	78,966.27	(18,966.27)	131.61	
100-1510-392100	SALE OF ASSETS	1,000.00	0.00	0.00	3,670.00	(2,670.00)	367.00	

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGET USED
<b>Fund 100 - GENERAL FUND</b>							
100-1510-392200	PROPERTY SALE	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Revenue:		4,867,850.00	0.00	373,932.82	1,124,803.81	3,743,046.19	23.11
<b>Total Dept 1510 - Financial Administration</b>							
4,867,850.00							
<b>Dept 1545 - Tax Commissioner</b>							
Account Type: Revenue							
100-1545-311100	REAL PROPERTY - CURRENT YEAR	10,000,000.00	0.00	0.00	4,456,129.32	5,543,870.68	44.56
100-1545-311110	PUBLIC UTILITY	700,000.00	0.00	0.00	0.00	700,000.00	0.00
100-1545-311120	TIMBER	275,000.00	0.00	14,516.88	75,683.45	199,316.55	27.52
100-1545-311200	PRIOR RECEIVABLES-ALL TYPES	1,200,000.00	0.00	515,777.64	1,022,186.17	177,813.83	85.18
100-1545-311300	PERSONAL PROPERTY-CURRENT YEAR	2,500,000.00	0.00	0.00	2,039,395.50	460,604.50	81.58
100-1545-311310	MOTOR VEHICLE	190,000.00	0.00	14,162.06	40,690.98	149,309.02	21.42
100-1545-311314	TAVT ADMIN FEE	20,000.00	0.00	1,910.90	5,420.48	14,579.52	27.10
100-1545-311315	MOTOR VEHICLE TITLE TAX	1,500,000.00	0.00	156,577.78	439,606.79	1,060,393.21	29.31
100-1545-311316	MOTOR VEHICLE TAX TRUE UP	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-1545-311320	MOBILE HOME	150,000.00	0.00	64,345.36	72,379.55	77,620.45	48.25
100-1545-311390	OTHER-HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-311400	PERSONAL PROPERTY-PRIOR YEARS	100,000.00	0.00	14,994.84	40,039.65	59,960.35	40.04
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	29,638.09	83,493.92	216,506.08	27.83
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00	0.00	2,748.41	368,034.18	(318,034.18)	736.07
100-1545-319500	FIFA REIMBURSEMENT	30,000.00	0.00	4,945.00	14,802.00	15,198.00	49.34
100-1545-319900	PENALTIES & INTEREST - OTHER	12,500.00	0.00	2,400.97	7,706.95	4,793.05	61.66
100-1545-324300	LATE TAG PENALTIES	45,000.00	0.00	5,123.00	13,070.25	31,929.75	29.05
100-1545-324301	TAG & TITLE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-334115	TAX COMM. MATCHING S.S. & M'CARE	5,500.00	0.00	0.00	0.00	5,500.00	0.00
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	3,630.00	10,092.00	24,908.00	28.83
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	270.50	719.00	2,281.00	23.97
100-1545-341940	COMMISSIONS ON TAX COLLECTIONS	350,000.00	0.00	24,430.85	239,981.07	110,018.93	68.57
100-1545-341941	LEGAL COST REIMBUR. TAX COLLECTION	20,000.00	0.00	5,022.87	18,765.43	1,234.57	93.83
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 Revenue:		17,983,000.00	0.00	860,495.15	9,287,890.21	8,695,109.79	51.65
<b>Total Dept 1545 - Tax Commissioner</b>							
17,983,000.00							
<b>Dept 1550 - Tax Assessor</b>							
Account Type: Revenue							
100-1550-341930	SALE OF MAPS & PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
100-1550-341932	CONSERVATION FEE-TAX ASSESSOR	5,000.00	0.00	1,500.00	4,600.00	400.00	92.00
100-1550-389002	MISCELLANEOUS REVENUES-PCR	100.00	0.00	0.00	1.00	99.00	1.00
Total Revenue:		5,200.00	0.00	1,500.00	4,601.00	599.00	88.48
<b>Total Dept 1550 - Tax Assessor</b>							
5,200.00							
<b>Dept 2150 - SUPERIOR COURT</b>							
Account Type: Revenue							
5,200.00							
<b>Total Dept 1550 - Tax Assessor</b>							
5,200.00							
<b>Total Dept 1510 - Financial Administration</b>							
4,867,850.00							
<b>Total Dept 1545 - Tax Commissioner</b>							
17,983,000.00							
<b>Total Dept 1550 - Tax Assessor</b>							
5,200.00							
<b>Total Revenue</b>							
32,873,050.00							

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
<b>Fund 100 - GENERAL FUND</b>							
100-2150-311340	INTANGIBLE RECORDING	200,000.00	0.00	9,661.47	34,601.68	165,398.32	17.30
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	50,000.00	0.00	3,550.83	11,280.13	38,719.87	22.56
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	147.50	429.00	32,571.00	1.30
100-2150-342300	SHERIFF DEPT. FEES	2,500.00	0.00	750.00	1,500.00	1,000.00	60.00
100-2150-351110	SUPERIOR COURT	250,000.00	0.00	20,174.50	50,232.60	199,767.40	20.09
100-2150-351111	DATE FUND	4,500.00	0.00	1,105.00	2,772.00	1,728.00	61.60
100-2150-351112	DRUG COURT FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-2150-351180	JAIL FUND FINES	7,000.00	0.00	613.33	1,384.85	5,615.15	19.78
100-2150-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-389002	MISCELLANEOUS REVENUES	5,000.00	0.00	217.00	472.50	4,527.50	9.45
Total Revenue:		562,050.00	0.00	36,219.63	102,672.76	459,377.24	18.27
<b>Total Dept 2150 - Clerk of Court</b>							
Total Dept 2150 - Clerk of Court		562,050.00	0.00	36,219.63	102,672.76	459,377.24	18.27
<b>Dept 2300 - STATE COURT</b>							
Account Type: Revenue							
100-2300-319500	FIFA REIMBURSEMENT	50.00	0.00	50.00	50.00	0.00	100.00
100-2300-341101	INTERNET IMAGES	2,000.00	0.00	144.00	317.00	1,683.00	15.85
100-2300-342300	SHERIFF DEPT. FEES	2,500.00	0.00	400.00	950.00	1,550.00	38.00
100-2300-351111	DATE FUND	8,000.00	0.00	3,253.00	6,777.00	1,223.00	84.71
100-2300-351112	DRUG COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-351120	STATE COURT	350,000.00	0.00	40,333.86	102,848.65	247,151.35	29.39
100-2300-351180	JAIL FUND FINES	23,000.00	0.00	2,009.24	7,046.46	15,953.54	30.64
100-2300-389002	MISCELLANEOUS REVENUES	500.00	0.00	0.00	0.00	500.00	0.00
Total Revenue:		386,050.00	0.00	46,190.10	117,989.11	268,060.89	30.56
<b>Total Dept 2300 - STATE COURT</b>							
Total Dept 2300 - STATE COURT		386,050.00	0.00	46,190.10	117,989.11	268,060.89	30.56
<b>Dept 2400 - Magistrate Court</b>							
Account Type: Revenue							
100-2400-342300	SHERIFF DEPT. FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-351130	MAGISTRATE COURT	90,000.00	0.00	7,716.00	22,411.00	67,589.00	24.90
100-2400-351180	JAIL FUND FINES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-351500	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		90,000.00	0.00	7,716.00	22,411.00	67,589.00	24.90
<b>Total Dept 2400 - Magistrate Court</b>							
Total Dept 2400 - Magistrate Court		90,000.00	0.00	7,716.00	22,411.00	67,589.00	24.90
<b>Dept 2450 - Probate Court</b>							
Account Type: Revenue							
100-2450-322400	MARRIAGE LICENCES	10,000.00	0.00	962.80	2,956.80	7,043.20	29.57
100-2450-322910	PISTOL PERMIT	14,000.00	0.00	1,098.00	3,414.00	10,586.00	24.39
100-2450-341100	PROBATE COURT COST	37,000.00	0.00	2,482.00	9,068.00	27,932.00	24.51
100-2450-351150	PROBATE COURT	60,000.00	0.00	6,120.00	15,025.00	44,975.00	25.04
Total Revenue:		121,000.00	0.00	10,662.80	30,463.80	90,536.20	25.18
<b>Total Dept 2450 - Probate Court</b>							
Total Dept 2450 - Probate Court		121,000.00	0.00	10,662.80	30,463.80	90,536.20	25.18

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
<b>Fund 100 - GENERAL FUND</b>							
Account Type: Revenue							
100-2600-334337	JUVENILE JUDGE SALARY-REIMB.	16,686.00	0.00	1,390.50	5,671.50	11,014.50	33.99
100-2600-341121	JUVENILE SERVICES FUND (PROBATION F	300.00	0.00	10.00	90.00	210.00	30.00
100-2600-351160	JUVENILE COURT	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		16,986.00	0.00	1,400.50	5,761.50	11,224.50	33.92
Total Dept 2600 - Juvenile Court		16,986.00	0.00	1,400.50	5,761.50	11,224.50	33.92
<b>Dept 3300 - Sheriff</b>							
Account Type: Revenue							
100-3300-342300	SHERIFF DEPT. FEES	15,000.00	0.00	1,530.00	3,375.00	11,625.00	22.50
100-3300-342330	PRISONER HOUSING & MEDICAL REIMB.	40,000.00	0.00	11,990.00	34,400.00	5,600.00	86.00
100-3300-342900	BOE- SCHOOL RESOURCE OFFICER	70,000.00	0.00	5,000.00	15,000.00	55,000.00	21.43
100-3300-351180	JAIL FUND FINES	20,000.00	0.00	940.00	3,700.00	16,300.00	18.50
100-3300-371008	DONATIONS-JR DEPUTY ACHIEVEMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Revenue:		148,000.00	0.00	19,460.00	56,475.00	91,525.00	38.16
Total Dept 3300 - Sheriff		148,000.00	0.00	19,460.00	56,475.00	91,525.00	38.16
<b>Dept 3326 - Jail</b>							
Account Type: Revenue							
100-3326-342902	JAIL COMMISSARY INCOME	60,000.00	0.00	0.00	63,000.00	(3,000.00)	105.00
100-3326-382001	PAY PHONE INCOME	70,000.00	0.00	6,909.30	19,896.67	50,103.33	28.42
Total Revenue:		130,000.00	0.00	6,909.30	82,896.67	47,103.33	63.77
Total Dept 3326 - Jail		130,000.00	0.00	6,909.30	82,896.67	47,103.33	63.77
<b>Dept 3530 - Fire Prevention</b>							
Account Type: Revenue							
100-3530-334312	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 Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3530 - Fire Prevention		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 3600 - EMS</b>							
Account Type: Revenue							
100-3600-334112	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-334334	GA. TRAUMA COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-334336	EMS EQUIPMENT GRANT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
100-3600-342600	AMBULANCE FEES	1,000,000.00	0.00	83,315.80	241,509.86	758,490.14	24.15
100-3600-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	200.00	200.00	(200.00)	100.00
Total Revenue:		1,004,500.00	0.00	83,515.80	241,709.86	762,790.14	24.06
Total Dept 3600 - EMS		1,004,500.00	0.00	83,515.80	241,709.86	762,790.14	24.06
<b>Dept 3800 - E-911</b>							
Account Type: Revenue							
100-3800-342501	E-911 OFFICE FEES	7,000.00	0.00	488.00	1,761.40	5,238.60	25.16
Total Dept 3800 - E-911		7,000.00	0.00	488.00	1,761.40	5,238.60	25.16

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 100 - GENERAL FUND							
100-3800-342510	E-911 SURCHARGE	500,000.00	0.00	45,213.97	136,711.61	363,288.39	27.34
Total Revenue:		507,000.00	0.00	45,701.97	138,473.01	368,526.99	27.31
Total Dept 3800 - E-911		507,000.00	0.00	45,701.97	138,473.01	368,526.99	27.31
Dept 3910 - Animal Control							
Account Type: Revenue							
100-3910-346100	ANIMAL CONTROL IMPOUND FEE	500.00	0.00	575.00	895.00	(395.00)	179.00
100-3910-349900	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-371009	DONATIONS- ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		500.00	0.00	575.00	895.00	(395.00)	179.00
Total Dept 3910 - Animal Control		500.00	0.00	575.00	895.00	(395.00)	179.00
Dept 3920 - EMA							
Account Type: Revenue							
100-3920-331114	DIRECT ADMINISTRATIVE COST GRANT-EMA	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-331154	DISASTER RECOVERY GRANT-FED.	0.00	0.00	0.00	107,055.29	(107,055.29)	100.00
100-3920-334121	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	0.00	20,615.00	0.00
Total Revenue:		20,615.00	0.00	0.00	107,055.29	(86,440.29)	519.31
Total Dept 3920 - EMA		20,615.00	0.00	0.00	107,055.29	(86,440.29)	519.31
Dept 4210 - ROAD ADMINISTRATION							
Account Type: Revenue							
100-4210-343902	CULVERTS	60,000.00	0.00	14,640.56	27,640.08	32,359.92	46.07
100-4210-349900	BURIAL OF ANIMAL	400.00	0.00	0.00	200.00	200.00	50.00
100-4210-389001	SCRAP METAL SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		60,400.00	0.00	14,640.56	27,840.08	32,559.92	46.09
Total Dept 4210 - ROAD ADMINISTRATION		60,400.00	0.00	14,640.56	27,840.08	32,559.92	46.09
Dept 4260 - STREET LIGHTS							
Account Type: Revenue							
100-4260-343901	STREET LIGHTS - CC	6,000.00	0.00	0.00	3,609.08	2,390.92	60.15
Total Revenue:		6,000.00	0.00	0.00	3,609.08	2,390.92	60.15
Total Dept 4260 - STREET LIGHTS		6,000.00	0.00	0.00	3,609.08	2,390.92	60.15
Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL							
Account Type: Revenue							
100-4520-344150	INERT LANDFILL USE FEES	45,000.00	0.00	6,871.00	10,787.00	34,213.00	23.97
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	68,390.25	233,366.96	541,633.04	30.11
100-4520-344153	BROADHURST-OUT OF CO. HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344154	BROADHURST-OUT OF STATE HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		820,000.00	0.00	75,261.25	244,153.96	575,846.04	29.77

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Fund 100 - GENERAL FUND

Total Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL							
Dept 4900 - Maintenance Shop		820,000.00	0.00	75,261.25	244,153.96	575,846.04	29.77
Account Type: Revenue							
100-4900-389001	SCRAP METAL SALES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4900-389010	REIMB.-CITY OF JESUP FUEL	300,000.00	0.00	22,259.31	69,713.69	230,286.31	23.24
100-4900-389012	REIMB.- WMH FUEL	8,000.00	0.00	587.95	1,947.04	6,052.96	24.34
Total Revenue:		309,000.00	0.00	22,847.26	71,660.73	237,339.27	23.19
Total Dept 4900 - Maintenance Shop							
Total Revenue: 309,000.00							

Total Dept 5160 - WAYNE SERVICE CENTER							
Account Type: Revenue							
100-5160-381003	WAYNE SERVICE CENTER - RENT	6,000.00	0.00	500.00	1,500.00	4,500.00	25.00
Total Revenue:		6,000.00	0.00	500.00	1,500.00	4,500.00	25.00

Total Dept 5540 - Transportation Services							
Account Type: Revenue							
100-5540-331155	TRANSIT SYSTEM OPR. GRANT-FED.	200,000.00	0.00	30,572.00	73,912.00	126,088.00	36.96
100-5540-334329	TRANSIT SYSTEM CAP. GR.-STATE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-334330	TRANSIT SYSTEM GRANT - STATE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-345510	TRANSIT PASSENGER FARES	220,000.00	0.00	2,793.00	40,258.00	179,742.00	18.30
Total Revenue:		420,000.00	0.00	33,365.00	114,170.00	305,830.00	27.18

Total Dept 6100 - Parks/Recreation							
Account Type: Revenue							
100-6100-331354	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
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	1,025.00	1,895.00	5,105.00	27.07
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	0.00	0.00	20,000.00	0.00
100-6100-347500	BASEBALL/SOFTBALL/T-BALL FEES	15,000.00	0.00	240.00	24,110.50	(9,110.50)	160.74
100-6100-347501	SOCCER FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-6100-347502	FOOTBALL FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-6100-347503	GOLF FEES	300.00	0.00	30.00	180.00	120.00	60.00
100-6100-347504	TENNIS FEES	200.00	0.00	0.00	180.00	20.00	90.00
100-6100-347505	SWIMMING FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-6100-347506	TRACK FEES	800.00	0.00	0.00	0.00	800.00	0.00
100-6100-347507	BASKETBALL FEES	3,500.00	0.00	0.00	1,275.00	(475.00)	159.38
100-6100-347509	CHEERLEADING FEES	1,200.00	0.00	0.00	(40.00)	3,540.00	(1.14)
100-6100-347900	CONCESSION FEES	75,000.00	0.00	870.10	0.00	1,200.00	0.00
100-6100-381007	LAKE GRACE RENT	0.00	0.00	100.00	2,667.66	72,332.34	3.56
100-6100-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	200.00	(200.00)	100.00
Total Revenue:		137,700.00	0.00	2,265.10	30,468.16	107,231.84	22.13



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<b>Fund 100 - GENERAL FUND</b>							
Total Dept 6100 - Parks/Recreation		137,700.00	0.00	2,265.10	30,468.16	107,231.84	22.13
<b>Dept 7130 - Agricultural Resources</b>							
Account Type: Revenue		15,000.00	0.00	0.00	6,202.00	8,798.00	41.35
100-7130-331113 NRCS SALARY REIMBURSEMENT		15,000.00	0.00	0.00	6,202.00	8,798.00	41.35
Total Revenue:							
Total Dept 7130 - Agricultural Resources		15,000.00	0.00	0.00	6,202.00	8,798.00	41.35
<b>Dept 7220 - Building Inspection</b>							
Account Type: Revenue		50,000.00	0.00	10,837.50	27,470.00	22,530.00	54.94
100-7220-321200 BUSINESS LICENSE FEE		50,000.00	0.00	10,837.50	27,470.00	22,530.00	54.94
100-7220-323100 BUILDING PERMIT FEE		150,000.00	0.00	15,554.00	45,408.00	104,592.00	30.27
Total Revenue:		200,000.00	0.00	26,491.50	72,878.00	127,122.00	36.44
Total Dept 7220 - Building Inspection		200,000.00	0.00	26,491.50	72,878.00	127,122.00	36.44
<b>Dept 7540 - Tourism</b>							
Account Type: Revenue		24,000.00	0.00	1,173.52	3,137.68	20,862.32	13.07
100-7540-314100 HOTEL/MOTEL TAX		24,000.00	0.00	1,173.52	3,137.68	20,862.32	13.07
Total Revenue:		24,000.00	0.00	1,173.52	3,137.68	20,862.32	13.07
Total Dept 7540 - Tourism		24,000.00	0.00	1,173.52	3,137.68	20,862.32	13.07
<b>Dept 7563 - Airport</b>							
Account Type: Revenue		528,500.00	0.00	0.00	0.00	528,500.00	0.00
100-7563-331352 AIRPORT CAP. IMPROV.GRANT-FED.		528,500.00	0.00	0.00	0.00	528,500.00	0.00
100-7563-334322 AIRPORT CAP. IMPROV.GRANT-STATE		885,000.00	0.00	150,940.99	173,440.99	711,559.01	19.60
100-7563-345310 AIRPORT CHARGES		250.00	0.00	0.00	0.00	250.00	0.00
100-7563-345311 AIRPORT FUEL & OIL SALES		100,000.00	0.00	4,218.01	14,422.78	85,577.22	14.42
Total Revenue:		1,513,750.00	0.00	155,159.00	187,863.77	1,325,886.23	12.41
Total Dept 7563 - Airport		1,513,750.00	0.00	155,159.00	187,863.77	1,325,886.23	12.41
<b>Dept 9000 - Other Financing Uses</b>							
Account Type: Revenue		0.00	0.00	372,534.49	464,837.57	(464,837.57)	100.00
100-9000-393461 OTHER FINANCING SOURCES- ARP		0.00	0.00	372,534.49	464,837.57	(464,837.57)	100.00
Total Revenue:		0.00	0.00	372,534.49	464,837.57	(464,837.57)	100.00
Total Dept 9000 - Other Financing Uses		0.00	0.00	372,534.49	464,837.57	(464,837.57)	100.00
<b>Fund 100 - GENERAL FUND:</b>							
TOTAL REVENUES		29,399,701.00	1,845,582.94	2,200,687.91	12,562,556.41	16,837,144.59	42.73

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<b>Fund 100 - GENERAL FUND</b>							
<b>Dept 1110 - COMMISSIONERS</b>							
Account Type: Expenditure							
100-1110-511100	SALARIES-REGULAR	54,067.44	3,412.06	4,505.62	13,516.86	40,550.58	25.00
100-1110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-512300	FICA	6,890.16	485.17	568.81	1,706.49	5,183.67	24.77
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	354.37	419.21	446.79	1,398.21	24.22
100-1110-512901	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1110-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	414.00	0.00	0.00	0.00	414.00	0.00
100-1110-523201	TELEPHONE	6,000.00	500.00	500.00	1,500.00	4,500.00	25.00
100-1110-523203	INTERNET SERVICES	420.00	39.87	38.36	70.58	349.42	16.80
100-1110-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00	0.00
100-1110-523501	TRAVEL	50,000.00	3,829.25	2,545.61	7,572.74	42,427.26	15.15
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	3,675.00	3,675.00	11,325.00	24.50
100-1110-531301	FOOD	5,000.00	354.00	0.00	120.00	4,880.00	2.40
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	81.00	81.00	119.00	40.50
Total Expenditure:		141,336.60	8,974.72	12,333.61	28,689.46	112,647.14	20.30
<b>Total Dept 1110 - COMMISSIONERS</b>							
Total Dept 1110 - COMMISSIONERS		141,336.60	8,974.72	12,333.61	28,689.46	112,647.14	20.30
<b>Dept 1130 - CLERK OF COUNCIL/COMMISSION</b>							
Account Type: Expenditure							
100-1130-511100	SALARIES-REGULAR	22,370.27	2,396.93	2,581.24	6,001.91	16,368.36	26.83
100-1130-511101	LONGEVITY PAY	87.50	0.00	0.00	0.00	87.50	0.00
100-1130-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-512300	FICA	1,718.02	175.64	187.75	436.24	1,281.78	25.39
100-1130-512400	RETIREMENT CONTRIBUTIONS	1,572.04	167.80	180.69	420.16	1,151.88	26.73
100-1130-512700	WORKERS COMPENSATION	110.00	20.99	19.90	21.10	88.90	19.18
100-1130-523201	INSURANCE-PROPERTY, LIABILITY, ETC.	169.00	0.00	0.00	0.00	169.00	0.00
100-1130-523203	TELEPHONE	150.00	0.00	10.08	30.30	119.70	20.20
100-1130-523203	INTERNET SERVICES	300.00	11.00	11.36	16.58	283.42	5.53
100-1130-523501	TRAVEL	1,500.00	14.25	2.00	40.27	1,459.73	2.68
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	398.75	101.25	79.75
100-1130-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-1130-531301	FOOD	200.00	0.00	0.00	12.50	187.50	6.25
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	386.53	0.00	0.00	0.00	0.00
Total Expenditure:		28,926.83	3,183.22	3,271.89	7,397.81	21,529.02	25.57
<b>Total Dept 1130 - CLERK OF COUNCIL/COMMISSION</b>							
Total Dept 1130 - CLERK OF COUNCIL/COMMISSION		28,926.83	3,183.22	3,271.89	7,397.81	21,529.02	25.57
<b>Dept 1320 - CHIEF EXECUTIVE</b>							
Account Type: Expenditure							
100-1320-511100	SALARIES-REGULAR	98,758.75	6,000.00	11,117.31	25,850.00	72,908.75	26.17
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	450.56	926.98	2,207.03	6,266.01	26.05
100-1320-512400	RETIREMENT CONTRIBUTIONS	12,183.46	420.00	1,332.88	3,173.47	9,009.99	26.05
100-1320-512700	WORKERS COMPENSATION	315.00	116.23	109.89	117.11	197.89	37.18
100-1320-512901	UNIFORMS	350.00	0.00	0.00	0.00	350.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)		% BDDT USED
			MONTH 03/31/23 INCR (DECR)	MONTH 03/31/24 INCR (DECR)		03/31/2024 NORM (ABNORM)	03/31/2024 NORM (ABNORM)	
<b>Fund 100 - GENERAL FUND</b>								
100-1320-521201	LEGAL FEES	0.00	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	0.00	933.00	0.00	0.00
100-1320-523201	TELEPHONE	1,200.00	0.00	38.25	51.93	1,148.07	4.33	0.00
100-1320-523203	INTERNET SERVICES	600.00	6.00	126.25	187.54	412.46	31.26	0.00
100-1320-523501	TRAVEL	15,000.00	0.00	1,000.00	3,000.00	12,000.00	20.00	0.00
100-1320-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00	0.00	0.00
100-1320-523700	EDUCATION & TRAINING	2,000.00	0.00	1,075.00	1,075.00	925.00	53.75	0.00
100-1320-531301	FOOD	2,000.00	163.02	30.41	147.41	1,852.59	7.37	0.00
100-1320-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	99.99	0.01	0.00
100-1320-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-552502	HEALTH INSURANCE CLAIMS	0.00	1,144.62	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>142,113.25</b>	<b>8,300.43</b>	<b>15,756.98</b>	<b>35,909.48</b>	<b>106,203.77</b>	<b>25.27</b>	<b>0.00</b>
<b>Total Dept 1320 - CHIEF EXECUTIVE</b>								
<b>Total Expenditure:</b>		<b>142,113.25</b>	<b>8,300.43</b>	<b>15,756.98</b>	<b>35,909.48</b>	<b>106,203.77</b>	<b>25.27</b>	<b>0.00</b>
<b>Dept 1330 - CHIEF EXECUTIVE CLERK</b>								
<b>Account Type: Expenditure</b>								
100-1330-511100	SALARIES-REGULAR	22,370.27	2,396.81	2,581.17	6,001.70	16,368.57	26.83	0.00
100-1330-511101	LONGEVITY PAY	87.50	0.00	0.00	0.00	87.50	0.00	0.00
100-1330-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-512300	FICA	1,718.02	175.62	187.73	436.18	1,281.84	25.39	0.00
100-1330-512400	RETIREMENT CONTRIBUTIONS	1,572.04	167.77	180.69	420.12	1,151.92	26.72	0.00
100-1330-523100	WORKERS COMPENSATION	110.00	20.99	19.90	21.10	88.90	19.18	0.00
100-1330-523201	INSURANCE-PROPERTY, LIABILITY, ETC.	169.00	0.00	0.00	0.00	169.00	0.00	0.00
100-1330-523203	TELEPHONE	150.00	10.08	11.00	30.30	119.70	20.20	0.00
100-1330-523501	INTERNET	300.00	11.00	1.80	3.60	296.40	1.20	0.00
100-1330-531101	TRAVEL	550.00	14.25	0.00	38.27	511.73	6.96	0.00
100-1330-531301	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00	0.00
100-1330-552500	FOOD	100.00	0.00	0.00	0.00	87.50	12.50	0.00
100-1330-552502	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-552502	HEALTH INSURANCE CLAIMS	0.00	386.53	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>27,276.83</b>	<b>3,183.05</b>	<b>2,991.49</b>	<b>6,963.77</b>	<b>20,313.06</b>	<b>25.53</b>	<b>0.00</b>
<b>Total Dept 1330 - CHIEF EXECUTIVE CLERK</b>								
<b>Total Expenditure:</b>		<b>27,276.83</b>	<b>3,183.05</b>	<b>2,991.49</b>	<b>6,963.77</b>	<b>20,313.06</b>	<b>25.53</b>	<b>0.00</b>
<b>Dept 1400 - Elections</b>								
<b>Account Type: Expenditure</b>								
100-1400-511200	SALARIES - TEMPORARY EMPL.	200,000.00	20,704.19	26,728.00	22,981.08	177,018.92	11.49	0.00
100-1400-511201	SALARIES-TEMP.EMPL. VOTER EDUC. GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-511300	SALARIES-OVERTIME	0.00	1,272.00	214.50	214.50	(214.50)	100.00	0.00
100-1400-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512300	FICA	15,300.00	1,674.07	1,640.38	965.68	14,334.32	6.31	0.00
100-1400-512400	RETIREMENT CONTRIBUTIONS	0.00	175.00	0.00	0.00	0.00	0.00	0.00
100-1400-512700	WORKERS COMPENSATION	200.00	27.73	105.38	92.34	107.66	46.17	0.00
100-1400-521201	LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
100-1400-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-521301	TECHNICAL SERVICES	500.00	0.00	0.00	450.00	50.00	90.00	0.00
100-1400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	27.99	59.98	119.96	6,880.04	1.71	0.00
100-1400-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-1400-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
100-1400-522310	RENTAL OF LAND & BUILDINGS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-1400-522320	RENTAL OF EQUIPMENT & VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
100-1400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,233.00	0.00	0.00	0.00	1,233.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BUDGET USED
		AMENDED BUDGET	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
Fund 100 - GENERAL FUND												
100-1400-523201	TELEPHONE	0.00	0.00		0.00		0.00		0.00		0.00	0.00
100-1400-523203	INTERNET SERVICES	7,500.00	378.28		378.28		0.00		1,134.84		6,365.16	15.13
100-1400-523204	POSTAGE	200.00	0.00		0.00		0.00		0.00		200.00	0.00
100-1400-523300	ADVERTISING	4,000.00	325.80		666.84		1,036.08		2,963.92		2,963.92	25.90
100-1400-523400	PRINTING AND BINDING	20,000.00	0.00		30.80		30.80		19,969.20		19,969.20	0.15
100-1400-523501	TRAVEL	3,000.00	1,307.70		0.00		0.00		3,000.00		0.00	0.00
100-1400-523612	SOFTWARE LICENSE FEE	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		3,000.00	0.00
100-1400-523857	POLL WORKERS	0.00	0.00		0.00		0.00		0.00		0.00	0.00
100-1400-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00		0.00		0.00		0.00		0.00	0.00
100-1400-531101	OFFICE SUPPLIES	1,000.00	0.00		0.00		300.00		1,050.00		(50.00)	105.00
100-1400-531220	NATURAL GAS	3,000.00	170.22		0.00		0.00		0.00		3,000.00	0.00
100-1400-531230	ELECTRICITY	1,500.00	121.97		125.18		421.53		1,078.47		1,078.47	28.10
100-1400-531270	GASOLINE	2,500.00	99.53		96.98		144.88		2,355.12		2,355.12	5.80
100-1400-531301	FOOD	1,000.00	170.24		154.33		154.33		845.67		845.67	15.43
100-1400-531600	SMALL EQUIPMENT	400.00	0.00		0.00		0.00		0.00		400.00	0.00
100-1400-531703	OTHER SUPPLIES	2,500.00	0.00		0.00		0.00		0.00		2,500.00	0.00
100-1400-541201	SITE IMPROVEMENTS	4,000.00	223.99		233.62		3,396.02		603.98		603.98	84.90
100-1400-541300	BUILDINGS	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
100-1400-542300	FURNITURE AND FIXTURES	0.00	0.00		0.00		0.00		0.00		0.00	0.00
100-1400-542400	COMPUTERS	3,000.00	0.00		0.00		0.00		0.00		3,000.00	0.00
100-1400-542500	OTHER EQUIPMENT	12,000.00	0.00		0.00		0.00		0.00		12,000.00	0.00
100-1400-552500	INSURANCE PREMIUMS	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
Total Expenditure:		314,833.00	26,678.71		31,184.27		32,192.04		282,640.96		10.23	
Total Dept 1400 - Elections		314,833.00	26,678.71		31,184.27		32,192.04		282,640.96		10.23	
Dept 1450 - Registrar												
Account Type: Expenditure												
100-1450-511100	SALARIES-REGULAR	60,603.88	5,252.64		5,128.80		13,049.54		47,554.34		21.53	
100-1450-511101	LONGEVITY PAY	150.00	0.00		0.00		0.00		150.00		0.00	0.00
100-1450-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00		0.00		0.00		0.00		0.00	0.00
100-1450-511300	SALARIES-OVERTIME	0.00	0.00		0.00		0.00		0.00		0.00	0.00
100-1450-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00		0.00		0.00		0.00		0.00	0.00
100-1450-512300	FICA	4,647.67	383.97		373.91		955.47		3,692.20		20.56	
100-1450-512400	RETIREMENT CONTRIBUTIONS	2,436.23	275.23		290.55		662.13		1,774.10		27.18	
100-1450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00		0.00		0.00		0.00	0.00
100-1450-512700	WORKERS COMPENSATION	150.00	50.25		54.35		57.65		92.35		38.43	
100-1450-521201	LEGAL FEES	0.00	0.00		0.00		0.00		0.00		0.00	0.00
100-1450-521202	AUDITING	0.00	0.00		0.00		0.00		0.00		0.00	0.00
100-1450-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00		0.00		0.00		0.00		0.00	0.00
100-1450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00		0.00		0.00		0.00		0.00	0.00
100-1450-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00		8.30		24.90		475.10		4.98	
100-1450-522202	BUILDING REPAIRS & MAINTENANCE	300.00	85.16		0.00		0.00		300.00		0.00	0.00
100-1450-522320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00	0.00		0.00		0.00		1,000.00		0.00	0.00
100-1450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00		0.00		0.00		0.00		0.00	0.00
100-1450-523201	TELEPHONE	463.00	0.00		0.00		0.00		463.00		0.00	0.00
100-1450-523203	INTERMET SERVICES	1,200.00	110.48		(52.01)		19.79		1,180.21		1.65	
100-1450-523204	POSTAGE	3,000.00	246.21		107.20		316.24		2,683.76		10.54	
100-1450-523300	ADVERTISING	16,000.00	12.72		0.00		241.22		15,758.78		1.51	
100-1450-523400	PRINTING AND BINDING	100.00	0.00		0.00		0.00		100.00		0.00	0.00
100-1450-523501	TRAVEL	500.00	0.00		0.00		135.00		365.00		27.00	
100-1450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	0.00		0.00		0.00		1,500.00		0.00	0.00
100-1450-523615	MVR REPORT FEE	300.00	9.50		11.75		23.50		276.50		7.83	
Total Expenditure:		60,603.88	5,252.64		5,128.80		13,049.54		47,554.34		21.53	



GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE	AVAILABLE		BDCFT USED
			MONTH 03/31/23	INCR (DECR)		MONTH 03/31/24	INCR (DECR)	
Fund 100 - GENERAL FUND								
100-1510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	8,000.00	69.00		19.00	5,883.71	2,116.29	73.55
100-1510-523608	BANK CHARGES & CREDIT CARD FEES	150.00	0.00		0.00	2,756.88	(2,606.88)	1,837.92
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
100-1510-523615	MVR REPORT FEE	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-523700	EDUCATION AND TRAINING	1,000.00	0.00		431.25	899.25	100.75	89.93
100-1510-523851	TEMPORARY WORKERS	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-523852	GRIEVANCE COMMITTEE	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-523901	DRUG SCREENING	50.00	0.00		0.00	0.00	0.00	0.00
100-1510-523902	FINGER PRINTING	200.00	0.00		43.25	43.25	156.75	21.63
100-1510-523908	ACCIDENT CLAIMS	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-523910	PROV. FOR UNCOLLECTED TAXES	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-523911	VEHICLE TOWING	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00	35.00		535.00	570.00	14,430.00	3.80
100-1510-531101	OFFICE SUPPLIES	4,000.00	22.95		514.99	918.33	3,081.67	22.96
100-1510-531210	WATER/SEWERAGE	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-531230	ELECTRICITY	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-531270	GASOLINE	250.00	0.00		0.00	0.00	0.00	0.00
100-1510-531301	FOOD	1,400.00	20.66		100.00	155.00	1,245.00	11.07
100-1510-531400	BOOKS AND PERIODICALS	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-531600	SMALL EQUIPMENT	1,000.00	0.00		0.00	0.00	1,000.00	0.00
100-1510-531703	OTHER SUPPLIES	3,000.00	46.50		110.50	110.50	2,889.50	3.68
100-1510-542100	MACHINERY	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-542200	VEHICLES	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-542300	FURNITURE AND FIXTURES	1,000.00	0.00		0.00	0.00	1,000.00	0.00
100-1510-542400	COMPUTERS	8,000.00	0.00		0.00	0.00	8,000.00	0.00
100-1510-542500	OTHER EQUIPMENT	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-552150	HEALTH & WELLNESS	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-552500	INSURANCE PREMIUMS	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-552502	COUNTY WIDE HEALTH INS CLAIMS	2,500,000.00	909.38		278,547.53	676,138.15	1,823,861.85	27.05
100-1510-572000	DRUG FREE WAYNE CO. COL. GRANT EXP.	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-572300	LITIGATION LOSS	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-574000	BAD DEBTS	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-579000	CONTINGENCY/RESERVE	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-581200	PRINCIPAL - CAPITAL LEASE	182,590.08	0.00		0.00	0.00	182,590.08	0.00
100-1510-581201	PRINCIPAL-PRINTERS	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-581203	PRINCIPAL-SUNSET LAND	9,000.00	0.00		0.00	0.00	9,000.00	0.00
100-1510-582200	INTEREST - CAPITAL LEASE	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-582203	INTEREST-SUNSET LAND	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-582301	INTEREST - TAN	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-582302	INTEREST-LINE OF CREDIT	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-582304	INTEREST-PRINTER	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-582305	GO BOND	0.00	0.00		0.00	0.00	0.00	0.00
100-1510-582306	INTEREST ON TAX REFUNDS	0.00	0.00		0.00	0.00	0.00	0.00
Total Expenditure:		3,183,361.25	30,213.92		309,447.50	770,500.44	2,412,860.81	24.20
Total Dept 1510 - Financial Administration		3,183,361.25	30,213.92		309,447.50	770,500.44	2,412,860.81	24.20
Dept 1540 - HUMAN RESOURCES								
Account Type: Expenditure								
100-1540-511100	SALARIES-REGULAR	58,164.47	6,232.07		6,547.59	15,224.45	42,940.02	26.17
100-1540-511101	LONGEVITY PAY	226.80	0.00		0.00	0.00	226.80	0.00
100-1540-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00		0.00	0.00	0.00	0.00
100-1540-512300	FICA	4,466.93	453.90		478.03	1,110.71	3,356.22	24.87

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	03/31/2024	NORM (ABNORM)	AVAILABLE	BALANCE	NORM (ABNORM)	% BDCY
		AMENDED BUDGET	BUDGET	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/24	INCR (DECR)							
Fund 100 - GENERAL FUND														
100-1540-512400	RETIREMENT CONTRIBUTIONS	3,795.43		405.08		425.60		989.61		2,805.82		26.07		
100-1540-512700	WORKERS COMPENSATION	150.00		54.34		51.75		55.24		94.76		36.83		
100-1540-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	441.00		0.00		0.00		0.00		441.00		0.00		
100-1540-523203	INTERNET SERVICES	100.00		4.20		5.04		10.08		89.92		10.08		
100-1540-523300	ADVERTISING	0.00		0.00		0.00		0.00		0.00		0.00		
100-1540-523501	TRAVEL	1,000.00		0.00		0.00		57.18		942.82		5.72		
100-1540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00		0.00		77.88		298.64		(148.64)		199.09		
100-1540-523700	EDUCATION & TRAINING	1,000.00		0.00		0.00		182.00		818.00		18.20		
100-1540-531101	OFFICE SUPPLIES	500.00		15.99		79.15		79.15		420.85		15.83		
100-1540-531301	FOOD	500.00		0.00		0.00		0.00		500.00		0.00		
100-1540-531703	OTHER SUPPLIES	150.00		0.00		0.00		0.00		150.00		0.00		
100-1540-531704	EMPLOYEE APPRECIATION	10,000.00		0.00		0.00		200.00		9,800.00		2.00		
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 Expenditure:		80,644.63		7,165.58		7,665.04		18,207.06		62,437.57		22.58		
Total Dept 1540 - HUMAN RESOURCES		80,644.63		7,165.58		7,665.04		18,207.06		62,437.57		22.58		
Dept 1545 - Tax Commissioner														
Account Type: Expenditure														
100-1545-511100	SALARIES-REGULAR	304,050.51		33,079.95		34,270.37		79,981.87		224,068.64		26.31		
100-1545-511101	LONGEVITY PAY	812.00		0.00		0.00		0.00		812.00		0.00		
100-1545-511200	SALARIES - TEMPORARY EMPL.	0.00		0.00		0.00		0.00		0.00		0.00		
100-1545-511300	SALARIES-OVERTIME	0.00		0.00		0.00		0.00		0.00		0.00		
100-1545-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00		0.00		0.00		
100-1545-512300	FICA	23,321.98		2,310.62		2,404.91		5,609.57		17,712.41		24.05		
100-1545-512400	RETIREMENT CONTRIBUTIONS	19,816.06		1,830.39		1,896.35		4,425.71		15,390.35		22.33		
100-1545-512600	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00		0.00		
100-1545-512700	WORKERS COMPENSATION	700.00		263.24		264.81		282.19		417.81		40.31		
100-1545-521201	LEGAL FEES	45,000.00		8,579.75		3,240.28		9,570.31		35,429.69		21.27		
100-1545-521202	AUDITING	4,600.00		1,000.00		0.00		1,500.00		3,100.00		32.61		
100-1545-521301	TECHNICAL SERVICES	500.00		0.00		0.00		0.00		500.00		0.00		
100-1545-521306	PROGRAMMING, SOFTWARE MAINTENANCE	18,850.00		519.50		69.90		18,979.70		(129.70)		100.69		
100-1545-522101	CARPET & OTHER CLEANING SERVICES	0.00		175.00		0.00		0.00		0.00		0.00		
100-1545-522201	EQUIPMENT REPAIRS & MAINTENANCE	400.00		81.75		0.00		0.00		400.00		0.00		
100-1545-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00		16.19		0.00		0.00		2,000.00		0.00		
100-1545-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00		152.70		152.70		458.10		(458.10)		100.00		
100-1545-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,252.00		0.00		0.00		0.00		2,252.00		0.00		
100-1545-523201	TELEPHONE	15,600.00		1,298.59		(58.53)		2,579.30		13,020.70		16.53		
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		210.99		218.19		611.37		2,388.63		20.38		
100-1545-523204	POSTAGE	15,904.00		126.30		175.76		554.64		15,349.36		3.49		
100-1545-523300	ADVERTISING	3,400.00		0.00		970.00		1,385.00		59.26		0.00		
100-1545-523400	PRINTING AND BINDING	1,000.00		0.00		0.00		0.00		1,000.00		0.00		
100-1545-523501	TRAVEL	9,803.00		0.00		0.00		0.00		9,803.00		0.00		
100-1545-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	3,000.00		311.02		164.76		975.78		2,024.22		32.53		
100-1545-523608	BANK CHARGES	1,500.00		0.00		0.00		0.00		1,500.00		0.00		
100-1545-523609	CREDIT CARD FEES	0.00		0.00		0.00		0.00		0.00		0.00		
100-1545-523615	MVR REPORT FEE	0.00		0.00		0.00		0.00		0.00		0.00		
100-1545-523700	EDUCATION AND TRAINING	3,000.00		0.00		0.00		0.00		3,000.00		0.00		
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		35.00		35.00		584.58		38,935.42		1.48		
100-1545-531101	OFFICE SUPPLIES	8,000.00		470.14		125.90		783.11		7,216.89		9.79		

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BUDGET USED
		AMENDED BUDGET	2024	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	NORM (ABNORM)	
Fund 100 - GENERAL FUND												
100-1545-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
100-1545-531270	GASOLINE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
100-1545-531301	FOOD	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
100-1545-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531600	SMALL EQUIPMENT	1,500.00	0.00	107.90	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
100-1545-531703	OTHER SUPPLIES	1,000.00	0.00	185.50	0.00	0.00	0.00	13.12	986.88	1.31	0.00	0.00
100-1545-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
100-1545-542400	COMPUTERS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
100-1545-542500	OTHER EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	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	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	0.00	0.00
100-1545-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	6,060.66	0.00	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	0.00	0.00	0.00	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	0.00	0.00
Total Expenditure:		537,999.55	56,815.19	43,930.40	128,924.35	409,075.20	23.96					
Total Dept 1545 - Tax Commissioner		537,999.55	56,815.19	43,930.40	128,924.35	409,075.20	23.96					
Dept 1550 - Tax Assessor												
Account Type: Expenditure												
100-1550-511100	SALARIES-REGULAR	314,273.75	30,427.92	35,038.49	78,548.24	235,725.51	24.99					
100-1550-511101	LONGEVITY PAY	362.00	0.00	0.00	0.00	0.00	0.00	362.00	0.00	0.00	0.00	0.00
100-1550-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
100-1550-512300	FICA	24,620.43	2,265.05	2,610.11	5,907.62	18,712.81	23.99					
100-1550-512400	RETIREMENT CONTRIBUTIONS	20,464.32	1,471.53	1,479.50	3,409.92	17,054.40	16.66					
100-1550-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	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	1,316.24	1,491.81	1,589.19	1,910.81	45.41					
100-1550-521201	LEGAL FEES	0.00	0.00	0.00	5,807.48	(5,807.48)	100.00					
100-1550-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
100-1550-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521303	AERIAL MAPPING EXPENSE	23,000.00	20,490.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
100-1550-521304	RURAL LAND REVALUATION PROGRAMMING, SOFTWARE MAINTENANCE	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
100-1550-521306	APPRAISERS	0.00	0.00	0.00	339.90	0.00	0.68					
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	0.00	0.00
100-1550-522101	CARPET & OTHER CLEANING SERVICES	0.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
100-1550-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	261.62	229.55	229.55	2,270.45	9.18					
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	0.00	0.00
100-1550-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	180.11	180.11	1,319.89	12.01					
100-1550-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	200.00	50.00	50.00	(50.00)	100.00					
100-1550-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,535.00	0.00	0.00	0.00	0.00	0.00	3,535.00	0.00	0.00	0.00	0.00
100-1550-523201	TELEPHONE	4,600.00	434.03	(97.04)	179.77	4,420.23	3.91					
100-1550-523202	PAGERS AND RADIOS	0.00	0.00	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	216.99	0.00	227.00	2,972.99	19.61					
100-1550-523204	POSTAGE	2,500.00	195.42	97.66	346.04	2,153.96	13.84					
100-1550-523300	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00					
100-1550-523300	PRINTING AND BINDING	250.00	0.00	0.00	0.00	250.00	0.00					
100-1550-523501	TRAVEL	25,000.00	2,439.63	0.00	1,785.58	21,919.17	12.32					
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	12,000.00	313.27	0.00	313.27	10,628.19	11.43					
100-1550-523609	CONSERVATION USE-RECORDING FEE	7,000.00	0.00	0.00	0.00	7,000.00	0.00					
100-1550-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1550-523700	EDUCATION AND TRAINING	10,000.00	230.29	128.95	665.95	9,334.05	6.66					





GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE	AVAILABLE BALANCE	% BDCGT USED
			MONTH 03/31/23	MONTH 03/31/24			
		2024	INCR (DECR)	INCR (DECR)	03/31/2024	NORM (ABNORM)	NORM (ABNORM)
<b>Fund 100 - GENERAL FUND</b>							
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	100.00	0.00
100-1565-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523909	EXTERMINATING (PEST CONTROL)	450.00	36.95	36.04	72.08	377.92	16.02
100-1565-523911	VEHICLE TOWING	200.00	0.00	0.00	200.00	0.00	0.00
100-1565-523912	VARIOUS OTHER PURCHASED SERVICES	600.00	3.16	0.00	1.33	598.67	0.22
100-1565-531210	WATER/SEWERAGE	300.00	16.65	16.65	33.30	266.70	11.10
100-1565-531230	ELECTRICITY	20,000.00	1,148.13	1,348.55	3,599.85	16,400.15	18.00
100-1565-531270	GASOLINE	8,000.00	543.49	476.21	1,547.78	6,452.22	19.35
100-1565-531301	FOOD	300.00	14.92	0.00	25.96	274.04	8.65
100-1565-531600	SMALL EQUIPMENT	6,000.00	616.73	790.64	1,518.43	4,481.57	25.31
100-1565-531703	OTHER SUPPLIES	16,000.00	1,708.54	1,120.56	2,501.06	13,498.94	15.63
100-1565-531704	IT COMPUTER SUPPLIES	0.00	3.04	0.00	0.00	0.00	0.00
100-1565-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542200	VEHICLES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-1565-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542500	OTHER EQUIPMENT	0.00	22,347.99	0.00	0.00	0.00	0.00
100-1565-552500	INSURANCE PREMIUMS RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552501	INSURANCE PREMIUMS RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552502	HEALTH INSURANCE CLAIMS	0.00	6,724.18	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>348,871.79</b>	<b>61,710.92</b>	<b>35,871.59</b>	<b>78,263.62</b>	<b>270,608.17</b>	<b>22.43</b>
<b>Total Dept 1565 - Facilities Management</b>		<b>348,871.79</b>	<b>61,710.92</b>	<b>35,871.59</b>	<b>78,263.62</b>	<b>270,608.17</b>	<b>22.43</b>
<b>Dept 2150 - SUPERIOR COURT</b>							
<b>Account Type: Expenditure</b>							
100-2150-511100	SALARIES-REGULAR	101,000.00	9,494.29	9,797.93	26,088.28	74,911.72	25.83
100-2150-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512300	FTCA	7,726.50	726.39	749.63	1,995.84	5,730.66	25.83
100-2150-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512700	WORKERS COMPENSATION	450.00	0.00	0.00	0.00	0.00	0.00
100-2150-521201	LEGAL FEES	0.00	168.72	140.27	149.73	300.27	33.27
100-2150-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521203	ASSISTANT SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521206	LEGAL FEES - INDIGENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521301	TECHNICAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
100-2150-521307	COURT REPORTERS/INTERPRETERS	4,500.00	300.00	355.82	1,067.46	3,432.54	23.72
100-2150-521308	APPRAISERS	45,000.00	2,967.08	3,521.62	9,149.38	35,850.62	20.33
100-2150-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2150-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	265.17	36.81	200.76	9,799.24	2.01
100-2150-522310	RENTAL OF LAND & BUILDINGS	20,000.00	0.00	165.00	165.00	19,835.00	0.83
100-2150-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	171.00	183.00	549.00	(549.00)	100.00
100-2150-523201	TELEPHONE	11,301.00	0.00	0.00	0.00	11,301.00	0.00
100-2150-523202	PAGERS AND RADIOS	1,200.00	94.86	29.44	211.04	988.96	17.59
100-2150-523203	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523203	INTERNET SERVICES	3,000.00	240.21	100.00	301.85	2,698.15	10.06

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
<b>Fund 100 - GENERAL FUND</b>							
100-2150-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-2150-523400	PRINTING AND BINDING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2150-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523902	SOLICITOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523909	EXTERMINATING (PEST CONTROL)	450.00	36.95	36.05	72.10	377.90	16.02
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES	2,000.00	450.00	450.00	450.00	1,550.00	22.50
100-2150-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-2150-531210	WATER/SEWERAGE	500.00	36.28	29.79	59.40	440.60	11.88
100-2150-531230	ELECTRICITY	35,000.00	1,991.28	1,478.26	6,808.12	28,191.88	19.45
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	29.90	29.90	970.10	2.99
100-2150-531600	SMALL EQUIPMENT	1,000.00	199.99	0.00	0.00	1,000.00	0.00
100-2150-531703	OTHER SUPPLIES	10,000.00	34.00	170.54	210.54	9,789.46	2.11
100-2150-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	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	2,819.25	2,828.50	8,485.50	25,514.50	24.96
100-2150-572001	DRUG ABUSE TREATMENT & ED. (DATE)	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-581201	PRINCIPAL-PRINTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2150-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		331,527.50	19,995.47	20,102.56	55,993.90	275,533.60	16.89
Total Dept 2150 - SUPERIOR COURT		331,527.50	19,995.47	20,102.56	55,993.90	275,533.60	16.89
<b>Dept 2160 - DATE COURT</b>							
Account Type: Expenditure							
100-2160-523601	DATE COURT FEES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
Total Expenditure:		10,250.00	0.00	0.00	0.00	10,250.00	0.00
Total Dept 2160 - DATE COURT		10,250.00	0.00	0.00	0.00	10,250.00	0.00
<b>Dept 2161 - DRUG COURT</b>							
Account Type: Expenditure							
100-2161-521307	COURT REPORTERS/INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-572001	DRUG COURT APPROPRIATION	100,000.00	8,333.33	8,333.33	25,000.03	74,999.97	25.00
Total Expenditure:		100,000.00	8,333.33	8,333.33	25,000.03	74,999.97	25.00
Total Dept 2161 - DRUG COURT		100,000.00	8,333.33	8,333.33	25,000.03	74,999.97	25.00
<b>Dept 2180 - Clerk of Court</b>							
Account Type: Expenditure							
Total Expenditure:		100,000.00	8,333.33	8,333.33	25,000.03	74,999.97	25.00



GL NUMBER	DESCRIPTION	AMENDED BUDGET	2024	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BUDGET USED
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Fund 100 - GENERAL FUND  
Total Expenditure: 900,591.25

Total Dept 2180 - Clerk of Court 900,591.25

Dept 2200 - District Attorney 900,591.25

Account Type: Expenditure								
100-2200-511100	SALARIES-REGULAR	8,400.00	700.00	700.00	2,100.00	6,300.00	25.00	0.00
100-2200-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-512300	FICA	642.60	53.55	53.55	160.65	481.95	25.00	0.00
100-2200-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-521201	LEGAL FEES	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
100-2200-522201	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522202	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-523100	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
100-2200-523851	INSURANCE-PROPERTY, LIABILITY, ETC.	1,268.00	0.00	0.00	0.00	1,268.00	0.00	0.00
100-2200-523901	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-523909	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-523912	EXTERMINATING (PEST CONTROL)	450.00	36.95	36.95	72.08	377.92	16.02	0.00
100-2200-531210	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531230	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531703	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-541201	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
100-2200-541300	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-542300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-542500	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-572012	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-572018	DISTRICT ATTORNEY GRANT	254,875.00	15,416.67	21,239.58	63,718.78	191,156.22	25.00	0.00
100-2200-581304	VICTIM'S ASSISTANCE - DA	0.00	0.00	0.00	132.30	132.30	100.00	0.00
100-2200-582304	PRINCIPAL-THOMAS & HOWARD BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	268,235.60	16,207.17	22,029.17	66,183.81	202,051.79	24.67	
	Total Dept 2200 - District Attorney	268,235.60	16,207.17	22,029.17	66,183.81	202,051.79	24.67	

Dept 2300 - STATE COURT	Account Type: Expenditure							
100-2300-511100	SALARIES-REGULAR	337,742.24	24,429.13	25,920.01	76,228.55	261,513.69	22.57	0.00
100-2300-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-511200	SALARIES - TEMPORARY EMPL.	0.00	500.00	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	0.00
100-2300-512300	FICA	25,838.20	1,830.79	1,909.95	5,650.61	20,187.59	21.87	0.00
100-2300-512400	RETIREMENT CONTRIBUTIONS	1,744.58	0.00	37.50	97.20	1,647.38	5.57	0.00
100-2300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-512700	WORKERS COMPENSATION	800.00	301.48	273.37	291.62	508.38	36.45	0.00
100-2300-521201	LEGAL FEES	0.00	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	0.00
100-2300-521203	ASSISTANT SOLICITOR FEES	40,000.00	3,283.33	3,283.33	9,850.03	30,149.97	24.63	0.00
100-2300-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-521206	LEGAL FEES - INDIGENTS	10,000.00	0.00	0.00	0.00	9,940.00	0.60	0.00
100-2300-521209	CONSULTANTS, INVESTIGATORS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
100-2300-521301	TECHNICAL SERVICES	4,200.00	300.00	300.00	916.60	3,283.40	21.82	0.00
100-2300-521307	COURT REPORTERS/INTERPRETERS	30,000.00	1,740.48	2,179.94	5,080.74	24,919.26	16.94	0.00
100-2300-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	511.53	3,376.87	1,623.13	67.54	0.00

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDRG USED
		AMENDED BUDGET	INCOR (DECR)	MONTH 03/31/23	INCOR (DECR)	MONTH 03/31/24	INCOR (DECR)	03/31/2024	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
Fund 100 - GENERAL FUND												
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	37.78	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
100-2300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	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	0.00	0.00	2,000.00	0.00	0.00	0.00	
100-2300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,321.00	0.00	0.00	0.00	0.00	0.00	2,321.00	0.00	0.00	0.00	
100-2300-523201	TELEPHONE	0.00	0.00	0.00	0.00	10.64	131.85	(131.85)	100.00	100.00	33.98	
100-2300-523203	INTERNET	1,200.00	0.00	0.00	191.48	0.00	407.73	792.27	0.00	0.00	0.00	
100-2300-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2300-523300	ADVERTISING	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	
100-2300-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2300-523501	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
100-2300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
100-2300-523700	EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	80.00	0.00	
100-2300-523902	SOLICITOR EXPENSES	6,500.00	710.47	33.28	0.00	2,506.19	3,993.81	3,993.81	0.00	38.56	0.00	
100-2300-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2300-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
100-2300-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	
100-2300-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
100-2300-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2300-531301	FOOD	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
100-2300-531600	SMALL EQUIPMENT	0.00	0.00	0.00	769.00	0.00	769.00	(769.00)	100.00	100.00	0.00	
100-2300-531703	OTHER SUPPLIES	1,500.00	53.61	0.00	0.00	5.17	1,494.83	1,494.83	0.00	0.34	0.00	
100-2300-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	
100-2300-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2300-552502	HEALTH INSURANCE CLAIMS	0.00	168.71	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
Total Expenditure:		554,746.02	33,355.78	35,420.03	105,772.16	448,973.86	19.07					
Total Dept 2300 - STATE COURT		554,746.02	33,355.78	35,420.03	105,772.16	448,973.86	19.07					
Dept 2400 - Magistrate Court												
Account Type: Expenditure												
100-2400-511100	SALARIES-REGULAR	239,636.65	24,126.37	23,211.16	54,181.99	185,454.66	22.61					
100-2400-511101	LONGEVITY PAY	534.00	0.00	0.00	0.00	534.00	0.00	0.00	0.00	0.00	0.00	
100-2400-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2400-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
100-2400-512300	FICA	19,878.57	1,873.62	1,845.06	4,388.79	15,489.78	22.08					
100-2400-512400	RETIREMENT CONTRIBUTIONS	14,855.75	1,002.68	781.35	1,952.11	12,903.64	13.14					
100-2400-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2400-512700	WORKERS COMPENSATION	1,500.00	563.21	547.87	583.13	916.87	38.88					
100-2400-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2400-521202	AUDITING	2,000.00	1,100.00	0.00	1,950.00	50.00	97.50					
100-2400-521301	TECHNICAL SERVICES-CJT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	4,200.00	0.00	20.30	60.90	4,239.10	12.18					
100-2400-522201	COURT REPORTERS/INTERPRETERS	500.00	350.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
100-2400-522320	EQUIPMENT REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2400-523100	RENTAL OF EQUIPMENT & VEHICLES	400.00	255.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2400-523201	INSURANCE-PROPERTY, LIABILITY, ETC.	1,728.00	0.00	0.00	0.00	1,728.00	14.63					
100-2400-523202	TELEPHONE	2,800.00	243.00	64.37	409.64	2,390.36	10.06					
100-2400-523203	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2400-523204	INTERNET SERVICES	3,000.00	240.21	100.00	301.84	2,698.16	10.06					
100-2400-523204	POSTAGE	500.00	0.00	0.00	0.64	499.36	0.13					

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		YTD BALANCE	NORM	AVAILABLE	% BSGT	
		AMENDED BUDGET	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/24					INCR (DECR)
Fund 100 - GENERAL FUND										
100-2400-523300	ADVERTISING	50.00	0.00	0.00	15.00	30.00		20.00	60.00	
100-2400-523400	PRINTING AND BINDING	800.00	0.00	0.00	0.00	0.00		800.00	0.00	
100-2400-523501	TRAVEL	19,950.00	1,550.00	1,550.00	2,717.10	5,817.10		14,132.90	29.16	
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	650.00	14.00	14.00	14.00	25.75		624.25	3.96	
100-2400-523615	MVR REPORT FEE	0.00	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	409.29	804.29		395.71	67.02	
100-2400-523851	TEMPORARY WORKERS	0.00	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	0.00		50.00	0.00	
100-2400-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	22.00	22.00	22.00	88.00		412.00	17.60	
100-2400-531101	OFFICE SUPPLIES	2,200.00	0.00	0.00	384.05	384.05		1,815.95	17.46	
100-2400-531301	FOOD	300.00	0.00	0.00	130.00	130.00		170.00	43.33	
100-2400-531400	BOOKS AND PERIODICALS	2,000.00	0.00	0.00	0.00	0.00		2,000.00	0.00	
100-2400-531600	SMALL EQUIPMENT	200.00	0.00	0.00	0.00	0.00		200.00	0.00	
100-2400-531703	OTHER SUPPLIES	800.00	6.29	6.29	0.00	125.61		674.39	15.70	
100-2400-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	0.00		1,000.00	0.00	
100-2400-542400	COMPUTERS	700.00	0.00	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	0.00	
100-2400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-2400-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-2400-552502	HEALTH INSURANCE CLAIMS	0.00	8,801.59	8,801.59	0.00	0.00		0.00	0.00	
Total Expenditure:		324,532.97	40,148.42	40,148.42	30,261.55	72,049.24		252,483.73	22.20	
Total Dept 2400 - Magistrate Court		324,532.97	40,148.42	40,148.42	30,261.55	72,049.24		252,483.73	22.20	
Dept 2450 - Probate Court										
Account Type: Expenditure										
100-2450-511100	SALARIES-REGULAR	232,309.26	23,763.13	23,763.13	25,066.99	58,914.61		173,394.65	25.36	
100-2450-511101	LONGEVITY PAY	433.00	0.00	0.00	0.00	0.00		433.00	0.00	
100-2450-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-2450-511300	SALARIES-OVERTIME	0.00	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	0.00	
100-2450-512300	FICA	17,804.78	1,695.87	1,695.87	1,769.19	4,160.65		13,644.13	23.37	
100-2450-512400	RETIREMENT CONTRIBUTIONS	13,828.25	1,458.84	1,458.84	1,525.68	3,549.33		10,278.92	25.67	
100-2450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-2450-512700	WORKERS COMPENSATION	575.00	206.62	206.62	211.12	224.89		350.11	39.11	
100-2450-521201	LEGAL FEES	1,000.00	250.00	250.00	0.00	0.00		1,000.00	0.00	
100-2450-521202	AUDITING	2,000.00	1,950.00	1,950.00	0.00	0.00		900.00	55.00	
100-2450-521205	PHYSICIANS, MEDICAL CARE	0.00	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	0.00	
100-2450-521302	DATA STORAGE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-2450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	854.75	854.75	391.60	1,174.80		5,825.20	16.78	
100-2450-522101	CARPET & OTHER CLEANING SERVICES	0.00	175.00	175.00	0.00	0.00		0.00	0.00	
100-2450-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	479.49	479.49	613.88	613.88		2,386.12	20.46	
100-2450-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00		1,000.00	0.00	
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	100.00	396.20	396.20	342.00	1,026.00		(926.00)	1,026.00	
100-2450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,783.00	0.00	0.00	0.00	0.00		1,783.00	0.00	
100-2450-523201	TELEPHONE	3,200.00	303.26	303.26	22.67	278.25		2,921.75	8.70	
100-2450-523203	INTERNET SERVICES	4,000.00	279.99	279.99	293.18	951.36		3,048.64	23.78	
100-2450-523204	POSTAGE	1,500.00	153.87	153.87	42.80	230.31		1,269.69	15.35	
100-2450-523300	ADVERTISING	250.00	0.00	0.00	0.00	0.00		250.00	0.00	
100-2450-523400	PRINTING AND BINDING	7,500.00	304.93	304.93	285.00	539.00		6,961.00	7.19	
100-2450-523501	TRAVEL	1,000.00	0.00	0.00	0.00	0.00		1,000.00	0.00	
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,000.00	117.25	117.25	121.35	733.70		1,266.30	36.69	
100-2450-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-2450-523700	EDUCATION AND TRAINING	2,000.00	0.00	0.00	0.00	0.00		2,000.00	0.00	
100-2450-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BUDGET USED
		AMENDED BUDGET	BUDGET	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/24	INCR (DECR)	03/31/2024	NORM (ABNORM)	BALANCE	NORM (ABNORM)	

Fund 100 - GENERAL FUND												
100-2450-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
100-2450-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	35.00	35.00	35.00	70.00	430.00	14.00	14.00	430.00	14.00	14.00
100-2450-531101	OFFICE SUPPLIES	2,500.00	0.00	0.00	217.14	565.84	1,934.16	22.63	22.63	1,934.16	0.00	0.00
100-2450-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
100-2450-531270	GASOLINE	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
100-2450-531400	FOOD	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
100-2450-531600	BOOKS AND PERIODICALS	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
100-2450-531703	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
100-2450-542300	OTHER SUPPLIES	1,000.00	33.56	33.56	25.89	79.38	920.62	7.94	7.94	920.62	7.94	7.94
100-2450-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
100-2450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552502	HEALTH INSURANCE CLAIMS	0.00	2,614.43	2,614.43	0.00	0.00	0.00	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	0.00	4,300.00	0.00	0.00
100-2450-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		314,583.29	35,072.19	30,963.49	74,212.00	240,371.29	23.59	23.59	23.59	240,371.29	23.59	23.59

Total Dept 2450 - Probate Court												
		314,583.29	35,072.19	30,963.49	74,212.00	240,371.29	23.59	23.59	23.59	240,371.29	23.59	23.59

Dept 2600 - Juvenile Court												
Account Type: Expenditure												
100-2600-511100	SALARIES-REGULAR	83,352.58	7,625.00	7,765.50	21,546.50	61,806.08	25.85	25.85	25.85	61,806.08	25.85	25.85
100-2600-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
100-2600-512300	FICA	6,376.47	583.31	594.06	1,648.30	4,728.17	25.85	25.85	25.85	4,728.17	25.85	25.85
100-2600-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-512700	WORKERS COMPENSATION	330.00	90.00	79.47	84.53	245.47	25.62	25.62	25.62	245.47	25.62	25.62
100-2600-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-521206	LEGAL FEES - INDIGENTS	65,000.00	5,048.00	3,852.00	11,138.00	53,862.00	17.14	17.14	17.14	53,862.00	17.14	17.14
100-2600-521307	COURT REPORTERS/INTERPRETERS	20,000.00	879.74	1,206.74	2,501.06	17,498.94	12.51	12.51	12.51	17,498.94	12.51	12.51
100-2600-522310	RENTAL OF LAND & BUILDINGS	8,400.00	700.00	700.00	2,100.00	6,300.00	25.00	25.00	25.00	6,300.00	25.00	25.00
100-2600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	676.00	0.00	0.00	0.00	676.00	0.00	0.00	0.00	676.00	0.00	0.00
100-2600-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523300	ADVERTISING	100.00	0.00	0.00	108.60	(8.60)	108.60	0.00	0.00	(8.60)	108.60	0.00
100-2600-523300	PRINTING AND BINDING	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523301	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
100-2600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523904	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
100-2600-523904	JUVENILE SERVICES FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	200.00	0.00	0.00
100-2600-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-531230	ELECTRICITY-JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-572000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-572002	C.A.S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-572014	WAYNE CO. BD. OF EDUC. - JUV. GR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		185,985.05	14,926.05	14,197.77	39,126.99	146,858.06	21.04	21.04	21.04	146,858.06	21.04	21.04





GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE		% BDGT USED
			MONTH 03/31/23 INCR (DECR)	MONTH 03/31/24 INCR (DECR)		BALANCE	NORM (ABNORM)	
Fund 100 - GENERAL FUND								
100-3300-523203	INTERNET SERVICES	5,500.00	240.21	210.00	631.85	4,868.15	11.49	
100-3300-523204	POSTAGE	1,500.00	0.00	0.00	18.64	1,481.36	1.24	
100-3300-523300	ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
100-3300-523400	PRINTING AND BINDING	2,000.00	429.00	49.75	129.74	1,870.26	6.49	
100-3300-523501	TRAVEL	21,000.00	705.00	414.00	814.00	20,186.00	3.88	
100-3300-523503	PRISONER TRANS. & GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,500.00	3,924.25	165.25	530.50	6,969.50	7.07	
100-3300-523602	DUES-ALTAMHA DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-523608	CREDIT CARD CHARGES	300.00	0.00	0.00	0.00	300.00	0.00	
100-3300-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-523700	EDUCATION AND TRAINING	12,000.00	0.00	545.00	260.00	11,740.00	2.17	
100-3300-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-523855	CANINE UNIT	8,000.00	0.00	110.00	285.00	7,715.00	3.56	
100-3300-523901	DRUG SCREENING/INJECTIONS	1,000.00	49.00	0.00	0.00	1,000.00	0.00	
100-3300-523908	ACCIDENT CLAIMS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
100-3300-523909	EXTERMINATING (PEST CONTROL)	450.00	36.95	36.05	72.10	377.90	16.02	
100-3300-523911	VEHICLE TOWING	8,000.00	2,105.00	0.00	400.00	7,600.00	5.00	
100-3300-531101	VARIOUS OTHER PURCHASED SERVICES	3,000.00	0.00	0.00	325.00	2,675.00	10.83	
100-3300-531102	OFFICE SUPPLIES	4,000.00	481.02	418.58	1,034.13	2,965.87	25.85	
100-3300-531210	WATER/SEWERAGE	1,000.00	103.13	180.94	420.65	579.35	42.07	
100-3300-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-531230	ELECTRICITY	20,000.00	1,499.08	331.91	4,212.68	15,787.32	21.06	
100-3300-531270	GASOLINE	330,000.00	18,333.13	18,460.59	53,353.84	276,646.16	16.17	
100-3300-531301	FOOD	10,000.00	855.00	534.30	1,603.04	8,396.96	16.03	
100-3300-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	100.00	0.00	
100-3300-531600	SMALL EQUIPMENT	10,000.00	752.35	128.69	503.33	9,496.67	5.03	
100-3300-531703	OTHER SUPPLIES	35,000.00	2,678.14	1,177.28	3,488.61	31,511.39	9.97	
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	0.00	2,000.00	0.00	
100-3300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-542200	VEHICLES	250,000.00	77,785.00	0.00	0.00	250,000.00	0.00	
100-3300-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
100-3300-542400	COMPUTERS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
100-3300-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-542501	DEPT. OF JUSTICE GRANT (SHERIFF)	0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-542502	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-542502	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-542502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-581200	PRINCIPAL - CAPITAL LEASE	0.00	24,728.80	0.00	0.00	0.00	0.00	
100-3300-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-581201	PRINCIPAL-FORD MOTOR CO.	23,000.00	0.00	0.00	0.00	23,000.00	0.00	
100-3300-581203	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
100-3300-582200	INTEREST-PRINTERS	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 Expenditure:		4,332,840.13	496,780.33	469,770.37	1,079,377.51	3,253,462.62	24.91	
Total Dept 3300 - Sheriff		4,332,840.13	496,780.33	469,770.37	1,079,377.51	3,253,462.62	24.91	
Dept 3326 - Jail								
Account Type: Expenditure								
100-3326-511100	SALARIES-REGULAR	1,153,441.33	105,210.62	116,688.04	280,867.64	872,573.69	24.35	
100-3326-511101	LONGEVITY PAY	2,396.00	0.00	0.00	0.00	2,396.00	0.00	
100-3326-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	
100-3326-511300	SALARIES-OVERTIME	145,000.00	12,969.58	15,026.88	35,063.64	109,936.36	24.18	
100-3326-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	
100-3326-512300	FICA	101,900.86	8,758.08	9,761.78	23,544.02	78,356.84	23.10	



GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD
		AMENDED BUDGET	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	USED		
Fund 100 - GENERAL FUND												
100-3326-582303	INTEREST-NEW JAIL - WACHOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,736,624.62	221,387.07	245,915.74	566,338.32	2,170,286.30	20.69					
Total Dept 3326 - Jail												
2,736,624.62		221,387.07	245,915.74	566,338.32	2,170,286.30	20.69						
Dept 3390 - Public Safety												
Account Type: Expenditure												
100-3390-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	189.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	0.00	0.00	0.00
100-3390-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531231	STREET LIGHTS - CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531232	STREET & TRAFFIC SIGNAL LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
100-3390-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-571012	POLICE FIRING RANGE - JESUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		289.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3390 - Public Safety												
289.00		0.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 3391 - SEARCH/RESC & EMA RESCUE												
Account Type: Expenditure												
100-3391-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	53.07	53.07	4,053.07	0.00	3,946.93	1.33		
100-3391-522203	VEHICLE REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00		
100-3391-523100	INSURANCE-PROPERTY, LIABILITY, TEC.	7,490.00	0.00	0.00	0.00	0.00	7,490.00	0.00	7,490.00	0.00		
100-3391-523501	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00		
100-3391-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00		
100-3391-531230	ELECTRICITY	550.00	2.61	0.00	0.00	0.00	90.82	459.18	16.51	19.80		
100-3391-531270	GASOLINE	500.00	0.00	0.00	0.00	0.00	99.00	401.00	0.00	19.80		
100-3391-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	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	0.00	4,000.00	0.00	4,000.00	0.00		
100-3391-531703	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00		
100-3391-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00		
Total Expenditure:		22,040.00	2.61	0.00	53.07	53.07	242.89	21,797.11	1.10			
Total Dept 3391 - SEARCH/RESC & EMA RESCUE												
22,040.00		2.61	53.07	242.89	21,797.11	1.10						
Dept 3530 - Fire Prevention												
Account Type: Expenditure												
100-3530-511100	SALARIES - REGULAR	107,572.24	0.00	0.00	7,817.27	7,817.27	8,117.26	99,454.98	7.55			
100-3530-512300	FICA	4,388.97	0.00	0.00	578.36	578.36	578.36	3,810.61	13.18			
100-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	21,155.47	0.00	0.00	78.41	78.41	328.41	20,827.06	1.55			
100-3530-512700	WORKERS COMPENSATION	11,200.00	4,159.86	3,175.78	3,382.26	3,382.26	7,817.74	30.20				











GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
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Fund 100 - GENERAL FUND							
100-3537-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		14,006.00	35.56	200.00	659.46	13,346.54	4.71

Total Dept 3537 - FIRE PROTECTION - EMPIRE							
		14,006.00	35.56	200.00	659.46	13,346.54	4.71

Dept 3538 - FIRE PROTECTION-LEWIS FIRE STATION							
Account Type: Expenditure							
100-3538-512901	FIREFIGHTING UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-531230	ELECTRICITY	0.00	0.00	56.35	194.79	(194.79)	100.00
100-3538-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-531703	OTHER SUPPLIES	0.00	0.00	23.44	23.44	(23.44)	100.00
100-3538-541100	SITES	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
100-3538-542200	VEHICLES	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
100-3538-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	79.79	218.23	(218.23)	100.00

Total Dept 3538 - FIRE PROTECTION-LEWIS FIRE STATION							
		0.00	0.00	79.79	218.23	(218.23)	100.00

Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE							
Account Type: Expenditure							
100-3539-512901	FIRE FIGHTING UNIFORMS	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
100-3539-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	3.59	3.59	(3.59)	100.00
100-3539-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-523911	VEHICLE TOWING	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
100-3539-531230	ELECTRICITY	0.00	0.00	38.28	146.88	(146.88)	100.00
100-3539-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531270	GASOLINE	0.00	0.00	75.38	75.38	(75.38)	100.00
100-3539-531400	BOOKS AND PERIODICALS	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
100-3539-531703	OTHER SUPPLIES	0.00	0.00	107.41	107.41	(107.41)	100.00
100-3539-541100	SITES	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
100-3539-542200	VEHICLES	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
100-3539-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	224.66	333.26	(333.26)	100.00





User: AHANNAH  
 DB: Wayne County  
 PERIOD ENDING 03/31/2024  
 Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	2024	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/24	INCR (DECR)	03/31/2024	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
Fund 100 - GENERAL FUND												
100-3800-511300	SALARIES-OVERTIME	85,000.00		7,839.85		11,667.30		24,903.61		60,096.39		29.30
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		4,653.69		5,647.49		13,759.63		35,333.49		28.03
100-3800-512400	RETIREMENT CONTRIBUTIONS	41,713.11		2,065.28		2,927.88		7,090.88		34,622.23		17.00
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		563.00		936.70		997.30		502.70		66.49
100-3800-512901	UNIFORMS	15,600.00		1,200.00		1,300.00		3,900.00		11,700.00		25.00
100-3800-521201	LEGAL FEES	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-521202	AUDITING	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-521205	PHYSICIANS, MEDICAL CARE	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-521301	TECHNICAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-521306	PROGRAMMING, SOFTWARE MAINTENANCE	60,300.00		471.15		5,435.97		28,472.58		31,827.42		47.22
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		340.61		145.00		322.19		677.81		32.22
100-3800-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00		0.00		0.00		0.00		1,000.00		0.00
100-3800-522202	RENTAL OF EQUIPMENT & VEHICLES	0.00		333.95		350.15		1,032.82		(1,032.82)		100.00
100-3800-522300	INSURANCE-PROPERTY, LIABILITY, ETC.	5,014.00		0.00		0.00		0.00		5,014.00		0.00
100-3800-523201	TELEPHONE	50,000.00		2,625.82		2,816.00		13,232.73		36,767.27		26.47
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		354.24		252.04		595.87		3,904.13		13.24
100-3800-523300	POSTAGE	50.00		0.00		0.00		0.00		50.00		0.00
100-3800-523304	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		0.00		1,000.00		0.00
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00		29.75		36.50		672.40		(172.40)		134.48
100-3800-523615	MVR REPORT FEE	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-523851	EDUCATION AND TRAINING	1,000.00		258.00		0.00		2,786.00		(1,786.00)		278.60
100-3800-523901	TEMPORARY WORKERS	200.00		0.00		0.00		0.00		200.00		0.00
100-3800-523909	DRUG SCREENING/INJECTIONS	450.00		36.96		36.05		72.10		377.90		16.02
100-3800-523912	EXTERMINATING (PEST CONTROL)	450.00		35.00		35.00		70.00		380.00		15.56
100-3800-531101	VARIOUS OTHER PURCHASED SERVICES	5,000.00		712.55		149.71		572.84		4,427.16		11.46
100-3800-531120	OFFICE SUPPLIES	800.00		86.47		157.72		380.78		419.22		47.60
100-3800-531230	WATER, SEWERAGE	20,000.00		1,464.65		296.24		4,138.88		15,861.12		20.69
100-3800-531270	ELECTRICITY	200.00		0.00		0.00		0.00		200.00		0.00
100-3800-531301	GASOLINE	1,000.00		35.00		35.00		35.00		965.00		3.50
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		210.95		0.00		127.60		872.40		12.76
100-3800-531703	OTHER SUPPLIES	7,500.00		110.33		221.75		574.84		6,925.16		7.66
100-3800-5411201	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		0.00		90.11		90.99
100-3800-542500	OTHER EQUIPMENT	5,000.00		3,567.99		259.99		909.89		5,000.00		0.00
100-3800-552500	INSURANCE PREMIUMS	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-552501	INSURANCE PREMIUMS-RETIREEES	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-552502	HEALTH INSURANCE CLAIMS	0.00		7,380.28		0.00		0.00		0.00		0.00
100-3800-581201	PRINCIPAL-PRINTERS	5,500.00		0.00		0.00		0.00		5,500.00		0.00
100-3800-582304	INTEREST-PRINTERS	0.00		0.00		0.00		0.00		0.00		0.00
Total Expenditure:		904,290.39		89,974.43		97,549.37		264,804.34		639,486.05		29.28
Total Dept 3800 - E-911		904,290.39		89,974.43		97,549.37		264,804.34		639,486.05		29.28

Dept 3910 - Animal Control  
 Account Type: Expenditure

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	INCR (DECR)	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/24	INCR (DECR)	03/31/2024	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
Fund 100 - GENERAL FUND												
100-3910-511100	SALARIES-REGULAR	43,725.95		4,609.82		0.00		0.00		43,725.95		0.00
100-3910-511101	LONGEVITY PAY	54.00		0.00		0.00		0.00		54.00		0.00
100-3910-511300	SALARIES-OVERTIME	0.00		0.00		0.00		0.00		0.00		0.00
100-3910-512300	FICA	3,440.97		360.30		0.00		0.00		3,440.97		0.00
100-3910-512400	RETIREMENT CONTRIBUTIONS	2,698.80		259.05		0.00		0.00		2,698.80		0.00
100-3910-512700	WORKERS COMPENSATION	925.00		343.13		0.00		0.00		882.69		4.57
100-3910-512901	UNIFORMS	1,200.00		100.00		0.00		0.00		1,200.00		0.00
100-3910-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00		0.00		0.00		0.00		0.00		0.00
100-3910-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00		0.00		0.00		0.00		3,000.00		0.00
100-3910-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00		0.00		0.00		0.00		2,000.00		0.00
100-3910-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,577.00		0.00		0.00		0.00		1,577.00		0.00
100-3910-523201	TELEPHONE	1,500.00		147.83		105.23		189.50		1,310.50		12.63
100-3910-523203	INTERNET SERVICES	750.00		44.03		76.02		114.03		635.97		15.20
100-3910-523300	ADVERTISING	0.00		0.00		0.00		0.00		0.00		0.00
100-3910-523901	DRUG SCREENING	50.00		0.00		0.00		0.00		50.00		0.00
100-3910-523908	ACCIDENT CLAIMS	0.00		0.00		0.00		0.00		0.00		0.00
100-3910-523911	VEHICLE TOWING	0.00		0.00		0.00		0.00		0.00		0.00
100-3910-531101	OFFICE SUPPLIES	300.00		0.00		0.00		0.00		300.00		0.00
100-3910-531270	GASOLINE	6,000.00		288.35		0.00		0.00		6,000.00		0.00
100-3910-531600	SMALL EQUIPMENT	1,000.00		0.00		0.00		299.57		700.43		29.96
100-3910-531700	POUND SUPPLIES	4,500.00		429.42		173.16		543.28		3,956.72		12.07
100-3910-531703	OTHER SUPPLIES	3,000.00		0.00		136.79		136.79		2,863.21		4.56
100-3910-542200	VEHICLES	0.00		0.00		0.00		0.00		0.00		0.00
100-3910-542400	COMPUTERS	1,500.00		0.00		0.00		0.00		1,500.00		0.00
100-3910-542500	OTHER EQUIPMENT	1,500.00		0.00		0.00		592.00		908.00		39.47
100-3910-542501	ANIMAL CONTROL GRANT	0.00		0.00		0.00		0.00		0.00		0.00
100-3910-552500	INSURANCE PREMIUMS	0.00		0.00		0.00		0.00		0.00		0.00
100-3910-552502	HEALTH INSURANCE CLAIMS	0.00		0.00		0.00		0.00		0.00		0.00
100-3910-571005	ANIMAL CONTROL- CITY	26,923.00		0.00		0.00		0.00		26,923.00		100.00
Total Expenditure:		105,644.72		6,581.93		1,082.80		30,043.98		75,600.74		28.44
Total Dept 3910 - Animal Control		105,644.72		6,581.93		1,082.80		30,043.98		75,600.74		28.44
Dept 3920 - EMA												
Account Type: Expenditure												
100-3920-511100	SALARIES-REGULAR	77,159.25		4,433.72		4,643.01		10,798.37		66,360.88		13.99
100-3920-511101	LONGEVITY PAY	123.00		0.00		0.00		0.00		123.00		0.00
100-3920-511200	SALARIES - TEMPORARY EMPL.	0.00		0.00		0.00		0.00		0.00		0.00
100-3920-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00		0.00		0.00
100-3920-512300	FICA	6,049.79		339.74		355.77		834.95		5,214.84		13.80
100-3920-512400	RETIREMENT CONTRIBUTIONS	4,744.93		257.04		269.61		632.97		4,111.96		13.34
100-3920-512600	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00		0.00
100-3920-512700	WORKERS COMPENSATION	1,900.00		693.77		688.84		734.16		1,165.84		38.64
100-3920-512901	UNIFORMS	1,200.00		100.00		100.00		300.00		900.00		25.00
100-3920-521202	LEGAL FEES	0.00		0.00		0.00		0.00		0.00		0.00
100-3920-521208	AUDITING	0.00		0.00		0.00		0.00		0.00		0.00
100-3920-521306	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00		0.00		0.00		0.00		0.00		0.00
100-3920-521307	TECHNICAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.00
100-3920-521307	PROGRAMMING, SOFTWARE MAINTENANCE	1,500.00		82.49		183.09		454.27		1,045.73		30.28
100-3920-522201	EMERGENCY NOTIFICATIONS	9,500.00		0.00		0.00		0.00		9,500.00		0.00
100-3920-522202	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00		117.00		117.00		442.12		4,557.88		8.84
100-3920-522203	BUILDING REPAIRS & MAINTENANCE	5,000.00		0.00		0.00		0.00		5,000.00		0.00
100-3920-522310	VEHICLE REPAIRS & MAINTENANCE	2,000.00		0.00		0.00		0.00		2,000.00		0.00
100-3920-522320	RENTAL OF LAND & BUILDINGS	0.00		0.00		0.00		0.00		0.00		0.00
100-3920-522320	RENTAL OF EQUIPMENT & VEHICLES	500.00		0.00		0.00		0.00		500.00		0.00
100-3920-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,594.00		0.00		0.00		0.00		4,594.00		0.00





User: AHANNAH  
DB: Wayne County

PERIOD ENDING 03/31/2024  
Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDGT USED
		AMENDED BUDGET	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
Fund 100 - GENERAL FUND												
100-4200-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-571010	WAYNE CO. BD OF EDUCATION PAVING GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 4200 - Highway & Streets

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept 4210 - ROAD ADMINISTRATION

Account Type: Expenditure		120,411.17	12,999.01	8,733.27	20,269.13	100,142.04	16.83
100-4210-511100	SALARIES-REGULAR	729.00	0.00	0.00	0.00	729.00	0.00
100-4210-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-511200	SALARIES - TEMPORARY EMPL.	600.00	132.41	95.16	219.60	380.40	36.60
100-4210-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-512200	SOCIAL SECURITY-COUNTY SHARE	9,313.12	955.49	626.40	1,458.57	7,854.55	15.66
100-4210-512300	FICA	8,521.81	923.18	623.75	1,451.48	7,070.33	17.03
100-4210-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-512600	UNEMPLOYMENT INSURANCE	4,400.00	1,656.00	1,682.22	1,791.79	2,608.21	40.72
100-4210-512700	WORKERS COMPENSATION	1,000.00	82.08	104.10	187.38	812.62	18.74
100-4210-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
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
100-4210-521208	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521209	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521301	PROGRAMMING, SOFTWARE MAINTENANCE	300.00	0.00	16.60	49.80	250.20	16.60
100-4210-521306	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00	681.22	0.00	189.62	1,310.38	12.64
100-4210-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4210-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	195.32	0.00	0.00	2,000.00	0.00
100-4210-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522330	INSURANCE-PROPERTY, LIABILITY, ETC.	2,869.00	0.00	0.00	0.00	2,869.00	0.00
100-4210-523201	TELEPHONE	5,000.00	318.42	0.00	833.42	4,166.58	16.67
100-4210-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523203	INTERNET SERVICES	1,300.00	106.95	81.50	222.00	1,078.00	17.08
100-4210-523204	POSTAGE	50.00	0.00	0.00	9.22	40.78	18.44
100-4210-523300	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
100-4210-523300	PRINTING AND BINDING	380.00	0.00	0.00	0.00	380.00	0.00
100-4210-523400	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
100-4210-523501	MEMBERSHIP, DUES, SUBSCRIPTIONS	600.00	43.50	69.99	118.90	481.10	19.82
100-4210-523601	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523613	WETLAND MITIGATION, LAND DISTURBAN	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523800	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523856	PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-4210-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523909	EXTERMINATING (PEST CONTROL)	900.00	73.91	72.08	144.16	755.84	16.02
100-4210-523911	VEHICLE TOWING	200.00	0.00	0.00	0.00	200.00	0.00
100-4210-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4210-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4210-531220	NATURAL GAS	1,000.00	55.10	55.78	174.48	825.52	17.45







GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			
Fund 100 - GENERAL FUND												
100-4222-522203	VEHICLE REPAIRS & MAINTENANCE	135,000.00			14,489.78		7,995.83		12,631.72		122,368.28	9.36
100-4222-522210	RENTAL OF LAND & BUILDINGS	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-522220	RENTAL OF EQUIPMENT & VEHICLES	2,000.00			0.00		0.00		0.00		2,000.00	0.00
100-4222-5223100	INSURANCE-PROPERTY, LIABILITY, ETC.	80,472.00			0.00		0.00		0.00		80,472.00	0.00
100-4222-523201	TELEPHONE	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-523202	PAGERS AND RADIOS	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-523300	ADVERTISING	50.00			0.00		0.00		0.00		50.00	0.00
100-4222-523400	PRINTING AND BINDING	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-523501	TRAVEL	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	685.00			54.00		63.00		126.00		559.00	18.39
100-4222-523610	RECORDING FEES	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-523615	MVR REPORT FEE	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-523700	EDUCATION & TRAINING	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-523800	LICENSES	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-523851	TEMPORARY WORKERS	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-523856	PRISON LABOR	55,000.00			1,316.66		7,892.42		18,745.42		36,254.58	34.08
100-4222-523901	DRUG SCREENING	400.00			0.00		0.00		0.00		400.00	0.00
100-4222-523908	ACCIDENT CLAIMS	4,000.00			0.00		0.00		3,417.64		582.36	85.44
100-4222-523911	VEHICLE TOWING	2,000.00			0.00		0.00		0.00		2,000.00	0.00
100-4222-523912	VARIOUS OTHER PURCHASED SERVICES	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-531270	GASOLINE	335,142.00			18,254.51		17,102.86		42,775.85		292,366.15	12.76
100-4222-531301	FOOD	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-531400	BOOKS AND PERIODICALS	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-531600	SMALL EQUIPMENT	300.00			0.00		0.00		49.49		250.51	16.50
100-4222-531703	OTHER SUPPLIES	7,000.00			164.67		0.00		476.60		6,523.40	6.81
100-4222-531706	ASPHALT, COLD MIX, CEMENT	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-541100	SITES	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-541201	SITE IMPROVEMENTS	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-541401	RIGHT OF WAY	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-541402	ROAD CONSTRUCTION CONTRACTS	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-541403	CULVERTS	125,000.00			6,036.23		0.00		6,486.15		118,513.85	5.19
100-4222-541404	BRIDGES	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-542100	MACHINERY	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-542200	VEHICLES	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-542500	OTHER EQUIPMENT	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-552500	INSURANCE PREMIUMS	0.00			0.00		0.00		0.00		0.00	0.00
100-4222-552502	HEALTH INSURANCE CLAIMS	0.00			56,237.57		0.00		0.00		0.00	0.00
Total Expenditure:		2,615,504.45			269,753.37		255,709.50		542,084.55		2,073,419.90	20.73
Total Dept 4222 - UNPAVED ROADS		2,615,504.45			269,753.37		255,709.50		542,084.55		2,073,419.90	20.73
Dept 4260 - STREET LIGHTS												
Account Type: Expenditure												
100-4260-531231	STREET LIGHTS - CC	6,000.00			546.55		39.67		214.08		5,785.92	3.57
100-4260-531232	STREET & TRAFFIC SIGNAL LIGHTS	5,400.00			634.73		667.16		1,317.77		4,082.23	24.40
Total Expenditure:		11,400.00			1,181.28		706.83		1,531.85		9,868.15	13.44
Total Dept 4260 - STREET LIGHTS		11,400.00			1,181.28		706.83		1,531.85		9,868.15	13.44
Dept 4510 - Solid Waste & Recycl Adm												
Account Type: Expenditure												
100-4510-511100	SALARIES-REGULAR	0.00			0.00		0.00		0.00		0.00	0.00
100-4510-511101	LONGEVITY PAY	0.00			0.00		0.00		0.00		0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
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Fund 100 - GENERAL FUND							
100-4510-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-5223100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523912	JESUP COLLECTION ROLL OFF TRASH TRANSPOR	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523913	SCRAP TIRE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-5311270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:							
		0.00	0.00	0.00	0.00	0.00	0.00

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

Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL							
Account Type: Expenditure							
100-4520-511100	SALARIES-REGULAR	12,480.00	1,440.00	1,455.00	3,375.00	9,105.00	27.04
100-4520-512300	FICA	954.72	110.16	111.31	258.19	696.53	27.04
100-4520-512700	WORKERS COMPENSATION	200.00	0.00	283.56	302.44	(102.44)	151.22
100-4520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	9,000.00	2,900.00	0.00	0.00	9,000.00	0.00
100-4520-5222111	WASTE COLLECTION FEES	1,200,000.00	99,560.16	104,847.26	209,694.52	990,305.48	17.47
100-4520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	95.00	0.00	0.00	0.00	95.00	0.00
100-4520-523204	POSTAGE	150.00	2.04	6.40	12.12	137.88	8.08
100-4520-531230	ELECTRICITY	3,000.00	360.20	252.03	618.07	2,381.93	20.60
100-4520-531703	OTHER SUPPLIES	100.00	0.00	0.00	29.48	70.52	29.48
100-4520-541300	BUILDINGS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Expenditure:							
		1,240,979.72	104,372.56	106,955.56	214,289.82	1,026,689.90	17.27
Total Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL 1,240,979.72 104,372.56 106,955.56 214,289.82 1,026,689.90 17.27							

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024	AVAILABLE BALANCE (ABNORM)	BALANCE (ABNORM)	BDGT USED
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Fund 100 - GENERAL FUND								
Dept 4530 - Solid Waste Disposal								
Account Type: Expenditure								
100-4530-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4530-522112	TIPPING FEES	2,300.00	0.00	3,488.35	3,647.17	(1,347.17)	158.57	0.00
100-4530-522113	GEORGIA EPD HOST FEE	7,000.00	557.51	546.63	1,411.76	5,588.24	20.17	0.00
100-4530-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4530-541400	LANDFILL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		9,300.00	557.51	4,034.98	5,058.93	4,241.07	54.40	54.40

Total Dept 4530 - Solid Waste Disposal								
9,300.00								
557.51								
4,034.98								
5,058.93								
4,241.07								
54.40								
Dept 4550 - Recyclables Operations								
Account Type: Expenditure								
100-4550-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4550-571006	SCRAP TIRE REMOVAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Total Expenditure:		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

Total Dept 4550 - Recyclables Operations								
4,000.00								
0.00								
0.00								
0.00								
4,000.00								
0.00								
Dept 4560 - Closure and Post Closure								
Account Type: Expenditure								
100-4560-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	50,000.00	0.00	20,829.00	20,829.00	29,171.00	41.66	0.00
100-4560-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-541201	SITE IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
100-4560-571010	STATE SUPERFUND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		70,000.00	0.00	20,829.00	20,829.00	49,171.00	29.76	29.76

Total Dept 4560 - Closure and Post Closure								
70,000.00								
0.00								
20,829.00								
20,829.00								
49,171.00								
29.76								
Dept 4580 - Solid Waste Education Brd								
Account Type: Expenditure								
100-4580-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523901	REPORTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-531703	S.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 4580 - Solid Waste Education Brd								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
Dept 4900 - Maintenance Shop								
Account Type: Expenditure								
100-4900-511100	SALARIES-REGULAR	362,222.05	35,055.77	40,030.51	88,552.74	273,669.31	24.45	24.45



8 Fiscal Year Completed: 24.86  
 2024 MONTH 03/31/23 ACTIVITY FOR MONTH 03/31/24 ACTIVITY FOR MONTH 03/31/24 YTD BALANCE 03/31/2024 AVAILABLE BALANCE 8 B DGT USED  
 AMENDED BUDGET INCR (DECR) INCR (DECR) INCR (DECR) NORM (ABNORM) NORM (ABNORM)

Fund 100 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE 03/31/2024 NORM (ABNORM)	B DGT USED
100-4900-552502	HEALTH INSURANCE CLAIMS	0.00	6,965.28	0.00	0.00	0.00	0.00
100-4900-571000	CITY OF JESUP FUEL	300,000.00	25,635.05	22,930.15	68,576.43	231,423.57	22.86
100-4900-571001	MMH FUEL	8,000.00	747.72	784.39	1,856.40	6,143.60	23.21
Total Expenditure:		826,794.08	93,401.48	101,088.58	146,178.00	680,616.08	17.68

Total Dept 4900 - Maintenance Shop	826,794.08	93,401.48	101,088.58	146,178.00	680,616.08	17.68
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Dept 5110 - Pub Hlth Adm- Dept/Salary	Account Type: Expenditure	AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE 03/31/2024 NORM (ABNORM)	B DGT USED
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	1,075.00	1,075.00	1,075.00	3,925.00	21.50
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	24,731.25	24,731.25	24,731.25	75,268.75	24.73
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 Expenditure:		105,000.00	25,806.25	25,806.25	25,806.25	79,193.75	24.58

Total Dept 5110 - Pub Hlth Adm- Dept/Salary	105,000.00	25,806.25	25,806.25	25,806.25	79,193.75	24.58
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Dept 5160 - WAYNE SERVICE CENTER	Account Type: Expenditure	AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE 03/31/2024 NORM (ABNORM)	B DGT USED
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	618.97	1,725.09	1,725.09	13,274.91	11.50
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	0.00	4,015.00	0.00
100-5160-531703	OTHER SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
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 Expenditure:		19,465.00	618.97	1,725.09	1,725.09	17,739.91	8.86

Total Dept 5160 - WAYNE SERVICE CENTER	19,465.00	618.97	1,725.09	1,725.09	17,739.91	8.86
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Dept 5190 - Indigent Medical Care	Account Type: Expenditure	AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE 03/31/2024 NORM (ABNORM)	B DGT USED
100-5190-572009	INDIGENT CARE-WMH	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 5190 - Indigent Medical Care	0.00	0.00	0.00	0.00	0.00	0.00
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User: AHANNAH  
 DB: Wayne County  
 PERIOD ENDING 03/31/2024  
 Fiscal Year Completed: 24.86

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 MONTH 03/31/23 ACTIVITY FOR INCR (DECR) MONTH 03/31/24 ACTIVITY FOR INCR (DECR) YTD BALANCE 03/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDGT USED

Fund 100 - GENERAL FUND  
 Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH

Account Type: Expenditure										
100-5195-522200	DIVERSITY HEALTH BLDG & REPAIRS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-5195-522202	HEALTH DEPT. BLDG. REPAIRS & MAINTENANC	6,000.00	2,334.49	119.05	544.05	544.05	5,455.95	9.07	425.00	0.00
100-5195-522203	PINELAND BLDG REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	4,250.00	4,250.00	(3,250.00)	0.00	0.00	0.00
100-5195-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,964.00	0.00	0.00	0.00	0.00	3,964.00	0.00	0.00	0.00
100-5195-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5195-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		11,964.00	2,334.49	4,369.05	4,794.05	4,794.05	7,169.95	40.07		

Total Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH

		11,964.00	2,334.49	4,369.05	4,794.05	4,794.05	7,169.95	40.07		
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Dept 5425 - Wayne Svc Ctr-Sunset

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

Total Dept 5425 - Wayne Svc Ctr-Sunset

		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept 5440 - Intergov Welfare Pymnts

Account Type: Expenditure										
100-5440-572006	WELFARE DEPARTMENT GRANT	10,000.00	1,282.32	102.24	4,027.25	4,027.25	5,972.75	40.27		
Total Expenditure:		10,000.00	1,282.32	102.24	4,027.25	4,027.25	5,972.75	40.27		

Total Dept 5440 - Intergov Welfare Pymnts

		10,000.00	1,282.32	102.24	4,027.25	4,027.25	5,972.75	40.27		
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Dept 5452 - Other Vendor Payments

Account Type: Expenditure										
100-5452-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5452-573008	PAUPER BURIALS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
100-5452-573009	FOOD STAMP TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00

Total Dept 5452 - Other Vendor Payments

		500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
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Dept 5460 - Bldgs and Plant (DFCS)

Account Type: Expenditure										
100-5460-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	506.00	506.00	9,494.00	5.06		
100-5460-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5460-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,541.00	0.00	0.00	0.00	0.00	5,541.00	0.00	0.00	0.00
100-5460-531703	OTHER SUPPLIES	500.00	55.10	44.31	82.62	417.38	16.52	16.52		
100-5460-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		16,041.00	55.10	44.31	588.62	588.62	15,452.38	3.67		

Total Dept 5460 - Bldgs and Plant (DFCS)



GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
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Fund 100 - GENERAL FUND

Total Dept 5460 - Bldgs and Plant (DFCS) 16,041.00 55.10 44.31 588.62 15,452.38 3.67

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

Total Dept 5461 - PINELAND MENTAL HEALTH 0.00 0.00 0.00 0.00 0.00 0.00

Dept 5521 - ACTION PACT							
Account Type: Expenditure							
100-5521-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	63.24	63.24	(63.24)	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	140.49	105.33	303.67	1,696.33	15.18
100-5521-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-5521-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,000.00	140.49	168.57	366.91	1,633.09	18.35

Total Dept 5521 - ACTION PACT 2,000.00 140.49 168.57 366.91 1,633.09 18.35

Dept 5530 - COMMUNITY CENTERS							
Account Type: Expenditure							
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	1,297.00	1,297.00	3,703.00	25.94
100-5530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,883.00	0.00	0.00	0.00	2,883.00	0.00
100-5530-523203	INTERNET SERVICES	675.00	54.97	54.98	164.92	510.08	24.43
100-5530-523909	EXTERMINATING (PEST CONTROL)	2,000.00	36.96	36.04	72.08	1,927.92	3.60
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	23.13	29.79	52.92	347.08	13.23
100-5530-531220	NATURAL GAS	500.00	46.68	49.49	148.47	351.53	29.69
100-5530-531230	ELECTRICITY	11,000.00	959.59	212.53	3,081.83	7,918.17	28.02
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	2,000.00	0.00
100-5530-531703	OTHER SUPPLIES	11,000.00	1,222.44	1,306.20	2,238.84	8,761.16	20.35
100-5530-541201	SITE IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-5530-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		36,458.00	2,343.77	2,986.03	7,056.06	29,401.94	19.35

Total Dept 5530 - COMMUNITY CENTERS 36,458.00 2,343.77 2,986.03 7,056.06 29,401.94 19.35

Dept 5540 - Transportation Services							
Account Type: Expenditure							
100-5540-511100	SALARIES-REGULAR	263,975.16	29,263.15	30,292.30	65,077.36	198,897.80	24.65
100-5540-511101	LONGEVITY PAY	341.00	0.00	0.00	0.00	341.00	0.00
100-5540-511200	SALARIES - TEMPORARY EMPL.	0.00	1,370.00	0.00	0.00	0.00	0.00
100-5540-511300	SALARIES-OVERTIME	10,000.00	1,881.00	1,278.00	2,092.50	7,907.50	20.93
100-5540-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-512300	FICA	20,985.19	2,378.23	2,319.62	4,933.57	16,051.62	23.51
100-5540-512400	RETIREMENT CONTRIBUTIONS	5,480.55	534.91	513.84	1,264.83	4,215.72	23.08



GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDGT USED
		AMENDED BUDGET	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/24	INCR (DECR)	NORM (ABNORM)	03/31/2024	NORM (ABNORM)	
Fund 100 - GENERAL FUND												
100-6100-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
100-6100-521301	TECHNICAL SERVICES	600.00	0.00	0.00	0.00	0.00	0.00	81.00	519.00	0.00	13.50	0.00
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	49.80	950.20	0.00	4.98	0.00
100-6100-522201	FIELD/LAWN CARE	60,000.00	994.20	16.60	16.60	5,623.50	5,623.50	54,376.50	9.37	30,982.86	22.54	0.00
100-6100-522202	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	1,777.37	3,627.35	3,627.35	9,017.14	9,017.14	3,504.96	64.95	64.95	5.89	0.00
100-6100-522203	BUILDING REPAIRS & MAINTENANCE	10,000.00	524.18	6,495.10	6,495.10	883.94	883.94	14,116.06	0.00	0.00	0.00	0.00
100-6100-522230	VEHICLE REPAIRS & MAINTENANCE	15,000.00	879.84	74.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-522320	RENTAL OF EQUIPMENT, LIABILITY, ETC.	15,400.00	1,403.16	1,880.02	1,880.02	3,575.76	3,575.76	11,824.24	23.22	23.22	0.00	0.00
100-6100-522310	INSURANCE-PROPERTY, LIABILITY, ETC.	32,228.00	0.00	0.00	0.00	0.00	0.00	32,228.00	0.00	0.00	12.63	0.00
100-6100-522301	TELEPHONE	7,000.00	537.32	298.16	298.16	884.36	884.36	6,115.64	0.00	0.00	0.00	0.00
100-6100-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523203	INTERNET SERVICES	8,000.00	614.11	672.52	672.52	1,761.55	1,761.55	6,238.45	22.02	22.02	0.00	0.00
100-6100-523204	POSTAGE	400.00	0.60	332.32	332.32	443.59	443.59	(43.59)	110.90	0.00	0.00	0.00
100-6100-523300	ADVERTISING	500.00	10.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
100-6100-523300	PRINTING AND BINDING	200.00	0.00	67.64	67.64	0.00	0.00	132.36	33.82	33.82	0.00	0.00
100-6100-523304	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
100-6100-523305	TEAM TRAVEL	40,000.00	585.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
100-6100-523350	DIRECTOR'S TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	23.00	793.25	793.25	977.50	977.50	522.50	65.17	65.17	0.00	0.00
100-6100-523608	TELECHECK/CLOVER FEES	0.00	0.00	557.22	557.22	1,008.42	1,008.42	(1,008.42)	100.00	100.00	0.00	0.00
100-6100-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523614	TEAM ENTRY FEES	25,000.00	205.00	0.00	0.00	0.00	0.00	600.00	24,400.00	0.00	2.40	0.00
100-6100-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523700	EDUCATION AND TRAINING	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
100-6100-523856	PRISON LABOR	50,000.00	0.00	0.00	0.00	0.00	0.00	8,219.68	41,780.32	16.44	0.00	0.00
100-6100-523858	UMPIRES & OTHER REC. OFFICIALS	65,000.00	600.00	840.00	840.00	11,505.00	11,505.00	53,495.00	17.70	17.70	0.00	0.00
100-6100-523901	DRUG SCREENING	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
100-6100-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	(1,680.00)	(1,680.00)	1,680.00	100.00	100.00	0.00	0.00
100-6100-523909	EXTERMINATING (PEST CONTROL)	4,000.00	4,443.70	252.29	252.29	504.58	504.58	3,495.42	12.61	12.61	0.00	0.00
100-6100-523911	VEHICLE TOWING	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
100-6100-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
100-6100-523913	TIMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531101	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	363.39	363.39	1,136.61	24.23	24.23	0.00	0.00
100-6100-531210	WATER/SEWERAGE	16,000.00	117.62	150.58	150.58	430.24	430.24	15,569.76	2.69	2.69	0.00	0.00
100-6100-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531230	ELECTRICITY	90,000.00	2,942.93	7,989.57	7,989.57	15,734.06	15,734.06	74,265.94	17.48	17.48	0.00	0.00
100-6100-531270	GASOLINE	40,000.00	964.37	3,296.77	3,296.77	6,688.09	6,688.09	33,311.91	16.72	16.72	0.00	0.00
100-6100-531301	FOOD	3,000.00	90.00	141.94	141.94	392.71	392.71	2,607.29	13.09	13.09	0.00	0.00
100-6100-531302	PRISONER MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531310	GRPA BANQUET	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
100-6100-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531592	CONCESSION EXPENSE	60,000.00	5,172.94	2,176.20	2,176.20	2,176.20	2,176.20	57,823.80	3.63	3.63	0.00	0.00
100-6100-531594	TAXES ON ITEMS FOR RESALE	6,000.00	294.51	0.00	0.00	676.96	676.96	5,323.04	11.28	11.28	0.00	0.00
100-6100-531600	SMALL EQUIPMENT	8,000.00	405.87	1,203.96	1,203.96	1,899.95	1,899.95	6,100.05	23.75	23.75	0.00	0.00
100-6100-531701	TROPHIES, RIBBONS, AWARDS	8,000.00	0.00	0.00	0.00	1,078.75	1,078.75	6,921.25	13.48	13.48	0.00	0.00
100-6100-531702	ATHLETIC SUPPLIES	80,000.00	9,664.22	5,974.96	5,974.96	19,952.60	19,952.60	60,047.40	24.94	24.94	0.00	0.00
100-6100-531703	OTHER SUPPLIES	55,000.00	3,011.42	5,633.35	5,633.35	13,813.41	13,813.41	41,186.59	25.12	25.12	0.00	0.00
100-6100-531704	ARTS & LEISURE	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00
100-6100-541201	SITE IMPROVEMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

User: AHANNAH  
DB: Wayne County

PERIOD ENDING 03/31/2024  
Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDGT USED
		AMENDED BUDGET	2024	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/24	INCR (DECR)	03/31/2024	NORM (ABNORM)	NORM (ABNORM)	BALANCE	

Fund 100 - GENERAL FUND												
100-6100-541204	SITE IMPROVEMENTS-BMP DEVELOP.	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00
100-6100-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-6100-542500	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,492.76	5.07
100-6100-542503	EQUIPMENT - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-552500	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
100-6100-571007	ODUM RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-571008	SCREVEN RECREATION	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,255,556.28	81,926.25	92,514.03	212,103.89	1,043,452.39	16.89					
Total Dept 6100 - Parks/Recreation		1,255,556.28	81,926.25	92,514.03	212,103.89	1,043,452.39	16.89					

Dept 6510 - Library Administration												
Account Type: Expenditure												
100-6510-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6510-572015	WAYNE COUNTY LIBRARY	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
Total Expenditure:		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
Total Dept 6510 - Library Administration		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00

Dept 7130 - Agricultural Resources												
Account Type: Expenditure												
100-7130-511100	SALARIES-REGULAR	82,232.96	7,104.03	7,931.91	20,796.85	61,436.11	25.29					
100-7130-511101	LONGEVITY PAY	33.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
100-7130-512300	FICA	7,417.45	622.92	679.50	1,811.63	5,605.82	24.42					
100-7130-512400	RETIREMENT CONTRIBUTIONS	1,580.51	796.62	798.18	2,372.72	(792.21)	150.12					
100-7130-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00					
100-7130-512700	WORKERS COMPENSATION	875.00	325.89	138.71	147.28	727.72	16.83					
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	0.00	0.00	476.07	2,023.93	19.04					
100-7130-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	11,676.06	3,323.94	77.84					
100-7130-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	50.00	50.00	1,450.00	3.33					

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDC
		AMENDED BUDGET	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/23	INCR (DECR)	MONTH 03/31/24	INCR (DECR)	NORM (ABNORM)	03/31/2024	NORM (ABNORM)	
Fund 100 - GENERAL FUND												
100-7130-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	128.10	128.10	0.00	243.10	486.20	(486.20)	100.00	0.00	0.00	0.00
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	14,714.00	0.00	0.00	0.00	0.00	0.00	14,714.00	0.00	14,714.00	0.00	0.00
100-7130-523301	TELEPHONE	2,000.00	126.91	114.05	0.00	324.05	1,675.95	1,675.95	16.20	1,675.95	0.00	0.00
100-7130-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523203	INTERNET SERVICES	2,500.00	199.95	199.95	0.00	599.85	1,900.15	1,900.15	23.99	1,900.15	0.00	0.00
100-7130-523204	POSTAGE	1,000.00	0.00	0.00	0.00	15.64	984.36	984.36	1.56	984.36	0.00	0.00
100-7130-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523501	TRAVEL	15,100.00	1,200.00	1,200.00	0.00	3,600.00	11,500.00	11,500.00	23.84	11,500.00	0.00	0.00
100-7130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00
100-7130-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523700	EDUCATION AND TRAINING	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523909	EXTERMINATING (PEST CONTROL)	900.00	73.91	72.09	0.00	144.18	755.82	755.82	16.02	755.82	0.00	0.00
100-7130-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523912	VARIOUS OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
100-7130-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
100-7130-531210	WATER/SEWERAGE	1,000.00	73.56	62.14	0.00	478.77	521.23	521.23	47.88	521.23	0.00	0.00
100-7130-531230	ELECTRICITY	10,000.00	600.52	62.14	0.00	1,420.91	8,579.09	8,579.09	14.21	8,579.09	0.00	0.00
100-7130-531270	GASOLINE	1,000.00	158.45	0.00	0.00	56.94	943.06	943.06	5.69	943.06	0.00	0.00
100-7130-531301	FOOD	180.00	0.00	74.41	0.00	74.41	105.59	105.59	41.34	105.59	0.00	0.00
100-7130-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-531600	SMALL EQUIPMENT	500.00	71.92	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00
100-7130-531703	OTHER SUPPLIES	1,000.00	440.02	183.06	0.00	308.01	691.99	691.99	30.80	691.99	0.00	0.00
100-7130-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
100-7130-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
100-7130-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542505	YOUNG FARMERS - NEW EQUIP. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552502	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
100-7130-572001	YOUNG FARMERS OF AMERICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-573007	UGA SALARY, ETC. REIMBURSEMENT	65,100.00	0.00	0.00	0.00	0.00	15,069.65	50,030.35	23.15	50,030.35	0.00	0.00
100-7130-581201	PRINCIPAL-PRINTERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
100-7130-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		234,932.92	11,922.80	11,916.43	59,909.22	175,023.70	25.50					
Total Dept 7130 - Agricultural Resources		234,932.92	11,922.80	11,916.43	59,909.22	175,023.70	25.50					
Dept 7131 - 4-H Expansion												
Account Type: Expenditure												
100-7131-512300	FICA	602.20	45.54	45.54	136.62	465.58	22.69					
100-7131-521202	AUDITING	750.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	0.00
100-7131-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-523201	TELEPHONE	370.00	18.04	0.00	42.35	327.65	11.45					
100-7131-523400	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-523501	TRAVEL	8,000.00	625.50	625.50	1,876.50	6,123.50	23.46					
100-7131-523504	TEAM TRAVEL	4,500.00	962.52	242.30	242.30	4,257.70	5.38					
100-7131-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	400.00	0.00	550.00	550.00	(150.00)	137.50					

User: AHANNAH  
 DB: Wayne County  
 PERIOD ENDING 03/31/2024  
 Fiscal Year Completed: 24.86

8 Fiscal Year Completed: 24.86  
 2024 MONTH 03/31/23 ACTIVITY FOR MONTH 03/31/24 ACTIVITY FOR MONTH 03/31/24 YTD BALANCE 03/31/2024 AVAILABLE BALANCE 8 BDTG USED  
 AMENDED BUDGET INCR (DECR) INCR (DECR) INCR (DECR) NORM (ABNORM) NORM (ABNORM)

Fund 100 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET	2024 MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE 03/31/2024 NORM (ABNORM)	8 BDTG USED
100-7131-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-7131-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
100-7131-531270	GASOLINE	500.00	0.00	82.52	82.52	82.52	417.48	16.50
100-7131-531301	FOOD	300.00	0.00	0.00	0.00	0.00	300.00	0.00
100-7131-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-531703	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
100-7131-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		16,822.20	1,651.60	1,545.86	1,545.86	2,930.29	13,891.91	17.42
Total Dept 7131 - 4-H Expansion		16,822.20	1,651.60	1,545.86	1,545.86	2,930.29	13,891.91	17.42

Dept 7140 - Forest Resources	Account Type: Expenditure	AMENDED BUDGET	2024 MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE 03/31/2024 NORM (ABNORM)	8 BDTG USED
100-7140-511100	SALARIES-REGULAR	35,363.95	3,765.24	4,008.53	9,758.02	25,605.93	27.59	0.00
100-7140-511101	LONGEVITY PAY	130.00	0.00	0.00	0.00	130.00	0.00	0.00
100-7140-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-512300	FICA	2,715.29	288.05	310.49	757.98	1,957.31	27.92	0.00
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,641.11	175.83	190.44	435.23	1,205.88	26.52	0.00
100-7140-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-512700	WORKERS COMPENSATION	100.00	27.76	25.12	26.88	73.12	26.88	0.00
100-7140-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
100-7140-522202	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	78.00	117.00	(117.00)	100.00	0.00
100-7140-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	312.00	0.00	0.00	0.00	312.00	0.00	0.00
100-7140-523201	TELEPHONE	600.00	0.00	50.00	150.00	450.00	25.00	0.00
100-7140-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-523203	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
100-7140-531301	FOOD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
100-7140-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-531600	SMALL EQUIPMENT	750.00	0.00	0.00	328.64	421.36	43.82	0.00
100-7140-531703	OTHER SUPPLIES	750.00	0.00	0.00	66.04	683.96	8.81	0.00
100-7140-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-542500	OTHER EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00	0.00
100-7140-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-5571000	STATE OF GEORGIA FORESTRY COMMISSIO	35,000.00	8,617.75	8,617.75	8,617.75	26,382.25	24.62	0.00
100-7140-581201	PRINCIPAL-PRINTERS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
100-7140-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		79,412.35	12,874.63	13,280.33	20,257.54	59,154.81	25.51	0.00
Total Dept 7140 - Forest Resources		79,412.35	12,874.63	13,280.33	20,257.54	59,154.81	25.51	0.00

Dept 7220 - Building Inspection	Account Type: Expenditure	AMENDED BUDGET	2024 MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE 03/31/2024 NORM (ABNORM)	8 BDTG USED
100-7220-511100	SALARIES-REGULAR	48,265.27	5,171.43	5,433.24	12,706.63	35,558.64	26.33	0.00
100-7220-511101	LONGEVITY PAY	13.00	0.00	0.00	0.00	13.00	0.00	0.00
100-7220-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-512300	FICA	3,693.29	395.62	415.65	972.06	2,721.23	26.32	0.00
100-7220-512400	RETIREMENT CONTRIBUTIONS	2,654.59	284.43	298.83	698.86	1,955.73	26.33	0.00



GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
<b>Fund 100 - GENERAL FUND</b>							
100-7520-572005	WAYNE CO. BEAUTIFICATION COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		339,103.00	0.00	88,780.00	94,305.75	244,797.25	27.81
<b>Dept 7540 - Tourism</b>							
Account Type: Expenditure							
100-7540-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-7540-572013	HOTEL/MOTEL TAX- TOURISM BOARD	24,000.00	3,414.42	638.04	1,886.16	22,113.84	7.86
Total Expenditure:		24,000.00	3,414.42	638.04	1,886.16	22,113.84	7.86
<b>Total Dept 7540 - Tourism</b>							
		24,000.00	3,414.42	638.04	1,886.16	22,113.84	7.86
<b>Dept 7563 - Airport</b>							
Account Type: Expenditure							
100-7563-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,425.00	(282.00)	0.00	0.00	1,425.00	0.00
100-7563-522201	EQUIPMENT REPAIRS & MAINTENANCE	25,000.00	0.00	0.00	0.00	23,700.00	5.20
100-7563-522202	BUILDING REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-7563-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-522300	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-522320	INSURANCE-PROPERTY, LIABILITY, ETC.	5,289.00	0.00	0.00	0.00	5,289.00	0.00
100-7563-523201	TELEPHONE	1,000.00	58.16	5.57	124.43	875.57	12.44
100-7563-523203	INTERNET SERVICES	3,500.00	273.45	219.11	657.76	2,842.24	18.79
100-7563-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
100-7563-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,500.00	16.13	19.11	52.10	2,447.90	2.08
100-7563-523611	BUSINESS LICENSE FEE	100.00	0.00	0.00	0.00	100.00	0.00
100-7563-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523907	AIRPORT F. B. O.	14,700.00	1,225.00	1,225.00	2,450.00	12,250.00	16.67
100-7563-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523909	EXTERMINATING (PEST CONTROL)	450.00	36.96	36.04	72.08	377.92	16.02
100-7563-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523912	VARIOUS OTHER PURCHASED SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
100-7563-531101	OFFICE SUPPLIES	350.00	99.25	121.50	121.50	228.50	34.71
100-7563-531230	ELECTRICITY	11,000.00	1,088.19	299.98	1,731.11	9,268.89	15.74
100-7563-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-531270	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
100-7563-531593	AV GAS, JET FUEL, OIL FOR RESALE	125,000.00	0.00	0.00	23,305.27	101,694.73	18.64
100-7563-531594	TAXES ON ITEMS FOR RESALE	3,000.00	0.00	0.00	361.74	2,638.26	12.06
100-7563-531600	SMALL EQUIPMENT	500.00	40.49	0.00	0.00	500.00	0.00
100-7563-531703	OTHER SUPPLIES	3,000.00	17.99	116.10	122.19	2,877.81	4.07
100-7563-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-541201	SITE IMPROVEMENTS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
100-7563-541207	AIRPORT IMPROVEMENTS GRANT	350,000.00	0.00	160,191.70	185,191.70	164,808.30	52.91



GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BDGT USED
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Fund 100 - GENERAL FUND							
100-7563-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-541303	AIRPORT TERMINAL GR.-CO. & ONE GA.	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Expenditure:		678,564.00	2,573.62	162,424.62	215,489.88	463,074.12	31.76

Total Dept 7563 - Airport							
		678,564.00	2,573.62	162,424.62	215,489.88	463,074.12	31.76

Dept 9000 - Other Financing Uses							
Account Type:	Expenditure						
100-9000-611001	OPR. TRANSFERS OUT TO NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611005	TRANSFER TO E-911 FUND	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611006	TRANSFER OUT TO CDBG	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611007	TRANSFER OUT TO SPOST II	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611008	TRANSFER OUT TO HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611009	TRANSFER OUT TO T-SPOST	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611010	TSE TO SPOST III	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611011	TRANSFER TO REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611012	TSE TO GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611013	TRANSFER TO DATE FUND	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611014	TRANSFER TO SPOST IV	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611015	TRANSFER TO/FROM ARP OTHER DEPTS	0.00	800.00	30,474.23	97,057.59	100.00	0.00
100-9000-611016	TSE ARP SHERIFF	0.00	0.00	77.76	5,877.79	(5,877.79)	100.00
100-9000-611017	TSE ARP JAIL	0.00	0.00	12,876.00	12,876.00	(12,876.00)	100.00
100-9000-611018	TSE ARP ROAD	0.00	0.00	338,501.00	338,501.00	(338,501.00)	100.00
100-9000-611019	TSE ARP EMS	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611020	TSE ARP REC	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611021	TSE ARP FIRE	0.00	0.00	8,457.24	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
Total Expenditure:		0.00	800.00	390,386.23	475,935.71	(475,935.71)	100.00

Total Dept 9000 - Other Financing Uses							
		0.00	800.00	390,386.23	475,935.71	(475,935.71)	100.00

Fund 100 - GENERAL FUND:							
TOTAL EXPENDITURES		29,399,701.00	2,552,503.70	3,291,698.07	6,904,892.55	22,494,808.45	23.49