

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDGT
		2024	MONTH 04/30/23		MONTH 04/30/24	BALANCE	
		AMENDED BUDGET	INCR (DECR)	04/30/2024	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 100 - GENERAL FUND							
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	0.00	0.00	0.00	0.00	0.00
100-0000-311200	REAL PROPERTY- PRIOR YEARS	0.00	164,508.80	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	14,680.93	0.00	0.00	0.00	0.00
100-0000-311314	TAVT ADMIN FEE	0.00	2,094.79	0.00	0.00	0.00	0.00
100-0000-311315	MOTOR VEHICLE TAVT	0.00	168,001.74	0.00	0.00	0.00	0.00
100-0000-311316	ALT AD VALOREN (AAVT)	0.00	11,287.97	0.00	0.00	0.00	0.00
100-0000-311320	MOBILE HOME	0.00	71,931.04	0.00	0.00	0.00	0.00
100-0000-311340	INTANGIBLE RECORDING	0.00	13,363.08	0.00	0.00	0.00	0.00
100-0000-311350	RAILROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311390	OTHER-HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311400	PERSONAL PROPRTY-PRIOR YEARS	0.00	25,069.49	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	5,862.30	0.00	0.00	0.00	0.00
100-0000-313100	LOCAL OPTION SALES & USE TAXES	0.00	257,225.47	0.00	0.00	0.00	0.00
100-0000-314100	HOTEL/MOTEL TAX	0.00	1,625.04	0.00	0.00	0.00	0.00
100-0000-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	0.00	7,851.84	0.00	0.00	0.00	0.00
100-0000-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	0.00	836.29	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	2,449.00	0.00	0.00	0.00	0.00
100-0000-319110	REAL PROPERTY PENALTY & INTEREST	0.00	36,057.22	0.00	0.00	0.00	0.00
100-0000-319120	PERSONAL PROPERTY-PENALTY & INTEREST	0.00	5,589.95	0.00	0.00	0.00	0.00
100-0000-319500	FIFA REIMBURSEMENT	0.00	6,439.24	0.00	0.00	0.00	0.00
100-0000-319900	PENALTIES & INTEREST - OTHER	0.00	3,060.65	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	6,723.50	0.00	0.00	0.00	0.00
100-0000-322400	MARRIAGE LICENCES	0.00	834.40	0.00	0.00	0.00	0.00
100-0000-322910	PISTOL PERMIT	0.00	1,182.00	0.00	0.00	0.00	0.00
100-0000-323100	BUILDING PERMIT FEE	0.00	16,590.00	0.00	0.00	0.00	0.00
100-0000-324300	LATE TAG PENALTIES	0.00	4,734.50	0.00	0.00	0.00	0.00
100-0000-324301	TAG & TITLE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-331113	NRCS SALARY REIMBURSEMENT	0.00	7,334.00	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
100-0000-334334	GA. TRAUMA COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334336	EMS EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334337	JUVENILE JUDGE SALARY-HB182	0.00	1,250.00	0.00	0.00	0.00	0.00
100-0000-335200	FLPA-FORREST LAND PROTECTION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-336011	RAYONIER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341100	PROBATE COURT COST	0.00	4,141.80	0.00	0.00	0.00	0.00
100-0000-341101	INTERNET IMAGES	0.00	409.00	0.00	0.00	0.00	0.00
100-0000-341120	PROBATION FEES	500.00	0.00	87.50	97.50	402.50	19.50
100-0000-341121	JUVENILE SERVICES FUND (PROBATION F	0.00	40.00	0.00	0.00	0.00	0.00
100-0000-341600	MOTOR VEHICLE TAG COLLECTION FEES	0.00	3,498.00	0.00	0.00	0.00	0.00
100-0000-341610	MOTOR VEHICLE TITLE FEES	0.00	287.00	0.00	0.00	0.00	0.00
100-0000-341932	CONSERVATION FEE-TAX ASSESSOR	0.00	875.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-0000-389002	MISCELLANEOUS REVENUES	0.00	108.50	0.00	0.00	0.00	0.00
100-0000-389005	OTHER TAX COMMISSIONER FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-389006	PHARMACY REBATE	0.00	32,136.23	0.00	0.00	0.00	0.00
100-0000-389010	REIMB.-CITY OF JESUP FUEL	0.00	25,635.05	0.00	0.00	0.00	0.00
100-0000-389012	REIMB.- WMH FUEL	0.00	797.72	0.00	0.00	0.00	0.00
100-0000-392100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-392200	PROPERTY SALE	0.00	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
100-0000-393461	OTHER FINANCING SOURCES- ARP	0.00	6,450.00	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
100-0000-393464	OTHER FINANCING SOURCE ARP-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-393465	OTHER FINANCING SOURCE ARP PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		30,500.00	1,430,652.48	3,184.45	13,321.81	17,178.19	43.68
Net - Dept 0000		30,500.00	1,430,652.48	3,184.45	13,321.81	17,178.19	
Dept 1110 - COMMISSIONERS							
Account Type: Expenditure							
100-1110-511100	SALARIES-REGULAR	54,067.44	3,412.06	4,505.62	18,022.48	36,044.96	33.33
100-1110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-512300	FICA	6,890.16	485.19	568.84	2,275.33	4,614.83	33.02
100-1110-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-512700	WORKERS COMPENSATION	1,845.00	0.00	0.00	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	2,000.00	4,000.00	33.33
100-1110-523203	INTERNET SERVICES	420.00	36.00	28.80	99.38	320.62	23.66
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	3,295.53	2,500.00	10,072.74	39,927.26	20.15
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	350.00	(925.00)	2,750.00	12,250.00	18.33
100-1110-531301	FOOD	5,000.00	(50.00)	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	0.00	81.00	119.00	40.50
Total Expenditure:		141,336.60	8,028.78	7,178.26	35,867.72	105,468.88	25.38
Net - Dept 1110 - COMMISSIONERS		(141,336.60)	(8,028.78)	(7,178.26)	(35,867.72)	(105,468.88)	
Dept 1130 - CLERK OF COUNCIL/COMMISSION							
Account Type: Expenditure							
100-1130-511100	SALARIES-REGULAR	22,370.27	1,597.98	1,720.86	7,722.77	14,647.50	34.52
100-1130-511101	LONGEVITY PAY	87.50	0.00	0.00	0.00	87.50	0.00
100-1130-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-512300	FICA	1,718.02	117.82	125.05	561.29	1,156.73	32.67
100-1130-512400	RETIREMENT CONTRIBUTIONS	1,572.04	111.87	120.46	540.62	1,031.42	34.39
100-1130-512700	WORKERS COMPENSATION	110.00	0.00	0.00	21.10	88.90	19.18
100-1130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	169.00	0.00	0.00	0.00	169.00	0.00
100-1130-523201	TELEPHONE	150.00	10.07	10.10	40.40	109.60	26.93
100-1130-523203	INTERNET SERVICES	300.00	(0.34)	1.80	18.38	281.62	6.13
100-1130-523501	TRAVEL	1,500.00	31.25	0.00	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	(231.25)	167.50	332.50	33.50
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

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
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	38.33	0.00	0.00	0.00	0.00
Total Expenditure:		28,926.83	1,906.98	1,747.02	9,144.83	19,782.00	31.61
Net - Dept 1130 - CLERK OF COUNCIL/COMMISSION		(28,926.83)	(1,906.98)	(1,747.02)	(9,144.83)	(19,782.00)	
Dept 1320 - CHIEF EXECUTIVE							
Account Type: Expenditure							
100-1320-511100	SALARIES-REGULAR	98,758.75	6,000.00	7,411.54	33,261.54	65,497.21	33.68
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	450.57	643.48	2,850.51	5,622.53	33.64
100-1320-512400	RETIREMENT CONTRIBUTIONS	12,183.46	420.00	925.26	4,098.73	8,084.73	33.64
100-1320-512700	WORKERS COMPENSATION	315.00	0.00	0.00	117.11	197.89	37.18
100-1320-512901	UNIFORMS	350.00	0.00	0.00	0.00	350.00	0.00
100-1320-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	933.00	0.00	0.00	0.00	933.00	0.00
100-1320-523201	TELEPHONE	1,200.00	0.00	0.00	51.93	1,148.07	4.33
100-1320-523203	INTERNET SERVICES	600.00	6.00	47.58	235.12	364.88	39.19
100-1320-523501	TRAVEL	15,000.00	0.00	1,000.00	4,000.00	11,000.00	26.67
100-1320-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	0.00	275.00	275.00	(75.00)	137.50
100-1320-523700	EDUCATION & TRAINING	2,000.00	0.00	0.00	1,075.00	925.00	53.75
100-1320-531301	FOOD	2,000.00	0.00	0.00	147.41	1,852.59	7.37
100-1320-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-531703	OTHER SUPPLIES	100.00	0.00	0.00	99.99	0.01	99.99
100-1320-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-552502	HEALTH INSURANCE CLAIMS	0.00	951.01	0.00	0.00	0.00	0.00
Total Expenditure:		142,113.25	7,827.58	10,302.86	46,212.34	95,900.91	32.52
Net - Dept 1320 - CHIEF EXECUTIVE		(142,113.25)	(7,827.58)	(10,302.86)	(46,212.34)	(95,900.91)	
Dept 1330 - CHIEF EXECUTIVE CLERK							
Account Type: Expenditure							
100-1330-511100	SALARIES-REGULAR	22,370.27	1,597.88	1,720.74	7,722.44	14,647.83	34.52
100-1330-511101	LONGEVITY PAY	87.50	0.00	0.00	0.00	87.50	0.00
100-1330-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-512300	FICA	1,718.02	117.80	125.03	561.21	1,156.81	32.67
100-1330-512400	RETIREMENT CONTRIBUTIONS	1,572.04	111.85	120.45	540.57	1,031.47	34.39
100-1330-512700	WORKERS COMPENSATION	110.00	0.00	0.00	21.10	88.90	19.18
100-1330-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	169.00	0.00	0.00	0.00	169.00	0.00
100-1330-523201	TELEPHONE	150.00	10.07	10.10	40.40	109.60	26.93
100-1330-523203	INTERNET	300.00	(0.34)	1.80	5.40	294.60	1.80
100-1330-523501	TRAVEL	550.00	31.25	0.00	38.27	511.73	6.96
100-1330-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-1330-531301	FOOD	100.00	0.00	0.00	12.50	87.50	12.50
100-1330-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-552502	HEALTH INSURANCE CLAIMS	0.00	38.33	0.00	0.00	0.00	0.00
Total Expenditure:		27,276.83	1,906.84	1,978.12	8,941.89	18,334.94	32.78
Net - Dept 1330 - CHIEF EXECUTIVE CLERK		(27,276.83)	(1,906.84)	(1,978.12)	(8,941.89)	(18,334.94)	
Dept 1400 - Elections							
Account Type: Revenue							

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-1400-334338	HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-341910	ELECTION QUALIFYING FEE	14,500.00	0.00	0.00	0.00	14,500.00	0.00
Total Revenue:		14,500.00	0.00	0.00	0.00	14,500.00	0.00
Account Type: Expenditure							
100-1400-511200	SALARIES - TEMPORARY EMPL.	200,000.00	176.00	1,573.13	24,554.21	175,445.79	12.28
100-1400-511201	SALARIES-TEMP.EMPL. VOTER EDUC. GRA	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-511300	SALARIES-OVERTIME	0.00	0.00	0.00	214.50	(214.50)	100.00
100-1400-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512300	FICA	15,300.00	13.47	120.33	1,086.01	14,213.99	7.10
100-1400-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512700	WORKERS COMPENSATION	200.00	0.00	0.00	92.34	107.66	46.17
100-1400-521201	LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-1400-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-521301	TECHNICAL SERVICES	500.00	450.00	0.00	450.00	50.00	90.00
100-1400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	55.98	59.98	179.94	6,820.06	2.57
100-1400-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1400-522310	RENTAL OF LAND & BUILDINGS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1400-522320	RENTAL OF EQUIPMENT & VEHICLES	12,000.00	(490.09)	468.58	468.58	11,531.42	3.90
100-1400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,233.00	0.00	0.00	0.00	1,233.00	0.00
100-1400-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523203	INTERNET SERVICES	7,500.00	388.28	378.28	1,513.12	5,986.88	20.17
100-1400-523204	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
100-1400-523300	ADVERTISING	4,000.00	0.00	0.00	1,036.08	2,963.92	25.90
100-1400-523400	PRINTING AND BINDING	20,000.00	21.05	0.00	30.80	19,969.20	0.15
100-1400-523501	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-523612	SOFTWARE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523700	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-523857	POLL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	1,050.00	(50.00)	105.00
100-1400-531101	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-531220	NATURAL GAS	1,500.00	92.64	0.00	421.53	1,078.47	28.10
100-1400-531230	ELECTRICITY	2,500.00	0.00	146.94	291.82	2,208.18	11.67
100-1400-531270	GASOLINE	1,000.00	(109.73)	0.00	154.33	845.67	15.43
100-1400-531301	FOOD	400.00	0.00	38.03	38.03	361.97	9.51
100-1400-531600	SMALL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-1400-531703	OTHER SUPPLIES	4,000.00	550.00	0.00	3,396.02	603.98	84.90
100-1400-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-541302	VOTER BUILDINGS IMPROV. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-542500	OTHER EQUIPMENT	12,000.00	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
100-1400-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		314,833.00	1,147.60	2,785.27	34,977.31	279,855.69	11.11
Net - Dept 1400 - Elections		(300,333.00)	(1,147.60)	(2,785.27)	(34,977.31)	(265,355.69)	
Dept 1450 - Registrar							
Account Type: Revenue							
100-1450-341933	SALE OF VOTING LISTS-REGISTRAR	100.00	0.00	0.00	0.00	100.00	0.00
100-1450-341934	VOTER REGISTRATION-CITY	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
Account Type: Expenditure							

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-1510-336012	ACCG GRANT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-1510-346400	FINGERPRINTING FEE-ALCOHOL LICENSE	50.00	0.00	0.00	86.50	(36.50)	173.00
100-1510-349300	NSF FEES	0.00	0.00	72.00	72.00	(72.00)	100.00
100-1510-361000	INTEREST REVENUES	400,000.00	0.00	87,094.50	207,679.93	192,320.07	51.92
100-1510-381001	USDA-FSA,NRCS OFFICE M&O REIMB.	11,500.00	0.00	950.42	3,801.68	7,698.32	33.06
100-1510-381002	DFCS RENT INCOME	42,000.00	0.00	42,000.00	42,000.00	0.00	100.00
100-1510-381003	WAYNE SERVICE CENTER - RENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-1510-381004	DIVERSITY HEALTH RENT	18,000.00	0.00	0.00	18,000.00	0.00	100.00
100-1510-389002	MISCELLANEOUS REVENUES	34,400.00	0.00	34,400.00	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	179,025.00	182,695.00	(181,695.00)	8,269.50
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	579,549.53	1,704,353.34	3,163,496.66	35.01
Account Type: Expenditure							
100-1510-511100	SALARIES-REGULAR	187,900.55	13,910.93	14,419.93	62,423.15	125,477.40	33.22
100-1510-511101	LONGEVITY PAY	346.20	0.00	0.00	0.00	346.20	0.00
100-1510-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512300	FICA	14,400.88	682.09	737.31	3,289.20	11,111.68	22.84
100-1510-512400	RETIREMENT CONTRIBUTIONS	8,703.54	594.88	634.25	2,832.17	5,871.37	32.54
100-1510-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512700	WORKERS COMPENSATION	300.00	0.00	0.00	120.98	179.02	40.33
100-1510-521101	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521201	LEGAL FEES	250.00	0.00	0.00	0.00	250.00	0.00
100-1510-521202	AUDITING	60,000.00	0.00	0.00	0.00	60,000.00	0.00
100-1510-521207	PENSION ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1510-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521301	TECHNICAL SERVICES-IT	50,700.00	0.00	4,225.00	16,900.00	33,800.00	33.33
100-1510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	25,000.00	14,188.25	1,223.50	1,988.23	23,011.77	7.95
100-1510-521307	HEALTHINS.- ADMINISTRATIVE FEE	40,000.00	2,893.57	2,500.00	10,778.00	29,222.00	26.95
100-1510-521309	INDEXING AND CODIFICATION	6,000.00	0.00	2,205.83	2,205.83	3,794.17	36.76
100-1510-522101	CARPET & OTHER CLEANING SERVICES	0.00	175.00	0.00	0.00	0.00	0.00
100-1510-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	170.60	12.00	181.01	3,818.99	4.53
100-1510-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1510-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522320	RENTAL OF EQUIPMENT & VEHICLES	4,000.00	565.86	610.28	3,301.66	698.34	82.54
100-1510-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	970.00	0.00	0.00	0.00	970.00	0.00
100-1510-523201	TELEPHONE	25,000.00	2,650.64	1,805.33	4,906.41	20,093.59	19.63
100-1510-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523203	INTERNET SERVICES	6,000.00	224.11	238.35	1,345.98	4,654.02	22.43
100-1510-523204	POSTAGE	5,000.00	4,779.99	(420.58)	1,164.27	3,835.73	23.29
100-1510-523300	ADVERTISING	5,000.00	0.00	2,850.00	3,042.60	1,957.40	60.85
100-1510-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00	0.00
100-1510-523501	TRAVEL	2,500.00	62.50	522.00	109.08	2,390.92	4.36
100-1510-523506	COMMISSIONERS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	8,000.00	0.00	69.00	5,952.71	2,047.29	74.41
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	(693.75)	205.50	794.50	20.55
100-1510-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523852	GRIEVANCE COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00

User: AHANNAH

PERIOD ENDING 04/30/2024

DB: Wayne County

% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-1510-523902	FINGER PRINTING FEE-ALCOHOL LICENSE	200.00	0.00	43.25	86.50	113.50	43.25
100-1510-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523910	PROV. FOR UNCOLLECTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00	843.75	35.00	605.00	14,395.00	4.03
100-1510-531101	OFFICE SUPPLIES	4,000.00	171.77	295.85	1,214.18	2,785.82	30.35
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	250.00	0.00
100-1510-531301	FOOD	1,400.00	0.00	240.00	395.00	1,005.00	28.21
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	112.87	0.00	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	5,035.00	5,035.00	(5,035.00)	100.00
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-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552502	COUNTY WIDE HEALTH INS CLAIMS	2,500,000.00	388.39	341,285.15	1,017,423.30	1,482,576.70	40.70
100-1510-572000	DRUG FREE WAYNE CO. COL. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-572300	LITIGATION LOSS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-574000	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-579000	CONTINGENCY/RESERVE	182,590.08	0.00	0.00	0.00	182,590.08	0.00
100-1510-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-581201	PRINCIPAL-PRINTERS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100-1510-581203	PRINCIPAL-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00
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	42,415.20	377,872.70	1,148,373.14	2,034,988.11	36.07
Net - Dept 1510 - Financial Administration		1,684,488.75	(42,415.20)	201,676.83	555,980.20	1,128,508.55	
Dept 1540 - HUMAN RESOURCES							
Account Type: Expenditure							
100-1540-511100	SALARIES-REGULAR	58,164.47	4,154.70	4,365.06	19,589.51	38,574.96	33.68
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	302.77	318.37	1,429.08	3,037.85	31.99
100-1540-512400	RETIREMENT CONTRIBUTIONS	3,795.43	270.04	283.74	1,273.35	2,522.08	33.55
100-1540-512700	WORKERS COMPENSATION	150.00	0.00	0.00	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	15.12	84.88	15.12
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	374.00	431.18	568.82	43.12
100-1540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	0.00	77.88	376.52	(226.52)	251.01
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	39.78	0.00	79.15	420.85	15.83

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDGT
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	04/30/2024 NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-1540-531301	FOOD	500.00	430.00	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	5,201.49	5,424.09	23,631.15	57,013.48	29.30
Net - Dept 1540 - HUMAN RESOURCES		(80,644.63)	(5,201.49)	(5,424.09)	(23,631.15)	(57,013.48)	
Dept 1545 - Tax Commissioner							
Account Type: Revenue							
100-1545-311100	REAL PROPERTY - CURRENT YEAR	10,000,000.00	0.00	0.00	4,456,129.32	5,543,870.68	44.56
100-1545-311110	PUBLIC UTILITY	700,000.00	0.00	0.00	0.00	700,000.00	0.00
100-1545-311120	TIMBER	275,000.00	0.00	0.00	75,683.45	199,316.55	27.52
100-1545-311200	PRIOR RECEIVABLES-ALL TYPES	1,200,000.00	0.00	138,843.52	1,161,029.69	38,970.31	96.75
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	9,812.03	50,503.01	139,496.99	26.58
100-1545-311314	TAVT ADMIN FEE	20,000.00	0.00	1,835.55	7,256.03	12,743.97	36.28
100-1545-311315	MOTOR VEHICLE TITLE TAX	1,500,000.00	0.00	151,632.89	591,239.68	908,760.32	39.42
100-1545-311316	MOTOR VEHICLE TAX TRUE UP	12,000.00	0.00	15,296.94	15,296.94	(3,296.94)	127.47
100-1545-311320	MOBILE HOME	150,000.00	0.00	50,568.10	122,947.65	27,052.35	81.97
100-1545-311390	OTHER-HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-311400	PERSONAL PROPRTY-PRIOR YEARS	100,000.00	0.00	15,164.67	55,204.32	44,795.68	55.20
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	17,127.07	100,620.99	199,379.01	33.54
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00	0.00	4,003.95	372,038.13	(322,038.13)	744.08
100-1545-319500	FIFA REIMBURSEMENT	30,000.00	0.00	3,965.00	18,767.00	11,233.00	62.56
100-1545-319900	PENALTIES & INTEREST - OTHER	12,500.00	0.00	2,273.80	9,980.75	2,519.25	79.85
100-1545-324300	LATE TAG PENALTIES	45,000.00	0.00	3,869.75	16,940.00	28,060.00	37.64
100-1545-324301	TAG & TILTE 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	3,040.00	13,132.00	21,868.00	37.52
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	258.00	977.00	2,023.00	32.57
100-1545-341940	COMMISSIONS ON TAX COLLECTIONS	350,000.00	0.00	12,498.18	252,479.25	97,520.75	72.14
100-1545-341941	LEGAL COST REIMBUR. TAX COLLECTION	20,000.00	0.00	2,877.97	21,643.40	(1,643.40)	108.22
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	433,067.42	9,720,957.63	8,262,042.37	54.06
Account Type: Expenditure							
100-1545-511100	SALARIES-REGULAR	304,050.51	22,053.30	22,984.94	102,966.81	201,083.70	33.87
100-1545-511101	LONGEVITY PAY	812.00	0.00	0.00	0.00	812.00	0.00
100-1545-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-512300	FICA	23,321.98	1,540.39	1,613.82	7,223.39	16,098.59	30.97
100-1545-512400	RETIREMENT CONTRIBUTIONS	19,816.06	1,220.26	1,271.82	5,697.53	14,118.53	28.75
100-1545-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-512700	WORKERS COMPENSATION	700.00	0.00	0.00	282.19	417.81	40.31
100-1545-521201	LEGAL FEES	45,000.00	7,770.31	0.00	9,570.31	35,429.69	21.27
100-1545-521202	AUDITING	4,600.00	0.00	0.00	1,500.00	3,100.00	32.61
100-1545-521301	TECHNICAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00

User: AHANNAH

PERIOD ENDING 04/30/2024

DB: Wayne County

% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-1545-521306	PROGRAMMING, SOFTWARE MAINTENANCE	18,850.00	354.75	771.90	19,751.60	(901.60)	104.78
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	0.00	0.00	0.00	400.00	0.00
100-1545-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	51.00	0.00	0.00	2,000.00	0.00
100-1545-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	152.70	610.80	(610.80)	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	1,289.12	1,398.10	3,977.40	11,622.60	25.50
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	829.56	2,170.44	27.65
100-1545-523204	POSTAGE	15,904.00	105.12	115.00	669.64	15,234.36	4.21
100-1545-523300	ADVERTISING	3,400.00	0.00	0.00	2,015.00	1,385.00	59.26
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	146.26	164.76	1,140.54	1,859.46	38.02
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	920.00	920.00	2,080.00	30.67
100-1545-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523853	COMMISSIONS-TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523901	DRUG SCREENING	70.00	0.00	0.00	0.00	70.00	0.00
100-1545-523909	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	189.15	773.73	38,746.27	1.96
100-1545-531101	OFFICE SUPPLIES	8,000.00	268.03	902.08	1,685.19	6,314.81	21.06
100-1545-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531270	GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
100-1545-531301	FOOD	300.00	0.00	0.00	0.00	300.00	0.00
100-1545-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531600	SMALL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1545-531703	OTHER SUPPLIES	1,000.00	0.00	0.00	13.12	986.88	1.31
100-1545-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1545-542400	COMPUTERS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-1545-542500	OTHER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-1545-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-552502	HEALTH INSURANCE CLAIMS	0.00	2,104.45	0.00	0.00	0.00	0.00
100-1545-581201	PRINCIPAL-PRINTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1545-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		537,999.55	37,323.98	30,702.46	159,626.81	378,372.74	29.67
Net - Dept 1545 - Tax Commissioner		17,445,000.45	(37,323.98)	402,364.96	9,561,330.82	7,883,669.63	
Dept 1550 - Tax Assessor							
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	600.00	5,200.00	(200.00)	104.00
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	600.00	5,201.00	(1.00)	100.02
Account Type: Expenditure							
100-1550-511100	SALARIES-REGULAR	314,273.75	19,385.28	23,496.60	102,044.84	212,228.91	32.47
100-1550-511101	LONGEVITY PAY	362.00	0.00	0.00	0.00	362.00	0.00
100-1550-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512300	FICA	24,620.43	1,456.42	1,763.34	7,670.96	16,949.47	31.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-1550-512400	RETIREMENT CONTRIBUTIONS	20,464.32	992.02	1,001.22	4,411.14	16,053.18	21.56
100-1550-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512700	WORKERS COMPENSATION	3,500.00	0.00	0.00	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
100-1550-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521303	AERIAL MAPPING EXPENSE	23,000.00	0.00	20,490.00	20,490.00	2,510.00	89.09
100-1550-521304	RURAL LAND REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521306	PROGRAMMING, SOFTWARE MAINTENANCE	50,000.00	295.00	1,049.30	1,389.20	48,610.80	2.78
100-1550-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521309	PROPERTY REAPPRAISAL	230,000.00	0.00	0.00	0.00	230,000.00	0.00
100-1550-522101	CARPET & OTHER CLEANING SERVICES	0.00	175.00	0.00	0.00	0.00	0.00
100-1550-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	169.19	0.00	229.55	2,270.45	9.18
100-1550-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1550-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	71.02	0.00	180.11	1,319.89	12.01
100-1550-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	200.00	0.00	50.00	(50.00)	100.00
100-1550-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,535.00	0.00	0.00	0.00	3,535.00	0.00
100-1550-523201	TELEPHONE	4,600.00	302.44	159.35	339.12	4,260.88	7.37
100-1550-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523203	INTERNET SERVICES	3,200.00	216.99	232.33	859.71	2,340.29	26.87
100-1550-523204	POSTAGE	2,500.00	8.34	89.78	435.82	2,064.18	17.43
100-1550-523300	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1550-523400	PRINTING AND BINDING	250.00	0.00	0.00	0.00	250.00	0.00
100-1550-523501	TRAVEL	25,000.00	1,754.78	1,496.79	4,577.62	20,422.38	18.31
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	12,000.00	146.26	313.27	1,685.08	10,314.92	14.04
100-1550-523609	CONSERVATION USE-RECORDING FEE	7,000.00	0.00	3,200.00	3,200.00	3,800.00	45.71
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	514.80	103.00	768.95	9,231.05	7.69
100-1550-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523854	BOARD OF EQUALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523901	DRUG SCREENING	100.00	0.00	0.00	35.00	65.00	35.00
100-1550-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523912	VARIOUS OTHER PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-1550-531101	OFFICE SUPPLIES	4,000.00	431.57	307.92	418.43	3,581.57	10.46
100-1550-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-531270	GASOLINE	1,500.00	55.00	68.03	204.38	1,295.62	13.63
100-1550-531301	FOOD	4,000.00	825.00	320.00	625.00	3,375.00	15.63
100-1550-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00
100-1550-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-1550-531703	OTHER SUPPLIES	300.00	0.00	52.24	222.24	77.76	74.08
100-1550-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1550-542400	COMPUTERS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-1550-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1550-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552502	HEALTH INSURANCE CLAIMS	0.00	2,226.19	0.00	0.00	0.00	0.00
100-1550-581201	PRINCIPAL-PRINTERS	2,600.00	0.00	0.00	0.00	2,600.00	0.00
100-1550-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		771,805.50	29,225.30	54,143.17	157,233.82	614,571.68	20.37
Net - Dept 1550 - Tax Assessor		(766,605.50)	(29,225.30)	(53,543.17)	(152,032.82)	(614,572.68)	

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-1565-511100	SALARIES-REGULAR	182,066.23	13,093.60	13,840.09	61,815.71	120,250.52	33.95
100-1565-511101	LONGEVITY PAY	744.00	0.00	0.00	0.00	744.00	0.00
100-1565-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512300	FICA	14,638.29	950.67	1,009.93	4,480.31	10,157.98	30.61
100-1565-512400	RETIREMENT CONTRIBUTIONS	11,950.27	726.45	768.13	3,412.24	8,538.03	28.55
100-1565-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512700	WORKERS COMPENSATION	5,900.00	0.00	0.00	2,047.69	3,852.31	34.71
100-1565-512901	UNIFORMS	0.00	316.35	0.00	684.96	(684.96)	100.00
100-1565-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-521306	PROGRAMMING, SOFTWARE MAINTENANCE	300.00	23.25	15.00	60.00	240.00	20.00
100-1565-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522140	LAWN CARE (SEE CONTRACT FOR LIST)	0.00	0.00	3,781.00	11,343.00	(11,343.00)	100.00
100-1565-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-1565-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	403.45	181.68	181.68	2,818.32	6.06
100-1565-522203	VEHICLE REPAIRS & MAINTENANCE	3,000.00	124.96	24.00	337.00	2,663.00	11.23
100-1565-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522320	RENTAL OF EQUIPMENT & VEHICLES	5,000.00	0.00	591.56	2,375.15	2,624.85	47.50
100-1565-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	24,023.00	0.00	0.00	0.00	24,023.00	0.00
100-1565-523201	TELEPHONE	3,000.00	247.26	175.18	723.82	2,276.18	24.13
100-1565-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523203	INTERNET SERVICES	5,000.00	6.00	7.20	73.54	4,926.46	1.47
100-1565-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-1565-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523501	TRAVEL	8,000.00	600.00	600.00	2,400.00	5,600.00	30.00
100-1565-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	0.00	11.25	33.75	166.25	16.88
100-1565-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523800	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523901	DRUG SCREENING	100.00	0.00	0.00	0.00	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	47.96	33.16	105.24	344.76	23.39
100-1565-523911	VEHICLE TOWING	200.00	0.00	0.00	0.00	200.00	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	49.95	250.05	16.65
100-1565-531230	ELECTRICITY	20,000.00	961.22	1,290.95	4,890.80	15,109.20	24.45
100-1565-531270	GASOLINE	8,000.00	557.01	426.01	1,973.79	6,026.21	24.67
100-1565-531301	FOOD	300.00	14.92	25.96	51.92	248.08	17.31
100-1565-531600	SMALL EQUIPMENT	6,000.00	1,747.65	345.90	1,864.33	4,135.67	31.07
100-1565-531703	OTHER SUPPLIES	16,000.00	1,976.37	1,004.76	3,505.82	12,494.18	21.91
100-1565-531704	IT COMPUTER SUPPLIES	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
100-1565-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552501	INSURANCE PERMIUMS RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552502	HEALTH INSURANCE CLAIMS	0.00	5,265.67	0.00	0.00	0.00	0.00
Total Expenditure:		348,871.79	27,082.60	24,148.41	102,412.03	246,459.76	29.36
Net - Dept 1565 - Facilities Management		(348,871.79)	(27,082.60)	(24,148.41)	(102,412.03)	(246,459.76)	

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	MONTH 04/30/24 INCR (DECR)	MONTH 04/30/24 INCR (DECR)	04/30/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND								
Dept 2150 - SUPERIOR COURT								
Account Type: Revenue								
100-2150-311340	INTANGIBLE RECORDING	200,000.00	0.00	12,815.50	47,417.18	152,582.82	23.71	
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	50,000.00	0.00	5,444.23	16,724.36	33,275.64	33.45	
100-2150-319500	FIFA REIMBURSEMENT	50.00	0.00	0.00	0.00	50.00	0.00	
100-2150-341101	INTERNET IMAGES	33,000.00	0.00	0.00	429.00	32,571.00	1.30	
100-2150-342300	SHERIFF DEPT. FEES	2,500.00	0.00	0.00	1,500.00	1,000.00	60.00	
100-2150-351110	SUPERIOR COURT	250,000.00	0.00	15,958.43	66,191.03	183,808.97	26.48	
100-2150-351111	DATE FUND	4,500.00	0.00	1,402.11	4,174.11	325.89	92.76	
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	431.08	1,815.93	5,184.07	25.94	
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	349.00	821.50	4,178.50	16.43	
Total Revenue:		562,050.00	0.00	36,400.35	139,073.11	422,976.89	24.74	
Account Type: Expenditure								
100-2150-511100	SALARIES-REGULAR	101,000.00	8,476.09	8,930.64	35,018.92	65,981.08	34.67	
100-2150-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
100-2150-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	
100-2150-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-2150-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	
100-2150-512300	FICA	7,726.50	648.33	683.07	2,678.91	5,047.59	34.67	
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	149.73	300.27	33.27	
100-2150-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100-2150-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	
100-2150-521203	ASSISTANT SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100-2150-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	
100-2150-521206	LEGAL FEES - INDIGENTS	0.00	0.00	170.00	170.00	(170.00)	100.00	
100-2150-521209	CONSULTANTS, INVESTIGATORS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	
100-2150-521301	TECHNICAL SERVICES	4,500.00	300.00	355.82	1,423.28	3,076.72	31.63	
100-2150-521307	COURT REPORTERS/INTERPRETERS	45,000.00	3,517.72	2,892.24	12,041.62	32,958.38	26.76	
100-2150-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00	
100-2150-522101	CARPET & OTHER CLEANING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
100-2150-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	35.97	320.00	520.76	9,479.24	5.21	
100-2150-522202	BUILDING REPAIRS & MAINTENANCE	20,000.00	1,890.59	0.00	165.00	19,835.00	0.83	
100-2150-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
100-2150-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	171.00	0.00	549.00	(549.00)	100.00	
100-2150-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	11,301.00	0.00	0.00	0.00	11,301.00	0.00	
100-2150-523201	TELEPHONE	1,200.00	137.42	109.32	320.36	879.64	26.70	
100-2150-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
100-2150-523203	INTERNET SERVICES	3,000.00	238.35	100.00	401.85	2,598.15	13.40	
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	32.69	33.16	105.26	344.74	23.39	
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES	2,000.00	0.00	0.00	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	89.19	410.81	17.84	
100-2150-531230	ELECTRICITY	35,000.00	3,655.75	3,105.08	9,913.20	25,086.80	28.32	
100-2150-531270	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00	
100-2150-531301	FOOD	1,000.00	0.00	0.00	29.90	970.10	2.99	

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BDGT USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-2150-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2150-531703	OTHER SUPPLIES	10,000.00	101.94	39.00	249.54	9,750.46	2.50
100-2150-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-542500	OTHER EQUIPMENT	0.00	0.00	0.00	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-RETIREES	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	11,314.00	22,686.00	33.28
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	22,061.38	19,596.62	75,590.52	255,936.98	22.80
Net - Dept 2150 - SUPERIOR COURT		230,522.50	(22,061.38)	16,803.73	63,482.59	167,039.91	
Dept 2160 - DATE COURT							
Account Type: Expenditure							
100-2160-523601	DATE COURT FEES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
Total Expenditure:		10,250.00	0.00	0.00	0.00	10,250.00	0.00
Net - Dept 2160 - DATE COURT		(10,250.00)	0.00	0.00	0.00	(10,250.00)	
Dept 2161 - DRUG COURT							
Account Type: Expenditure							
100-2161-521307	COURT REPORTERS/INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-572001	DRUG COURT APPROPRIATION	100,000.00	8,333.33	8,333.33	33,333.36	66,666.64	33.33
Total Expenditure:		100,000.00	8,333.33	8,333.33	33,333.36	66,666.64	33.33
Net - Dept 2161 - DRUG COURT		(100,000.00)	(8,333.33)	(8,333.33)	(33,333.36)	(66,666.64)	
Dept 2180 - Clerk of Court							
Account Type: Expenditure							
100-2180-511100	SALARIES-REGULAR	459,346.43	33,937.45	31,336.56	155,386.95	303,959.48	33.83
100-2180-511101	LONGEVITY PAY	836.00	0.00	0.00	0.00	836.00	0.00
100-2180-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512300	FICA	35,203.96	2,493.48	2,290.41	11,381.52	23,822.44	32.33
100-2180-512400	RETIREMENT CONTRIBUTIONS	29,911.86	1,521.31	1,403.17	7,131.58	22,780.28	23.84
100-2180-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512700	WORKERS COMPENSATION	1,300.00	0.00	0.00	472.39	827.61	36.34
100-2180-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-521202	AUDITING	4,000.00	0.00	0.00	3,500.00	500.00	87.50
100-2180-521301	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2180-521302	DATA STORAGE (DEED INDEXING)	57,000.00	3,567.30	2,321.60	8,373.80	48,626.20	14.69
100-2180-521306	PROGRAMMING, SOFTWARE MAINTENANCE	65,000.00	1,670.00	2,826.00	19,781.00	45,219.00	30.43
100-2180-522101	CARPET & OTHER CLEANING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-2200-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-2200-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,268.00	0.00	0.00	0.00	1,268.00	0.00
100-2200-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-523909	EXTERMINATING (PEST CONTROL)	450.00	32.69	33.16	105.24	344.76	23.39
100-2200-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
100-2200-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-572012	DISTRICT ATTORNEY GRANT	254,875.00	15,416.67	21,239.58	84,958.36	169,916.64	33.33
100-2200-572018	VICTIM'S ASSISTANCE - DA	0.00	1,059.78	0.00	132.30	(132.30)	100.00
100-2200-581304	PRINCIPAL-THOMAS & HOWARD BLDG.	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		268,235.60	17,262.69	22,026.29	88,210.10	180,025.50	32.89
Net - Dept 2200 - District Attorney		(268,235.60)	(17,262.69)	(22,026.29)	(88,210.10)	(180,025.50)	
Dept 2300 - STATE COURT							
Account Type: Revenue							
100-2300-319500	FIFA REIMBURSEMENT	50.00	0.00	0.00	50.00	0.00	100.00
100-2300-341101	INTERNET IMAGES	2,000.00	0.00	0.00	317.00	1,683.00	15.85
100-2300-342300	SHERIFF DEPT. FEES	2,500.00	0.00	750.00	1,700.00	800.00	68.00
100-2300-351111	DATE FUND	8,000.00	0.00	1,186.00	7,963.00	37.00	99.54
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	37,224.06	140,072.71	209,927.29	40.02
100-2300-351180	JAIL FUND FINES	23,000.00	0.00	2,542.36	9,588.82	13,411.18	41.69
100-2300-389002	MISCELLANEOUS REVENUES	500.00	0.00	0.00	0.00	500.00	0.00
Total Revenue:		386,050.00	0.00	41,702.42	159,691.53	226,358.47	41.37
Account Type: Expenditure							
100-2300-511100	SALARIES-REGULAR	337,742.24	23,575.60	25,169.52	101,398.07	236,344.17	30.02
100-2300-511101	LONGEVITY PAY	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
100-2300-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-512300	FICA	25,838.20	1,765.53	1,865.76	7,516.37	18,321.83	29.09
100-2300-512400	RETIREMENT CONTRIBUTIONS	1,744.58	0.00	30.00	127.20	1,617.38	7.29
100-2300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-512700	WORKERS COMPENSATION	800.00	0.00	0.00	291.62	508.38	36.45
100-2300-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-521203	ASSISTANT SOLICITOR FEES	40,000.00	3,283.33	3,283.33	13,133.36	26,866.64	32.83
100-2300-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-521206	LEGAL FEES - INDIGENTS	10,000.00	1,478.95	0.00	60.00	9,940.00	0.60
100-2300-521209	CONSULTANTS, INVESTIGATORS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
100-2300-521301	TECHNICAL SERVICES	4,200.00	300.00	308.30	1,224.90	2,975.10	29.16
100-2300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	312.00	312.00	(312.00)	100.00
100-2300-521307	COURT REPORTERS/INTERPRETERS	30,000.00	1,450.40	2,030.56	7,111.30	22,888.70	23.70
100-2300-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	470.00	0.00	3,376.87	1,623.13	67.54
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	0.00	106.47	106.47	49,893.53	0.21
100-2300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,321.00	0.00	0.00	0.00	2,321.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
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		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-2300-523201	TELEPHONE	0.00	0.00	48.84	180.69	(180.69)	100.00
100-2300-523203	INTERNET	1,200.00	0.00	110.92	518.65	681.35	43.22
100-2300-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-523300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
100-2300-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-523501	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	0.00	2.25	2.25	497.75	0.45
100-2300-523700	EDUCATION & TRAINING	500.00	0.00	0.00	400.00	100.00	80.00
100-2300-523902	SOLICITOR EXPENSES	6,500.00	325.79	33.54	2,539.73	3,960.27	39.07
100-2300-523909	EXTERMINATING (PEST CONTROL)	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	1,000.00	0.00
100-2300-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-2300-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531301	FOOD	500.00	0.00	0.00	0.00	500.00	0.00
100-2300-531600	SMALL EQUIPMENT	0.00	0.00	0.00	769.00	(769.00)	100.00
100-2300-531703	OTHER SUPPLIES	1,500.00	0.00	0.00	5.17	1,494.83	0.34
100-2300-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-552502	HEALTH INSURANCE CLAIMS	0.00	229.86	0.00	0.00	0.00	0.00
100-2300-571001	GLYNN COUNTY COURT CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		554,746.02	33,379.46	33,301.49	139,073.65	415,672.37	25.07
Net - Dept 2300 - STATE COURT		(168,696.02)	(33,379.46)	8,400.93	20,617.88	(189,313.90)	
Dept 2400 - Magistrate Court							
Account Type: Revenue							
100-2400-342300	SHERIFF DEPT. FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-351130	MAGISTRATE COURT	90,000.00	0.00	7,739.00	30,150.00	59,850.00	33.50
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	7,739.00	30,150.00	59,850.00	33.50
Account Type: Expenditure							
100-2400-511100	SALARIES-REGULAR	239,636.65	16,564.82	16,461.90	70,643.89	168,992.76	29.48
100-2400-511101	LONGEVITY PAY	534.00	0.00	0.00	0.00	534.00	0.00
100-2400-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-512300	FICA	19,878.57	1,327.66	1,347.42	5,736.21	14,142.36	28.86
100-2400-512400	RETIREMENT CONTRIBUTIONS	14,855.75	737.02	591.13	2,543.24	12,312.51	17.12
100-2400-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-512700	WORKERS COMPENSATION	1,500.00	0.00	0.00	583.13	916.87	38.88
100-2400-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-521202	AUDITING	2,000.00	0.00	0.00	1,950.00	50.00	97.50
100-2400-521301	TECHNICAL SERVICES-CJT	4,200.00	0.00	0.00	0.00	4,200.00	0.00
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	350.00	1,726.30	1,787.20	(1,287.20)	357.44
100-2400-521307	COURT REPORTERS/INTERPRETERS	100.00	0.00	0.00	0.00	100.00	0.00
100-2400-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-2400-522320	RENTAL OF EQUIPMENT & VEHICLES	400.00	0.00	0.00	0.00	400.00	0.00
100-2400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,728.00	0.00	0.00	0.00	1,728.00	0.00
100-2400-523201	TELEPHONE	2,800.00	241.12	165.86	575.50	2,224.50	20.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-2400-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-523203	INTERNET SERVICES	3,000.00	238.35	100.00	401.84	2,598.16	13.39
100-2400-523204	POSTAGE	500.00	0.00	0.00	0.64	499.36	0.13
100-2400-523300	ADVERTISING	50.00	0.00	0.00	30.00	20.00	60.00
100-2400-523400	PRINTING AND BINDING	800.00	0.00	0.00	0.00	800.00	0.00
100-2400-523501	TRAVEL	19,950.00	1,550.00	1,614.32	7,431.42	12,518.58	37.25
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	650.00	0.00	14.00	39.75	610.25	6.12
100-2400-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-523700	EDUCATION AND TRAINING	1,200.00	0.00	0.00	804.29	395.71	67.02
100-2400-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-2400-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	88.00	412.00	17.60
100-2400-531101	OFFICE SUPPLIES	2,200.00	0.00	3.62	387.67	1,812.33	17.62
100-2400-531301	FOOD	300.00	0.00	80.00	210.00	90.00	70.00
100-2400-531400	BOOKS AND PERIODICALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2400-531600	SMALL EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
100-2400-531703	OTHER SUPPLIES	800.00	0.00	80.98	206.59	593.41	25.82
100-2400-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2400-542400	COMPUTERS	700.00	0.00	0.00	815.40	(115.40)	116.49
100-2400-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-552502	HEALTH INSURANCE CLAIMS	0.00	2,861.51	0.00	0.00	0.00	0.00
Total Expenditure:		324,532.97	23,870.48	22,185.53	94,234.77	230,298.20	29.04
Net - Dept 2400 - Magistrate Court		(234,532.97)	(23,870.48)	(14,446.53)	(64,084.77)	(170,448.20)	
Dept 2450 - Probate Court							
Account Type: Revenue							
100-2450-322400	MARRIAGE LICENCES	10,000.00	0.00	1,160.00	4,116.80	5,883.20	41.17
100-2450-322910	PISTOL PERMIT	14,000.00	0.00	1,146.00	4,560.00	9,440.00	32.57
100-2450-341100	PROBATE COURT COST	37,000.00	0.00	19,110.31	28,178.31	8,821.69	76.16
100-2450-351150	PROBATE COURT	60,000.00	0.00	5,340.00	20,365.00	39,635.00	33.94
Total Revenue:		121,000.00	0.00	26,756.31	57,220.11	63,779.89	47.29
Account Type: Expenditure							
100-2450-511100	SALARIES-REGULAR	232,309.26	15,938.65	16,767.71	75,682.32	156,626.94	32.58
100-2450-511101	LONGEVITY PAY	433.00	0.00	0.00	0.00	433.00	0.00
100-2450-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512300	FICA	17,804.78	1,133.21	1,183.78	5,344.43	12,460.35	30.02
100-2450-512400	RETIREMENT CONTRIBUTIONS	13,828.25	974.99	1,017.12	4,566.45	9,261.80	33.02
100-2450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512700	WORKERS COMPENSATION	575.00	0.00	0.00	224.89	350.11	39.11
100-2450-521201	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2450-521202	AUDITING	2,000.00	0.00	0.00	1,100.00	900.00	55.00
100-2450-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-521302	DATA STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	724.00	691.60	1,866.40	5,133.60	26.66
100-2450-522101	CARPET & OTHER CLEANING SERVICES	0.00	175.00	0.00	0.00	0.00	0.00
100-2450-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	613.88	2,386.12	20.46
100-2450-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	20.69	0.00	0.00	1,000.00	0.00
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	100.00	376.20	376.20	1,402.20	(1,302.20)	1,402.20
100-2450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,783.00	0.00	0.00	0.00	1,783.00	0.00
100-2450-523201	TELEPHONE	3,200.00	294.29	141.46	419.71	2,780.29	13.12

User: AHANNAH

PERIOD ENDING 04/30/2024

DB: Wayne County

% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-2450-523203	INTERNET SERVICES	4,000.00	279.99	285.98	1,237.34	2,762.66	30.93
100-2450-523204	POSTAGE	1,500.00	72.90	82.74	313.05	1,186.95	20.87
100-2450-523300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
100-2450-523400	PRINTING AND BINDING	7,500.00	426.00	28.00	567.00	6,933.00	7.56
100-2450-523501	TRAVEL	1,000.00	0.00	197.74	197.74	802.26	19.77
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,000.00	101.00	121.35	855.05	1,144.95	42.75
100-2450-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523700	EDUCATION AND TRAINING	2,000.00	0.00	1,211.40	1,211.40	788.60	60.57
100-2450-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-2450-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	35.00	35.00	105.00	395.00	21.00
100-2450-531101	OFFICE SUPPLIES	2,500.00	152.96	114.91	680.75	1,819.25	27.23
100-2450-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-531270	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
100-2450-531301	FOOD	200.00	0.00	240.00	240.00	(40.00)	120.00
100-2450-531400	BOOKS AND PERIODICALS	50.00	0.00	0.00	0.00	50.00	0.00
100-2450-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-2450-531703	OTHER SUPPLIES	1,000.00	25.75	6.99	86.37	913.63	8.64
100-2450-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552502	HEALTH INSURANCE CLAIMS	0.00	721.37	0.00	0.00	0.00	0.00
100-2450-581201	PRINCIPAL-PRINTERS	4,300.00	0.00	0.00	0.00	4,300.00	0.00
100-2450-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		314,583.29	21,452.00	22,501.98	96,713.98	217,869.31	30.74
Net - Dept 2450 - Probate Court		(193,583.29)	(21,452.00)	4,254.33	(39,493.87)	(154,089.42)	
Dept 2600 - Juvenile Court							
Account Type: Revenue							
100-2600-334337	JUVENILE JUDGE SALARY-REIMB.	16,686.00	0.00	2,890.50	8,562.00	8,124.00	51.31
100-2600-341121	JUVENILE SERVICES FUND (PROBATION F	300.00	0.00	0.00	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	2,890.50	8,652.00	8,334.00	50.94
Account Type: Expenditure							
100-2600-511100	SALARIES-REGULAR	83,352.58	6,750.00	6,890.50	28,437.00	54,915.58	34.12
100-2600-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-512300	FICA	6,376.47	516.37	527.13	2,175.43	4,201.04	34.12
100-2600-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-512700	WORKERS COMPENSATION	330.00	0.00	0.00	84.53	245.47	25.62
100-2600-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-521206	LEGAL FEES - INDIGENTS	65,000.00	3,572.00	3,298.00	14,436.00	50,564.00	22.21
100-2600-521307	COURT REPORTERS/INTERPRETERS	20,000.00	1,018.08	513.08	3,014.14	16,985.86	15.07
100-2600-522310	RENTAL OF LAND & BUILDINGS	8,400.00	1,400.00	700.00	2,800.00	5,600.00	33.33
100-2600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	676.00	0.00	0.00	0.00	676.00	0.00
100-2600-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523300	ADVERTISING	100.00	0.00	0.00	108.60	(8.60)	108.60
100-2600-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523501	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDG
		2024	MONTH 04/30/23		MONTH 04/30/24	BALANCE	
		AMENDED BUDGET	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 100 - GENERAL FUND							
100-3300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552502	HEALTH INSURANCE CLAIMS	0.00	12,213.90	0.00	0.00	0.00	0.00
100-3300-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-581201	PRINCIPAL-PRINTERS	23,000.00	0.00	0.00	0.00	23,000.00	0.00
100-3300-581203	PRINCIPAL-FORD MOTOR CO.	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		4,332,840.13	297,486.74	326,101.95	1,405,479.46	2,927,360.67	32.44
Net - Dept 3300 - Sheriff		(4,184,840.13)	(297,486.74)	(285,640.30)	(1,308,542.81)	(2,876,297.32)	
Dept 3326 - Jail							
Account Type: Revenue							
100-3326-342902	JAIL COMMISSARY INCOME	60,000.00	0.00	0.00	63,000.00	(3,000.00)	105.00
100-3326-382001	PAY PHONE INCOME	70,000.00	0.00	6,684.52	26,581.19	43,418.81	37.97
Total Revenue:		130,000.00	0.00	6,684.52	89,581.19	40,418.81	68.91
Account Type: Expenditure							
100-3326-511100	SALARIES-REGULAR	1,153,441.33	71,579.90	80,209.01	361,076.65	792,364.68	31.30
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	10,178.78	11,915.11	46,978.75	98,021.25	32.40
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	6,102.53	6,897.03	30,441.05	71,459.81	29.87
100-3326-512400	RETIREMENT CONTRIBUTIONS	85,932.43	3,913.38	3,832.71	17,625.10	68,307.33	20.51
100-3326-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-512700	WORKERS COMPENSATION	23,500.00	0.00	0.00	9,069.29	14,430.71	38.59
100-3326-512901	UNIFORMS	35,000.00	1,980.37	1,916.70	8,200.64	26,799.36	23.43
100-3326-512902	POAB DUES	1,500.00	75.00	75.00	300.00	1,200.00	20.00
100-3326-521201	LEGAL FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3326-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-521204	PRISONER MEDICAL CARE	400,000.00	71,402.21	18,333.33	57,141.75	342,858.25	14.29
100-3326-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-521301	TECHNICAL SERVICES	4,000.00	300.00	300.00	1,200.00	2,800.00	30.00
100-3326-521306	PROGRAMMING, SOFTWARE MAINTENANCE	35,000.00	10,895.32	643.01	13,935.20	21,064.80	39.81
100-3326-522201	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	3,071.73	2,099.63	13,897.63	26,102.37	34.74
100-3326-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	1,519.99	132.16	13,991.16	36,008.84	27.98
100-3326-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	80.65	24.00	1,195.71	3,804.29	23.91
100-3326-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-522320	RENTAL OF EQUIPMENT & VEHICLES	6,000.00	270.75	667.94	2,380.51	3,619.49	39.68
100-3326-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	28,804.00	0.00	0.00	0.00	28,804.00	0.00
100-3326-523201	TELEPHONE	8,000.00	685.63	599.03	1,734.18	6,265.82	21.68
100-3326-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-523203	INTERNET SERVICES	7,500.00	370.31	231.99	857.92	6,642.08	11.44
100-3326-523204	POSTAGE	400.00	38.32	0.00	0.00	400.00	0.00
100-3326-523300	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
100-3326-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-523501	TRAVEL	3,000.00	0.00	0.00	489.30	2,510.70	16.31
100-3326-523503	PRISONER TRANS. & GUARDS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,000.00	472.95	544.23	2,173.56	4,826.44	31.05
100-3326-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-523700	EDUCATION AND TRAINING	3,000.00	0.00	0.00	286.00	2,714.00	9.53
100-3326-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-523901	DRUG SCREENING/INJECTIONS	600.00	35.00	0.00	35.00	565.00	5.83
100-3326-523908	ACCIDENT CLAIMS	1,000.00	0.00	0.00	2,500.00	(1,500.00)	250.00

User: AHANNAH

PERIOD ENDING 04/30/2024

DB: Wayne County

% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-3326-523909	EXTERMINATING (PEST CONTROL)	450.00	32.69	33.16	105.24	344.76	23.39
100-3326-523911	VEHICLE TOWING	100.00	0.00	0.00	0.00	100.00	0.00
100-3326-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	35.00	105.00	395.00	21.00
100-3326-531101	OFFICE SUPPLIES	6,000.00	255.22	449.10	1,439.53	4,560.47	23.99
100-3326-531210	WATER/SEWERAGE	70,000.00	5,645.73	10,946.70	30,677.54	39,322.46	43.83
100-3326-531220	NATURAL GAS	10,000.00	605.10	0.00	3,047.38	6,952.62	30.47
100-3326-531230	ELECTRICITY	65,000.00	7,031.79	4,250.32	12,384.67	52,615.33	19.05
100-3326-531270	GASOLINE	10,000.00	470.07	511.04	2,680.90	7,319.10	26.81
100-3326-531301	FOOD	2,500.00	0.00	0.00	245.00	2,255.00	9.80
100-3326-531302	PRISONER MEALS	250,000.00	20,015.30	28,043.54	82,565.91	167,434.09	33.03
100-3326-531400	BOOKS AND PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
100-3326-531591	JAIL COMMISSARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-531600	SMALL EQUIPMENT	4,500.00	0.00	472.03	824.68	3,675.32	18.33
100-3326-531703	OTHER SUPPLIES	80,000.00	7,960.09	10,738.42	24,922.32	55,077.68	31.15
100-3326-531704	INMATE CLOTHING & SUPPLIES	16,000.00	88.50	2,290.21	6,351.15	9,648.85	39.69
100-3326-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-542300	FURNITURE AND FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3326-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3326-542500	OTHER EQUIPMENT	50,000.00	29,637.24	0.00	0.00	50,000.00	0.00
100-3326-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-552502	HEALTH INSURANCE CLAIMS	0.00	10,002.70	0.00	0.00	0.00	0.00
100-3326-571011	PRISONER HOUSING - OTHER COUNTIES	10,000.00	2,160.00	1,395.00	3,065.00	6,935.00	30.65
100-3326-581201	PRINCIPAL-PRINTERS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-3326-581303	PRINCIPAL-NEW JAIL - WACHOVIA	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-582303	INTEREST-NEW JAIL - WACHOVIA	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
Total Expenditure:		2,736,624.62	266,877.25	187,585.40	753,923.72	1,982,700.90	27.55
Net - Dept 3326 - Jail		(2,606,624.62)	(266,877.25)	(180,900.88)	(664,342.53)	(1,942,282.09)	
Dept 3390 - Public Safety							
Account Type: Expenditure							
100-3390-521201	LEGAL FEES	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
100-3390-522202	BUILDING REPAIRS & MAINTENANCE	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	189.00	0.00
100-3390-523201	TELEPHONE	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
100-3390-531101	OFFICE SUPPLIES	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
100-3390-531230	ELECTRICITY	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
100-3390-531232	STREET & TRAFFIC SIGNAL LIGHTS	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
100-3390-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
100-3390-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-571012	POLICE FIRING RANGE - JESUP	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		289.00	0.00	0.00	0.00	289.00	0.00
Net - Dept 3390 - Public Safety		(289.00)	0.00	0.00	0.00	(289.00)	

User: AHANNAH

PERIOD ENDING 04/30/2024

DB: Wayne County

% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BDTG USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
Dept 3391 - SEARCH/RESC & EMA RESCUE							
Account Type: Expenditure							
100-3391-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	288.00	866.70	919.77	3,080.23	22.99
100-3391-522203	VEHICLE REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
100-3391-523100	INSURANCE-PROPERTY, LIABILITY, TEC.	7,490.00	0.00	0.00	0.00	7,490.00	0.00
100-3391-523501	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
100-3391-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3391-531230	ELECTRICITY	550.00	81.59	44.59	135.41	414.59	24.62
100-3391-531270	GASOLINE	500.00	0.00	0.00	99.00	401.00	19.80
100-3391-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3391-531600	SMALL EQUIPMENT	4,000.00	79.99	38.47	38.47	3,961.53	0.96
100-3391-531703	OTHER SUPPLIES	2,000.00	0.00	66.18	66.18	1,933.82	3.31
100-3391-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Expenditure:		22,040.00	449.58	1,015.94	1,258.83	20,781.17	5.71
Net - Dept 3391 - SEARCH/RESC & EMA RESCUE		(22,040.00)	(449.58)	(1,015.94)	(1,258.83)	(20,781.17)	
Dept 3530 - Fire Prevention							
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
Account Type: Expenditure							
100-3530-511100	SALARIES - REGULAR	107,572.24	0.00	5,790.56	13,907.82	93,664.42	12.93
100-3530-512300	FICA	4,388.97	0.00	423.91	1,002.27	3,386.70	22.84
100-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	21,155.47	0.00	58.90	387.31	20,768.16	1.83
100-3530-512700	WORKERS COMPENSATION	11,200.00	0.00	0.00	3,382.26	7,817.74	30.20
100-3530-512901	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3530-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	5,500.00	(5,500.00)	100.00
100-3530-521306	PROGRAMMING, SOFTWARE & MAINTENANCE	1,100.00	0.00	625.10	633.40	466.60	57.58
100-3530-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	117.00	0.00	351.00	2,649.00	11.70
100-3530-522202	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-522203	VEHICLE REPAIRS & MAINTENANCE	20,000.00	110.00	2,400.23	11,221.48	8,778.52	56.11
100-3530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	10,246.00	0.00	0.00	0.00	10,246.00	0.00
100-3530-523201	TELEPHONE	0.00	0.00	79.25	305.50	(305.50)	100.00
100-3530-523203	INTERNET SERVICES	2,160.00	0.00	3.96	280.93	1,879.07	13.01
100-3530-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523400	PRINTING AND BINDING	0.00	0.00	0.00	191.49	(191.49)	100.00
100-3530-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523700	EDUCATION & TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
100-3530-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523901	DRUG SCREENING	0.00	0.00	0.00	35.00	(35.00)	100.00
100-3530-523905	VOLUNTEER FIREFIGHTERS-CANCER POLICY	7,000.00	0.00	0.00	2,617.88	4,382.12	37.40
100-3530-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531101	OFFICE SUPPLIES	500.00	0.00	271.18	1,351.56	(851.56)	270.31
100-3530-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531270	GASOLINE	0.00	0.00	518.40	1,101.12	(1,101.12)	100.00
100-3530-531301	FOOD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3530-531400	BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00
100-3530-531600	SMALL EQUIPMENT	0.00	0.00	0.00	823.24	(823.24)	100.00
100-3530-531703	OTHER SUPPLIES	250.00	47.50	0.00	0.00	250.00	0.00
100-3530-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-542400	COMPUTERS	0.00	0.00	0.00	1,260.99	(1,260.99)	100.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BDTG USED	
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)		BALANCE NORM (ABNORM)			
Fund 100 - GENERAL FUND										
100-3532-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3532-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3532-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3532-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
100-3532-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
Total Expenditure:		21,884.00	112.96	2,893.23	6,082.39	15,801.61	27.79			
Net - Dept 3532 - Fire Protection - Gardi		(21,884.00)	(112.96)	(2,893.23)	(6,082.39)	(15,801.61)				
Dept 3533 - Fire Prot - Little Creek										
Account Type: Expenditure										
100-3533-512901	FIREFIGHTING UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
100-3533-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
100-3533-522202	BUILDING REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
100-3533-522203	VEHICLE REPAIRS & MAINTENANCE	3,500.00	(105.84)	0.00	200.00	3,300.00	5.71	0.00	0.00	
100-3533-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,576.00	0.00	0.00	0.00	2,576.00	0.00	0.00	0.00	
100-3533-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-531230	ELECTRICITY	800.00	0.00	51.59	137.58	662.42	17.20	0.00	0.00	
100-3533-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-531270	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
100-3533-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
100-3533-531703	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	
100-3533-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3533-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Total Expenditure:		14,076.00	(105.84)	51.59	337.58	13,738.42	2.40			
Net - Dept 3533 - Fire Prot - Little Creek		(14,076.00)	105.84	(51.59)	(337.58)	(13,738.42)				
Dept 3534 - Fire Protection - Mt. Pl.										
Account Type: Expenditure										
100-3534-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
100-3534-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
100-3534-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
100-3534-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	539.31	114.02	214.02	4,785.98	4.28	0.00	0.00	
100-3534-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,214.00	0.00	0.00	0.00	4,214.00	0.00	0.00	0.00	
100-3534-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-531230	ELECTRICITY	1,000.00	86.57	67.93	312.94	687.06	31.29	0.00	0.00	
100-3534-531270	GASOLINE	800.00	0.00	126.30	231.48	568.52	28.94	0.00	0.00	
100-3534-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-531600	SMALL EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	
100-3534-531703	OTHER SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	
100-3534-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	04/30/2024 NORM (ABNORM)	
Fund 100 - GENERAL FUND							
Total Expenditure:		16,764.00	625.88	308.25	758.44	16,005.56	4.52
Net - Dept 3534 - Fire Protection - Mt. Pl.		(16,764.00)	(625.88)	(308.25)	(758.44)	(16,005.56)	
Dept 3535 - Fire Protection - M. Spr.							
Account Type: Expenditure							
100-3535-512901	FIREFIGHTING UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3535-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3535-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3535-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	1,500.00	0.00	150.00	4,850.00	3.00
100-3535-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,453.00	0.00	0.00	0.00	5,453.00	0.00
100-3535-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-531230	ELECTRICITY	2,000.00	0.00	122.63	395.45	1,604.55	19.77
100-3535-531240	BOTTLED GAS	700.00	0.00	0.00	0.00	700.00	0.00
100-3535-531270	GASOLINE	1,500.00	31.25	0.00	199.50	1,300.50	13.30
100-3535-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-531600	SMALL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3535-531703	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
100-3535-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		25,153.00	1,531.25	122.63	744.95	24,408.05	2.96
Net - Dept 3535 - Fire Protection - M. Spr.		(25,153.00)	(1,531.25)	(122.63)	(744.95)	(24,408.05)	
Dept 3536 - Fire Protection - O'Quinn							
Account Type: Expenditure							
100-3536-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3536-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	50.00	950.00	5.00
100-3536-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	35.97	0.00	0.00	2,000.00	0.00
100-3536-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	100.00	3,900.00	2.50
100-3536-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,929.00	0.00	0.00	0.00	2,929.00	0.00
100-3536-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-531230	ELECTRICITY	800.00	0.00	50.64	154.34	645.66	19.29
100-3536-531240	BOTTLED GAS	300.00	0.00	0.00	0.00	300.00	0.00
100-3536-531270	GASOLINE	600.00	0.00	0.00	86.25	513.75	14.38
100-3536-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-531600	SMALL EQUIPMENT	750.00	349.99	0.00	0.00	750.00	0.00
100-3536-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
100-3536-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		14,479.00	385.96	50.64	390.59	14,088.41	2.70

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
Net - Dept 3536 - Fire Protection - O'Quinn		(14,479.00)	(385.96)	(50.64)	(390.59)	(14,088.41)	
Dept 3537 - FIRE PROTECTION - EMPIRE							
Account Type: Expenditure							
100-3537-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3537-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-3537-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3537-522203	VEHICLE REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	200.00	2,300.00	8.00
100-3537-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,606.00	0.00	0.00	0.00	2,606.00	0.00
100-3537-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-531230	ELECTRICITY	600.00	37.28	34.89	132.94	467.06	22.16
100-3537-531240	BOTTLED GAS	300.00	0.00	0.00	361.41	(61.41)	120.47
100-3537-531270	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
100-3537-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-3537-531703	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
100-3537-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
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	37.28	34.89	694.35	13,311.65	4.96
Net - Dept 3537 - FIRE PROTECTION - EMPIRE		(14,006.00)	(37.28)	(34.89)	(694.35)	(13,311.65)	
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	50.50	245.29	(245.29)	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	0.00	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	50.50	268.73	(268.73)	100.00

User: AHANNAH

PERIOD ENDING 04/30/2024

DB: Wayne County

% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-3600-522320	RENTAL OF EQUIPMENT & VEHICLES	3,000.00	0.00	338.59	1,317.32	1,682.68	43.91
100-3600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	22,662.00	0.00	0.00	0.00	22,662.00	0.00
100-3600-523201	TELEPHONE	12,400.00	990.19	1,075.84	4,038.26	8,361.74	32.57
100-3600-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523203	INTERNET SERVICES	2,300.00	135.92	377.74	1,424.80	875.20	61.95
100-3600-523204	POSTAGE	500.00	19.61	23.62	125.81	374.19	25.16
100-3600-523300	ADVERTISING	100.00	0.00	60.00	60.00	40.00	60.00
100-3600-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	0.00
100-3600-523501	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	3,560.00	237.11	325.27	1,213.99	2,346.01	34.10
100-3600-523611	BUSINESS LICENSE FEE	9,500.00	0.00	0.00	0.00	9,500.00	0.00
100-3600-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523700	EDUCATION AND TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3600-523800	LICENSES-PROFESSIONAL PERSONNEL	1,200.00	0.00	77.75	155.50	1,044.50	12.96
100-3600-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523901	DRUG SCREENING/INJECTIONS	800.00	0.00	0.00	70.00	730.00	8.75
100-3600-523908	ACCIDENT CLAIMS	0.00	2,500.00	0.00	5,000.00	(5,000.00)	100.00
100-3600-523909	EXTERMINATING (PEST CONTROL)	450.00	32.69	33.16	105.26	344.74	23.39
100-3600-523911	VEHICLE TOWING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3600-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	35.00	0.00	35.00	115.00	23.33
100-3600-531101	OFFICE SUPPLIES	1,800.00	0.00	0.00	83.15	1,716.85	4.62
100-3600-531210	WATER/SEWERAGE	1,300.00	49.62	71.43	214.34	1,085.66	16.49
100-3600-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-531230	ELECTRICITY	8,000.00	542.17	859.49	2,740.86	5,259.14	34.26
100-3600-531270	GASOLINE	68,000.00	3,420.09	3,100.58	13,001.87	54,998.13	19.12
100-3600-531301	FOOD	1,300.00	0.00	0.00	16.99	1,283.01	1.31
100-3600-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-531600	SMALL EQUIPMENT	4,000.00	0.00	355.99	655.47	3,344.53	16.39
100-3600-531703	OTHER SUPPLIES	7,500.00	631.22	307.83	2,526.84	4,973.16	33.69
100-3600-531706	SEARCH & RESCUE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-531707	MEDICAL SUPPLIES	60,000.00	4,737.79	5,676.89	12,561.39	47,438.61	20.94
100-3600-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542200	VEHICLES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
100-3600-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542400	COMPUTERS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-3600-542500	OTHER EQUIPMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
100-3600-542507	MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542508	BIO TERRORISM EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552502	HEALTH INSURANCE CLAIMS	0.00	14,068.57	0.00	0.00	0.00	0.00
Total Expenditure:		2,059,718.58	131,636.15	143,144.15	643,325.62	1,416,392.96	31.23
Net - Dept 3600 - EMS		(1,055,218.58)	(131,636.15)	(69,274.14)	(327,295.75)	(727,922.83)	
Dept 3700 - Coroner							
Account Type: Expenditure							
100-3700-511100	SALARIES-REGULAR	34,854.74	1,000.00	2,296.23	12,684.92	22,169.82	36.39
100-3700-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-512300	FICA	2,721.47	68.66	167.84	939.07	1,782.40	34.51
100-3700-512700	WORKERS COMPENSATION	650.00	0.00	0.00	233.62	416.38	35.94
100-3700-512901	UNIFORMS	720.00	60.00	60.00	240.00	480.00	33.33
100-3700-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-521305	AUTOPSY	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-521306	PROGRAMMING, SOFTWARE MAINTENANCE	400.00	38.50	50.09	200.36	199.64	50.09
100-3700-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED	
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	MONTH 04/30/24 INCR (DECR)	MONTH 04/30/24 INCR (DECR)		BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 100 - GENERAL FUND										
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	212.13	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	908.42	0.00		543.28		3,956.72	12.07	
100-3910-531703	OTHER SUPPLIES	3,000.00	0.00	0.00		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		26,922.26		0.74	100.00	
Total Expenditure:		105,644.72	4,950.73	102.81		30,146.79		75,497.93	28.54	
Net - Dept 3910 - Animal Control		(105,144.72)	(4,950.73)	(102.81)		(29,251.79)		(75,892.93)		
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	
Account Type: Expenditure										
100-3920-511100	SALARIES-REGULAR	77,159.25	2,955.83	3,095.36		13,893.73		63,265.52	18.01	
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	230.26	240.95		1,075.90		4,973.89	17.78	
100-3920-512400	RETIREMENT CONTRIBUTIONS	4,744.93	174.37	182.74		815.71		3,929.22	17.19	
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	0.00	0.00		734.16		1,165.84	38.64	
100-3920-512901	UNIFORMS	1,200.00	100.00	100.00		400.00		800.00	33.33	
100-3920-521201	LEGAL FEES	0.00	0.00	0.00		0.00		0.00	0.00	
100-3920-521202	AUDITING	0.00	0.00	0.00		0.00		0.00	0.00	
100-3920-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00		0.00		0.00	0.00	
100-3920-521301	TECHNICAL SERVICES	0.00	0.00	0.00		0.00		0.00	0.00	
100-3920-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,500.00	82.49	183.09		637.36		862.64	42.49	
100-3920-521307	EMERGENCY NOTIFICATIONS	9,500.00	0.00	0.00		0.00		9,500.00	0.00	
100-3920-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	117.00	507.50		949.62		4,050.38	18.99	
100-3920-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00		0.00		5,000.00	0.00	
100-3920-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	66.38	140.10		140.10		1,859.90	7.01	
100-3920-522310	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	
100-3920-523201	TELEPHONE	4,000.00	327.48	235.04		843.20		3,156.80	21.08	
100-3920-523202	PAGERS AND RADIOS	12,000.00	0.00	0.00		0.00		12,000.00	0.00	
100-3920-523203	INTERNET SERVICES	3,500.00	288.36	152.41		597.09		2,902.91	17.06	
100-3920-523204	POSTAGE	25.00	0.00	0.00		0.00		25.00	0.00	
100-3920-523205	CRISIS COMMUNICATION SYSTEM	0.00	0.00	0.00		0.00		0.00	0.00	
100-3920-523300	ADVERTISING	0.00	0.00	0.00		0.00		0.00	0.00	
100-3920-523400	PRINTING AND BINDING	100.00	0.00	0.00		0.00		100.00	0.00	
100-3920-523501	TRAVEL	4,000.00	0.00	0.00		0.00		4,000.00	0.00	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
Dept 4210 - ROAD ADMINISTRATION							
Account Type: Revenue							
100-4210-343902	CULVERTS	60,000.00	0.00	3,918.72	33,258.96	26,741.04	55.43
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	436.80	436.80	(436.80)	100.00
Total Revenue:		60,400.00	0.00	4,355.52	33,895.76	26,504.24	56.12
Account Type: Expenditure							
100-4210-511100	SALARIES-REGULAR	120,411.17	8,622.64	5,808.83	26,077.96	94,333.21	21.66
100-4210-511101	LONGEVITY PAY	729.00	0.00	0.00	0.00	729.00	0.00
100-4210-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-511300	SALARIES-OVERTIME	600.00	118.47	58.56	278.16	321.84	46.36
100-4210-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-512300	FICA	9,313.12	639.03	421.66	1,880.23	7,432.89	20.19
100-4210-512400	RETIREMENT CONTRIBUTIONS	8,521.81	617.63	416.49	1,867.97	6,653.84	21.92
100-4210-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-512700	WORKERS COMPENSATION	4,400.00	0.00	0.00	1,791.79	2,608.21	40.72
100-4210-512901	UNIFORMS	1,000.00	102.60	83.28	270.66	729.34	27.07
100-4210-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521306	PROGRAMMING, SOFTWARE MAINTENANCE	300.00	0.00	328.60	378.40	(78.40)	126.13
100-4210-521308	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	27.00	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	0.00	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
100-4210-523100	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	433.23	275.89	1,109.31	3,890.69	22.19
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	53.98	90.79	312.79	987.21	24.06
100-4210-523204	POSTAGE	50.00	0.00	8.97	18.19	31.81	36.38
100-4210-523300	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
100-4210-523400	PRINTING AND BINDING	380.00	0.00	0.00	0.00	380.00	0.00
100-4210-523501	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
100-4210-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	600.00	46.34	70.82	189.72	410.28	31.62
100-4210-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523613	WETLAND MITIGATION, LAND DISTURBANC	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	75.00	(75.00)	100.00
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	65.38	66.32	210.48	689.52	23.39
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	52.86	0.00	174.48	825.52	17.45
100-4210-531230	ELECTRICITY	10,000.00	0.00	519.39	1,596.46	8,403.54	15.96
100-4210-531240	BOTTLED GAS	100.00	0.00	0.00	0.00	100.00	0.00
100-4210-531270	GASOLINE	3,647.00	102.88	44.61	151.41	3,495.59	4.15
100-4210-531301	FOOD	450.00	0.00	0.00	50.00	400.00	11.11

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-4221-523700	EDUCATION AND TRAINING	2,000.00	0.00	0.00	(469.00)	2,469.00	(23.45)
100-4221-523800	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523856	PRISON LABOR	16,000.00	1,151.13	1,973.09	12,824.20	3,175.80	80.15
100-4221-523901	DRUG SCREENING	50.00	14.00	0.00	0.00	50.00	0.00
100-4221-523908	ACCIDENT CLAIMS	1,000.00	0.00	0.00	854.41	145.59	85.44
100-4221-523911	VEHICLE TOWING	500.00	0.00	25.00	25.00	475.00	5.00
100-4221-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-531270	GASOLINE	139,971.00	7,362.93	17,113.48	60,085.76	79,885.24	42.93
100-4221-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-531600	SMALL EQUIPMENT	150.00	0.00	6.60	18.97	131.03	12.65
100-4221-531703	OTHER SUPPLIES	3,200.00	64.08	506.31	675.57	2,524.43	21.11
100-4221-531706	ASPHALT,COLD MIX, CEMENT	20,000.00	0.00	0.00	2,575.80	17,424.20	12.88
100-4221-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541403	CULVERTS	40,000.00	0.00	3,243.06	4,864.59	35,135.41	12.16
100-4221-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-552502	HEALTH INSURANCE CLAIMS	0.00	3,984.02	0.00	0.00	0.00	0.00
Total Expenditure:		718,581.86	56,049.50	55,525.47	219,728.37	498,853.49	30.58
Net - Dept 4221 - PAVED ROADS		(718,581.86)	(56,049.50)	(55,525.47)	(219,728.37)	(498,853.49)	
Dept 4222 - UNPAVED ROADS							
Account Type: Expenditure							
100-4222-511100	SALARIES-REGULAR	1,253,170.52	71,411.62	89,174.14	403,390.73	849,779.79	32.19
100-4222-511101	LONGEVITY PAY	4,797.60	0.00	0.00	0.00	4,797.60	0.00
100-4222-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-511300	SALARIES-OVERTIME	6,720.00	849.00	6,310.87	10,398.86	(3,678.86)	154.74
100-4222-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-512300	FICA	96,767.00	5,141.38	6,867.38	29,664.17	67,102.83	30.66
100-4222-512400	RETIREMENT CONTRIBUTIONS	76,500.33	3,970.54	5,217.42	22,644.97	53,855.36	29.60
100-4222-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-512700	WORKERS COMPENSATION	60,000.00	0.00	0.00	22,451.37	37,548.63	37.42
100-4222-512901	UNIFORMS	19,000.00	1,880.60	1,882.42	6,259.02	12,740.98	32.94
100-4222-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	1,500.00	0.00	0.00	450.00	1,050.00	30.00
100-4222-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-522201	EQUIPMENT REPAIRS & MAINTENANCE	350,000.00	83,463.36	27,343.21	98,912.00	251,088.00	28.26
100-4222-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-522203	VEHICLE REPAIRS & MAINTENANCE	135,000.00	22,003.40	9,995.03	22,626.75	112,373.25	16.76
100-4222-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4222-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	80,472.00	0.00	0.00	0.00	80,472.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED	
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)	MONTH 04/30/24 INCR (DECR)	MONTH 04/30/24 INCR (DECR)		BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 100 - GENERAL FUND										
100-4510-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	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	0.00	0.00	
100-4510-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	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	0.00	0.00	
100-4510-512700	WORKERS COMPENSATION	0.00	0.00	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	0.00	0.00	
100-4510-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-523201	TELEPHONE	0.00	0.00	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	0.00	0.00	
100-4510-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	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	0.00	0.00	
100-4510-523913	SCRAP TIRE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4510-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net - Dept 4510 - Solid Waste & Recycl Adm		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL										
Account Type: Revenue										
100-4520-344150	INERT LANDFILL USE FEES	45,000.00	0.00	7,850.00	18,637.00	26,363.00	41.42			
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	71,462.43	304,829.39	470,170.61	39.33			
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	79,312.43	323,466.39	496,533.61	39.45			
Account Type: Expenditure										
100-4520-511100	SALARIES-REGULAR	12,480.00	960.00	960.00	4,335.00	8,145.00	34.74			
100-4520-512300	FICA	954.72	73.44	73.44	331.63	623.09	34.74			
100-4520-512700	WORKERS COMPENSATION	200.00	0.00	0.00	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	0.00	0.00	0.00	9,000.00	0.00			
100-4520-522111	WASTE COLLECTION FEES	1,200,000.00	99,560.16	104,847.26	314,541.78	885,458.22	26.21			
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	2.64	7.92	20.04	129.96	13.36			
100-4520-531230	ELECTRICITY	3,000.00	64.24	219.75	837.82	2,162.18	27.93			

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE BALANCE		% BDGT USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	NORM (ABNORM)	
Fund 100 - GENERAL FUND							
Total Expenditure:		500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 5452 - Other Vendor Payments		(500.00)	0.00	0.00	0.00	(500.00)	
Dept 5460 - Bldgs and Plant (DFCS)							
Account Type: Expenditure							
100-5460-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	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
100-5460-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,541.00	0.00	0.00	0.00	5,541.00	0.00
100-5460-531703	OTHER SUPPLIES	500.00	55.10	92.27	174.89	325.11	34.98
100-5460-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		16,041.00	55.10	92.27	680.89	15,360.11	4.24
Net - Dept 5460 - Bldgs and Plant (DFCS)		(16,041.00)	(55.10)	(92.27)	(680.89)	(15,360.11)	
Dept 5461 - PINELAND MENTAL HEALTH							
Account Type: Expenditure							
100-5461-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5461-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-5461-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5461 - PINELAND MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00	
Dept 5521 - ACTION PACT							
Account Type: Expenditure							
100-5521-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	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	110.51	131.88	435.55	1,564.45	21.78
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	110.51	131.88	498.79	1,501.21	24.94
Net - Dept 5521 - ACTION PACT		(2,000.00)	(110.51)	(131.88)	(498.79)	(1,501.21)	
Dept 5530 - COMMUNITY CENTERS							
Account Type: Expenditure							
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	8,600.00	9,897.00	(4,897.00)	197.94
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	219.90	455.10	32.58
100-5530-523909	EXTERMINATING (PEST CONTROL)	2,000.00	130.79	99.48	171.56	1,828.44	8.58
100-5530-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-531210	WATER/SEWERAGE	400.00	16.65	23.22	76.14	323.86	19.04
100-5530-531220	NATURAL GAS	500.00	46.68	0.00	148.47	351.53	29.69
100-5530-531230	ELECTRICITY	11,000.00	1,099.73	248.37	3,330.20	7,669.80	30.27
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	590.97	78.53	2,317.37	8,682.63	21.07
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	1,939.79	9,104.58	16,160.64	20,297.36	44.33

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	ACTIVITY FOR MONTH 04/30/24 INCR (DECR)	YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 100 - GENERAL FUND							
Net - Dept 5530 - COMMUNITY CENTERS		(36,458.00)	(1,939.79)	(9,104.58)	(16,160.64)	(20,297.36)	
Dept 5540 - Transportation Services							
Account Type: Revenue							
100-5540-331155	TRANSIT SYSTEM OPR. GRANT-FED.	200,000.00	0.00	12,859.00	86,771.00	113,229.00	43.39
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	21,181.25	79,314.75	140,685.25	36.05
Total Revenue:		420,000.00	0.00	34,040.25	166,085.75	253,914.25	39.54
Account Type: Expenditure							
100-5540-511100	SALARIES-REGULAR	263,975.16	18,316.10	22,996.98	88,074.34	175,900.82	33.36
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	442.50	0.00	0.00	0.00	0.00
100-5540-511300	SALARIES-OVERTIME	10,000.00	1,125.00	40.50	2,133.00	7,867.00	21.33
100-5540-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-512300	FICA	20,985.19	1,443.97	1,693.99	6,627.56	14,357.63	31.58
100-5540-512400	RETIREMENT CONTRIBUTIONS	5,480.55	373.19	409.92	1,674.75	3,805.80	30.56
100-5540-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-512700	WORKERS COMPENSATION	7,800.00	0.00	0.00	3,246.99	4,553.01	41.63
100-5540-512901	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-5540-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	0.00	156.00	156.00	844.00	15.60
100-5540-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	0.00	112.50	387.50	22.50
100-5540-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	32.70	33.16	105.26	1,894.74	5.26
100-5540-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	833.42	300.00	700.00	3,300.00	17.50
100-5540-522204	TIRE & TUBES	9,000.00	1,205.04	0.00	1,404.88	7,595.12	15.61
100-5540-522205	AUTO PARTS/VEHICLE SUPPLIES	11,000.00	1,272.02	969.61	2,609.39	8,390.61	23.72
100-5540-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	20,743.00	0.00	0.00	0.00	20,743.00	0.00
100-5540-523201	TELEPHONE	14,500.00	1,252.58	1,318.44	5,014.23	9,485.77	34.58
100-5540-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-523203	INTERNET SERVICES	4,000.00	252.10	248.12	978.35	3,021.65	24.46
100-5540-523204	POSTAGE	180.00	5.40	3.84	24.50	155.50	13.61
100-5540-523300	ADVERTISING	150.00	0.00	0.00	0.00	150.00	0.00
100-5540-523501	TRAVEL	2,000.00	0.00	0.00	206.36	1,793.64	10.32
100-5540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00	0.00
100-5540-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	100.38	899.62	10.04
100-5540-523901	DRUG SCREENING/INJECTIONS	2,000.00	497.50	0.00	95.00	1,905.00	4.75
100-5540-523908	ACCIDENT CLAIMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-5540-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	0.00	0.00	450.00	0.00
100-5540-523911	VEHICLE TOWING	500.00	0.00	275.00	400.00	100.00	80.00
100-5540-523912	VARIOUS OTHER PURCHASED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
100-5540-531101	OFFICE SUPPLIES	4,000.00	293.48	241.84	302.38	3,697.62	7.56
100-5540-531210	WATER/SEWERAGE	1,000.00	84.77	108.53	316.67	683.33	31.67
100-5540-531230	ELECTRICITY	3,500.00	409.19	274.16	968.72	2,531.28	27.68
100-5540-531270	GASOLINE & OIL	150,000.00	7,529.46	9,618.60	31,128.16	118,871.84	20.75
100-5540-531301	FOOD	800.00	113.71	0.00	379.99	420.01	47.50
100-5540-531600	SMALL EQUIPMENT	800.00	70.00	0.00	0.00	800.00	0.00
100-5540-531703	OTHER SUPPLIES	2,500.00	472.46	43.78	312.25	2,187.75	12.49
100-5540-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-542500	OTHER EQUIPMENT	5,000.00	1,650.00	0.00	0.00	5,000.00	0.00
100-5540-542700	TRANSIT BUSES	30,000.00	0.00	0.00	0.00	30,000.00	0.00

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-5540-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-552502	HEALTH INSURANCE CLAIMS	0.00	191.07	0.00	0.00	0.00	0.00
Total Expenditure:		585,804.90	37,865.66	38,732.47	147,071.66	438,733.24	25.11
Net - Dept 5540 - Transportation Services		(165,804.90)	(37,865.66)	(4,692.22)	19,014.09	(184,818.99)	
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	2,645.00	4,540.00	2,460.00	64.86
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	(560.00)	23,550.50	(8,550.50)	157.00
100-6100-347501	SOCCER FEES	10,000.00	0.00	1,081.00	1,081.00	8,919.00	10.81
100-6100-347502	FOOTBALL FEES	3,000.00	0.00	160.00	160.00	2,840.00	5.33
100-6100-347503	GOLF FEES	300.00	0.00	60.00	240.00	60.00	80.00
100-6100-347504	TENNIS FEES	200.00	0.00	60.00	240.00	(40.00)	120.00
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	1,275.00	(475.00)	159.38
100-6100-347507	BASKETBALL FEES	3,500.00	0.00	0.00	(40.00)	3,540.00	(1.14)
100-6100-347509	CHEERLEADING FEES	1,200.00	0.00	120.00	120.00	1,080.00	10.00
100-6100-347900	CONCESSION FEES	75,000.00	0.00	4,527.55	7,195.21	67,804.79	9.59
100-6100-381007	LAKE GRACE RENT	0.00	0.00	100.00	300.00	(300.00)	100.00
100-6100-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		137,700.00	0.00	8,193.55	38,661.71	99,038.29	28.08
Account Type: Expenditure							
100-6100-511100	SALARIES-REGULAR	406,789.30	23,830.98	23,627.43	103,682.81	303,106.49	25.49
100-6100-511101	LONGEVITY PAY	869.00	0.00	0.00	0.00	869.00	0.00
100-6100-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-511300	SALARIES-OVERTIME	8,000.00	1,511.75	2,353.88	5,537.62	2,462.38	69.22
100-6100-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-512300	FICA	31,875.89	1,834.21	1,883.51	7,881.16	23,994.73	24.72
100-6100-512400	RETIREMENT CONTRIBUTIONS	24,744.09	996.40	1,107.87	4,690.79	20,053.30	18.96
100-6100-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-512700	WORKERS COMPENSATION	13,500.00	0.00	0.00	5,046.04	8,453.96	37.38
100-6100-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521301	TECHNICAL SERVICES	600.00	128.38	0.00	81.00	519.00	13.50
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	23.42	406.60	456.40	543.60	45.64
100-6100-522140	FIELD/LAWN CARE	60,000.00	4,650.52	3,421.47	9,044.97	50,955.03	15.07
100-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	4,645.77	4,296.38	13,313.52	26,686.48	33.28
100-6100-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	260.50	809.70	7,304.80	2,695.20	73.05
100-6100-522203	VEHICLE REPAIRS & MAINTENANCE	15,000.00	360.28	124.47	1,008.41	13,991.59	6.72
100-6100-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-522320	RENTAL OF EQUIPMENT & VEHICLES	15,400.00	1,337.58	927.48	4,503.24	10,896.76	29.24
100-6100-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	32,228.00	0.00	0.00	0.00	32,228.00	0.00
100-6100-523201	TELEPHONE	7,000.00	435.43	339.63	1,223.99	5,776.01	17.49
100-6100-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523203	INTERNET SERVICES	8,000.00	521.64	627.24	2,388.79	5,611.21	29.86
100-6100-523204	POSTAGE	400.00	6.00	0.00	443.59	(43.59)	110.90
100-6100-523300	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00

User: AHANNAH

PERIOD ENDING 04/30/2024

DB: Wayne County

% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE BALANCE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-6100-581201	PRINCIPAL-PRINTERS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
100-6100-581203	PRINCIPAL-POOL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-582203	INTEREST-POOL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,255,556.28	78,938.52	101,681.01	313,784.90	941,771.38	24.99
Net - Dept 6100 - Parks/Recreation		(1,117,856.28)	(78,938.52)	(93,487.46)	(275,123.19)	(842,733.09)	
Dept 6510 - Library Administration							
Account Type: Expenditure							
100-6510-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-6510-572015	WAYNE COUNTY LIBRARY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Expenditure:		150,000.00	0.00	0.00	0.00	150,000.00	0.00
Net - Dept 6510 - Library Administration		(150,000.00)	0.00	0.00	0.00	(150,000.00)	
Dept 7130 - Agricultural Resources							
Account Type: Revenue							
100-7130-331113	NRCS SALARY REIMBURSEMENT	15,000.00	0.00	0.00	6,202.00	8,798.00	41.35
Total Revenue:		15,000.00	0.00	0.00	6,202.00	8,798.00	41.35
Account Type: Expenditure							
100-7130-511100	SALARIES-REGULAR	82,232.96	6,510.45	6,611.45	27,408.30	54,824.66	33.33
100-7130-511101	LONGEVITY PAY	33.00	0.00	0.00	0.00	33.00	0.00
100-7130-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-512300	FICA	7,417.45	572.01	579.75	2,391.38	5,026.07	32.24
100-7130-512400	RETIREMENT CONTRIBUTIONS	1,580.51	786.85	787.86	3,160.58	(1,580.07)	199.97
100-7130-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-512700	WORKERS COMPENSATION	875.00	0.00	0.00	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	213.29	263.29	1,236.71	17.55
100-7130-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	115.00	243.10	729.30	(729.30)	100.00
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	14,714.00	0.00	0.00	0.00	14,714.00	0.00
100-7130-523201	TELEPHONE	2,000.00	305.67	135.12	459.17	1,540.83	22.96
100-7130-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523203	INTERNET SERVICES	2,500.00	199.95	199.95	799.80	1,700.20	31.99
100-7130-523204	POSTAGE	1,000.00	0.00	436.00	451.64	548.36	45.16
100-7130-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523501	TRAVEL	15,100.00	1,200.00	1,200.00	4,800.00	10,300.00	31.79
100-7130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00	0.00
100-7130-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523700	EDUCATION AND TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
100-7130-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523909	EXTERMINATING (PEST CONTROL)	900.00	65.38	66.32	210.50	689.50	23.39

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 04/30/2024
% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-7130-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523912	VARIOUS OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-7130-531101	OFFICE SUPPLIES	1,000.00	0.00	48.60	48.60	951.40	4.86
100-7130-531210	WATER/SEWERAGE	1,000.00	80.23	167.72	646.49	353.51	64.65
100-7130-531230	ELECTRICITY	10,000.00	933.52	698.99	2,119.90	7,880.10	21.20
100-7130-531270	GASOLINE	1,000.00	0.00	0.00	56.94	943.06	5.69
100-7130-531301	FOOD	180.00	0.00	0.00	74.41	105.59	41.34
100-7130-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-7130-531703	OTHER SUPPLIES	1,000.00	0.00	0.00	308.01	691.99	30.80
100-7130-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7130-542400	COMPUTERS	1,000.00	638.00	0.00	0.00	1,000.00	0.00
100-7130-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542505	YOUNG FARMERS - NEW EQUIP. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-572001	YOUNG FARMERS OF AMERICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-573007	UGA SALARY,ETC. REIMBURSEMENT	65,100.00	0.00	0.00	15,069.65	50,030.35	23.15
100-7130-581201	PRINCIPAL-PRINTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-7130-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		234,932.92	11,407.06	11,388.15	71,297.37	163,635.55	30.35
Net - Dept 7130 - Agricultural Resources		(219,932.92)	(11,407.06)	(11,388.15)	(65,095.37)	(154,837.55)	
Dept 7131 - 4-H Expansion							
Account Type: Expenditure							
100-7131-512300	FICA	602.20	45.54	45.54	182.16	420.04	30.25
100-7131-521202	AUDITING	750.00	0.00	0.00	0.00	750.00	0.00
100-7131-522201	EQUIPMENT REPAIRS & MAINTENANCE	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
100-7131-523201	TELEPHONE	370.00	17.96	24.68	67.03	302.97	18.12
100-7131-523400	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-523501	TRAVEL	8,000.00	625.50	625.50	2,502.00	5,498.00	31.28
100-7131-523504	TEAM TRAVEL	4,500.00	0.00	0.00	242.30	4,257.70	5.38
100-7131-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	400.00	0.00	0.00	550.00	(150.00)	137.50
100-7131-523615	MVR REPORT FEE	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	1,000.00	0.00
100-7131-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
100-7131-531270	GASOLINE	500.00	0.00	0.00	82.52	417.48	16.50
100-7131-531301	FOOD	300.00	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
100-7131-531703	OTHER SUPPLIES	200.00	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
Total Expenditure:		16,822.20	689.00	695.72	3,626.01	13,196.19	21.55
Net - Dept 7131 - 4-H Expansion		(16,822.20)	(689.00)	(695.72)	(3,626.01)	(13,196.19)	
Dept 7140 - Forest Resources							
Account Type: Expenditure							
100-7140-511100	SALARIES-REGULAR	35,363.95	2,930.00	2,938.58	12,696.60	22,667.35	35.90

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 04/30/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 04/30/23 INCR (DECR)		MONTH 04/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
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	7,661.34	449,717.53	665,207.41	13,356.59	98.03
Net - Dept 7563 - Airport		835,186.00	(7,661.34)	(226,329.74)	(253,955.85)	1,089,141.85	
Dept 9000 - Other Financing Uses							
Account Type: Revenue							
100-9000-393461	OTHER FINANCING SOURCES- ARP	0.00	0.00	288,865.13	753,702.70	(753,702.70)	100.00
Total Revenue:		0.00	0.00	288,865.13	753,702.70	(753,702.70)	100.00
Account Type: Expenditure							
100-9000-611001	OPR. TRANSFERS OUT TO NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00
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 SPLOST 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-SPLOST	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611010	TSF TO SPLOST III	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611011	TRANSFER TO REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611012	TSF TO GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611013	TRANSFER TO DATE FUND	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611014	TRANSFER TO SPLOST IV	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611015	TRANSFER TO/FROM ARP OTHER DEPTS	0.00	9,773.00	13,513.25	110,570.84	(110,570.84)	100.00
100-9000-611016	TSF ARP SHERIFF	0.00	0.00	0.00	5,877.79	(5,877.79)	100.00
100-9000-611017	TSF ARP JAIL	0.00	0.00	0.00	12,876.00	(12,876.00)	100.00
100-9000-611018	TSF ARP ROAD	0.00	0.00	201,892.00	540,393.00	(540,393.00)	100.00
100-9000-611019	TSF ARP EMS	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611020	TSF ARP REC	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611021	TSF ARP FIRE	0.00	0.00	0.00	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	9,773.00	215,405.25	691,340.96	(691,340.96)	100.00
Net - Dept 9000 - Other Financing Uses		0.00	(9,773.00)	73,459.88	62,361.74	(62,361.74)	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		29,399,701.00	1,430,652.48	1,997,687.40	14,580,269.47	14,819,431.53	49.59
TOTAL EXPENDITURES		29,399,701.00	1,960,096.82	2,776,714.67	9,681,607.22	19,718,093.78	32.93
NET OF REVENUES & EXPENDITURES		0.00	(529,444.34)	(779,027.27)	4,898,662.25	(4,898,662.25)	100.00