

User: AHANNAH
 DB: Wayne County
 PERIOD ENDING 05/31/2024
 Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT USED
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Fund 100 - GENERAL FUND							
Dept 1110 - COMMISSIONERS							
Account Type: Expenditure							
100-1110-511100	SALARIES-REGULAR	54,067.44	3,412.06	4,505.62	22,528.10	31,539.34	41.67
100-1110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-512300	FICA	6,890.16	485.16	568.83	2,844.16	4,046.00	41.28
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	2,500.00	3,500.00	41.67
100-1110-523203	INTERNET SERVICES	420.00	36.00	47.92	147.30	272.70	35.07
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	3,395.40	3,150.04	13,222.78	36,777.22	26.45
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	405.00	0.00	0.00	2,750.00	18.33
100-1110-531301	FOOD	5,000.00	472.50	150.00	270.00	4,730.00	5.40
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	8,706.12	8,922.41	44,790.13	96,546.47	31.69
Total Dept 1110 - COMMISSIONERS		141,336.60	8,706.12	8,922.41	44,790.13	96,546.47	31.69

Dept 1130 - CLERK OF COUNCIL/COMMISSION							
Account Type: Expenditure							
100-1130-511100	SALARIES-REGULAR	22,370.27	1,597.95	1,720.83	9,443.60	12,926.67	42.21
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	117.02	125.03	686.32	1,031.70	39.95
100-1130-512400	RETIREMENT CONTRIBUTIONS	1,572.04	111.87	120.46	661.08	910.96	42.05
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	50.50	99.50	33.67
100-1130-523203	INTERNET SERVICES	300.00	97.13	20.92	39.30	260.70	13.10
100-1130-523501	TRAVEL	1,500.00	22.43	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	0.00	0.00	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	0.00	187.50	6.25
100-1130-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-552502	HEALTH INSURANCE CLAIMS	0.00	22.48	0.00	0.00	0.00	0.00
Total Expenditure:		28,926.83	1,978.95	1,997.34	11,142.17	17,784.66	38.52
Total Dept 1130 - CLERK OF COUNCIL/COMMISSION		28,926.83	1,978.95	1,997.34	11,142.17	17,784.66	38.52

Dept 1320 - CHIEF EXECUTIVE							
Account Type: Expenditure							
100-1320-511100	SALARIES-REGULAR	98,758.75	5,340.82	7,411.54	40,673.08	58,085.67	41.18
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	455.37	643.48	3,493.99	4,979.05	41.24
100-1320-512400	RETIREMENT CONTRIBUTIONS	12,183.46	578.53	925.26	5,023.99	7,159.47	41.24
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	120.00	120.00	230.00	34.29
Total Dept 1320 - CHIEF EXECUTIVE		110,370.27	6,374.72	8,070.32	49,423.15	66,742.11	41.43

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
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Fund 100 - GENERAL FUND							
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	134.73	76.50	128.43	1,071.57	10.70
100-1320-523203	INTERNET SERVICES	600.00	388.50	124.08	359.20	240.80	59.87
100-1320-523501	TRAVEL	15,000.00	767.19	1,000.00	5,000.00	10,000.00	33.33
100-1320-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	200.00	0.00	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	25.00	37.44	184.85	1,815.15	9.24
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	36.94	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	1,350.47	0.00	0.00	0.00	0.00
Total Expenditure:		142,113.25	9,277.55	10,338.30	56,550.64	85,562.61	39.79
Total Dept 1320 - CHIEF EXECUTIVE		142,113.25	9,277.55	10,338.30	56,550.64	85,562.61	39.79

Dept 1330 - CHIEF EXECUTIVE CLERK							
Account Type: Expenditure							
100-1330-511100	SALARIES-REGULAR	22,370.27	1,597.88	1,720.75	9,443.19	12,927.08	42.21
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	117.01	125.05	686.26	1,031.76	39.94
100-1330-512400	RETIREMENT CONTRIBUTIONS	1,572.04	111.84	120.45	661.02	911.02	42.05
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	10.09	50.49	99.51	33.66
100-1330-523203	INTERNET	300.00	97.13	1.80	7.20	292.80	2.40
100-1330-523501	TRAVEL	550.00	22.43	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	0.00	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	22.48	0.00	0.00	0.00	0.00
Total Expenditure:		27,276.83	1,978.84	1,978.14	10,920.03	16,356.80	40.03
Total Dept 1330 - CHIEF EXECUTIVE CLERK		27,276.83	1,978.84	1,978.14	10,920.03	16,356.80	40.03

Dept 1400 - Elections							
Account Type: Expenditure							
100-1400-511200	SALARIES - TEMPORARY EMPL.	200,000.00	49.00	19,166.68	43,720.89	156,279.11	21.86
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	3.75	919.22	2,005.23	13,294.77	13.11
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
100-1400-521301	ARCHITECTS, ENGINEERS SURVEYORS PIA	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-521306	TECHNICAL SERVICES	500.00	0.00	0.00	450.00	50.00	90.00
100-1400-522201	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	55.98	173.38	353.32	6,646.68	5.05
100-1400-522202	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-522310	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1400-522320	RENTAL OF LAND & BUILDINGS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1400-523100	RENTAL OF EQUIPMENT & VEHICLES	12,000.00	490.09	0.00	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

PERIOD ENDING 05/31/2024
Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDCY USED
		AMENDED BUDGET	BUDGET	MONTH 05/31/23 INCR (DECR)	MONTH 05/31/24 INCR (DECR)	MONTH 05/31/24 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			
Fund 100 - GENERAL FUND												
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		1,891.40		5,608.60	25.22
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		334.50		1,370.58		2,629.42	34.26
100-1400-523400	PRINTING AND BINDING		20,000.00		0.00		8,728.16		8,758.96		11,241.04	43.79
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
100-1400-531210	WATER/SEWERAGE		0.00		0.00		0.00		0.00		0.00	0.00
100-1400-531220	NATURAL GAS		1,500.00		91.59		352.48		774.01		725.99	51.60
100-1400-531230	ELECTRICITY		2,500.00		62.53		66.67		358.49		2,141.51	14.34
100-1400-531270	GASOLINE		1,000.00		0.00		201.03		355.36		644.64	35.54
100-1400-531301	FOOD		400.00		0.00		0.00		38.03		361.97	9.51
100-1400-531600	SMALL EQUIPMENT		2,500.00		0.00		148.00		148.00		2,352.00	5.92
100-1400-531703	OTHER SUPPLIES		4,000.00		0.00		4,304.95		7,700.97		(3,700.97)	192.52
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		1,141.22		34,773.35		69,750.66		245,082.34	22.15
Total Dept 1400 - Elections			314,833.00		1,141.22		34,773.35		69,750.66		245,082.34	22.15
Dept 1450 - Registrar												
Account Type: Expenditure												
100-1450-511100	SALARIES-REGULAR		60,603.88		3,373.99		3,319.20		20,171.44		40,432.44	33.28
100-1450-511101	LONGEVITY PAY		150.00		0.00		0.00		0.00		150.00	0.00
100-1450-511200	SALARIES - TEMPORARY EMPL.		0.00		0.00		0.00		0.00		0.00	0.00
100-1450-511300	SALARIES-OVERTIME		0.00		0.00		0.00		0.00		0.00	0.00
100-1450-512200	SOCIAL SECURITY-COUNTY SHARE		0.00		0.00		0.00		0.00		0.00	0.00
100-1450-512300	FICA		4,647.67		246.20		242.02		1,476.49		3,171.18	31.77
100-1450-512400	RETIREMENT CONTRIBUTIONS		2,436.23		277.35		186.90		1,035.93		1,400.30	42.52
100-1450-512600	UNEMPLOYMENT INSURANCE		0.00		0.00		0.00		0.00		0.00	0.00
100-1450-512700	WORKERS COMPENSATION		150.00		0.00		0.00		57.65		92.35	38.43
100-1450-521201	LEGAL FEES		0.00		0.00		0.00		0.00		0.00	0.00
100-1450-521202	AUDITING		0.00		0.00		0.00		0.00		0.00	0.00
100-1450-521205	PHYSICIANS, MEDICAL CARE		0.00		0.00		0.00		0.00		0.00	0.00
100-1450-521306	PROGRAMMING, SOFTWARE MAINTENANCE		500.00		8.25		8.30		353.50		146.50	70.70
100-1450-522201	EQUIPMENT REPAIRS & MAINTENANCE		300.00		0.00		0.00		0.00		300.00	0.00
100-1450-522202	BUILDING REPAIRS & MAINTENANCE		1,000.00		0.00		0.00		0.00		1,000.00	0.00
100-1450-522320	RENTAL OF EQUIPMENT & VEHICLES		0.00		0.00		0.00		0.00		0.00	0.00
100-1450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.		463.00		0.00		0.00		0.00		463.00	0.00
100-1450-523201	TELEPHONE		1,200.00		108.44		24.42		68.63		1,131.37	5.72
100-1450-523203	INTERNET SERVICES		3,000.00		433.80		107.20		530.64		2,469.36	17.69
100-1450-523204	POSTAGE		16,000.00		0.00		0.00		338.90		15,661.10	2.12
100-1450-523300	ADVERTISING		100.00		0.00		0.00		0.00		100.00	0.00
100-1450-523400	PRINTING AND BINDING		500.00		0.00		0.00		135.00		365.00	27.00
100-1450-523501	TRAVEL		1,500.00		0.00		0.00		0.00		1,500.00	0.00
100-1450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS		300.00		19.00		9.50		44.75		255.25	14.92

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGD ^T USED
		AMENDED BUDGET	INCR (DECR)	MONTH 05/31/23	MONTH 05/31/24		NORM (ABNORM)	NORM (ABNORM)	
Fund 100 - GENERAL FUND									
100-1450-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-1450-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	0.00	0.00	0.00	35.00	115.00	23.33	0.00
100-1450-531101	OFFICE SUPPLIES	2,000.00	11.75	0.00	340.49	749.63	1,250.37	37.48	0.00
100-1450-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-531270	GASOLINE	200.00	0.00	0.00	0.00	49.01	150.99	24.51	0.00
100-1450-531400	FOOD	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
100-1450-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
100-1450-531703	OTHER SUPPLIES	300.00	0.00	20.00	0.00	20.00	280.00	6.67	0.00
100-1450-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,031.63	(31.63)	103.16	0.00
100-1450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-552502	HEALTH INSURANCE CLAIMS	0.00	3,552.72	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-581201	PRINCIPAL-PRINTERS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
100-1450-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		98,750.78	8,051.50	4,238.03	26,098.20	72,652.58	26.43		
Total Dept 1450 - Registrar		98,750.78	8,051.50	4,238.03	26,098.20	72,652.58	26.43		
Dept 1510 - Financial Administration									
Account Type: Expenditure									
100-1510-511100	SALARIES-REGULAR	187,900.55	13,780.14	14,419.95	76,843.10	111,057.45	40.90		
100-1510-511101	LONGEVITY PAY	346.20	0.00	0.00	0.00	346.20	0.00	0.00	0.00
100-1510-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512300	FICA	14,400.88	688.28	737.33	4,026.53	10,374.35	27.96		
100-1510-512400	RETIREMENT CONTRIBUTIONS	8,703.54	594.88	634.25	3,466.42	5,237.12	39.83		
100-1510-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512700	WORKERS COMPENSATION	300.00	0.00	0.00	0.00	120.98	179.02	40.33	0.00
100-1510-521101	COMPREHENSIVE PLAN	0.00	0.00	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	0.00	0.00
100-1510-521202	AUDITING	60,000.00	0.00	4,000.00	10,000.00	50,000.00	16.67		
100-1510-521207	PENSION ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	1,000.00	800.00	0.00	1,000.00	0.00	100.00	0.00	0.00
100-1510-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	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	21,125.00	29,575.00	41.67		
100-1510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	25,000.00	321.25	14,704.50	16,692.73	8,307.27	66.77		
100-1510-521307	HEALTHINS. - ADMINISTRATIVE FEE	40,000.00	2,893.57	6,595.00	17,373.00	22,627.00	43.43		
100-1510-521309	INDEXING AND CODIFICATION	6,000.00	467.00	1,450.00	3,655.83	2,344.17	60.93		
100-1510-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	105.59	75.78	256.79	3,743.21	6.42		
100-1510-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522320	RENTAL OF EQUIPMENT & VEHICLES	4,000.00	565.86	1,559.66	4,861.32	121.53			
100-1510-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	970.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00
100-1510-523201	TELEPHONE	25,000.00	2,435.86	3,339.71	8,246.12	16,753.88	32.98		
100-1510-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523203	INTERNET SERVICES	6,000.00	634.02	276.61	1,622.59	4,377.41	27.04		
100-1510-523204	POSTAGE	5,000.00	(427.06)	(1,450.72)	(286.45)	5,286.45	(5.73)		
100-1510-523300	ADVERTISING	5,000.00	510.00	0.00	3,042.60	1,957.40	60.85		
100-1510-523400	PRINTING AND BINDING	500.00	202.45	189.90	189.90	310.10	37.98		

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
			MONTH 05/31/23 INCR (DECR)	MONTH 05/31/24 INCR (DECR)	MONTH 05/31/24 INCR (DECR)	MONTH 05/31/24 INCR (DECR)			
Fund 100 - GENERAL FUND									
100-1510-523501	TRAVEL	2,500.00	44.87	0.00	0.00	109.08	2,390.92	4.36	
100-1510-523506	COMMISSIONERS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	8,000.00	48.00	19.00	19.00	5,971.71	2,028.29	74.65	
100-1510-523608	BANK CHARGES & CREDIT CARD FEES	150.00	0.02	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	0.00	
100-1510-523610	RECORDING FEES	150.00	0.00	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	0.00	
100-1510-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	225.00	430.50	569.50	43.05	
100-1510-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-523852	GRIEVANCE COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
100-1510-523902	FINGER PRINTING	200.00	43.25	0.00	0.00	86.50	113.50	43.25	
100-1510-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-523910	PROV. FOR UNCOLLECTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00	320.00	35.00	35.00	640.00	14,360.00	4.27	
100-1510-531101	OFFICE SUPPLIES	4,000.00	692.77	0.00	0.00	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	0.00	
100-1510-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-531270	GASOLINE	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
100-1510-531301	FOOD	1,400.00	150.00	0.00	0.00	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	0.00	
100-1510-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
100-1510-531703	OTHER SUPPLIES	3,000.00	570.03	0.00	0.00	110.50	2,889.50	3.68	
100-1510-542200	MACHINERY	0.00	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	0.00	
100-1510-542300	FURNITURE AND FIXTURES	1,000.00	664.12	0.00	0.00	0.00	1,000.00	0.00	
100-1510-542400	COMPUTERS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
100-1510-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-552150	HEALTH & WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-552502	COUNTY WIDE HEALTH INS CLAIMS	2,500,000.00	353.69	0.00	381,485.83	1,398,909.13	1,101,090.87	55.96	
100-1510-572000	DRUG FREE WAYNE CO. COL. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-572300	LITIGATION LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-574000	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-579000	CONTINGENCY/RESERVE	182,590.08	0.00	0.00	0.00	0.00	182,590.08	0.00	
100-1510-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-581201	PRINCIPAL-PRINTERS	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
100-1510-581203	PRINCIPAL-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-582203	INTEREST-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-582301	INTEREST - TAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-582302	INTEREST-LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-582304	INTEREST-PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-582305	GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-582306	INTEREST ON TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		3,183,361.25	30,458.59	439,521.80	1,587,894.94	1,587,894.94	1,595,466.31	49.88	
Total Dept 1510 - Financial Administration		3,183,361.25	30,458.59	439,521.80	1,587,894.94	1,587,894.94	1,595,466.31	49.88	
Dept 1540 - HUMAN RESOURCES									
Account Type: Expenditure									
100-1540-511100	SALARIES-REGULAR	58,164.47	4,154.72	4,365.06	23,954.57	34,209.90	41.18		
100-1540-511101	LONGEVITY PAY	226.80	0.00	0.00	0.00	226.80	0.00		

User: AHANNAH
 DB: Wayne County
 PERIOD ENDING 05/31/2024
 Fiscal Year Completed: 41.53

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 MONTH 05/31/23 INCR (DECR) ACTIVITY FOR MONTH 05/31/24 INCR (DECR) YTD BALANCE 05/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) BOST USED

Fund 100 - GENERAL	FUND	DESCRIPTION	AMENDED BUDGET	2024 MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BOST USED
100-1545-523912	VARIOUS OTHER PURCHASED SERVICES		39,520.00	35.00	35.00	808.73	38,711.27	2.05
100-1545-531101	OFFICE SUPPLIES		8,000.00	672.46	767.49	2,452.68	5,547.32	30.66
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	190.00	190.00	190.00	110.00	63.33
100-1545-531400	BOOKS AND PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531600	SMALL EQUIPMENT		1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1545-531703	OTHER SUPPLIES		1,000.00	0.00	0.00	0.00	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-RETIRES		0.00	0.00	0.00	0.00	0.00	0.00
100-1545-552502	HEALTH INSURANCE CLAIMS		0.00	2,955.93	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	56,140.04	42,724.06	202,350.87	335,648.68	37.61
Total Dept 1545 - Tax Commissioner			537,999.55	56,140.04	42,724.06	202,350.87	335,648.68	37.61

Dept 1550 - Tax Assessor	Account Type: Expenditure	DESCRIPTION	AMENDED BUDGET	2024 MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BOST USED
100-1550-511100	SALARIES-REGULAR		314,273.75	19,726.34	23,924.72	125,969.56	188,304.19	40.08
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	1,482.52	1,796.08	9,467.04	15,153.39	38.45
100-1550-512400	RETIREMENT CONTRIBUTIONS		20,464.32	943.30	1,001.00	5,412.14	15,052.18	26.45
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	0.00	1,589.19	0.00
100-1550-521201	LEGAL FEES		0.00	0.00	0.00	0.00	5,807.48	45.41
100-1550-521202	AUDITING		0.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00
100-1550-521304	RURAL LAND REVALUATION		0.00	0.00	0.00	0.00	2,510.00	89.09
100-1550-521306	PROGRAMMING, SOFTWARE MAINTENANCE		50,000.00	795.00	113.30	1,502.50	48,497.50	3.01
100-1550-521309	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	0.00	0.00	0.00	0.00	0.00
100-1550-522201	EQUIPMENT REPAIRS & MAINTENANCE		2,500.00	106.11	192.60	422.15	2,077.85	16.89
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	0.00	0.00	0.00	180.11	12.01
100-1550-522300	RENTAL OF EQUIPMENT & VEHICLES		0.00	200.00	50.00	100.00	(100.00)	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	362.03	148.55	487.67	4,112.33	10.60
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	0.00	225.38	1,085.09	2,114.91	33.91
100-1550-523204	POSTAGE		2,500.00	163.44	94.67	530.49	1,969.51	21.22
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	2,120.00	1,882.00	6,459.62	18,540.38	25.84
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS		12,000.00	8,029.09	313.27	1,998.35	10,001.65	16.65
100-1550-523609	CONSERVATION USE-RECORDING FEE		7,000.00	0.00	0.00	0.00	3,800.00	45.71

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT USED
Fund 100 - GENERAL FUND							
100-1550-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523700	EDUCATION AND TRAINING	10,000.00	0.00	2,095.08	2,864.03	7,135.97	28.64
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	221.44	202.05	620.48	3,379.52	15.51
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	126.19	0.00	204.38	1,295.62	13.63
100-1550-531301	FOOD	4,000.00	176.23	0.00	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	118.28	340.52	(40.52)	113.51
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-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552502	HEALTH INSURANCE CLAIMS	0.00	1,035.17	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	35,703.85	32,156.98	189,390.80	582,414.70	24.54
Total Dept 1550 - Tax Assessor		771,805.50	35,703.85	32,156.98	189,390.80	582,414.70	24.54
Dept 1565 - Facilities Management							
Account Type: Expenditure							
100-1565-511100	SALARIES-REGULAR	182,066.23	13,148.85	14,245.73	76,061.44	106,004.79	41.78
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	954.90	1,041.01	5,521.32	9,116.97	37.72
100-1565-512400	RETIREMENT CONTRIBUTIONS	11,950.27	562.41	844.84	4,257.08	7,693.19	35.62
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	252.48	0.00	684.96	(684.96)	100.00
100-1565-521206	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	75.00	225.00	25.00
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	0.00	0.00	0.00	0.00
100-1565-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	60.65	3,781.00	15,124.00	(15,124.00)	100.00
100-1565-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	40.31	54.36	236.04	9,978.80	0.21
100-1565-522203	VEHICLE REPAIRS & MAINTENANCE	3,000.00	109.76	1,515.18	1,852.18	2,763.96	7.87
100-1565-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	61.74
100-1565-522320	RENTAL OF EQUIPMENT & VEHICLES	5,000.00	1,035.48	797.52	3,172.67	1,827.33	63.45
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	255.04	175.18	899.00	2,101.00	29.97
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	2,272.40	83.70	157.24	4,842.76	3.14
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	3,000.00	5,000.00	37.50

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	BDC#
		AMENDED BUDGET	BUDGET	MONTH 05/31/23	MONTH 05/31/24	MONTH 05/31/23	MONTH 05/31/24			
Fund 100 - GENERAL FUND										
100-1565-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00		22.50		11.25		45.00	155.00	22.50
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
100-1565-523919	EXTERMINATING (PEST CONTROL)	450.00		36.95		0.00		105.24	344.76	23.39
100-1565-523911	VEHICLE TOWING	200.00		0.00		460.00		460.00	(260.00)	230.00
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		66.60	233.40	22.20
100-1565-531230	ELECTRICITY	20,000.00		1,758.65		2,491.44		7,382.24	12,617.76	36.91
100-1565-531270	GASOLINE	8,000.00		510.19		532.43		2,506.22	5,493.78	31.33
100-1565-531301	FOOD	300.00		14.92		0.00		51.92	248.08	17.31
100-1565-531600	SMALL EQUIPMENT	6,000.00		744.09		404.23		2,268.56	3,731.44	37.81
100-1565-531703	OTHER SUPPLIES	16,000.00		1,452.00		1,259.79		4,765.61	11,234.39	29.79
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 RETIREEES	0.00		0.00		0.00		0.00	0.00	0.00
100-1565-552501	INSURANCE PERMIUMS RETIREEES	0.00		0.00		0.00		0.00	0.00	0.00
100-1565-552502	HEALTH INSURANCE CLAIMS	0.00		0.00		0.00		0.00	0.00	0.00
Total Expenditure:		348,871.79		29,486.78		28,350.51		130,762.54	218,109.25	37.48
Total Dept 1565 - Facilities Management		348,871.79		29,486.78		28,350.51		130,762.54	218,109.25	37.48
Dept 2150 - SUPERIOR COURT										
Account Type: Expenditure										
100-2150-511100	SALARIES-REGULAR	101,000.00		8,170.63		9,785.19		44,804.11	56,195.89	44.36
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		625.09		748.63		3,427.54	4,298.96	44.36
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	PHYSICANS, MEDICAL CARE	0.00		0.00		0.00		0.00	0.00	0.00
100-2150-521206	LEGAL FEES - INDIGENTS	0.00		0.00		0.00		0.00	0.00	0.00
100-2150-521209	CONSULTANTS, INVESTIGATORS	35,000.00		0.00		0.00		170.00	(170.00)	100.00
100-2150-521301	TECHNICAL SERVICES	4,500.00		300.00		300.00		1,723.28	35,000.00	0.00
100-2150-521307	COURT REPORTERS/INTERPRETERS	45,000.00		2,995.79		3,044.93		15,086.55	29,913.45	33.53
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		0.00		0.00		520.76	9,479.24	5.21
100-2150-522202	BUILDING REPAIRS & MAINTENANCE	20,000.00		0.00		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		94.49		183.05		503.41	696.59	41.95

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	2024	MONTH 05/31/23	INCR (DECR)	MONTH 05/31/24	INCR (DECR)	NORM (ABNORM)	05/31/2024	NORM (ABNORM)	BALANCE	
Fund 100 - GENERAL	FUND											
100-2150-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523203	INTERNET SERVICES	3,000.00	427.80	100.00	0.00	0.00	501.85	2,498.15	16.73	0.00	0.00	0.00
100-2150-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523300	ADVERTISING	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
100-2150-523400	PRINTING AND BINDING	3,000.00	2,652.26	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
100-2150-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	55.82	0.00	0.00	55.82	(55.82)	100.00	0.00	0.00	0.00
100-2150-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
100-2150-523909	EXTERMINATING (PEST CONTROL)	450.00	36.96	0.00	175.98	0.00	175.98	(175.98)	100.00	0.00	0.00	0.00
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	344.74	23.39	0.00	0.00	0.00
100-2150-531101	OFFICE SUPPLIES	150.00	0.00	0.00	11.04	0.00	11.04	138.96	7.36	0.00	0.00	0.00
100-2150-531210	WATER/SEWERAGE	500.00	36.28	29.79	118.98	0.00	118.98	381.02	23.80	0.00	0.00	0.00
100-2150-531230	ELECTRICITY	35,000.00	3,414.50	0.00	5,938.03	0.00	15,851.23	19,148.77	45.29	0.00	0.00	0.00
100-2150-531270	GASOLINE	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
100-2150-531301	FOOD	1,000.00	0.00	65.24	95.14	0.00	904.86	9.51	0.00	0.00	0.00	0.00
100-2150-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	5.82	0.00	0.00	0.00
100-2150-531703	OTHER SUPPLIES	10,000.00	263.70	332.42	581.96	0.00	9,418.04	9,418.04	0.00	0.00	0.00	0.00
100-2150-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552501	INSURANCE PREMIUMS- RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-571001	GLYNN COUNTY COURT CIRCUIT	34,000.00	2,819.25	0.00	0.00	0.00	11,314.00	22,686.00	33.28	0.00	0.00	0.00
100-2150-572001	DRUG ABUSE TREATMENT & ED.(DATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-581201	PRINCIPAL-PRINTERS	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
100-2150-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		331,527.50	22,544.85	20,770.12	96,360.64	235,166.86	29.07					
Total Dept 2150 - SUPERIOR COURT		331,527.50	22,544.85	20,770.12	96,360.64	235,166.86	29.07					
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					
Total Dept 2160 - DATE COURT		10,250.00	0.00	0.00	0.00	10,250.00	0.00					
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	0.00	0.00	0.00	0.00	0.00
100-2161-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-572001	DRUG COURT APPROPRIATION	100,000.00	8,333.33	8,333.33	41,666.69	58,333.31	41.67					
Total Expenditure:		100,000.00	8,333.33	8,333.33	41,666.69	58,333.31	41.67					
Total Dept 2161 - DRUG COURT		100,000.00	8,333.33	8,333.33	41,666.69	58,333.31	41.67					

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
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Fund 100 - GENERAL FUND							
100-2180-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		900,591.25	74,946.47	68,902.04	313,803.86	586,787.39	34.84

Total Dept 2180 - Clerk of Court							
		900,591.25	74,946.47	68,902.04	313,803.86	586,787.39	34.84

Dept 2200 - District Attorney							
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Account Type: Expenditure							
100-2200-511100	SALARIES-REGULAR	8,400.00	700.00	700.00	3,500.00	4,900.00	41.67
100-2200-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-512300	FICA	642.60	53.55	53.55	267.75	374.85	41.67
100-2200-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	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	36.95	0.00	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	106,197.94	148,677.06	41.67
100-2200-572018	VICTIM'S ASSISTANCE - DA	0.00	0.00	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	16,207.17	21,993.13	110,203.23	158,032.37	41.08

Total Dept 2200 - District Attorney							
		268,235.60	16,207.17	21,993.13	110,203.23	158,032.37	41.08

Dept 2300 - STATE COURT							
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Account Type: Expenditure							
100-2300-511100	SALARIES-REGULAR	337,742.24	23,575.60	25,169.52	126,567.59	211,174.65	37.47
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	1,765.49	1,865.74	9,382.11	16,456.09	36.31
100-2300-512400	RETIREMENT CONTRIBUTIONS	1,744.58	0.00	30.00	157.20	1,587.38	9.01
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	3,637.33	3,283.33	16,416.69	23,583.31	41.04
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	677.00	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	300.00	1,524.90	2,675.10	36.31

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDTG USED
		AMENDED BUDGET	BUDGET	MONTH 05/31/23	MONTH 05/31/24	MONTH 05/31/24	MONTH 05/31/24			
				INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)			
Fund 100 - GENERAL FUND										
100-2300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	8.30	320.30	(320.30)	100.00		
100-2300-521307	COURT REPORTERS/INTERPRETERS	30,000.00	1,740.48	0.00	2,005.48	9,116.78	20,883.22	30.39		
100-2300-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	3,376.87	1,623.13	67.54		
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	0.00	0.00	65.66	172.13	49,827.87	0.34		
100-2300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
100-2300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,321.00	0.00	0.00	0.00	0.00	2,321.00	0.00		
100-2300-523201	TELEPHONE	0.00	0.00	0.00	48.84	229.53	(229.53)	100.00		
100-2300-523203	INTERNET	1,200.00	189.45	0.00	114.40	633.05	566.95	52.75		
100-2300-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-523300	ADVERTISING	250.00	0.00	0.00	0.00	0.00	250.00	0.00		
100-2300-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-523501	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00		
100-2300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	0.00	0.00	2.25	4.50	495.50	0.90		
100-2300-523700	EDUCATION & TRAINING	500.00	320.00	0.00	0.00	400.00	100.00	80.00		
100-2300-523902	SOLICITOR EXPENSES	6,500.00	86.91	0.00	345.62	2,885.35	3,614.65	44.39		
100-2300-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
100-2300-531101	OFFICE SUPPLIES	150.00	0.00	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	0.00		
100-2300-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-531301	FOOD	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
100-2300-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	769.00	(769.00)	100.00		
100-2300-531703	OTHER SUPPLIES	1,500.00	0.00	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	0.00		
100-2300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-552502	HEALTH INSURANCE CLAIMS	0.00	129.97	0.00	0.00	0.00	0.00	0.00		
100-2300-571001	GLYNN COUNTY COURT CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenditure:		554,746.02	32,922.23	33,239.14	172,312.79	382,433.23	31.06			
Total Dept 2300 - STATE COURT		554,746.02	32,922.23	33,239.14	172,312.79	382,433.23	31.06			
Dept 2400 - Magistrate Court										
Account Type: Expenditure										
100-2400-511100	SALARIES-REGULAR	239,636.65	16,966.77	16,854.01	87,497.90	152,138.75	36.51			
100-2400-511101	LONGEVITY PAY	534.00	0.00	0.00	0.00	534.00	0.00	0.00		
100-2400-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2400-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2400-511200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2400-512300	FICA	19,878.57	1,358.43	1,377.43	7,113.64	12,764.93	35.79			
100-2400-512400	RETIREMENT CONTRIBUTIONS	14,855.75	761.15	612.40	3,155.64	11,700.11	21.24			
100-2400-512600	UNEMPLOYMENT INSURANCE	0.00	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	0.00		
100-2400-521202	AUDITING	2,000.00	0.00	0.00	1,950.00	50.00	97.50	0.00		
100-2400-521301	TECHNICAL SERVICES-CJT	4,200.00	95.00	0.00	0.00	4,200.00	0.00	0.00		
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	350.00	420.30	2,207.50	(1,707.50)	441.50	0.00		
100-2400-521307	COURT REPORTERS/INTERPRETERS	100.00	0.00	0.00	0.00	100.00	0.00	0.00		
100-2400-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00		
100-2400-522320	RENTAL OF EQUIPMENT & VEHICLES	400.00	0.00	0.00	0.00	400.00	0.00	0.00		
100-2400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,728.00	0.00	0.00	0.00	1,728.00	0.00	0.00		

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BDRG % USED
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Fund 100 - GENERAL							
100-2400-523201	TELEPHONE	2,800.00	240.88	187.71	763.21	2,036.79	27.26
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	427.79	100.00	501.84	2,498.16	16.73
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	2,426.00	2,158.00	9,589.42	10,360.58	48.07
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	650.00	28.00	16.25	56.00	594.00	8.62
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	790.00	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	22.00	0.00	88.00	412.00	17.60
100-2400-531101	OFFICE SUPPLIES	2,200.00	781.58	3.50	391.17	1,808.83	17.78
100-2400-531301	FOOD	300.00	0.00	0.00	210.00	90.00	70.00
100-2400-531400	BOOKS AND PERIODICALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2400-531600	SMALL EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
100-2400-531703	OTHER SUPPLIES	800.00	77.29	0.00	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-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-552502	HEALTH INSURANCE CLAIMS	0.00	2,290.95	0.00	0.00	0.00	0.00
Total Expenditure:		324,532.97	26,615.84	21,729.60	115,964.37	208,568.60	35.73
Total Dept 2400 - Magistrate Court		324,532.97	26,615.84	21,729.60	115,964.37	208,568.60	35.73

Dept 2450 - Probate Court							
Account Type: Expenditure							
100-2450-511100	SALARIES-REGULAR	232,309.26	15,922.02	16,536.57	92,218.89	140,090.37	39.70
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	1,131.95	1,166.10	6,510.53	11,294.25	36.57
100-2450-512400	RETIREMENT CONTRIBUTIONS	13,828.25	976.58	1,030.02	5,596.47	8,231.78	40.47
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	150.00	850.00	15.00
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	581.50	91.60	1,958.00	5,042.00	27.97
100-2450-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	465.57	0.00	613.88	2,386.12	20.46
100-2450-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	8.08	0.00	0.00	1,000.00	0.00
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	100.00	396.20	342.00	1,744.20	(1,644.20)	1,744.20
100-2450-522301	INSURANCE-PROPERTY, LIABILITY, ETC.	1,783.00	0.00	0.00	0.00	1,783.00	0.00
100-2450-522303	TELEPHONE	3,200.00	294.70	162.52	582.23	2,617.77	18.19
100-2450-522304	POSTAGE	4,000.00	279.99	203.78	1,441.12	2,558.88	36.03
100-2450-523300	ADVERTISING	1,500.00	128.60	76.32	389.37	1,110.63	25.96
100-2450-523400	PRINTING AND BINDING	7,500.00	706.12	473.00	1,040.00	6,460.00	13.87
100-2450-523501	TRAVEL	1,000.00	0.00	1,823.47	2,021.21	(1,021.21)	202.12

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	2024	MONTH 05/31/23	MONTH 05/31/24	MONTH 05/31/24	MONTH 05/31/24	05/31/2024	05/31/2024	NORM (ABNORM)	NORM (ABNORM)	
Fund 100 - GENERAL	FUND											
100-3300-523230	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	1,791.04	1,686.28	8,641.14	(6,641.14)	432.06					
100-3300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	119,659.00	0.00	0.00	0.00	119,659.00	0.00					
100-3300-523201	TELEPHONE	26,500.00	2,360.78	2,901.52	10,734.50	15,765.50	40.51					
100-3300-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3300-523203	INTERNET SERVICES	5,500.00	647.81	210.00	1,051.85	4,448.15	19.12					
100-3300-523204	POSTAGE	1,500.00	92.93	0.00	18.64	1,481.36	1.24					
100-3300-523300	ADVERTISING	4,000.00	1,240.00	0.00	0.00	4,000.00	0.00					
100-3300-523400	PRINTING AND BINDING	2,000.00	0.00	1,046.81	1,176.55	823.45	58.83					
100-3300-523501	TRAVEL	21,000.00	1,244.30	854.00	2,618.05	18,381.95	12.47					
100-3300-523503	PRISONER TRANS. & GUARDS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,500.00	320.50	4,211.25	4,911.50	2,588.50	65.49					
100-3300-523602	DUES-ALTAHAMA DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00					
100-3300-523608	CREDIT CARD CHARGES	300.00	0.00	0.00	0.00	300.00	0.00					
100-3300-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00					
100-3300-523700	EDUCATION AND TRAINING	12,000.00	0.00	168.00	1,914.00	10,086.00	15.95					
100-3300-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3300-523855	CANINE UNIT	8,000.00	0.00	167.40	739.14	7,260.86	9.24					
100-3300-523901	DRUG SCREENING/INJECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00					
100-3300-523908	ACCIDENT CLAIMS	6,000.00	2,500.00	0.00	(16,034.22)	22,034.22	(267.24)					
100-3300-523909	EXTERMINATING (PEST CONTROL)	450.00	36.95	0.00	105.26	344.74	23.39					
100-3300-523911	VEHICLE TOWING	8,000.00	510.00	510.00	910.00	7,090.00	11.38					
100-3300-523912	VARIOUS OTHER PURCHASED SERVICES	3,000.00	0.00	0.00	325.00	2,675.00	10.83					
100-3300-531101	OFFICE SUPPLIES	4,000.00	456.67	396.69	1,611.80	2,388.20	40.30					
100-3300-531210	WATER/SEWERAGE	1,000.00	95.47	78.36	591.69	408.31	59.17					
100-3300-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3300-531230	ELECTRICITY	20,000.00	1,895.69	4,169.28	10,427.11	9,572.89	52.14					
100-3300-531270	GASOLINE	330,000.00	20,624.34	19,770.18	93,406.02	236,593.98	28.30					
100-3300-531301	FOOD	10,000.00	1,430.27	0.00	1,603.04	8,396.96	16.03					
100-3300-531400	BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	100.00	0.00					
100-3300-531600	SMALL EQUIPMENT	10,000.00	26.58	155.79	729.07	9,270.93	7.29					
100-3300-531703	OTHER SUPPLIES	35,000.00	(27.10)	2,075.04	9,638.27	25,361.73	27.54					
100-3300-531704	SAFE KIDS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00					
100-3300-531705	JR. DEPUTY ACHIEVEMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00					
100-3300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3300-542200	VEHICLES	250,000.00	0.00	0.00	0.00	250,000.00	0.00					
100-3300-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00					
100-3300-542400	COMPUTERS	10,000.00	0.00	0.00	0.00	10,000.00	0.00					
100-3300-542500	OTHER EQUIPMENT	0.00	1,689.00	1,196.95	3,338.45	(3,338.45)	100.00					
100-3300-542501	NEW EQUIPMENT - GRANT (SHERIFF)	0.00	0.00	0.00	0.00	0.00	0.00					
100-3300-542502	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00					
100-3300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3300-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00					
100-3300-552502	HEALTH INSURANCE CLAIMS	0.00	15,283.81	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	290,361.29	329,609.35	1,735,088.81	2,597,751.32	40.05					
Total Dept 3300 - Sheriff		4,332,840.13	290,361.29	329,609.35	1,735,088.81	2,597,751.32	40.05					
Dept 3326 - Jail												
Account Type: Expenditure												
100-3326-511100	SALARIES-REGULAR	1,153,441.33	68,702.30	81,442.34	442,518.99	710,922.34	38.37					
100-3326-511101	LONGEVITY PAY	2,396.00	0.00	0.00	0.00	2,396.00	0.00					

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY USED
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Fund 100 - GENERAL FUND							
100-3326-552502	HEALTH INSURANCE CLAIMS	0.00	6,904.96	0.00	0.00	0.00	0.00
100-3326-571011	PRISONER HOUSING - OTHER COUNTIES	10,000.00	2,745.00	45.00	0.00	6,890.00	31.10
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	427,251.16	191,329.80	945,253.52	1,791,371.10	34.54

Total Dept 3326 - Jail							
		2,736,624.62	427,251.16	191,329.80	945,253.52	1,791,371.10	34.54

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	28.80	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	28.80	0.00	0.00	289.00	0.00
Total Dept 3390 - Public Safety							
		289.00	28.80	0.00	0.00	289.00	0.00

Dept 3391 - SEARCH/RESC & EMA RESCUE							
Account Type: Expenditure							
100-3391-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	455.61	16.99	936.76	3,063.24	23.42
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	46.07	44.59	180.00	370.00	32.73
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	362.95	18.99	57.46	3,942.54	1.44
100-3391-531703	OTHER SUPPLIES	2,000.00	0.00	22.07	88.25	1,911.75	4.41
100-3391-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Expenditure:		22,040.00	864.63	102.64	1,361.47	20,678.53	6.18

Total Dept 3391 - SEARCH/RESC & EMA RESCUE							
		22,040.00	864.63	102.64	1,361.47	20,678.53	6.18

Dept 3530 - Fire Prevention
 Account Type: Expenditure

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 MONTH 05/31/23 ACTIVITY FOR MONTH 05/31/24 MONTH 05/31/24 YTD BALANCE 05/31/2024 AVAILABLE BALANCE BDTG USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2024 MONTH 05/31/23	ACTIVITY FOR MONTH 05/31/24	MONTH 05/31/24	YTD BALANCE 05/31/2024	NORM (ABNORM)	AVAILABLE BALANCE	NORM (ABNORM)	BDTG USED
Fund 100 - GENERAL FUND										
100-3530-511100	SALARIES - REGULAR	107,572.24	0.00	5,790.56	0.00	19,698.38		87,873.86		18.31
100-3530-512300	FICA	4,388.97	0.00	423.91	0.00	1,426.18		2,962.79		32.49
100-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	21,155.47	0.00	58.90	0.00	446.21		20,709.26		2.11
100-3530-512700	WORKERS COMPENSATION	11,200.00	0.00	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	0.00		1,000.00		0.00
100-3530-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	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	8.30	0.00	641.70		458.30		58.34
100-3530-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	117.00	0.00	351.00		2,649.00		11.70
100-3530-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-3530-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	6,235.50	4,452.69	0.00	15,674.17		4,325.83		78.37
100-3530-523100	INSURANCE-PROPERTY, LIABILITY, ETC	0.00	0.00	0.00	0.00	0.00		10,246.00		0.00
100-3530-523201	TELEPHONE	10,246.00	0.00	100.00	0.00	405.50		(405.50)		100.00
100-3530-523203	INTERNET SERVICES	2,160.00	1,912.50	466.20	0.00	747.13		1,412.87		34.59
100-3530-523400	ADVERTISING	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-3530-523501	PRINTING AND BINDING	0.00	0.00	0.00	0.00	191.49		(191.49)		100.00
100-3530-523700	TRAVEL	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-3530-523851	EDUCATION & TRAINING	500.00	130.00	0.00	0.00	0.00		500.00		0.00
100-3530-523901	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-3530-523905	DRUG SCREENING	0.00	0.00	0.00	0.00	35.00		(35.00)		100.00
100-3530-531101	VOLUNTEER FIREFIGHTERS-CANCER POLICY	7,000.00	0.00	0.00	0.00	2,617.88		4,382.12		37.40
100-3530-531101	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-3530-531210	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	1,351.56		(851.56)		270.31
100-3530-531240	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-3530-531240	ELECTRICITY	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-3530-531270	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-3530-531301	GASOLINE	0.00	0.00	499.21	0.00	0.00		0.00		0.00
100-3530-531400	FOOD	1,000.00	0.00	0.00	0.00	1,600.33		(1,600.33)		100.00
100-3530-531600	BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00		200.00		0.00
100-3530-531703	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	823.24		(823.24)		100.00
100-3530-541300	OTHER SUPPLIES	250.00	0.00	1,825.00	0.00	1,825.00		(1,575.00)		730.00
100-3530-542400	BUILDINGS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-3530-542504	COMPUTERS	0.00	0.00	0.00	0.00	1,260.99		(1,260.99)		100.00
100-3530-571002	RURAL FIRE DEPTS.-EQUIP. GRANT	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-3530-571003	FIRE PROTECTION-JESUP	400,000.00	30,000.00	33,036.30	0.00	163,008.90		236,991.10		40.75
100-3530-571004	FIRE PROTECTION-ODUM	9,000.00	666.67	666.67	0.00	3,333.35		5,666.65		37.04
100-3530-571004	FIRE PROTECTION-SCREVEN	11,737.00	894.75	894.75	0.00	4,473.75		7,263.25		38.12
Total Expenditure:		617,009.68	39,956.42	48,222.49		228,794.02		388,215.66		37.08
Total Dept 3530 - Fire Prevention		617,009.68	39,956.42	48,222.49		228,794.02		388,215.66		37.08

Dept 3531 - Fire Protection - And Sub

Account Type: Expenditure

100-3531-512901	FIREFIGHTING UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00		0.00		0.00
100-3531-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-3531-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00		0.00		0.00
100-3531-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00		0.00		0.00
100-3531-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	627.97	0.00	827.97		4,172.03		16.56
100-3531-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,980.00	0.00	0.00	0.00	0.00		3,980.00		0.00
100-3531-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-3531-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-3531-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00		200.00		0.00
100-3531-531230	ELECTRICITY	1,200.00	57.27	78.09	0.00	350.13		849.87		29.18
100-3531-531270	GASOLINE	800.00	0.00	0.00	0.00	121.10		678.90		15.14
100-3531-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
100-3531-531600	SMALL EQUIPMENT	750.00	0.00	0.00	0.00	0.00		750.00		0.00

PERIOD ENDING 05/31/2024
% Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BGD
			MONTH 05/31/23	INCR (DECR)	MONTH 05/31/24	INCR (DECR)			
Fund 100 - GENERAL FUND									
100-3531-531703	OTHER SUPPLIES	500.00	0.00	0.00	223.81	223.81	0.00	276.19	44.76
100-3531-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
100-3531-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		23,430.00	57.27	929.87	1,523.01	21,906.99	6.50		
Total Dept 3531 - Fire Protection - And Sub									
Dept 3532 - Fire Protection - Gardi		23,430.00	57.27	929.87	1,523.01	21,906.99	6.50		
Account Type: Expenditure									
100-3532-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	2,670.00	(1,670.00)	267.00		
100-3532-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	25.20	25.20	25.20	4,974.80	0.50	0.50
100-3532-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	12.34	12.34	2,787.34	(787.34)	139.37	
100-3532-522300	VEHICLE REPAIRS & MAINTENANCE	3,500.00	2.69	784.46	1,057.92	2,442.08	2,442.08	30.23	0.00
100-3532-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,434.00	0.00	0.00	0.00	0.00	5,434.00	0.00	0.00
100-3532-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
100-3532-531230	ELECTRICITY	1,000.00	84.96	283.77	529.67	470.33	52.97	0.00	0.00
100-3532-531240	BOTTLED GAS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
100-3532-531270	GASOLINE	800.00	0.00	0.00	118.03	681.97	14.75	0.00	0.00
100-3532-531400	BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
100-3532-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
100-3532-531703	OTHER SUPPLIES	100.00	0.00	16.83	16.83	83.17	16.83	0.00	0.00
100-3532-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-542200	VEHICLES	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	87.65	1,122.60	7,204.99	14,679.01	32.92		
Total Dept 3532 - Fire Protection - Gardi									
Dept 3533 - Fire Prot - Little Creek		21,884.00	87.65	1,122.60	7,204.99	14,679.01	32.92		
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	0.00	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	42.93	42.37	179.95	620.05	22.49	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	16.83	16.83	183.17	8.42	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT USED
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Fund 100 - GENERAL FUND							
100-3533-541100	SITES	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
100-3533-541300	BUILDINGS	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
100-3533-542300	FURNITURE AND FIXTURES	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
Total Expenditure:		14,076.00	42.93	59.20	396.78	13,679.22	2.82

Total Dept 3533 - Fire Prot - Little Creek							
		14,076.00	42.93	59.20	396.78	13,679.22	2.82

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
100-3534-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	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
100-3534-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3534-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	3,627.72	3,841.74	1,158.26	76.83
100-3534-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,214.00	0.00	0.00	0.00	4,214.00	0.00
100-3534-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-531230	ELECTRICITY	1,000.00	81.50	69.37	382.31	617.69	38.23
100-3534-531270	GASOLINE	800.00	0.00	122.96	354.44	445.56	44.31
100-3534-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-531600	SMALL EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
100-3534-531703	OTHER SUPPLIES	300.00	0.00	16.84	283.16	283.16	5.61
100-3534-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		16,764.00	81.50	3,836.89	4,595.33	12,168.67	27.41

Total Dept 3534 - Fire Protection - Mt. Pl.							
		16,764.00	81.50	3,836.89	4,595.33	12,168.67	27.41

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	0.00	627.96	777.96	4,222.04	15.56
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	139.16	123.07	518.52	1,481.48	25.93
100-3535-531240	BOTTLED GAS	700.00	0.00	0.00	0.00	700.00	0.00
100-3535-531270	GASOLINE	1,500.00	0.00	184.81	384.31	1,115.69	25.62
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

User: AHANNAH

PERIOD ENDING 05/31/2024

DB: Wayne County

% Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDC USED
			MONTH 05/31/23 INCR (DECR)	MONTH 05/31/24 INCR (DECR)			
Fund 100 - GENERAL FUND							
100-3535-531703	OTHER SUPPLIES	500.00	0.00	16.84	16.84	483.16	3.37
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	139.16	952.68	1,697.63	23,455.37	6.75
Total Dept 3535 - Fire Protection - M. Spr.		25,153.00	139.16	952.68	1,697.63	23,455.37	6.75
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	0.00	950.00	5.00
100-3536-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	154.60	0.00	0.00	2,000.00	0.00
100-3536-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	0.00	627.95	727.95	3,272.05	18.20
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	51.72	52.07	206.41	593.59	25.80
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	0.00	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	0.00	0.00	0.00	750.00	0.00
100-3536-531703	OTHER SUPPLIES	100.00	0.00	16.84	16.84	83.16	16.84
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	206.32	696.86	1,087.45	13,391.55	7.51
Total Dept 3536 - Fire Protection - O'Quinn		14,479.00	206.32	696.86	1,087.45	13,391.55	7.51
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	627.97	827.97	1,672.03	33.12
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	0.00	84.24	154.44	287.38	312.62
100-3537-531240	BOTTLED GAS	300.00	0.00	0.00	0.00	361.41	47.90
100-3537-531270	GASOLINE	500.00	0.00	0.00	0.00	(61.41)	120.47
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

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
Fund 100 - GENERAL FUND							
100-3600-531707	MEDICAL SUPPLIES	60,000.00	3,691.39	3,077.60	15,638.99	44,361.01	26.06
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-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552502	HEALTH INSURANCE CLAIMS	0.00	6,209.31	0.00	0.00	0.00	0.00
Total Expenditure:		2,059,718.58	157,487.68	137,574.79	780,900.41	1,278,818.17	37.91
Total Dept 3600 - EMS							
Total Dept 3600 - EMS		2,059,718.58	157,487.68	137,574.79	780,900.41	1,278,818.17	37.91
Dept 3700 - Coroner							
Account Type: Expenditure							
100-3700-511100	SALARIES-REGULAR	34,854.74	5,550.00	1,596.23	14,281.15	20,573.59	40.97
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	416.74	87.50	1,026.57	1,694.90	37.72
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	300.00	420.00	41.67
100-3700-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-521305	AUTOPSY	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-521306	PROGRAMMING, SOFTWARE MAINTENANCE	400.00	38.50	50.09	250.45	149.55	62.61
100-3700-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
100-3700-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3700-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,741.00	0.00	0.00	0.00	2,741.00	0.00
100-3700-523201	TELEPHONE	2,000.00	355.29	217.57	613.40	1,386.60	30.67
100-3700-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-523203	INTERNET SERVICES	750.00	388.50	83.70	157.24	592.76	20.97
100-3700-523204	POSTAGE	50.00	0.00	0.00	0.87	49.13	1.74
100-3700-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-523501	TRAVEL	3,600.00	1,636.11	2,790.54	3,050.02	549.98	84.72
100-3700-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	450.00	0.00	0.00	450.00	0.00	100.00
100-3700-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-523700	EDUCATION AND TRAINING	1,400.00	0.00	0.00	0.00	320.00	77.14
100-3700-523906	TRANSPORTS TO GBI CRIME LAB	3,000.00	0.00	1,100.00	1,600.00	1,400.00	53.33
100-3700-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-531101	OFFICE SUPPLIES	200.00	10.80	0.00	67.91	132.09	33.96
100-3700-531270	GASOLINE	1,000.00	70.17	30.57	298.81	701.19	29.88
100-3700-531301	FOOD	250.00	0.00	0.00	250.00	0.00	0.00
100-3700-542200	OTHER SUPPLIES	3,150.00	63.60	0.00	266.08	2,883.92	8.45
100-3700-542400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-542500	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-552502	HEALTH INSURANCE CLAIMS	0.00	32,523.65	0.00	0.00	0.00	0.00
Total Expenditure:		59,937.21	41,113.36	6,016.20	23,676.12	36,261.09	39.50
Total Dept 3700 - Coroner							
Total Dept 3700 - Coroner		59,937.21	41,113.36	6,016.20	23,676.12	36,261.09	39.50
Dept 3800 - E-911							
Dept 3800 - E-911		59,937.21	41,113.36	6,016.20	23,676.12	36,261.09	39.50

PERIOD ENDING 05/31/2024
& Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDY USED
		AMENDED BUDGET	2024	MONTH 05/31/23	INCR (DECR)	MONTH 05/31/24	INCR (DECR)	05/31/2024	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
Fund 100 - GENERAL FUND												
Account Type: Expenditure												
100-3800-511100	SALARIES-REGULAR	535,641.16		40,577.75		43,201.49		250,470.21		285,170.95		46.76
100-3800-511101	LONGEVITY PAY	1,479.00		0.00		0.00		0.00		1,479.00		0.00
100-3800-511200	SALARIES - TEMPORARY EMP.	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-511300	SALARIES-OVERTIME	85,000.00		13,412.18		8,220.17		42,814.60		42,185.40		50.37
100-3800-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-512300	FICA	49,093.12		4,029.46		3,841.71		21,835.91		27,257.21		44.48
100-3800-512400	RETIREMENT CONTRIBUTIONS	41,713.11		1,702.34		2,109.16		11,381.00		30,332.11		27.28
100-3800-512600	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-512700	WORKERS COMPENSATION	1,500.00		0.00		0.00		997.30		502.70		66.49
100-3800-512901	UNIFORMS	15,600.00		1,200.00		1,300.00		6,500.00		9,100.00		41.67
100-3800-521201	LEGAL FEES	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-521202	AUDITING	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-521205	PHYSICIANS, MEDICAL CARE	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-521301	TECHNICAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-521306	PROGRAMMING, SOFTWARE MAINTENANCE	60,300.00		0.00		0.00		0.00		0.00		0.00
100-3800-522101	CARPET & OTHER CLEANING SERVICES	0.00		3,509.95		635.97		29,744.52		30,555.48		49.33
100-3800-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00		52.85		189.22		511.41		488.59		51.14
100-3800-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00		105.34		0.00		0.00		1,000.00		0.00
100-3800-522300	RENTAL OF EQUIPMENT & VEHICLES	0.00		367.35		350.15		1,733.12		(1,733.12)		100.00
100-3800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,014.00		0.00		0.00		5,014.00		5,014.00		0.00
100-3800-523201	TELEPHONE	50,000.00		2,623.98		7,541.81		26,014.78		23,985.22		52.03
100-3800-523202	PAGERS AND RADIOS	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-523203	INTERNET SERVICES	4,500.00		551.79		214.03		1,023.93		3,476.07		22.75
100-3800-523204	POSTAGE	50.00		0.00		0.00		0.00		50.00		0.00
100-3800-523300	ADVERTISING	200.00		0.00		0.00		0.00		200.00		0.00
100-3800-523400	PRINTING AND BINDING	100.00		0.00		0.00		0.00		100.00		0.00
100-3800-523501	TRAVEL	1,000.00		0.00		0.00		0.00		1,000.00		0.00
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00		64.00		36.50		745.40		(245.40)		149.08
100-3800-523615	MVR REPORT FEE	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-523700	EDUCATION AND TRAINING	1,000.00		100.00		600.00		3,386.00		(2,386.00)		338.60
100-3800-523851	TEMPORARY WORKERS	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-523901	DRUG SCREENING/INJECTIONS	200.00		0.00		0.00		0.00		200.00		0.00
100-3800-523909	EXTERMINATING (PEST CONTROL)	450.00		36.95		0.00		105.26		344.74		23.39
100-3800-523912	VARIOUS OTHER PURCHASED SERVICES	450.00		35.00		0.00		140.00		310.00		31.11
100-3800-531101	OFFICE SUPPLIES	5,000.00		524.20		449.72		1,340.40		3,659.60		26.81
100-3800-531210	WATER, SEWERAGE	800.00		78.82		61.71		511.95		288.05		63.99
100-3800-531230	ELECTRICITY	20,000.00		1,858.79		4,125.26		10,265.27		9,734.73		51.33
100-3800-531270	GASOLINE	200.00		0.00		0.00		0.00		200.00		0.00
100-3800-531301	FOOD	1,000.00		0.00		250.00		285.00		715.00		28.50
100-3800-531400	BOOKS AND PERIODICALS	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-531600	SMALL EQUIPMENT	1,000.00		99.99		0.00		127.60		872.40		12.76
100-3800-531703	OTHER SUPPLIES	7,500.00		1,063.83		370.63		1,310.00		6,190.00		17.47
100-3800-541201	SITE IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-541300	BUILDINGS	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-542300	FURNITURE AND FIXTURES	1,500.00		0.00		0.00		0.00		1,500.00		0.00
100-3800-542400	COMPUTERS	1,000.00		0.00		0.00		909.89		90.11		90.99
100-3800-542500	OTHER EQUIPMENT	5,000.00		0.00		0.00		0.00		5,000.00		0.00
100-3800-552501	INSURANCE PREMIUMS-RETIREES	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-552502	HEALTH INSURANCE CLAIMS	0.00		0.00		0.00		0.00		0.00		0.00
100-3800-581201	PRINCIPAL-PRINTERS	5,500.00		0.00		0.00		0.00		5,500.00		0.00
100-3800-582304	INTEREST-PRINTERS	0.00		0.00		0.00		0.00		0.00		0.00
Total Expenditure:		904,290.39		85,050.69		74,077.53		412,698.55		491,591.84		45.64

User: AHANNAH
DB: Wayne County

PERIOD ENDING 05/31/2024
% Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
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Fund 100 - GENERAL FUND
Total Dept 3800 - E-911
904,290.39
85,050.69
74,077.53
412,698.55
491,591.84
45.64

Dept 3910 - Animal Control							
Account Type: Expenditure							
100-3910-511100	SALARIES-REGULAR	43,725.95	3,123.38	0.00	0.00	43,725.95	0.00
100-3910-511101	LONGEVITY PAY	54.00	0.00	0.00	0.00	54.00	0.00
100-3910-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-512300	FICA	3,440.97	246.59	0.00	0.00	3,440.97	0.00
100-3910-512400	RETIREMENT CONTRIBUTIONS	2,698.80	177.30	0.00	0.00	2,698.80	0.00
100-3910-512700	WORKERS COMPENSATION	925.00	0.00	0.00	42.31	882.69	4.57
100-3910-512901	UNIFORMS	1,200.00	100.00	0.00	0.00	1,200.00	0.00
100-3910-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3910-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	377.06	0.00	418.70	79.07
100-3910-522100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,577.00	0.00	64.80	0.00	1,577.00	0.00
100-3910-523201	TELEPHONE	1,500.00	138.90	38.01	319.10	1,180.90	21.27
100-3910-523203	INTERNET SERVICES	750.00	44.01	38.01	190.05	559.95	25.34
100-3910-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-3910-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-531101	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
100-3910-531270	GASOLINE	6,000.00	394.88	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	0.00	922.34	1,465.62	3,034.38	32.57
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	0.00	0.74	100.00
Total Expenditure:		105,644.72	4,225.06	1,402.21	31,549.00	74,095.72	29.86
Total Dept 3910 - Animal Control		105,644.72	4,225.06	1,402.21	31,549.00	74,095.72	29.86

Dept 3920 - EMA							
Account Type: Expenditure							
100-3920-511100	SALARIES-REGULAR	77,159.25	2,955.83	3,095.37	16,989.10	60,170.15	22.02
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	240.94	1,316.84	4,732.95	21.77
100-3920-512400	RETIREMENT CONTRIBUTIONS	4,744.93	174.36	182.74	998.45	3,746.48	21.04
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	500.00	700.00	41.67
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	0.00	0.00	820.45	679.55	54.70
100-3920-521307	EMERGENCY NOTIFICATIONS	9,500.00	0.00	183.09	0.00	9,500.00	0.00
100-3920-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	117.00	0.00	949.62	4,050.38	18.99

User: AHANNAH
DB: Wayne County

PERIOD ENDING 05/31/2024
& Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	MONTH 05/31/23	INCR (DECR)	MONTH 05/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	NORM (ABNORM)		
Fund 100 - GENERAL FUND												
100-4210-523909	EXTERMINATING (PEST CONTROL)	900.00			73.92		0.00		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			212.08		50.99		50.99		949.01	5.10
100-4210-531220	NATURAL GAS	1,000.00			51.56		165.01		339.49		660.51	33.95
100-4210-531230	ELECTRICITY	10,000.00			927.98		535.41		2,131.87		7,868.13	21.32
100-4210-531240	BOTTLED GAS	100.00			0.00		0.00		0.00		100.00	0.00
100-4210-531270	GASOLINE	3,647.00			156.75		0.00		151.41		3,495.59	4.15
100-4210-531301	FOOD	450.00			0.00		0.00		50.00		400.00	11.11
100-4210-531400	BOOKS AND PERIODICALS	0.00			0.00		0.00		0.00		0.00	0.00
100-4210-531600	SMALL EQUIPMENT	2,500.00			0.00		210.70		545.55		1,954.45	21.82
100-4210-531703	OTHER SUPPLIES	17,600.00			680.08		4,648.14		12,054.51		5,545.49	68.49
100-4210-531706	ASPHALT, COLD MIX, CEMENT	0.00			0.00		0.00		0.00		0.00	0.00
100-4210-541100	SITES	0.00			0.00		0.00		0.00		0.00	0.00
100-4210-541201	SITE IMPROVEMENTS	0.00			0.00		0.00		0.00		0.00	0.00
100-4210-541300	BUILDINGS	15,000.00			0.00		0.00		0.00		15,000.00	0.00
100-4210-541401	RIGHT OF WAY	0.00			0.00		0.00		0.00		0.00	0.00
100-4210-541402	ROAD CONSTRUCTION CONTRACTS	0.00			0.00		0.00		0.00		0.00	0.00
100-4210-541403	CULVERTS	0.00			0.00		0.00		0.00		0.00	0.00
100-4210-541404	BRIDGES	0.00			0.00		0.00		0.00		0.00	0.00
100-4210-542100	MACHINERY	0.00			0.00		0.00		0.00		0.00	0.00
100-4210-542200	VEHICLES	0.00			0.00		0.00		0.00		0.00	0.00
100-4210-542300	FURNITURE AND FIXTURES	500.00			0.00		0.00		0.00		500.00	0.00
100-4210-542400	COMPUTERS	1,300.00			740.16		0.00		843.96		456.04	64.92
100-4210-542500	OTHER EQUIPMENT	7,500.00			0.00		0.00		0.00		7,500.00	0.00
100-4210-552500	INSURANCE PREMIUMS	0.00			0.00		0.00		0.00		0.00	0.00
100-4210-552501	INSURANCE PREMIUMS-RETIREES	0.00			0.00		0.00		0.00		0.00	0.00
100-4210-552502	HEALTH INSURANCE CLAIMS	0.00			1,784.95		0.00		0.00		0.00	0.00
100-4210-571010	WAYNE CO.BD OF EDUCATION PAVING GRA	0.00			0.00		0.00		0.00		0.00	0.00
Total Expenditure:		224,771.10			15,349.47		12,981.12		58,188.93		166,582.17	25.89
Total Dept 4210 - ROAD ADMINISTRATION		224,771.10			15,349.47		12,981.12		58,188.93		166,582.17	25.89
Dept 4221 - PAVED ROADS												
Account Type: Expenditure												
100-4221-511100	SALARIES-REGULAR	313,292.63			18,036.68		22,395.36		123,243.03		190,049.60	39.34
100-4221-511101	LONGEVITY PAY	1,199.40			0.00		0.00		0.00		1,199.40	0.00
100-4221-511200	SALARIES - TEMPORARY EMPL.	0.00			0.00		0.00		0.00		0.00	0.00
100-4221-511300	SALARIES-OVERTIME	1,680.00			471.64		447.05		3,046.74		(1,366.74)	181.35
100-4221-512200	SOCIAL SECURITY-COUNTY SHARE	0.00			0.00		0.00		0.00		0.00	0.00
100-4221-512300	FICA	24,191.75			1,314.88		1,638.15		9,054.13		15,137.62	37.43
100-4221-512400	RETIREMENT CONTRIBUTIONS	19,125.08			1,025.12		1,236.36		6,897.36		12,227.72	36.06
100-4221-512600	UNEMPLOYMENT INSURANCE	0.00			0.00		0.00		0.00		0.00	0.00
100-4221-512700	WORKERS COMPENSATION	15,000.00			0.00		0.00		5,613.47		9,386.53	37.42
100-4221-512901	UNIFORMS	4,600.00			467.66		476.69		2,041.38		2,558.62	44.38
100-4221-521201	LEGAL FEES	0.00			0.00		0.00		0.00		0.00	0.00
100-4221-521202	AUDITING	0.00			0.00		0.00		0.00		0.00	0.00
100-4221-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	1,500.00			0.00		0.00		0.00		1,500.00	0.00
100-4221-521209	CONSULTANTS, INVESTIGATORS	0.00			0.00		0.00		0.00		0.00	0.00
100-4221-521301	TECHNICAL SERVICES	0.00			0.00		0.00		0.00		0.00	0.00
100-4221-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00			0.00		0.00		0.00		0.00	0.00
100-4221-521308	APPRAISERS	0.00			0.00		0.00		0.00		0.00	0.00
100-4221-522001	PURCHASED PUBOPERTY SERVICE	0.00			0.00		0.00		0.00		0.00	0.00
100-4221-522201	EQUIPMENT REPAIRS & MAINTENANCE	60,000.00			5,174.60		12,734.52		21,601.51		38,398.49	36.00
100-4221-522203	VEHICLE REPAIRS & MAINTENANCE	33,000.00			2,850.07		5,459.61		11,115.94		21,884.06	33.68
100-4221-522320	RENTAL OF EQUIPMENT & VEHICLES	900.00			0.00		0.00		0.00		900.00	0.00

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	BUDGET	MONTH 05/31/23 INCR (DECR)	MONTH 05/31/24 INCR (DECR)	MONTH 05/31/24 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE			
Fund 100 - GENERAL FUND												
100-4221-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	19,972.00	0.00	0.00	0.00	0.00	0.00	19,972.00	0.00	0.00	0.00	
100-4221-523202	PAGERS AND RADIOS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
100-4221-523300	ADVERTISING	50.00	4.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
100-4221-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	27.90	0.00	15.75	63.00	137.00	137.00	0.00	31.50	0.00	
100-4221-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-523615	MWR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-523700	EDUCATION AND TRAINING	2,000.00	0.00	0.00	0.00	(469.00)	2,469.00	2,469.00	0.00	(23.45)	0.00	
100-4221-523800	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-523856	PRISON LABOR	16,000.00	1,151.13	0.00	329.17	0.00	13,153.37	2,846.63	50.00	82.21	0.00	
100-4221-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
100-4221-523908	ACCIDENT CLAIMS	1,000.00	0.00	0.00	0.00	0.00	854.41	145.59	0.00	85.44	0.00	
100-4221-523911	VEHICLE TOWING	500.00	0.00	0.00	0.00	0.00	25.00	475.00	0.00	5.00	0.00	
100-4221-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-531270	GASOLINE	139,971.00	6,899.50	0.00	16,078.99	0.00	76,164.75	63,806.25	0.00	54.41	0.00	
100-4221-531301	FOOD	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
100-4221-531600	SMALL EQUIPMENT	150.00	0.00	0.00	0.00	0.00	18.97	131.03	0.00	12.65	0.00	
100-4221-531703	OTHER SUPPLIES	3,200.00	664.75	0.00	110.87	0.00	786.44	2,413.56	0.00	24.78	0.00	
100-4221-531706	ASPHALT,COLD MIX, CEMENT	20,000.00	456.00	0.00	372.06	0.00	2,947.86	17,052.14	0.00	14.74	0.00	
100-4221-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-541403	CULVERTS	40,000.00	4,497.46	0.00	3,206.50	0.00	8,071.09	31,928.91	0.00	20.18	0.00	
100-4221-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4221-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		718,581.86	75,590.56	64,501.08	284,229.45	434,352.41	39.55					
Total Dept 4221 - PAVED ROADS		718,581.86	75,590.56	64,501.08	284,229.45	434,352.41	39.55					
Dept 4222 - UNPAVED ROADS												
Account Type: Expenditure												
100-4222-511100	SALARIES-REGULAR	1,253,170.52	72,146.93	89,581.58	492,972.31	760,198.21	39.34					
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	1,886.41	1,788.28	12,187.14	(5,467.14)	181.36					
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	5,259.80	6,552.51	36,216.68	60,550.32	37.43					
100-4222-512400	RETIREMENT CONTRIBUTIONS	76,500.33	4,100.87	4,945.42	27,590.39	48,909.94	36.07					
100-4222-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00					
100-4222-512700	UNEMPLOYMENT INSURANCE	60,000.00	0.00	0.00	22,451.37	37,548.63	37.42					
100-4222-512901	UNIFORMS	19,000.00	1,870.81	1,906.87	8,165.89	10,834.11	42.98					
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					

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	2024	MONTH 05/31/23	MONTH 05/31/24	MONTH 05/31/24	MONTH 05/31/24	NORM	NORM	NORM	NORM	
				INCR (DECR)	INCR (DECR)	INCR (DECR)	INCR (DECR)	(ABNORM)	(ABNORM)	(ABNORM)	(ABNORM)	
Fund 100 - GENERAL	FUND											
100-4222-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	
100-4222-522201	EQUIPMENT REPAIRS & MAINTENANCE	350,000.00	30,964.58	61,676.29	160,588.29	189,411.71	45.88	0.00	0.00	0.00	0.00	
100-4222-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-522203	VEHICLE REPAIRS & MAINTENANCE	135,000.00	11,401.05	21,838.81	44,465.56	90,534.44	32.94	0.00	0.00	0.00	0.00	
100-4222-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-523100	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	80,472.00	0.00	0.00	0.00	80,472.00	0.00	0.00	0.00	0.00	0.00	
100-4222-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-523300	ADVERTISING	50.00	16.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	
100-4222-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	685.00	111.60	63.00	252.00	433.00	36.79	0.00	0.00	0.00	0.00	
100-4222-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-523800	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-523856	PRISON LABOR	55,000.00	4,604.54	1,316.66	27,954.50	27,045.50	50.83	0.00	0.00	0.00	0.00	
100-4222-523901	DRUG SCREENING	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	
100-4222-523908	ACCIDENT CLAIMS	4,000.00	537.58	(3,274.16)	143.48	3,856.52	3.59	0.00	0.00	0.00	0.00	
100-4222-523912	VEHICLE TOWING	2,000.00	0.00	0.00	100.00	1,900.00	5.00	0.00	0.00	0.00	0.00	
100-4222-523911	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-531270	GASOLINE	335,142.00	27,598.14	17,202.93	77,660.69	257,481.31	23.17	0.00	0.00	0.00	0.00	
100-4222-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-531600	SMALL EQUIPMENT	300.00	0.00	0.00	75.88	224.12	25.29	0.00	0.00	0.00	0.00	
100-4222-531703	OTHER SUPPLIES	7,000.00	2,659.00	728.00	1,917.49	5,082.51	27.39	0.00	0.00	0.00	0.00	
100-4222-531706	ASPHALT, COLD MIX, CEMENT	0.00	0.00	1,488.24	1,488.24	(1,488.24)	100.00	0.00	0.00	0.00	0.00	
100-4222-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-541403	CULVERTS	125,000.00	17,989.90	12,825.98	33,472.43	91,527.57	26.78	0.00	0.00	0.00	0.00	
100-4222-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-552500	INSURANCE PREMIUMS	0.00	(256.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4222-552502	HEALTH INSURANCE CLAIMS	0.00	130,196.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		2,615,504.45	311,087.91	218,640.41	948,152.34	1,667,352.11	36.25					
Total Dept 4222 - UNPAVED ROADS		2,615,504.45	311,087.91	218,640.41	948,152.34	1,667,352.11	36.25					
Dept 4260 - STREET LIGHTS												
Account Type: Expenditure												
100-4260-531231	STREET LIGHTS - CC	6,000.00	538.95	39.67	293.42	5,706.58	4.89					
100-4260-531232	STREET & TRAFFIC SIGNAL LIGHTS	5,400.00	518.09	673.28	2,638.24	2,761.76	48.86					
Total Expenditure:		11,400.00	1,057.04	712.95	2,931.66	8,468.34	25.72					
Total Dept 4260 - STREET LIGHTS		11,400.00	1,057.04	712.95	2,931.66	8,468.34	25.72					

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 100 - GENERAL FUND							
Dept 4510 - Solid Waste & Recycl Adm							
Account Type: Expenditure							
100-4510-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523912	JESUP COLLECTION ROLL OFF TRASH TRANSP	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523913	SCRAP TIRE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:							
		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4510 - Solid Waste & Recycl Adm							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL							
Account Type: Expenditure							
100-4520-511100	SALARIES-REGULAR	12,480.00	960.00	960.00	5,295.00	7,185.00	42.43
100-4520-512300	FICA	954.72	73.44	73.44	405.07	549.65	42.43
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	419,389.04	780,610.96	34.95
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	1.20	3.68	23.72	126.28	15.81
100-4520-531230	ELECTRICITY	3,000.00	212.42	217.23	1,055.05	1,944.95	35.17
100-4520-531703	OTHER SUPPLIES	100.00	0.00	0.00	29.48	70.52	29.48
100-4520-541300	BUILDINGS	15,000.00	0.00	0.00	0.00	15,000.00	0.00

User: AHANNAH

PERIOD ENDING 05/31/2024

DB: Wayne County

% Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23		ACTIVITY FOR MONTH 05/31/24		YTD BALANCE 05/31/2024	NORM (ABNORM)	AVAILABLE BALANCE	NORM (ABNORM)	% BDCGT USED
			INCR	(DECR)	INCR	(DECR)					
Fund 100 - GENERAL FUND											
Total Dept 4580 - Solid Waste Education Brd											
Dept 4900 - Maintenance Shop											
Account Type: Expenditure											
100-4900-511100	SALARIES-REGULAR	362,222.05		20,431.29	29,340.93	146,408.78		215,813.27		40.42	
100-4900-511101	LONGEVITY PAY	1,187.00		0.00	0.00	0.00		1,187.00		0.00	
100-4900-511200	SALARIES - TEMPORARY EMPL.	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-511300	SALARIES-OVERTIME	765.00		25.71	0.00	60.78		704.22		7.95	
100-4900-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-512300	FICA	27,900.62		1,538.92	2,157.11	10,959.42		16,941.20		39.28	
100-4900-512400	RETIREMENT CONTRIBUTIONS	21,821.41		1,306.03	1,701.56	9,066.33		12,755.08		41.55	
100-4900-512600	UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-512700	WORKERS COMPENSATION	5,600.00		0.00	0.00	2,294.35		3,305.65		40.97	
100-4900-512901	UNIFORMS	7,000.00		613.00	803.90	3,067.36		3,932.64		43.82	
100-4900-521201	LEGAL FEES	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-521202	AUDITTING	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-521301	TECHNICAL SERVICES	0.00		27.00	27.00	54.00		(54.00)		100.00	
100-4900-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,500.00		0.00	39.00	2,007.00		5,493.00		26.76	
100-4900-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00		56.81	128.00	3,116.76		(1,116.76)		155.84	
100-4900-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00		0.00	0.00	0.00		2,000.00		0.00	
100-4900-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00		0.00	45.50	290.01		4,709.99		5.80	
100-4900-522205	COUNTY FUEL SYSTEM REP. & MAINT.	2,000.00		282.25	280.00	1,663.91		336.09		83.20	
100-4900-522310	RENTAL OF LAND & BUILDINGS	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	12,148.00		0.00	0.00	0.00		12,148.00		0.00	
100-4900-523201	TELEPHONE	3,500.00		354.98	192.24	841.59		2,658.41		24.05	
100-4900-523202	PAGERS AND RADIOS	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-523203	INTERNET SERVICES	1,600.00		424.45	145.69	431.23		1,168.77		26.95	
100-4900-523204	POSTAGE	100.00		0.00	0.00	0.00		100.00		0.00	
100-4900-523300	ADVERTISING	50.00		20.00	0.00	0.00		50.00		0.00	
100-4900-523400	PRINTING AND BINDING	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-523501	TRAVEL	1,000.00		0.00	0.00	0.00		1,000.00		0.00	
100-4900-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,300.00		81.70	83.82	310.28		989.72		23.87	
100-4900-523615	MVR REPORT FEE	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-523700	EDUCATION AND TRAINING	3,500.00		0.00	200.00	200.00		3,300.00		5.71	
100-4900-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-523851	TEMPORARY WORKERS	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-523901	DRUG SCREENING/INJECTIONS	100.00		0.00	95.00	310.00		(210.00)		310.00	
100-4900-523908	ACCIDENT CLAIMS	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-523909	EXTERMINATING (PEST CONTROL)	450.00		36.96	0.00	105.24		344.76		23.39	
100-4900-523911	VEHICLE TOWING	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-523912	VARIOUS OTHER PURCHASED SERVICES	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-531101	OFFICE SUPPLIES	600.00		0.00	0.00	107.98		492.02		18.00	
100-4900-531220	NATURAL GAS	9,000.00		789.42	3,611.90	8,251.32		748.68		91.68	
100-4900-531230	ELECTRICITY	5,500.00		421.78	446.70	1,893.62		3,606.38		34.43	
100-4900-531240	BOTTLED GAS	50.00		0.00	0.00	0.00		50.00		0.00	
100-4900-531270	GASOLINE	12,500.00		878.93	954.66	4,031.18		8,468.82		32.25	
100-4900-531271	GASOLINE FOR COUNTY FUEL SYSTEM	0.00		(2,427.36)	(42,502.66)	(95,567.08)		95,567.08		100.00	
100-4900-531301	FOOD	400.00		0.00	0.00	0.00		400.00		0.00	
100-4900-531400	BOOKS AND PERIODICALS	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-531600	SMALL EQUIPMENT	6,000.00		924.63	55.93	1,600.46		4,399.54		26.67	
100-4900-531703	OTHER SUPPLIES	7,000.00		802.69	1,645.93	3,264.90		3,735.10		46.64	
100-4900-541100	SITES	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-541201	SITE IMPROVEMENTS	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-541300	BUILDINGS	0.00		0.00	0.00	0.00		0.00		0.00	
100-4900-542100	MACHINERY	0.00		0.00	0.00	0.00		0.00		0.00	

PERIOD ENDING 05/31/2024
Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDCST USED
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Fund 100 - GENERAL FUND
Total Expenditure: 0.00

Total Dept 5190 - Indigent Medical Care 0.00

Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH 0.00

Account Type: Expenditure							
100-5195-522200	DIVERSITY HEALTH BLDG & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-5195-522202	HEALTH DEPT. BLDG. REPAIRS & MAINTENANC	6,000.00	622.96	3,724.13	4,623.62	1,376.38	77.06
100-5195-522203	PINELAND BLDG REPAIRS & MAINTENANCE	1,000.00	0.00	550.00	7,000.18	(6,000.18)	700.02
100-5195-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,964.00	0.00	0.00	0.00	3,964.00	0.00
100-5195-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-5195-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		11,964.00	622.96	4,274.13	11,623.80	340.20	97.16

Total Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH 11,964.00

Dept 5425 - Wayne Svc Ctr-Sunset 622.96

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

Total Dept 5425 - Wayne Svc Ctr-Sunset 0.00

Dept 5440 - Intergov Welfare Pymnts 57.44

Account Type: Expenditure							
100-5440-572006	WELFARE DEPARTMENT GRANT	10,000.00	57.44	278.16	5,569.64	4,430.36	55.70
Total Expenditure:		10,000.00	57.44	278.16	5,569.64	4,430.36	55.70

Total Dept 5440 - Intergov Welfare Pymnts 10,000.00

Dept 5452 - Other Vendor Payments 57.44

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

Total Dept 5452 - Other Vendor Payments 500.00

Dept 5460 - Bldgs and Plant (DFCS) 2,305.00

Account Type: Expenditure							
100-5460-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	2,305.00	0.00	506.00	9,494.00	5.06

Total Dept 5460 - Bldgs and Plant (DFCS) 10,000.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGET USED
Fund 100 - GENERAL FUND							
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	41.61	117.76	292.65	207.35	58.53
100-5460-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		16,041.00	2,346.61	117.76	798.65	15,242.35	4.98
Total Dept 5460 - Bldgs and Plant (DFCS)		16,041.00	2,346.61	117.76	798.65	15,242.35	4.98
Dept 5461 - PINELAND MENTAL HEALTH							
Account Type: Expenditure							
100-5461-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5461-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-5461-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5461 - PINELAND MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00	0.00
Dept 5521 - ACTION PACT							
Account Type: Expenditure							
100-5521-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	63.24	0.00	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	126.78	152.12	587.67	1,412.33	29.38
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	126.78	152.12	650.91	1,349.09	32.55
Total Dept 5521 - ACTION PACT		2,000.00	126.78	152.12	650.91	1,349.09	32.55
Dept 5530 - COMMUNITY CENTERS							
Account Type: Expenditure							
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	187.85	34.56	9,931.56	(4,931.56)	198.63
100-5530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,883.00	0.00	0.00	0.00	2,883.00	0.00
100-5530-523203	INTERMET SERVICES	675.00	54.97	54.98	274.88	400.12	40.72
100-5530-523909	EXTERMINATING (PEST CONTROL)	2,000.00	36.96	0.00	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	23.13	29.79	105.93	294.07	26.48
100-5530-531220	NATURAL GAS	500.00	46.68	148.47	296.94	203.06	59.39
100-5530-531230	ELECTRICITY	11,000.00	721.59	2,332.52	5,662.72	5,337.28	51.48
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	650.14	941.45	3,258.82	7,741.18	29.63
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	1,721.32	3,541.77	19,702.41	16,755.59	54.04
Total Dept 5530 - COMMUNITY CENTERS		36,458.00	1,721.32	3,541.77	19,702.41	16,755.59	54.04
Dept 5540 - Transportation Services							
Account Type: Expenditure							
100-5540-511100	SALARIES-REGULAR	263,975.16	18,368.60	24,137.01	112,211.35	151,763.81	42.51

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23	ACTIVITY FOR MONTH 05/31/24	YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDTG USED
		2024	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	
Fund 100 - GENERAL	FUND						
100-5540-511101	LONGEVITY PAY	341.00	0.00	0.00	0.00	341.00	0.00
100-5540-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-511300	SALARIES-OVERTIME	10,000.00	715.50	995.64	3,128.64	6,871.36	31.29
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	1,402.46	1,849.69	8,477.25	12,507.94	40.40
100-5540-512400	RETIREMENT CONTRIBUTIONS	5,480.55	373.21	442.15	2,116.90	3,363.65	38.63
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
100-5540-521202	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-521306	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-522201	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	0.00	0.00	156.00	844.00	15.60
100-5540-522202	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	37.40	149.90	350.10	29.98
100-5540-522203	BUILDING REPAIRS & MAINTENANCE	2,000.00	36.96	0.00	105.26	1,894.74	5.26
100-5540-522204	VEHICLE REPAIRS & MAINTENANCE	4,000.00	0.00	298.54	998.54	3,001.46	24.96
100-5540-522300	TIRE & TUBES	9,000.00	1,598.66	504.33	1,909.21	7,090.79	21.21
100-5540-522305	AUTO PARTS/VEHICLE SUPPLIES	11,000.00	390.25	721.91	3,331.30	7,668.70	30.28
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	1,271.66	1,306.01	6,320.24	8,179.76	43.59
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	242.98	248.12	1,226.47	2,773.53	30.66
100-5540-523204	POSTAGE	180.00	4.20	5.12	29.62	150.38	16.46
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	0.00	0.00	310.00	1,690.00	15.50
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	75.00	475.00	25.00	95.00
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	421.64	124.52	426.90	3,573.10	10.67
100-5540-531210	WATER/SEWERAGE	1,000.00	99.81	93.29	409.96	590.04	41.00
100-5540-531230	ELECTRICITY	3,500.00	217.71	538.50	1,507.22	1,992.78	43.06
100-5540-531270	GASOLINE & OIL	150,000.00	7,988.18	8,961.28	40,089.44	109,910.56	26.73
100-5540-531301	FOOD	800.00	0.00	125.00	504.99	295.01	63.12
100-5540-531600	SMALL EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
100-5540-531703	OTHER SUPPLIES	2,500.00	35.08	387.07	699.32	1,800.68	27.97
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	0.00	0.00	0.00	5,000.00	0.00
100-5540-542700	TRANSIT BUSES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
100-5540-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-552502	HEALTH INSURANCE CLAIMS	0.00	7.68	0.00	0.00	0.00	0.00
Total Expenditure:		585,804.90	33,174.58	41,065.58	188,137.24	397,667.66	32.12
Total Dept 5540 - Transportation Services		585,804.90	33,174.58	41,065.58	188,137.24	397,667.66	32.12
Dept 6100 - Parks/Recreation							
Account Type: Expenditure							
100-6100-511100	SALARIES-REGULAR	406,789.30	23,695.85	23,221.43	126,904.24	279,885.06	31.20
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	1,556.81	896.82	6,434.44	1,565.56	80.43

54-2300 - desk
54-1300 Bldgs. shed
54-1201 Site garage-Improvements
Health Insurance Claims Shelter

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE	AVAILABLE		BDGT USED
			MONTH 05/31/23	MONTH 05/31/24		05/31/2024	BALANCE	
		2024	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		
Fund 100 - GENERAL FUND								
100-6100-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-512300	FICA	31,875.89	1,827.30	1,740.90	9,622.06	22,253.83	30.19	
100-6100-512400	RETIREMENT CONTRIBUTIONS	24,744.09	1,004.06	1,035.56	5,726.35	19,017.74	23.14	
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	81.00	81.00	162.00	438.00	27.00	
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	23.42	16.60	473.00	527.00	47.30	
100-6100-522140	FIELD/LAWN CARE	60,000.00	26,922.55	2,447.77	11,492.74	48,507.26	19.15	
100-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	15,805.53	14,021.42	27,334.94	12,665.06	68.34	
100-6100-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	322.95	(451.21)	6,853.59	3,146.41	68.54	
100-6100-522203	VEHICLE REPAIRS & MAINTENANCE	15,000.00	76.98	203.26	1,211.67	13,788.33	8.08	
100-6100-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
100-6100-522320	RENTAL OF EQUIPMENT & VEHICLES	15,400.00	2,327.95	1,477.21	5,980.45	9,419.55	38.83	
100-6100-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	32,228.00	0.00	0.00	0.00	32,228.00	23.02	
100-6100-523201	TELEPHONE	7,000.00	435.39	387.07	1,611.06	5,388.94	0.00	
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	928.84	696.29	3,085.08	4,914.92	38.56	
100-6100-523204	POSTAGE	400.00	0.00	0.00	443.59	(43.59)	110.90	
100-6100-523300	ADVERTISING	500.00	20.00	0.00	0.00	500.00	0.00	
100-6100-523400	PRINTING AND BINDING	200.00	0.00	0.00	67.64	132.36	33.82	
100-6100-523501	TRAVEL	1,000.00	158.13	0.00	0.00	1,000.00	0.00	
100-6100-523504	TEAM TRAVEL	40,000.00	135.00	0.00	450.00	39,550.00	1.13	
100-6100-523505	DIRECTOR'S TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
100-6100-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	127.25	20.75	1,019.00	481.00	67.93	
100-6100-523608	TELECHECK/CLOVER FEES	0.00	0.00	304.91	1,550.54	(1,550.54)	100.00	
100-6100-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00	
100-6100-523614	TEAM ENTRY FEES	25,000.00	0.00	(51.00)	1,248.00	23,752.00	4.99	
100-6100-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
100-6100-523700	EDUCATION AND TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	
100-6100-523856	PRISON LABOR	50,000.00	0.00	0.00	8,219.68	41,780.32	16.44	
100-6100-523858	UMPIRES & OTHER REC. OFFICIALS	65,000.00	5,405.00	9,920.00	29,435.00	35,565.00	45.28	
100-6100-523901	DRUG SCREENING	100.00	0.00	0.00	100.00	0.00	0.00	
100-6100-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	(1,680.00)	1,680.00	100.00	
100-6100-523909	EXTERMINATING (PEST CONTROL)	4,000.00	258.71	0.00	736.70	3,263.30	18.42	
100-6100-523911	VEHICLE TOWING	150.00	105.00	0.00	0.00	150.00	0.00	
100-6100-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	
100-6100-523913	TIMBER	0.00	0.00	0.00	0.00	0.00	0.00	
100-6100-531101	OFFICE SUPPLIES	1,500.00	15.96	48.53	419.89	1,080.11	27.99	
100-6100-531210	WATER/SEWERAGE	16,000.00	1,507.27	170.75	805.72	15,194.28	5.04	
100-6100-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	
100-6100-531230	ELECTRICITY	90,000.00	12,760.60	16,440.73	42,762.11	47,237.89	47.51	
100-6100-531270	GASOLINE	40,000.00	2,666.09	3,402.82	10,563.81	29,436.81	26.41	
100-6100-531301	FOOD	3,000.00	90.00	31.99	669.48	2,330.52	22.32	
100-6100-531302	PRISONER MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
100-6100-531310	GRPA BANQUET	3,100.00	0.00	0.00	0.00	3,100.00	0.00	
100-6100-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	
100-6100-531592	CONCESSION EXPENSE	60,000.00	13,980.77	3,846.30	9,388.55	50,611.45	15.65	
100-6100-531594	TAXES ON ITEMS FOR RESALE	6,000.00	552.32	0.00	676.96	5,323.04	11.28	
100-6100-531600	SMALL EQUIPMENT	8,000.00	398.30	209.07	3,177.69	4,822.31	39.72	
100-6100-531701	TROPHIES, RIBBONS, AWARDS	8,000.00	1,780.00	1,978.25	3,381.00	4,619.00	42.26	
100-6100-531702	ATHLETIC SUPPLIES	80,000.00	2,658.96	3,673.95	54,220.55	25,779.45	67.78	
100-6100-531703	OTHER SUPPLIES	55,000.00	1,368.94	2,000.74	21,050.62	33,949.38	38.27	

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	BUDGET USED
		AMENDED BUDGET	BUDGET	MONTH 05/31/23	MONTH 05/31/24	MONTH 05/31/23	MONTH 05/31/24			
Fund 100 - GENERAL FUND										
100-6100-531704	ARTS & LEISURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531705	STARS OF TOMORROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531706	DONATION(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541102	SITES - JAYCEE LANDING DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541201	SITE IMPROVEMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-6100-541204	SITE IMPROVEMENTS-BMP DEVELOP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541205	LAG-FENCE GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541206	RAYONIER PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541207	RAYONIER GRANT-HALL RICHARDSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541209	TENNIS & BASKETBALL COURTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541211	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541301	BUILDINGS - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541302	CRACKER WILLIAMS-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-6100-542503	EQUIPMENT - BMP DEVELOPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100-6100-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-571007	ODUM RECREATION	0.00	0.00	1,346.17	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-571008	SCREENEN RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-581203	PRINCIPAL-POOL	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00
100-6100-582203	INTEREST-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,255,556.28		120,367.10		87,771.91		401,556.81	853,999.47	31.98
Total Dept 6100 - Parks/Recreation		1,255,556.28		120,367.10		87,771.91		401,556.81	853,999.47	31.98
Dept 6510 - Library Administration										
Account Type: Expenditure										
100-6510-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6510-572015	WAYNE COUNTY LIBRARY	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		150,000.00		0.00		0.00		150,000.00	0.00	100.00
Total Dept 6510 - Library Administration		150,000.00		0.00		0.00		150,000.00	0.00	100.00
Dept 7130 - Agricultural Resources										
Account Type: Expenditure										
100-7130-511100	SALARIES-REGULAR	82,232.96	6,513.02	9,719.54	37,127.84	45,105.12	45.15			
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	572.20	580.36	2,971.74	4,445.71	40.06			
100-7130-512400	REFRIMENT CONTRIBUTIONS	1,580.51	786.88	787.94	3,948.52	(2,368.01)	249.83			
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			

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDGT USED
		AMENDED BUDGET	2024	MONTH 05/31/23	INCR (DECR)	MONTH 05/31/24	INCR (DECR)	05/31/2024	NORM (ABNORM)	NORM (ABNORM)		
Fund 100 - GENERAL FUND												
100-7130-521202	AUDITTING	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
100-7130-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	476.07	0.00	2,023.93	19.04	0.00	0.00	0.00
100-7130-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	0.00	676.06	0.00	3,323.94	77.84	0.00	0.00	0.00
100-7130-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	103.78	0.00	1,132.93	24.47	0.00	0.00	0.00
100-7130-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	486.20	0.00	115.00	0.00	844.30	(844.30)	100.00	0.00	0.00
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	14,714.00	0.00	0.00	0.00	0.00	0.00	0.00	14,714.00	0.00	0.00	0.00
100-7130-523201	TELEPHONE	2,000.00	0.00	126.20	0.00	366.52	0.00	825.69	1,174.31	41.28	0.00	0.00
100-7130-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523203	INTERNET SERVICES	2,500.00	0.00	199.95	0.00	199.95	0.00	999.75	1,500.25	39.99	0.00	0.00
100-7130-523204	POSTAGE	1,000.00	0.00	424.00	0.00	0.00	0.00	451.64	548.36	45.16	0.00	0.00
100-7130-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-5233400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523501	TRAVEL	15,100.00	0.00	1,200.00	0.00	1,200.00	0.00	6,000.00	9,100.00	39.74	0.00	0.00
100-7130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
100-7130-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523700	EDUCATION AND TRAINING	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
100-7130-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523909	EXTERMINATING (PEST CONTROL)	900.00	0.00	73.91	0.00	0.00	0.00	210.50	689.50	23.39	0.00	0.00
100-7130-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523912	VARIOUS OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
100-7130-531101	OFFICE SUPPLIES	1,000.00	0.00	275.55	0.00	0.00	0.00	48.60	951.40	4.86	0.00	0.00
100-7130-531210	WATER/SEWERAGE	1,000.00	0.00	73.56	0.00	911.12	0.00	1,557.61	(557.61)	155.76	0.00	0.00
100-7130-531230	ELECTRICITY	10,000.00	0.00	625.94	0.00	1,476.41	0.00	3,596.31	6,403.69	35.96	0.00	0.00
100-7130-531270	GASOLINE	1,000.00	0.00	64.76	0.00	0.00	0.00	56.94	943.06	5.69	0.00	0.00
100-7130-531301	FOOD	180.00	0.00	0.00	0.00	0.00	0.00	74.41	105.59	41.34	0.00	0.00
100-7130-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
100-7130-531703	OTHER SUPPLIES	1,000.00	0.00	102.78	0.00	0.00	0.00	308.01	691.99	30.80	0.00	0.00
100-7130-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
100-7130-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
100-7130-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542505	YOUNG FARMERS - NEW EQUIP. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-572001	YOUNG FARMERS OF AMERICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-573007	UGA SALARY, ETC. REIMBURSEMENT	65,100.00	0.00	14,572.96	0.00	15,123.15	0.00	30,192.80	34,907.20	46.38	0.00	0.00
100-7130-581201	PRINCIPAL-PRINTERS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
100-7130-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		234,932.92		26,097.91		30,583.77		101,881.14	133,051.78	43.37		
Total Dept 7130 - Agricultural Resources		234,932.92		26,097.91		30,583.77		101,881.14	133,051.78	43.37		
Dept 7131 - 4-H Expansion												
Account Type: Expenditure												
100-7131-512300	FICA	602.20		45.54		45.54		227.70	374.50	37.81		
100-7131-521202	AUDITTING	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		

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BDET USED
Fund 100 - GENERAL FUND							
100-7131-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-523201	TELEPHONE	370.00	17.98	48.88	115.91	254.09	31.33
100-7131-523400	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-523501	TRAVEL	8,000.00	976.98	625.50	3,127.50	4,872.50	39.09
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	300.00	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	1,340.50	719.92	4,345.93	12,476.27	25.83
Total Dept 7131 - 4-H Expansion							
Dept 7140 - Forest Resources		16,822.20	1,340.50	719.92	4,345.93	12,476.27	25.83
Account Type: Expenditure							
100-7140-511100	SALARIES-REGULAR	35,363.95	2,837.20	2,938.58	15,635.18	19,728.77	44.21
100-7140-511101	LONGEVITY PAY	130.00	0.00	0.00	0.00	130.00	0.00
100-7140-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-512300	FICA	2,715.29	217.05	228.64	1,215.24	1,500.05	44.76
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,641.11	120.16	126.24	687.71	953.40	41.91
100-7140-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-512700	WORKERS COMPENSATION	100.00	0.00	0.00	26.88	73.12	26.88
100-7140-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
100-7140-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	78.00	39.00	156.00	(156.00)	100.00
100-7140-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	312.00	0.00	0.00	0.00	312.00	0.00
100-7140-523201	TELEPHONE	600.00	0.00	50.00	250.00	350.00	41.67
100-7140-523203	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-523204	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-523301	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00	0.00
100-7140-531301	FOOD	200.00	0.00	0.00	0.00	200.00	0.00
100-7140-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-531600	SMALL EQUIPMENT	750.00	0.00	0.00	328.64	421.36	43.82
100-7140-531703	OTHER SUPPLIES	750.00	18.62	0.00	66.04	683.96	8.81
100-7140-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-542500	OTHER EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00
100-7140-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-571009	STATE OF GEORGIA FORESTRY COMMISSIO	35,000.00	0.00	0.00	8,617.75	26,382.25	24.62
100-7140-581201	PRINCIPAL-PRINTERS	500.00	0.00	0.00	0.00	500.00	0.00
100-7140-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		79,412.35	3,271.03	3,382.46	26,983.44	52,428.91	33.98
Total Dept 7140 - Forest Resources							
Dept 7220 - Building Inspection		79,412.35	3,271.03	3,382.46	26,983.44	52,428.91	33.98

GL NUMBER	DESCRIPTION	FUND	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
Fund 100 - GENERAL								
100-7520-531540	BROADBAND INITIATIVE		0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541201	SITE IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541304	RAILROAD DEPOT		0.00	0.00	0.00	0.00	0.00	0.00
100-7520-552500	INSURANCE PREMIUMS		0.00	0.00	0.00	0.00	0.00	0.00
100-7520-572003	INDUSTRIAL DEVELOPMENT AUTH.		320,000.00	0.00	0.00	88,780.00	231,220.00	27.74
100-7520-572004	GA. ARMY NATIONAL GUARD		0.00	0.00	0.00	0.00	0.00	0.00
100-7520-572005	WAYNE CO. BEAUTIFICATION COMMITTEE		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:			339,103.00	0.00	4,775.75	99,081.50	240,021.50	29.22
Total Dept 7520 - Economic Development			339,103.00	0.00	4,775.75	99,081.50	240,021.50	29.22
Dept 7540 - Tourism								
Account Type: Expenditure								
100-7540-531703	OTHER SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
100-7540-572013	HOTEL/MOTEL TAX- TOURISM BOARD		24,000.00	2,392.04	2,829.16	8,576.30	15,423.70	35.73
Total Expenditure:			24,000.00	2,392.04	2,829.16	8,576.30	15,423.70	35.73
Total Dept 7540 - Tourism			24,000.00	2,392.04	2,829.16	8,576.30	15,423.70	35.73
Dept 7563 - Airport								
Account Type: Expenditure								
100-7563-511100	SALARIES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
100-7563-511300	SALARIES-OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00
100-7563-512200	SOCIAL SECURITY-COUNTY SHARE		0.00	0.00	0.00	0.00	0.00	0.00
100-7563-512300	FICA		0.00	0.00	0.00	0.00	0.00	0.00
100-7563-512700	WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521201	LEGAL FEES		0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521202	AUDITING		0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521208	ARCHITECTS, ENGINEERS SURVEYORS PIA		0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521301	TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521306	PROGRAMMING, SOFTWARE MAINTENANCE		1,425.00	0.00	0.00	0.00	1,425.00	0.00
100-7563-522201	EQUIPMENT REPAIRS & MAINTENANCE		25,000.00	1,197.50	0.00	3,009.50	21,990.50	12.04
100-7563-522202	BUILDING REPAIRS & MAINTENANCE		6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-7563-522203	VEHICLE REPAIRS & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
100-7563-522320	RENTAL OF EQUIPMENT & VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523100	INSURANCE-PROPERTY, LIABILITY, ETC.		5,289.00	0.00	0.00	0.00	5,289.00	0.00
100-7563-523201	TELEPHONE		1,000.00	58.10	119.55	309.65	690.45	30.96
100-7563-523203	INTERNET SERVICES		3,500.00	383.56	438.65	1,370.11	2,129.89	39.15
100-7563-523204	POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523300	ADVERTISING		250.00	0.00	0.00	0.00	250.00	0.00
100-7563-523400	PRINTING AND BINDING		0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS		2,500.00	19.61	22.63	135.58	2,364.42	5.42
100-7563-523611	BUSINESS LICENSE FEE		100.00	0.00	0.00	0.00	100.00	0.00
100-7563-523615	MVR REPORT FEE		0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523907	AIRPORT F.B.O.		14,700.00	0.00	0.00	0.00	9,800.00	33.33
100-7563-523908	ACCIDENT CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523909	EXTERMINATING (PEST CONTROL)		450.00	0.00	0.00	0.00	0.00	0.00
100-7563-523911	VEHICLE TOWING		0.00	36.95	0.00	105.24	344.76	23.39
100-7563-523912	VARIOUS OTHER PURCHASED SERVICES		300.00	0.00	0.00	0.00	0.00	0.00
100-7563-531101	OFFICE SUPPLIES		350.00	0.00	0.00	0.00	300.00	0.00
100-7563-531230	ELECTRICITY		11,000.00	133.90	0.00	121.50	228.50	34.71
100-7563-531240	BOTTLED GAS		0.00	851.11	0.00	4,958.41	6,041.59	45.08
100-7563-531270	GASOLINE		200.00	0.00	42.29	42.29	157.71	21.15
100-7563-531593	AV GAS, JET FUEL, OIL FOR RESALE		125,000.00	0.00	0.00	23,305.27	101,694.73	18.64

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	BUDGET USED
		AMENDED BUDGET	BUDGET	MONTH 05/31/23	MONTH 05/31/24	MONTH 05/31/23	MONTH 05/31/24			
Fund 100 - GENERAL FUND										
100-7563-531594	TAXES ON ITEMS FOR RESALE	3,000.00	0.00	0.00	122.70	0.00	510.44	2,489.56	17.01	
100-7563-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
100-7563-531703	OTHER SUPPLIES	3,000.00	184.96	0.00	0.00	0.00	122.19	2,877.81	4.07	
100-7563-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-541201	SITE IMPROVEMENTS	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	
100-7563-541207	AIRPORT IMPROVEMENTS GRANT	350,000.00	10,884.50	560,315.48	1,190,958.07	0.00	0.00	(840,958.07)	340.27	
100-7563-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-542100	AIRPORT TERMINAL GR.-CO. & ONE GA. MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Total Expenditure:		678,564.00	14,975.19	564,640.74	1,229,848.15	(551,284.15)	181.24			
Total Dept 7563 - Airport		678,564.00	14,975.19	564,640.74	1,229,848.15	(551,284.15)	181.24			
Dept 9000 - Other Financing Uses										
Account Type: Expenditure										
100-9000-611001	OPR. TRANSFERS OUT TO NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611005	TRANSFER TO E-911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611006	TRANSFER OUT TO CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611007	TRANSFER OUT TO SPOST I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611008	TRANSFER OUT TO HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611009	TRANSFER OUT TO T-SPOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611010	TSF TO SPOST III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611011	TRANSFER TO REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611012	TSF TO GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611013	TRANSFER TO DATE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611014	TRANSFER TO SPOST IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611015	TRANSFER TO/FROM ARP OTHER DEPTS	0.00	0.00	0.00	27,983.55	138,554.39	0.00	(138,554.39)	100.00	
100-9000-611016	TSF ARP SHERIFF	0.00	0.00	0.00	64.89	5,942.68	0.00	(5,942.68)	100.00	
100-9000-611017	TSF ARP JAIL	0.00	0.00	0.00	0.00	12,876.00	0.00	(12,876.00)	100.00	
100-9000-611018	TSF ARP ROAD	0.00	0.00	0.00	0.00	540,393.00	0.00	(540,393.00)	100.00	
100-9000-611019	TSF ARP EMS	0.00	0.00	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	0.00	0.00	
100-9000-611021	TSF ARP FIRE	0.00	46,500.00	0.00	0.00	21,623.33	0.00	(21,623.33)	100.00	
100-9000-611055	TRANSFER TO BOND SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	46,500.00	28,048.44	719,389.40	(719,389.40)	100.00			
Total Dept 9000 - Other Financing Uses		0.00	46,500.00	28,048.44	719,389.40	(719,389.40)	100.00			
Fund 100 - GENERAL FUND:										
TOTAL EXPENDITURES		29,399,701.00	2,304,051.64	3,044,299.05	12,725,906.27	16,673,794.73	43.29			

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
Fund 100 - GENERAL FUND							
100-0000-389002	MISCELLANEOUS REVENUES	0.00	186.50	25.00	25.00	(25.00)	100.00
100-0000-389005	OTHER TAX COMMISSIONER FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-389006	PHARMACY REBATE	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-389010	REIMB.-CITY OF JESUP FUEL	0.00	23,247.04	0.00	0.00	0.00	0.00
100-0000-389012	REIMB.- MMH FUEL	0.00	651.45	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	46,500.00	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 SAFET	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-393465	OTHER FINANCING SOURCE ARP PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		30,500.00	1,181,898.26	2,009.40	15,331.21	15,168.79	50.27
Total Dept 0000		30,500.00	1,181,898.26	2,009.40	15,331.21	15,168.79	50.27
Dept 1400 - Elections							
Account Type: Revenue							
100-1400-334338	HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-341910	ELECTION QUALIFYING FEE	14,500.00	0.00	17,103.11	17,103.11	(2,603.11)	117.95
Total Revenue:		14,500.00	0.00	17,103.11	17,103.11	(2,603.11)	117.95
Total Dept 1400 - Elections		14,500.00	0.00	17,103.11	17,103.11	(2,603.11)	117.95
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
Total Dept 1450 - Registrar		100.00	0.00	0.00	0.00	100.00	0.00
Dept 1510 - Financial Administration							
Account Type: Revenue							
100-1510-311350	RAILROAD EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
100-1510-313100	LOCAL OPTION SALES & USE TAXES	2,550,000.00	0.00	253,351.14	1,269,025.56	1,280,974.44	49.77
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	90,000.00	0.00	8,620.68	38,079.84	51,920.16	42.31
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	12,500.00	0.00	835.88	4,147.01	8,352.99	33.18
100-1510-314600	FIREWORKS EXCISE TAX	400.00	0.00	0.00	0.00	400.00	0.00
100-1510-316200	INSURANCE PREMIUM TAX	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
100-1510-316300	FINANCIAL INSTITUTIONS	40,000.00	0.00	0.00	44,274.00	(4,274.00)	110.69
100-1510-321100	ALCOHOLIC BEVERAGE LICENSES	16,000.00	0.00	0.00	500.00	15,500.00	3.13
100-1510-334119	EPD SCRAP TIRE REIMB. - DNR	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-336012	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	0.00	72.00	(72.00)	100.00
100-1510-361000	INTEREST REVENUES	400,000.00	0.00	0.00	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	4,752.10	6,747.90	41.32
100-1510-381002	DFCS RENT INCOME	42,000.00	0.00	0.00	42,000.00	0.00	100.00
100-1510-381003	WAYNE SERVICE CENTER - RENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-1510-381004	DIVERSITY HEALTH RENT	18,000.00	0.00	0.00	18,000.00	0.00	100.00
100-1510-389002	MISCELLANEOUS REVENUES	34,400.00	0.00	0.00	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

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BGDT % USED
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Fund 100 - GENERAL FUND							
100-1510-392100	SALE OF ASSETS	1,000.00	0.00	0.00	182,695.00	(181,695.00)	18,269.5
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	263,758.12	1,968,111.46	2,899,738.54	40.43

Total Dept 1510 - Financial Administration		4,867,850.00	0.00	263,758.12	1,968,111.46	2,899,738.54	40.43
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Dept 1545 - Tax Commissioner							
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Account Type: Revenue	REAL PROPERTY - CURRENT YEAR	10,000,000.00	0.00	0.00	4,456,129.32	5,543,870.68	44.56
100-1545-311100	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	173,864.05	1,334,893.74	(134,893.74)	111.24
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	11,710.46	62,213.47	127,786.53	32.74
100-1545-311314	TAVT ADMIN FEE	20,000.00	0.00	1,931.54	9,187.57	10,812.43	45.94
100-1545-311315	MOTOR VEHICLE TITLE TAX	1,500,000.00	0.00	159,578.24	750,817.92	749,182.08	50.05
100-1545-311316	MOTOR VEHICLE TAX TRUE UP	12,000.00	0.00	0.00	15,296.94	(3,296.94)	127.47
100-1545-311320	MOBILE HOME	150,000.00	0.00	29,334.49	152,282.14	(2,282.14)	101.52
100-1545-311400	OTHER-HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-311400	PERSONAL PROPERTY-PRIOR YEARS	100,000.00	0.00	79,793.91	134,998.23	(34,998.23)	135.00
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	24,940.08	125,561.07	174,438.93	41.85
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00	0.00	5,069.36	377,107.49	(327,107.49)	754.21
100-1545-319500	FIFA REIMBURSEMENT	30,000.00	0.00	5,155.00	23,922.00	6,078.00	79.74
100-1545-319900	PENALTIES & INTEREST - OTHER	12,500.00	0.00	2,395.91	12,376.66	123.34	99.01
100-1545-324300	LATE TAG PENALTIES	45,000.00	0.00	4,242.75	21,182.75	23,817.25	47.07
100-1545-324301	TAG & TITLE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-334115	TAX COMM. MATCHING S.S. & M' CARE	5,500.00	0.00	0.00	0.00	5,500.00	0.00
100-1545-334210	HTRG GRANT (HOME OWNER TAX RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-335200	FLPA-FORREST LAND PROTECTION GRANTS	480,000.00	0.00	0.00	339,693.52	140,306.48	70.77
100-1545-341600	MOTOR VEHICLE TAG COLLECTION FEES	35,000.00	0.00	3,324.00	16,456.00	18,544.00	47.02
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	252.50	1,229.50	1,770.50	40.98
100-1545-341940	COMMISSIONS ON TAX COLLECTIONS	350,000.00	0.00	14,536.63	267,015.88	82,984.12	76.29
100-1545-341941	LEGAL COST REIMBUR. TAX COLLECTION	20,000.00	0.00	807.00	22,450.40	(2,450.40)	112.25
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	516,935.92	10,237,893.55	7,745,106.45	56.93

Total Dept 1545 - Tax Commissioner		17,983,000.00	0.00	516,935.92	10,237,893.55	7,745,106.45	56.93
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Dept 1550 - Tax Assessor							
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Account Type: Revenue	SALE OF MAPS & PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
100-1550-341930	CONSERVATION FEE-TAX ASSESSOR	5,000.00	0.00	250.00	5,450.00	(450.00)	109.00
100-1550-341932	MISCELLANEOUS REVENUES-PCR	100.00	0.00	0.00	1.00	99.00	1.00
100-1550-389002							
Total Revenue:		5,200.00	0.00	250.00	5,451.00	(251.00)	104.83

Total Dept 1550 - Tax Assessor		5,200.00	0.00	250.00	5,451.00	(251.00)	104.83
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Dept 2150 - SUPERIOR COURT							
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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BUDGET USED
		AMENDED BUDGET	MONTH 05/31/23	INCR (DECR)	MONTH 05/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE			
Fund 100 - GENERAL FUND												
Account Type: Revenue												
100-2150-311340	INTANGIBLE RECORDING	200,000.00	0.00	0.00	13,934.17	0.00	61,351.35	138,648.65	30.68			
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	50,000.00	0.00	0.00	6,121.10	0.00	22,845.46	27,154.54	45.69			
100-2150-319500	FIFA REIMBURSEMENT	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00			
100-2150-341101	INTERNET IMAGES	33,000.00	0.00	0.00	0.00	0.00	429.00	32,571.00	1.30			
100-2150-342300	SHERIFF DEPT. FEES	2,500.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00	60.00			
100-2150-351110	SUPERIOR COURT	250,000.00	0.00	0.00	17,403.06	0.00	83,594.09	166,405.91	33.44			
100-2150-351111	DATE FUND	4,500.00	0.00	0.00	235.00	0.00	4,409.11	90.89	97.98			
100-2150-351112	DRUG COURT FEES	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00			
100-2150-351180	JAIL FUND FINES	7,000.00	0.00	0.00	315.54	0.00	2,131.47	4,868.53	30.45			
100-2150-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-2150-389002	MISCELLANEOUS REVENUES	5,000.00	0.00	0.00	110.00	0.00	931.50	4,068.50	18.63			
Total Revenue:		562,050.00	0.00	0.00	38,118.87	0.00	177,191.98	384,858.02	31.53			
Total Dept 2150 - Clerk of Court												
Dept 2300 - STATE COURT												
Account Type: Revenue												
100-2300-319500	FIFA REIMBURSEMENT	50.00	0.00	0.00	0.00	0.00	50.00	0.00	100.00			
100-2300-341101	INTERNET IMAGES	2,000.00	0.00	0.00	0.00	0.00	317.00	1,683.00	15.85			
100-2300-342300	SHERIFF DEPT. FEES	2,500.00	0.00	0.00	1,250.00	0.00	2,950.00	(450.00)	118.00			
100-2300-351111	DATE FUND	8,000.00	0.00	0.00	1,280.00	0.00	9,243.00	(1,243.00)	115.54			
100-2300-351112	DRUG COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-2300-351120	STATE COURT	350,000.00	0.00	0.00	28,449.84	0.00	168,522.55	181,477.45	48.15			
100-2300-351180	JAIL FUND FINES	23,000.00	0.00	0.00	1,761.45	0.00	11,350.27	11,649.73	49.35			
100-2300-389002	MISCELLANEOUS REVENUES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00			
Total Revenue:		386,050.00	0.00	0.00	32,741.29	0.00	192,432.82	193,617.18	49.85			
Total Dept 2300 - STATE COURT												
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	0.00	0.00			
100-2400-351130	MAGISTRATE COURT	90,000.00	0.00	0.00	9,577.00	0.00	39,727.00	50,273.00	44.14			
100-2400-351180	JAIL FUND FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-2400-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-2400-351500	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Revenue:		90,000.00	0.00	0.00	9,577.00	0.00	39,727.00	50,273.00	44.14			
Total Dept 2400 - Magistrate Court												
Dept 2450 - Probate Court												
Account Type: Revenue												
100-2450-322400	MARRIAGE LICENCES	10,000.00	0.00	0.00	684.00	0.00	4,800.80	5,199.20	48.01			
100-2450-322910	PISTOL PERMIT	14,000.00	0.00	0.00	1,409.00	0.00	5,969.00	8,031.00	42.64			
100-2450-341100	PROBATE COURT COST	37,000.00	0.00	0.00	(13,306.11)	0.00	14,872.20	22,127.80	40.20			
100-2450-351150	PROBATE COURT	60,000.00	0.00	0.00	5,665.00	0.00	26,030.00	33,970.00	43.38			
Total Revenue:		121,000.00	0.00	0.00	(5,548.11)	0.00	51,672.00	69,328.00	42.70			
Total Dept 2450 - Probate Court												
Total Dept 2400 - Probate Court		121,000.00	0.00	0.00	(5,548.11)	0.00	51,672.00	69,328.00	42.70			

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 100 - GENERAL FUND							
Dept 2600 - Juvenile Court							
Account Type: Revenue							
100-2600-334337	JUVENILE JUDGE SALARY-REIMB.	16,686.00	0.00	1,390.50	9,952.50	6,733.50	59.65
100-2600-341121	JUVENILE SERVICES FUND (PROBATION F	300.00	0.00	0.00	90.00	210.00	30.00
100-2600-351180	JUVENILE COURT	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		16,986.00	0.00	1,390.50	10,042.50	6,943.50	59.12
Total Dept 2600 - Juvenile Court							
Dept 3300 - Sheriff		16,986.00	0.00	1,390.50	10,042.50	6,943.50	59.12
Account Type: Revenue							
100-3300-342300	SHERIFF DEPT. FEES	15,000.00	0.00	1,300.00	6,100.00	8,900.00	40.67
100-3300-342330	PRISONER HOUSING & MEDICAL REIMB.	40,000.00	0.00	11,340.00	49,470.00	(9,470.00)	123.68
100-3300-342900	BOE-SCHOOL RESOURCE OFFICER	70,000.00	0.00	28,333.32	77,499.97	(7,499.97)	110.71
100-3300-351180	JAIL FUND FINES	20,000.00	0.00	1,020.00	5,860.00	14,140.00	29.30
100-3300-371008	DONATIONS-JR DEPUTY ACHIEVEMENT	3,000.00	0.00	100.00	100.00	2,900.00	3.33
Total Revenue:		148,000.00	0.00	42,093.32	139,029.97	8,970.03	93.94
Total Dept 3300 - Sheriff							
Dept 3326 - Jail		148,000.00	0.00	42,093.32	139,029.97	8,970.03	93.94
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	5,914.97	32,496.16	37,503.84	46.42
Total Revenue:		130,000.00	0.00	5,914.97	95,496.16	34,503.84	73.46
Total Dept 3326 - Jail							
Dept 3530 - Fire Prevention		130,000.00	0.00	5,914.97	95,496.16	34,503.84	73.46
Account Type: Revenue							
100-3530-334312	FIRE DEPT. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3530 - Fire Prevention							
Dept 3600 - EMS		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Revenue							
100-3600-334112	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-334334	GA. TRAUMA COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-334336	EMS EQUIPMENT GRANT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
100-3600-342600	AMBULANCE FEES	1,000,000.00	0.00	124,345.68	440,175.55	559,824.45	44.02
100-3600-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	200.00	(200.00)	100.00
Total Revenue:		1,004,500.00	0.00	124,345.68	440,375.55	564,124.45	43.84
Total Dept 3600 - EMS							
Dept 3800 - E-911		1,004,500.00	0.00	124,345.68	440,375.55	564,124.45	43.84
Account Type: Revenue							

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE 05/31/2024 NORM (ABNORM)	% BDCGT USED
Fund 100 - GENERAL FUND							
100-3800-342501	E-911 OFFICE FEES	7,000.00	0.00	0.00	2,699.40	4,300.60	38.56
100-3800-342510	E-911 SURCHARGE	500,000.00	0.00	45,182.82	224,844.36	275,155.64	44.97
Total Revenue:		507,000.00	0.00	45,182.82	227,543.76	279,456.24	44.88
Total Dept 3800 - E-911		507,000.00	0.00	45,182.82	227,543.76	279,456.24	44.88
Dept 3910 - Animal Control							
Account Type: Revenue							
100-3910-346100	ANIMAL CONTROL INPOUND FEE	500.00	0.00	0.00	895.00	(395.00)	179.00
100-3910-349900	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-371009	DONATIONS- ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		500.00	0.00	0.00	895.00	(395.00)	179.00
Total Dept 3910 - Animal Control		500.00	0.00	0.00	895.00	(395.00)	179.00
Dept 3920 - EMA							
Account Type: Revenue							
100-3920-331114	DIRECT ADMINISTRATIVE COST GRANT-EMA	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-331154	DISASTER RECOVERY GRANT-FED.	0.00	0.00	0.00	107,055.29	(107,055.29)	100.00
100-3920-334121	DISASTER RECOVERY GRANT-STATE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-334154	EMA PERFORMANCE GRANT	20,615.00	0.00	0.00	107,055.29	(86,440.29)	519.31
Total Revenue:		20,615.00	0.00	0.00	107,055.29	(86,440.29)	519.31
Total Dept 3920 - EMA		20,615.00	0.00	0.00	107,055.29	(86,440.29)	519.31
Dept 4210 - ROAD ADMINISTRATION							
Account Type: Revenue							
100-4210-343902	CULVERTS	60,000.00	0.00	3,418.24	36,677.20	23,322.80	61.13
100-4210-349900	BURIAL OF ANIMAL	400.00	0.00	100.00	300.00	100.00	75.00
100-4210-389001	SCRAP METAL SALES	0.00	0.00	0.00	436.80	(436.80)	100.00
Total Revenue:		60,400.00	0.00	3,518.24	37,414.00	22,986.00	61.94
Total Dept 4210 - ROAD ADMINISTRATION		60,400.00	0.00	3,518.24	37,414.00	22,986.00	61.94
Dept 4260 - STREET LIGHTS							
Account Type: Revenue							
100-4260-343901	STREET LIGHTS - CC	6,000.00	0.00	0.00	3,609.08	2,390.92	60.15
Total Revenue:		6,000.00	0.00	0.00	3,609.08	2,390.92	60.15
Total Dept 4260 - STREET LIGHTS		6,000.00	0.00	0.00	3,609.08	2,390.92	60.15
Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL							
Account Type: Revenue							
100-4520-344150	INERT LANDFILL USE FEES	45,000.00	0.00	7,288.00	25,925.00	19,075.00	57.61
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	78,449.03	383,278.42	391,721.58	49.46
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:		45,000.00	0.00	7,288.00	25,925.00	19,075.00	57.61
Total Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL		45,000.00	0.00	7,288.00	25,925.00	19,075.00	57.61

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE (ABNORM)	% BDT USED
Fund 100 - GENERAL FUND							
Total Revenue:		820,000.00	0.00	85,737.03	409,203.42	410,796.58	49.90
Total Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL							
Dept 4900 - Maintenance Shop		820,000.00	0.00	85,737.03	409,203.42	410,796.58	49.90
Account Type: Revenue							
100-4900-389001	SCRAP METAL SALES	1,000.00	0.00	1,021.60	1,021.60	(21.60)	102.16
100-4900-389010	REIMB.-CITY OF JESUP FUEL	300,000.00	0.00	25,085.90	117,729.74	182,270.26	39.24
100-4900-389012	REIMB.- WMH FUEL	8,000.00	0.00	0.00	2,781.43	5,218.57	34.77
Total Revenue:		309,000.00	0.00	26,107.50	121,532.77	187,467.23	39.33
Total Dept 4900 - Maintenance Shop							
Total Dept 4900 - Maintenance Shop		309,000.00	0.00	26,107.50	121,532.77	187,467.23	39.33
Dept 5160 - WAYNE SERVICE CENTER							
Account Type: Revenue							
100-5160-381003	WAYNE SERVICE CENTER - RENT	6,000.00	0.00	500.00	2,500.00	3,500.00	41.67
Total Revenue:		6,000.00	0.00	500.00	2,500.00	3,500.00	41.67
Total Dept 5160 - WAYNE SERVICE CENTER							
Total Dept 5160 - WAYNE SERVICE CENTER		6,000.00	0.00	500.00	2,500.00	3,500.00	41.67
Dept 5540 - Transportation Services							
Account Type: Revenue							
100-5540-331155	TRANSIT SYSTEM OP. GRANT-FED.	200,000.00	0.00	0.00	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	21,037.50	100,352.25	119,647.75	45.61
Total Revenue:		420,000.00	0.00	21,037.50	187,123.25	232,876.75	44.55
Total Dept 5540 - Transportation Services							
Total Dept 5540 - Transportation Services		420,000.00	0.00	21,037.50	187,123.25	232,876.75	44.55
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	595.00	5,135.00	1,865.00	73.36
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	(40.00)	23,510.50	(8,510.50)	156.74
100-6100-347501	SOCCER FEES	10,000.00	0.00	0.00	1,921.00	8,079.00	19.21
100-6100-347502	FOOTBALL FEES	3,000.00	0.00	120.00	280.00	2,720.00	9.33
100-6100-347503	GOLF FEES	300.00	0.00	90.00	330.00	(30.00)	110.00
100-6100-347504	TENNIS FEES	200.00	0.00	60.00	300.00	(100.00)	150.00
100-6100-347505	SWIMMING FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-6100-347506	TRACK FEES	800.00	0.00	0.00	0.00	(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	160.00	280.00	920.00	23.33
100-6100-347900	CONCESSION FEES	75,000.00	0.00	2,596.60	9,791.81	65,208.19	13.06
100-6100-381007	LAKE GRACE RENT	0.00	0.00	100.00	400.00	(400.00)	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	4,521.60	43,183.31	94,516.69	31.36

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BDRG USED
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Fund 100 - GENERAL FUND

Total Dept 6100 - Parks/Recreation		137,700.00	0.00	4,521.60	43,183.31	94,516.69	31.36
Dept 7130 - Agricultural Resources							
Account Type: Revenue							
100-7130-331113	NRCS SALARY REIMBURSEMENT	15,000.00	0.00	6,839.00	13,041.00	1,959.00	86.94
Total Revenue:		15,000.00	0.00	6,839.00	13,041.00	1,959.00	86.94

Total Dept 7130 - Agricultural Resources		15,000.00	0.00	6,839.00	13,041.00	1,959.00	86.94
Dept 7220 - Building Inspection							
Account Type: Revenue							
100-7220-321200	BUSINESS LICENSE FEE	50,000.00	0.00	1,970.00	40,867.50	9,132.50	81.74
100-7220-323100	BUILDING PERMIT FEE	150,000.00	0.00	12,178.00	79,580.00	70,420.00	53.05
Total Revenue:		200,000.00	0.00	14,148.00	120,447.50	79,552.50	60.22

Total Dept 7220 - Building Inspection		200,000.00	0.00	14,148.00	120,447.50	79,552.50	60.22
Dept 7540 - Tourism							
Account Type: Revenue							
100-7540-314100	HOTEL/MOTEL TAX	24,000.00	0.00	3,152.99	11,343.27	12,656.73	47.26
Total Revenue:		24,000.00	0.00	3,152.99	11,343.27	12,656.73	47.26

Total Dept 7540 - Tourism		24,000.00	0.00	3,152.99	11,343.27	12,656.73	47.26
Dept 7563 - Airport							
Account Type: Revenue							
100-7563-331352	AIRPORT CAP. IMPROV.GRANT-FED.	528,500.00	0.00	0.00	0.00	528,500.00	0.00
100-7563-334322	AIRPORT CAP. IMPROV.GRANT-STATE	885,000.00	0.00	513,001.37	902,974.66	(17,974.66)	102.03
100-7563-345310	AIRPORT CHARGES	250.00	0.00	125.00	125.00	125.00	50.00
100-7563-345311	AIRPORT FUEL & OIL SALES	100,000.00	0.00	8,216.26	29,494.53	70,505.47	29.49
Total Revenue:		1,513,750.00	0.00	521,342.63	932,594.19	581,155.81	61.61

Total Dept 7563 - Airport		1,513,750.00	0.00	521,342.63	932,594.19	581,155.81	61.61
Dept 9000 - Other Financing Uses							
Account Type: Revenue							
100-9000-393461	OTHER FINANCING SOURCES- ARP	0.00	0.00	21,162.77	774,865.47	(774,865.47)	100.00
Total Revenue:		0.00	0.00	21,162.77	774,865.47	(774,865.47)	100.00

Total Dept 9000 - Other Financing Uses		0.00	0.00	21,162.77	774,865.47	(774,865.47)	100.00
Fund 100 - GENERAL FUND:							

TOTAL REVENUES		29,399,701.00	1,181,898.26	1,801,940.15	16,382,209.62	13,017,491.38	55.72
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