

Fund 100 - GENERAL	FUND	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
			AMENDED BUDGET	BUDGET	MONTH 06/30/23	INCR (DECR)	MONTH 06/30/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
100-0000-341941	LEGAL COST REIMBUR. TAX COLLECTION		0.00	5,265.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341942	COLLECTION FEES MOBILE HOMES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-342300	SHERIFF DEPT. FEES		0.00	1,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-342330	PRISONER HOUSING & MEDICAL REIMB.		0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-342501	E-911 OFFICE FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-342510	E-911 SURCHARGE		0.00	41,711.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-342600	AMBULANCE FEES		0.00	104,811.82	0.00	0.00	0.00	2,597.46	0.00	0.00	100.00	0.00	0.00
100-0000-342900	BOE- SCHOOL RESOURCE OFFICER		0.00	5,833.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-342902	JAIL COMMISSARY INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-343901	STREET LIGHTS - CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-343902	CULVERTS		0.00	6,280.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-344150	INERT LANDFILL USE FEES		0.00	3,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-344152	BROADHURST-COUNTY HOST FEE		0.00	86,158.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-345310	AIRPORT CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-345311	AIRPORT FUEL & OIL SALES		0.00	4,976.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-345510	TRANSIT PASSENGER FARES		0.00	21,086.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-346400	FINGERPRINTING FEE-ALCOHOL LICENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347200	REC. BLDG. RENTAL		0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347201	FIELD RENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347202	RECREATION ADMISSION FEES		0.00	1,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347500	BASEBALL/SOFTBALL/T-BALL FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347501	SOCCER FEES		0.00	365.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347502	FOOTBALL FEES		0.00	129.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347503	GOLF FEES		0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347504	TENNIS FEES		0.00	24.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347505	SWIMMING FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347506	TRACK FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347507	BASKETBALL FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347509	CHEERLEADING FEES		0.00	146.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347900	CONCESSION FEES		0.00	1,079.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-349300	NSF FEES		0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-349900	OTHER FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-349910	CODE ENFORCEMENT FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351110	SUPERIOR COURT		0.00	17,118.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351111	DATE FUND - SUPERIOR COURT		0.00	3,626.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351112	DRUG COURT FEES-JESUP/SCREVEN		0.00	686.23	0.00	890.90	0.00	5,186.08	(5,186.08)	0.00	100.00	0.00	0.00
100-0000-351120	STATE COURT		0.00	37,281.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351130	MAGISTRATE COURT		0.00	8,076.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351150	PROBATE COURT		0.00	5,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351160	JUVENILE COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351180	JAIL FUND FINES-JESUP/SCREVEN		30,000.00	5,905.16	0.00	1,710.26	0.00	9,780.53	20,219.47	0.00	32.60	0.00	0.00
100-0000-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351320	CASH-DRUG INTERDICTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-361000	INTEREST REVENUES		0.00	49,944.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371004	DONATIONS- SEARCH & RESCUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371005	STARS OF TOMORROW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371006	RAYONIER GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371007	DONATION- RECREATION DEPT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371008	DONATIONS-JR DEPUTY ACHIEVEMENT		0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371009	DONATIONS- ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-381001	USDA-FSA,NRCS OFFICE M&O REIMB.		0.00	950.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-381002	DFCS RENT INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-381003	WAYNE SERVICE CENTER - RENT		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-381007	LAKE GRACE RENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-382001	PAY PHONE INCOME		0.00	5,313.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-389001	SCRAP METAL SALES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-389002	MISCELLANEOUS REVENUES		0.00	277.50	0.00	0.00	0.00	25.00	(25.00)	0.00	100.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	2024	MONTH 06/30/23	INCR (DECR)	MONTH 06/30/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		

Fund 100 - GENERAL FUND	OTHER TAX COMMISSIONER FEES											
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		26,623.66		0.00		0.00		0.00		0.00
100-0000-389012	REIMB.- WMH FUEL	0.00		745.26		0.00		0.00		0.00		0.00
100-0000-392100	SALE OF ASSETS	0.00		3,800.00		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		65,501.73		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		1,209,283.06		2,677.16		18,158.37		12,341.63		59.54
Net - Dept 0000		30,500.00		1,209,283.06		2,677.16		18,158.37		12,341.63		

Dept 1110 - COMMISSIONERS	Account Type: Expenditure											
100-1110-511100	SALARIES-REGULAR	54,067.44		3,412.06		4,505.62		27,033.72		27,033.72		50.00
100-1110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00		0.00		0.00
100-1110-512300	FICA	6,890.16		485.19		568.85		3,413.01		3,477.15		49.53
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		345.37		419.21		866.00		979.00		46.94
100-1110-512901	UNIFORMS	1,000.00		23.99		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
100-1110-523201	INSURANCE-PROPERTY, LIABILITY, ETC.	414.00		413.65		777.26		777.26		(363.26)		187.74
100-1110-523202	TELEPHONE	6,000.00		500.00		500.00		3,000.00		3,000.00		50.00
100-1110-523203	INTERNET SERVICES	420.00		45.56		38.36		185.66		234.34		44.20
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		7,976.93		9,493.70		22,716.48		27,283.52		45.43
100-1110-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00		0.00		0.00		0.00		0.00		0.00
100-1110-523700	EDUCATION & TRAINING	15,000.00		0.00		0.00		2,750.00		12,250.00		18.33
100-1110-531301	FOOD	5,000.00		2,013.38		532.49		802.49		4,197.51		16.05
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		15,216.13		16,835.49		61,625.62		79,710.98		43.60
Net - Dept 1110 - COMMISSIONERS		(141,336.60)		(15,216.13)		(16,835.49)		(61,625.62)		(79,710.98)		

Dept 1130 - CLERK OF COUNCIL/COMMISSION	Account Type: Expenditure											
100-1130-511100	SALARIES-REGULAR	22,370.27		1,597.97		1,720.85		11,164.45		11,205.82		49.91
100-1130-511101	LONGEVITY PAY	87.50		0.00		0.00		0.00		87.50		0.00
100-1130-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00		0.00		0.00
100-1130-512300	FICA	1,718.02		115.64		125.05		811.37		906.65		47.23
100-1130-512400	RETIREMENT CONTRIBUTIONS	1,572.04		111.87		120.46		781.54		790.50		49.72
100-1130-512700	WORKERS COMPENSATION	110.00		19.99		19.90		41.00		69.00		37.27
100-1130-521300	INSURANCE-PROPERTY, LIABILITY, ETC.	169.00		168.76		265.81		265.81		(96.81)		157.28
100-1130-523201	TELEPHONE	150.00		10.07		10.10		60.60		89.40		40.40
100-1130-523203	INTERNET SERVICES	300.00		11.06		11.36		50.66		249.34		16.89
100-1130-523501	TRAVEL	1,500.00		374.00		324.50		364.77		1,135.23		24.32
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		167.50		332.50		33.50
100-1130-531101	OFFICE SUPPLIES	150.00		0.00		0.00		0.00		150.00		0.00
100-1130-531301	FOOD	200.00		0.00		9.63		22.13		177.87		11.07

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 06/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
			MONTH 06/30/23 INCR (DECR)	MONTH 06/30/24 INCR (DECR)	MONTH 06/30/24 INCR (DECR)	MONTH 06/30/24 INCR (DECR)			
Fund 100 - GENERAL	FUND								
100-1130-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-552502	HEALTH INSURANCE CLAIMS	0.00	72.12	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	28,926.83	2,481.48	2,607.66	13,749.83	15,177.00	47.53		

Net - Dept 1130 - CLERK OF COUNCIL/COMMISSION (28,926.83) (2,481.48) (2,607.66) (13,749.83) (15,177.00)

Account Type: Expenditure	Dept 1320 - CHIEF EXECUTIVE	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 06/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
			MONTH 06/30/23 INCR (DECR)	MONTH 06/30/24 INCR (DECR)	MONTH 06/30/24 INCR (DECR)	MONTH 06/30/24 INCR (DECR)			
100-1320-511100	SALARIES-REGULAR	98,758.75	7,230.76	8,309.80	48,982.88	49,775.87	49.60		
100-1320-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1320-512300	FICA	8,473.04	629.66	712.20	4,206.19	4,266.85	49.64		
100-1320-512400	RETIREMENT CONTRIBUTIONS	12,183.46	905.38	1,024.08	6,048.07	6,135.39	49.64		
100-1320-512700	WORKERS COMPENSATION	315.00	113.23	109.89	227.00	88.00	72.06		
100-1320-512901	UNIFORMS	350.00	63.90	0.00	120.00	230.00	34.29		
100-1320-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1320-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	933.00	932.51	1,204.49	1,204.49	(271.49)	129.10		
100-1320-523201	TELEPHONE	1,200.00	38.25	38.25	166.68	1,033.32	13.89		
100-1320-523203	INTERNET SERVICES	600.00	84.52	85.83	445.03	154.97	74.17		
100-1320-523301	TRAVEL	15,000.00	2,286.00	2,297.56	7,297.56	7,702.44	48.65		
100-1320-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	0.00	0.00	275.00	(75.00)	137.50		
100-1320-523700	EDUCATION & TRAINING	2,000.00	0.00	0.00	1,075.00	925.00	53.75		
100-1320-531301	FOOD	2,000.00	215.98	93.09	277.94	1,722.06	13.90		
100-1320-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1320-531703	OTHER SUPPLIES	100.00	0.00	0.00	99.99	0.01	99.99	0.00	
100-1320-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1320-552502	HEALTH INSURANCE CLAIMS	0.00	910.32	0.00	0.00	0.00	0.00	0.00	
	Total Expenditure:	142,113.25	13,410.51	13,875.19	70,425.83	71,687.42	49.56		

Net - Dept 1320 - CHIEF EXECUTIVE (142,113.25) (13,410.51) (13,875.19) (70,425.83) (71,687.42)

Account Type: Expenditure	Dept 1330 - CHIEF EXECUTIVE CLERK	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 06/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
			MONTH 06/30/23 INCR (DECR)	MONTH 06/30/24 INCR (DECR)	MONTH 06/30/24 INCR (DECR)	MONTH 06/30/24 INCR (DECR)			
100-1330-511100	SALARIES-REGULAR	22,370.27	1,597.86	1,720.76	11,163.95	11,206.32	49.91		
100-1330-511101	LONGEVITY PAY	87.50	0.00	0.00	0.00	87.50	0.00	0.00	
100-1330-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1330-512300	FICA	1,718.02	115.63	125.03	811.29	906.73	47.22		
100-1330-512400	RETIREMENT CONTRIBUTIONS	1,572.04	111.83	120.45	781.47	790.57	49.71		
100-1330-512700	WORKERS COMPENSATION	110.00	19.99	19.90	41.00	69.00	37.27		
100-1330-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	169.00	168.76	265.81	265.81	(96.81)	157.28		
100-1330-523201	TELEPHONE	150.00	10.07	10.09	60.58	89.42	40.39		
100-1330-523203	INTERNET	300.00	1.50	1.80	9.00	291.00	3.00		
100-1330-523501	TRAVEL	550.00	374.00	324.50	362.77	187.23	65.96		
100-1330-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00	0.00	
100-1330-531301	FOOD	100.00	0.00	9.63	22.13	77.87	22.13	0.00	
100-1330-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1330-552502	HEALTH INSURANCE CLAIMS	0.00	72.12	0.00	0.00	0.00	0.00	0.00	
	Total Expenditure:	27,276.83	2,471.76	2,597.97	13,518.00	13,758.83	49.56		

Net - Dept 1330 - CHIEF EXECUTIVE CLERK (27,276.83) (2,471.76) (2,597.97) (13,518.00) (13,758.83)

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23		ACTIVITY FOR MONTH 06/30/24		YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDTG USED
			INCR	(DECR)	INCR	(DECR)			
Fund 100 - GENERAL FUND									
100-1400-334338	HELP AMERICA VOTE ACT GRANT	0.00		0.00	8,865.01	0.00	52,585.90	147,414.10	26.29
100-1400-341910	ELECTION QUALIFYING FEE	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		14,500.00	0.00	0.00	0.00	0.00	17,103.11	(2,603.11)	117.95
Account Type: Expenditure									
100-1400-511200	SALARIES - TEMPORARY EMPL.	200,000.00	424.14	0.00	8,865.01	0.00	52,585.90	147,414.10	26.29
100-1400-511201	SALARIES-TEMP EMPL. VOTER EDUC. GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-511300	SALARIES-OVERTIME	0.00	0.00	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	0.00	0.00
100-1400-512300	FICA	15,300.00	32.45	0.00	678.23	0.00	2,683.46	12,616.54	17.54
100-1400-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512700	WORKERS COMPENSATION	200.00	26.73	0.00	105.37	0.00	197.71	2.29	98.86
100-1400-521201	LEGAL FEES	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
100-1400-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-521301	TECHNICAL SERVICES	500.00	0.00	0.00	0.00	0.00	450.00	50.00	90.00
100-1400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	55.98	0.00	59.98	0.00	413.30	6,586.70	5.90
100-1400-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-1400-5222310	RENTAL OF LAND & BUILDINGS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-1400-5222320	RENTAL OF EQUIPMENT & VEHICLES	12,000.00	0.00	0.00	500.10	0.00	968.68	11,031.32	8.07
100-1400-5223100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,233.00	1,232.58	0.00	2,200.64	0.00	2,200.64	(967.64)	178.48
100-1400-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523203	INTERNET SERVICES	7,500.00	0.00	388.28	378.27	0.00	2,269.67	5,230.33	30.26
100-1400-523204	POSTAGE	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
100-1400-523300	ADVERTISING	4,000.00	0.00	0.00	1,003.50	0.00	2,374.08	1,625.92	59.35
100-1400-523400	PRINTING AND BINDING	20,000.00	0.00	0.00	0.00	0.00	8,758.96	11,241.04	43.79
100-1400-523501	TRAVEL	3,000.00	0.00	0.00	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	0.00	0.00
100-1400-523700	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-523857	POLL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,050.00	(50.00)	105.00
100-1400-531101	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,674.75	0.00	3,674.75	(674.75)	122.49
100-1400-531210	WATER/SEWERAGE	0.00	0.00	0.00	16.65	0.00	16.65	(16.65)	100.00
100-1400-531220	NATURAL GAS	1,500.00	84.00	0.00	0.00	0.00	774.01	725.99	51.60
100-1400-531230	ELECTRICITY	2,500.00	90.00	0.00	485.25	0.00	843.74	1,656.26	33.75
100-1400-531270	GASOLINE	1,000.00	19.50	0.00	0.00	0.00	355.36	644.64	35.54
100-1400-531301	FOOD	400.00	0.00	0.00	0.00	0.00	38.03	361.97	9.51
100-1400-531600	SMALL EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	148.00	2,352.00	5.92
100-1400-531703	OTHER SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00
100-1400-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-541302	VOTER BUILDINGS IMPROV. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-542500	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
100-1400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		314,833.00	2,353.66	0.00	17,967.75	0.00	87,718.41	227,114.59	27.86
Net - Dept 1400 - ELECTIONS		(300,333.00)	(2,353.66)		(17,967.75)		(70,615.30)	(229,717.70)	
Dept 1450 - REGISTRAR									
Account Type: Revenue									
100-1450-341933	SALE OF VOTING LISTS-REGISTRAR	100.00	0.00	0.00	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	0.00	0.00
Total Revenue:		100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

User: AHANNAH
DB: Wayne County

PERIOD ENDING 06/30/2024
% Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 06/30/2024 NORM (ABNORM)	AVAILABLE BALANCE		% BDT USED
			MONTH 06/30/23 INCR (DECR)	MONTH 06/30/24 INCR (DECR)	MONTH 06/30/24 INCR (DECR)	NORM (ABNORM)		NORM (ABNORM)		

Fund 100 - GENERAL FUND
Account Type: Expenditure

100-1450-511100	SALARIES-REGULAR	60,603.88	3,328.61	3,659.70	23,831.14	36,772.74	39.32		
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	242.73	268.07	1,744.56	2,903.11	37.54		
100-1450-512400	RETIREMENT CONTRIBUTIONS	2,436.23	178.10	186.90	1,222.83	1,213.40	50.19		
100-1450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
100-1450-512700	WORKERS COMPENSATION	150.00	49.25	54.35	112.00	38.00	74.67		
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	361.80	138.20	72.36		
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	463.41	509.11	509.11	(46.11)	109.96		
100-1450-523201	TELEPHONE	1,200.00	108.44	24.42	93.05	1,106.95	7.75		
100-1450-523203	INTERNET SERVICES	3,000.00	347.14	107.20	637.84	2,362.16	21.26		
100-1450-523204	POSTAGE	16,000.00	0.00	8.63	347.53	15,652.47	2.17		
100-1450-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00		
100-1450-523400	PRINTING AND BINDING	500.00	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	11.75	2.40	58.90	241.10	19.63		
100-1450-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00		
100-1450-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00		
100-1450-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00		
100-1450-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	0.00	0.00	35.00	115.00	23.83		
100-1450-531101	OFFICE SUPPLIES	2,000.00	99.52	106.90	856.53	1,143.47	42.83		
100-1450-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00		
100-1450-531270	GASOLINE	200.00	0.00	0.00	49.01	150.99	24.51		
100-1450-531301	FOOD	250.00	0.00	0.00	0.00	250.00	0.00		
100-1450-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00		
100-1450-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00		
100-1450-531703	OTHER SUPPLIES	300.00	0.00	0.00	20.00	280.00	6.67		
100-1450-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00		
100-1450-542400	COMPUTERS	1,000.00	0.00	0.00	1,031.63	(31.63)	103.16		
100-1450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
100-1450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00		
100-1450-552502	HEALTH INSURANCE CLAIMS	0.00	3,016.11	0.00	0.00	0.00	0.00		
100-1450-581201	PRINCIPAL-PRINTERS	500.00	0.00	0.00	0.00	500.00	0.00		
100-1450-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenditure:		98,750.78	7,853.31	4,935.98	31,045.93	67,704.85	31.44		

Net - Dept 1450 - REGISTRAR

(98,650.78)	(7,853.31)	(4,935.98)	(31,045.93)	(67,604.85)
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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	268,309.28	1,537,334.84	1,012,665.16	60.29		
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	90,000.00	0.00	9,201.54	47,281.38	42,718.62	52.53		
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	12,500.00	0.00	759.91	4,906.92	7,593.08	39.26		
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		

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 06/30/2024 NORM (ABNORM)	AVAILABLE		BDGT USED
			MONTH 06/30/23 INCR (DECR)	MONTH 06/30/24 INCR (DECR)		BALANCE	NORM (ABNORM)	
Fund 100 - GENERAL FUND								
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	50.00	0.00	0.00
100-1510-523902	FINGER PRINTING FEE-ALCOHOL LICENSE	200.00	0.00	0.00	86.50	113.50	43.25	0.00
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	35.00	0.00	640.00	14,360.00	4.27	0.00
100-1510-531101	OFFICE SUPPLIES	4,000.00	622.04	54.35	1,268.53	2,731.47	31.71	0.00
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	250.00	0.00	0.00
100-1510-531301	FOOD	1,400.00	296.22	19.26	414.26	985.74	29.59	0.00
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	1,000.00	0.00	0.00
100-1510-531703	OTHER SUPPLIES	3,000.00	345.92	34.18	144.68	2,855.32	4.82	0.00
100-1510-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-542300	FURNITURE AND FIXTURES	1,000.00	50.99	0.00	0.00	1,000.00	0.00	0.00
100-1510-542400	COMPUTERS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	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	5,035.00	(5,035.00)	100.00	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	666.08	185,144.57	1,584,053.70	915,946.30	63.36	0.00
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	182,590.08	0.00	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	9,000.00	0.00	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	61,480.09	260,391.99	1,848,305.93	1,335,055.32	58.06	

Net - Dept 1510 - FINANCIAL ADMINISTRATION 1,684,488.75 (61,480.09) 65,129.91 458,659.43 1,225,829.32

Dept 1540 - HUMAN RESOURCES

Account Type: Expenditure	100-1540-511100	100-1540-511101	100-1540-511200	100-1540-512300	100-1540-512400	100-1540-512700	100-1540-523100	100-1540-523203	100-1540-523300	100-1540-523301	100-1540-523601
SALARIES-REGULAR	58,164.47	4,154.75	4,365.03	28,319.60	29,844.87	48.69					
LONGEVITY PAY	226.80	0.00	0.00	0.00	226.80	0.00					
SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00					
FICA	4,466.93	302.29	318.37	2,065.83	2,401.10	46.25					
RETIREMENT CONTRIBUTIONS	3,795.43	270.03	283.73	1,840.82	1,954.61	48.50					
WORKERS COMPENSATION	150.00	53.34	51.76	107.00	43.00	71.33					
INSURANCE-PROPERTY, LIABILITY, ETC.	441.00	441.04	551.41	551.41	(110.41)	125.04					
INTERNET SERVICES	100.00	4.20	5.04	25.20	74.80	25.20					
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00					
TRAVEL	1,000.00	88.29	292.12	723.30	276.70	72.33					
MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	77.88	77.88	454.40	(304.40)	302.93					

User: AHANNAH
DB: Wayne County

PERIOD ENDING 06/30/2024
Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BUDGET USED
		AMENDED BUDGET	2024	MONTH 06/30/23	MONTH 06/30/24	MONTH 06/30/23	MONTH 06/30/24	NORM (ABNORM)	NORM (ABNORM)	BALANCE		

Fund 100 - GENERAL FUND												
100-1540-523700	EDUCATION & TRAINING											
100-1540-531101	OFFICE SUPPLIES	1,000.00		0.00	0.00	0.00	0.00	707.00	293.00	70.70		
100-1540-531301	FOOD	500.00		0.00	0.00	0.00	0.00	79.15	420.85	15.83		
100-1540-531703	OTHER SUPPLIES	150.00		150.00	0.00	0.00	0.00	40.00	460.00	8.00		
100-1540-531704	EMPLOYEE APPRECIATION	10,000.00		0.00	0.00	0.00	0.00	0.00	150.00	0.00		
100-1540-552500	INSURANCE PREMIUMS	10,000.00		0.00	0.00	0.00	0.00	8,842.55	1,157.45	88.43		
100-1540-552502	HEALTH INSURANCE CLAIMS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Expenditure:	80,644.63		5,608.87	9,243.33	43,756.26	36,888.37	54.26				

Net - Dept 1540 - HUMAN RESOURCES												
		(80,644.63)		(5,608.87)	(9,243.33)	(43,756.26)	(36,888.37)					

Dept 1545 - TAX COMMISSIONER

Account Type: Revenue												
100-1545-311100	REAL PROPERTY - CURRENT YEAR	10,000,000.00		0.00	0.00	0.00	0.00	4,456,129.32	5,543,870.68	44.56		
100-1545-311110	PUBLIC UTILITY	700,000.00		0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00		
100-1545-311120	TIMBER	275,000.00		0.00	0.00	3,604.06	0.00	79,287.51	195,712.49	28.83		
100-1545-311200	PRIOR RECEIVABLES-ALL TYPES	1,200,000.00		0.00	0.00	89,706.48	0.00	1,424,600.22	(224,600.22)	118.72		
100-1545-311300	PERSONAL PROPERTY- CURRENT YEAR	2,500,000.00		0.00	0.00	0.00	0.00	2,039,395.50	460,604.50	81.58		
100-1545-311310	MOTOR VEHICLE	190,000.00		0.00	0.00	0.00	0.00	74,043.73	115,956.27	38.97		
100-1545-311314	TAVT ADMIN FEE	20,000.00		0.00	0.00	2,054.95	0.00	11,242.52	8,757.48	56.21		
100-1545-311315	MOTOR VEHICLE TITLE TAX	1,500,000.00		0.00	0.00	165,467.80	0.00	916,285.72	583,714.28	61.09		
100-1545-311316	MOTOR VEHICLE TAX TRUE UP	12,000.00		0.00	0.00	11,939.53	0.00	15,296.94	(3,296.94)	127.47		
100-1545-311320	MOBILE HOME	150,000.00		0.00	0.00	0.00	0.00	164,221.67	(14,221.67)	109.48		
100-1545-311390	OTHER-HEAVY EQUIPMENT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1545-311400	PERSONAL PROPERTY-PRIOR YEARS	100,000.00		0.00	0.00	9,904.17	0.00	144,902.40	(44,902.40)	144.90		
100-1545-311500	PROPERTY NOT ON DIGEST	5,000.00		0.00	0.00	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	0.00	0.00		
100-1545-319110	REAL PROPERTY PENALTIES & INTEREST	300,000.00		0.00	0.00	0.00	0.00	155,746.54	144,253.46	51.92		
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00		0.00	0.00	3,409.26	0.00	380,516.75	(330,516.75)	761.03		
100-1545-319500	FIFA REIMBURSEMENT	30,000.00		0.00	0.00	6,245.00	0.00	30,167.00	(167.00)	100.56		
100-1545-319900	PENALTIES & INTEREST - OTHER	12,500.00		0.00	0.00	2,975.27	0.00	15,351.93	(2,851.93)	122.82		
100-1545-324300	LATE TAG PENALTIES	45,000.00		0.00	0.00	4,034.75	0.00	25,217.50	19,782.50	56.04		
100-1545-324301	TAG & TITLE FEES	0.00		0.00	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	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	0.00	0.00		
100-1545-335200	FLPA-FORREST LAND PROTECTION GRANTS	480,000.00		0.00	0.00	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	0.00	3,297.00	0.00	19,753.00	15,247.00	56.44		
100-1545-341601	TAVT & TAX ADMIN FEE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1545-341610	MOTOR VEHICLE TITLE FEES	3,000.00		0.00	0.00	287.50	0.00	1,517.00	1,483.00	50.57		
100-1545-341940	COMMISSIONS ON TAX COLLECTIONS	350,000.00		0.00	0.00	10,491.38	0.00	277,507.26	72,492.74	79.29		
100-1545-341941	LEGAL COST REIMBUR. TAX COLLECTION	20,000.00		0.00	0.00	5,801.08	0.00	28,251.48	(8,251.48)	141.26		
100-1545-341942	COLLECTION FEES MOBILE HOMES	0.00		0.00	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	0.00	0.00		
100-1545-392201	REDEPTION OF TAX SALE PROPERTY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Revenue:	17,983,000.00		0.00	0.00	361,233.96	10,599,127.51	7,383,872.49	56.94			

Account Type: Expenditure												
100-1545-511100	SALARIES-REGULAR	304,050.51		22,053.30	22,984.94	148,936.69	155,113.82	48.98				
100-1545-511101	LONGEVITY PAY	812.00		0.00	0.00	0.00	812.00	0.00				
100-1545-511200	SALARIES - TEMPORARY EMPL.	0.00		0.00	0.00	0.00	0.00	0.00				
100-1545-511300	SALARIES-OVERTIME	0.00		0.00	0.00	0.00	0.00	0.00				
100-1545-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00	0.00	0.00	0.00	0.00				
100-1545-512300	FICA	23,321.98		1,540.41	1,613.82	10,451.04	12,870.94	44.81				
100-1545-512400	RETIREMENT CONTRIBUTIONS	19,816.06		1,220.26	1,271.82	8,241.17	11,574.89	41.59				
100-1545-512600	UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	0.00	0.00	0.00				
100-1545-512700	WORKERS COMPENSATION	700.00		257.24	264.81	547.00	153.00	78.14				

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE		BUDGET USED
			MONTH 06/30/23	INCR (DECR)	MONTH 06/30/24	INCR (DECR)		NORM (ABNORM)	NORM (ABNORM)	
Fund 100 - GENERAL FUND										
100-1545-521201	LEGAL FEES	45,000.00	5,946.95	3,871.13	22,062.01	22,937.99	49.03			
100-1545-521202	ADDITING	4,600.00	0.00	0.00	1,500.00	3,100.00	32.61			
100-1545-521301	TECHNICAL SERVICES	500.00	158.33	0.00	0.00	500.00	0.00			
100-1545-521306	PROGRAMMING, SOFTWARE MAINTENANCE	18,850.00	259.75	69.90	19,891.40	(1,041.40)	105.52			
100-1545-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-522201	EQUIPMENT REPAIRS & MAINTENANCE	400.00	57.62	0.00	0.00	400.00	0.00			
100-1545-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	768.00	1,232.00	1,232.00	38.40			
100-1545-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	152.70	152.70	916.20	(916.20)	100.00			
100-1545-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,252.00	2,252.09	2,827.65	2,827.65	(575.65)	125.56			
100-1545-523201	TELEPHONE	15,600.00	1,289.36	1,374.75	8,045.73	7,554.27	51.58			
100-1545-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-523203	INTERNET SERVICES	3,000.00	210.99	218.19	1,265.94	1,734.06	42.20			
100-1545-523204	POSTAGE	15,904.00	0.00	113.20	2,460.38	13,443.62	15.47			
100-1545-523300	ADVERTISING	3,400.00	1,050.00	3,870.00	6,965.00	(3,565.00)	204.85			
100-1545-523400	PRINTING AND BINDING	1,000.00	0.00	0.00	32.50	967.50	3.25			
100-1545-523501	TRAVEL	9,803.00	1,032.00	567.00	1,718.24	8,084.76	17.53			
100-1545-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	3,000.00	351.02	193.36	1,517.16	1,482.84	50.57			
100-1545-523608	BANK CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
100-1545-523609	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-523700	EDUCATION AND TRAINING	3,000.00	0.00	0.00	920.00	2,080.00	30.67			
100-1545-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-523853	COMMISSIONS-TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-523901	DRUG SCREENING	70.00	0.00	0.00	0.00	70.00	0.00			
100-1545-523909	EXTERNALTING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-523912	VARIOUS OTHER PURCHASED SERVICES	39,520.00	35.00	35.00	843.73	38,676.27	2.13			
100-1545-531101	OFFICE SUPPLIES	8,000.00	675.11	774.03	3,226.71	4,773.29	40.33			
100-1545-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-531270	GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00			
100-1545-531301	FOOD	300.00	0.00	0.00	190.00	110.00	63.33			
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	68.61	81.73	918.27	8.17			
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	7,608.59	0.00	0.00	4,000.00	0.00			
100-1545-542500	OTHER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00			
100-1545-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-552502	HEALTH INSURANCE CLAIMS	0.00	2,228.15	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	48,378.87	41,038.91	243,408.28	294,591.27	45.24			
Net - Dept 1545 - TAX COMMISSIONER		17,445,000.45	(48,378.87)	320,195.05	10,355,719.23	7,089,281.22				
Dept 1550 - TAX ASSESSOR										
Account Type: Revenue										
100-1550-341930	SALE OF MAPS & PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	0.00			
100-1550-341932	CONSERVATION FEE-TAX ASSESSOR	5,000.00	0.00	50.00	5,500.00	(500.00)	110.00			
100-1550-389002	MISCELLANEOUS REVENUES-PCR	100.00	0.00	1.00	2.00	98.00	2.00			
Total Revenue:		5,200.00	0.00	51.00	5,502.00	(302.00)	105.81			
Account Type: Expenditure										
100-1550-511100	SALARIES-REGULAR	314,273.75	20,245.79	27,108.87	153,078.43	161,195.32	48.71			
100-1550-511101	LONGEVITY PAY	362.00	0.00	0.00	0.00	362.00	0.00			

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	MONTH 06/30/23	MONTH 06/30/23	MONTH 06/30/24	MONTH 06/30/24	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	BUDGET USED
Fund 100 - GENERAL FUND											
100-1550-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512300	FICA	24,620.43	1,522.30	2,039.70	11,506.74	13,113.69	46.74	13,113.69	46.74	0.00	0.00
100-1550-512400	RETIREMENT CONTRIBUTIONS	20,464.32	895.74	1,031.34	6,443.48	14,020.84	31.49	14,020.84	31.49	0.00	0.00
100-1550-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512700	WORKERS COMPENSATION	3,500.00	1,283.24	1,491.81	3,081.48	419.00	88.03	419.00	88.03	0.00	0.00
100-1550-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521303	AERIAL MAPPING EXPENSE	23,000.00	63.33	0.00	20,490.00	2,510.00	89.09	2,510.00	89.09	0.00	0.00
100-1550-521304	RURAL LAND REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521306	PROGRAMMING, SOFTWARE MAINTENANCE	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521308	APPRAISERS	0.00	8,539.00	8,981.30	10,483.80	39,516.20	20.97	39,516.20	20.97	0.00	0.00
100-1550-521309	PROPERTY REAPPRAISAL	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	114.92	169.58	591.73	1,908.27	23.67	1,908.27	23.67	0.00	0.00
100-1550-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	180.11	1,319.89	12.01	1,319.89	12.01	0.00	0.00
100-1550-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	200.00	50.00	150.00	(150.00)	100.00	(150.00)	100.00	0.00	0.00
100-1550-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,535.00	3,534.64	4,523.26	4,523.26	(988.26)	127.96	(988.26)	127.96	0.00	0.00
100-1550-523201	TELEPHONE	4,600.00	362.02	129.66	617.33	3,982.67	13.42	3,982.67	13.42	0.00	0.00
100-1550-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523203	INTERNET SERVICES	3,200.00	216.99	225.39	1,310.48	1,889.52	40.95	1,889.52	40.95	0.00	0.00
100-1550-523204	POSTAGE	2,500.00	0.00	385.92	1,583.59	36.66	36.66	1,583.59	36.66	0.00	0.00
100-1550-523300	ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523400	PRINTING AND BINDING	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523501	TRAVEL	25,000.00	2,883.11	600.00	7,059.92	250.00	0.00	250.00	0.00	0.00	0.00
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	12,000.00	207.01	5,598.97	17,940.38	28.24	28.24	17,940.38	28.24	0.00	0.00
100-1550-523609	CONSERVATION USE-RECORDING FEE	7,000.00	1,250.00	2,025.00	4,384.18	63.47	63.47	4,384.18	63.47	0.00	0.00
100-1550-523615	MVR REPORT FEE	0.00	0.00	0.00	1,775.00	74.64	74.64	1,775.00	74.64	0.00	0.00
100-1550-523700	EDUCATION AND TRAINING	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523851	TEMPORARY WORKERS	0.00	1,137.60	1,800.00	5,335.97	46.64	46.64	5,335.97	46.64	0.00	0.00
100-1550-523854	BOARD OF EQUALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523909	EXTERMINATING (PEST CONTROL)	100.00	0.00	0.00	35.00	65.00	35.00	65.00	35.00	0.00	0.00
100-1550-523912	VARIOUS OTHER PURCHASED SERVICES	12,000.00	10,963.37	0.00	11,539.04	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-531101	OFFICE SUPPLIES	4,000.00	257.08	358.53	460.96	96.16	96.16	460.96	96.16	0.00	0.00
100-1550-531210	WATER/SEWERAGE	0.00	0.00	0.00	3,020.99	24.48	24.48	3,020.99	24.48	0.00	0.00
100-1550-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-531270	GASOLINE	1,500.00	64.15	0.00	1,295.62	13.63	13.63	1,295.62	13.63	0.00	0.00
100-1550-531301	FOOD	4,000.00	185.00	312.54	3,062.46	23.44	23.44	3,062.46	23.44	0.00	0.00
100-1550-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
100-1550-531600	SMALL EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
100-1550-531703	FURNITURE AND FIXTURES	300.00	169.73	53.36	(93.88)	131.29	131.29	(93.88)	131.29	0.00	0.00
100-1550-542300	COMPUTERS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-542400	OTHER SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
100-1550-542500	INSURANCE PREMIUMS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
100-1550-552500	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552501	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552502	PRINCIPAL-PRINTERS	2,600.00	6,369.01	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00
100-1550-581201	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		771,805.50	60,464.03	68,424.27	257,833.57	513,971.93	33.41	513,971.93	33.41	0.00	0.00

User: AHANNAH
DB: Wayne County

PERIOD ENDING 06/30/2024
% Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT USED
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Fund 100 - GENERAL FUND (766,605.50) (60,464.03) (68,373.27) (252,331.57) (514,273.93)

Net - Dept 1550 - TAX ASSESSOR

Dept 1565 - FACILITIES MANAGEMENT							
Account Type: Expenditure							
100-1565-511100	SALARIES-REGULAR	182,066.23	13,703.38	14,067.26	90,128.70	91,937.53	49.50
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	997.30	1,027.31	6,548.63	8,089.66	44.74
100-1565-512400	RETIREMENT CONTRIBUTIONS	11,950.27	584.04	838.11	5,095.19	6,855.08	42.64
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	2,153.07	1,922.31	3,970.00	1,930.00	67.29
100-1565-512901	UNIFORMS	0.00	252.48	0.00	684.96	(684.96)	100.00
100-1565-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-521306	PROGRAMMING, SOFTWARE MAINTENANCE	300.00	23.25	15.00	90.00	210.00	30.00
100-1565-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522140	LAWN CARE (SEE CONTRACT FOR LIST)	0.00	0.00	3,781.00	18,905.00	(18,905.00)	100.00
100-1565-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	21.20	9,978.80	0.21
100-1565-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	271.96	508.00	2,492.00	16.93
100-1565-522203	VEHICLE REPAIRS & MAINTENANCE	3,000.00	1,046.61	33.55	1,885.73	1,114.27	62.86
100-1565-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522320	RENTAL OF EQUIPMENT & VEHICLES	5,000.00	512.31	619.32	3,791.99	1,208.01	75.84
100-1565-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	24,023.00	24,023.37	20,119.37	20,119.37	3,903.63	83.75
100-1565-523201	TELEPHONE	3,000.00	255.04	175.18	1,074.18	1,925.82	35.81
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	197.25	45.45	202.69	4,797.31	4.05
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	3,600.00	4,400.00	45.00
100-1565-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	11.25	(3.25)	53.00	147.00	26.50
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	35.00	0.00	0.00	100.00	0.00
100-1565-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523909	EXTERMINATING (PEST CONTROL)	450.00	135.16	0.00	0.00	0.00	0.00
100-1565-523911	VEHICLE TOWING	200.00	36.95	0.00	138.40	311.60	30.76
100-1565-523912	VARIOUS OTHER PURCHASED SERVICES	600.00	0.00	0.00	460.00	(260.00)	230.00
100-1565-531210	WATER/SEWERAGE	300.00	16.65	16.65	83.25	598.67	0.22
100-1565-531230	ELECTRICITY	20,000.00	499.38	1,738.14	9,120.38	10,879.62	45.60
100-1565-531301	GASOLINE	8,000.00	158.86	514.46	3,020.68	4,979.32	37.76
100-1565-541100	FOOD	300.00	0.00	0.00	51.92	248.08	17.31
100-1565-541200	SMALL EQUIPMENT	6,000.00	559.34	618.46	2,887.02	3,112.98	48.12
100-1565-541703	OTHER SUPPLIES	16,000.00	998.52	901.74	5,667.35	10,332.65	35.42
100-1565-541704	IT COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542200	VEHICLES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-1565-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552501	INSURANCE PREMIUMS RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
			5,155.54				

User: AHANNAH
 DB: Wayne County
 PERIOD ENDING 06/30/2024
 Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BGDT USED
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Fund 100 - GENERAL FUND
 Total Expenditure: 348,871.79

Net - Dept 1565 - FACILITIES MANAGEMENT
 (348,871.79) (51,957.91) (47,335.18) (178,108.97) (170,762.82)

Dept 2150 - SUPERIOR COURT

Account Type: Revenue	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BGDT USED
100-2150-311340	200,000.00	0.00	16,402.19	77,753.54	122,246.46	38.88
100-2150-311600	50,000.00	0.00	4,692.00	27,537.46	22,462.54	55.07
100-2150-319500	50.00	0.00	0.00	0.00	50.00	0.00
100-2150-341101	33,000.00	0.00	0.00	429.00	32,571.00	1.30
100-2150-342300	2,500.00	0.00	0.00	1,500.00	1,000.00	60.00
100-2150-351110	250,000.00	0.00	15,846.40	99,440.49	150,559.51	39.78
100-2150-351111	4,500.00	0.00	380.00	4,789.11	(289.11)	106.42
100-2150-351112	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-2150-351180	7,000.00	0.00	169.99	2,301.46	4,698.54	32.88
100-2150-351181	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-389002	5,000.00	0.00	347.50	1,279.00	3,721.00	25.58
Total Revenue:	562,050.00	0.00	37,838.08	215,030.06	347,019.94	38.26

Account Type: Expenditure

100-2150-511100	101,000.00	7,966.99	9,509.28	54,313.39	46,686.61	53.78
100-2150-511101	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-511200	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-511300	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512200	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512300	7,726.50	609.43	727.41	4,154.95	3,571.55	53.78
100-2150-512400	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512600	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512700	450.00	164.72	140.27	290.00	160.00	64.44
100-2150-521201	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521202	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521203	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521205	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521206	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521209	35,000.00	0.00	0.00	170.00	(170.00)	100.00
100-2150-521301	4,500.00	300.00	300.00	2,023.28	35,000.00	0.00
100-2150-521307	45,000.00	3,076.66	4,195.58	19,282.13	2,476.72	44.96
100-2150-521308	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-522101	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2150-522201	10,000.00	414.49	1,213.08	1,733.84	8,266.16	17.34
100-2150-522202	20,000.00	96.33	1,534.20	1,699.20	18,300.80	8.50
100-2150-522310	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-522320	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523100	11,301.00	171.00	985.17	549.00	(549.00)	100.00
100-2150-523201	1,200.00	94.43	113.53	985.17	10,315.83	8.72
100-2150-523202	0.00	0.00	0.00	616.94	583.06	51.41
100-2150-523203	3,000.00	341.12	100.00	601.85	2,398.15	20.06
100-2150-523204	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523300	100.00	0.00	0.00	0.00	100.00	0.00
100-2150-523400	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2150-523501	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523601	0.00	0.00	55.82	111.64	(111.64)	100.00
100-2150-523700	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523851	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523902	0.00	0.00	137.97	175.98	(175.98)	100.00
100-2150-523909	450.00	36.96	33.16	138.42	311.58	30.76
100-2150-523912	2,000.00	0.00	0.00	450.00	1,550.00	22.50

User: AHANNAH
DB: Wayne County

PERIOD ENDING 06/30/2024
Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	BUDGET
		2024	MONTH 06/30/23	2024	MONTH 06/30/24			
		AMENDED BUDGET	INCR (DECR)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	

Fund 100 - GENERAL FUND								
100-2150-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	11.04	138.96	7.36
100-2150-531210	WATER/SEWERAGE	500.00	29.61	36.55	155.53	344.47	31.11	31.11
100-2150-531230	ELECTRICITY	35,000.00	2,011.08	3,075.45	18,926.68	16,073.32	54.08	54.08
100-2150-531270	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00	0.00
100-2150-531301	FOOD	1,000.00	0.00	438.65	533.79	466.21	53.38	53.38
100-2150-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-2150-531703	OTHER SUPPLIES	10,000.00	210.19	96.79	678.75	9,321.25	6.79	6.79
100-2150-541201	SITE IMPROVEMENTS	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
100-2150-542500	OTHER EQUIPMENT	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
100-2150-552501	INSURANCE PREMIUMS-RETIREEES	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
100-2150-571001	GLYNN COUNTY COURT CIRCUIT	34,000.00	2,819.25	2,828.50	14,142.50	19,857.50	41.60	41.60
100-2150-572001	DRUG ABUSE TREATMENT & ED.(DATE)	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	3,000.00	0.00	0.00
100-2150-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		331,527.50	29,780.94	25,383.44	121,744.08	209,783.42	36.72	

Net - Dept 2150 - SUPERIOR COURT

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	0.00
Total Expenditure:		10,250.00	0.00	0.00	0.00	10,250.00	0.00	

Net - Dept 2160 - DATE COURT

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
100-2161-522202	BUILDING REPAIRS & MAINTENANCE	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
100-2161-523201	TELEPHONE	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
100-2161-531703	OTHER SUPPLIES	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	50,000.02	49,999.98	50.00	50.00
Total Expenditure:		100,000.00	8,333.33	8,333.33	50,000.02	49,999.98	50.00	

Net - Dept 2161 - DRUG COURT

Dept 2180 - CLERK OF COURT								
Account Type: Expenditure								
100-2180-511100	SALARIES-REGULAR	459,346.43	34,078.88	33,655.40	223,431.36	235,915.07	48.64	48.64
100-2180-511101	LONGEVITY PAY	836.00	0.00	0.00	0.00	836.00	0.00	0.00
100-2180-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512300	FICA	35,203.96	2,497.25	2,439.76	16,317.18	18,886.78	46.35	46.35
100-2180-512400	RETIREMENT CONTRIBUTIONS	29,911.86	1,532.28	1,552.14	10,235.47	19,676.39	34.22	34.22
100-2180-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512700	WORKERS COMPENSATION	1,300.00	449.14	443.61	916.00	384.00	70.46	70.46
100-2180-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		(100,000.00)	(8,333.33)	(8,333.33)	(50,000.02)	(49,999.98)		

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDRG USED
		AMENDED BUDGET	MONTH 06/30/23	INCR (DECR)	MONTH 06/30/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			
Fund 100 - GENERAL FUND												
100-2180-521202	AUDITING	4,000.00	0.00	0.00	0.00	0.00	3,500.00	500.00	87.50			
100-2180-521301	TECHNICAL SERVICES	1,000.00	443.34	0.00	0.00	0.00	1,000.00	1,000.00	0.00			
100-2180-521302	DATA STORAGE (DEED INDEXING)	57,000.00	3,177.90	4,920.30	4,920.30	13,464.10	43,535.90	23.62				
100-2180-521306	PROGRAMMING, SOFTWARE MAINTENANCE	65,000.00	6,670.00	6,670.00	6,670.00	30,451.00	34,549.00	46.85				
100-2180-522101	CARPET & OTHER CLEANING SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00				
100-2180-522201	EQUIPMENT REPAIRS & MAINTENANCE	8,000.00	94.19	204.00	204.00	2,141.36	5,858.64	26.77				
100-2180-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	0.00	27.86	9,972.14	0.28				
100-2180-522320	RENTAL OF EQUIPMENT & VEHICLES	5,200.00	3,088.13	2,771.18	2,771.18	10,402.70	(5,202.70)	200.05				
100-2180-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,643.00	5,643.31	7,088.02	7,088.02	7,088.02	(1,445.02)	125.61				
100-2180-523201	TELEPHONE	6,600.00	523.22	387.17	387.17	1,930.60	4,669.40	29.25				
100-2180-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2180-523203	INTERNET SERVICES	7,000.00	627.25	364.32	364.32	2,387.93	4,612.07	34.11				
100-2180-523204	POSTAGE	25,000.00	592.00	5,610.00	5,610.00	10,610.00	14,390.00	42.44				
100-2180-523300	ADVERTISING	400.00	40.00	0.00	0.00	0.00	400.00	0.00				
100-2180-523400	PRINTING AND BINDING	15,000.00	313.72	0.00	0.00	5,434.66	9,565.34	36.23				
100-2180-523501	TRAVEL	4,000.00	1,046.42	0.00	0.00	0.00	4,000.00	0.00				
100-2180-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	5,000.00	362.32	351.34	351.34	2,278.63	2,721.37	45.57				
100-2180-523602	GRAND JURY PRESENTMENTS	100.00	100.00	105.00	105.00	105.00	(5.00)	105.00				
100-2180-523603	JURORS & WITNESSES	75,000.00	0.00	1,300.00	1,300.00	23,275.00	51,725.00	31.03				
100-2180-523604	JURY COMMISSIONERS	650.00	0.00	0.00	0.00	0.00	650.00	0.00				
100-2180-523608	CREDIT CARD FEES & INTEREST	100.00	0.00	0.00	0.00	36.36	63.64	36.36				
100-2180-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2180-523700	EDUCATION AND TRAINING	2,500.00	0.00	0.00	0.00	750.00	1,750.00	30.00				
100-2180-523854	BOARD OF EQUALIZATION	3,000.00	0.00	0.00	0.00	1,845.00	1,155.00	61.50				
100-2180-523901	DRUG SCREENING	200.00	35.00	0.00	0.00	70.00	130.00	35.00				
100-2180-523909	EXTERMINATING (PEST CONTROL)	450.00	36.96	193.16	193.16	298.42	151.58	66.32				
100-2180-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00				
100-2180-531101	OFFICE SUPPLIES	18,000.00	929.88	1,495.48	1,495.48	7,457.88	10,542.12	41.43				
100-2180-531210	WATER/SEWERAGE	1,000.00	85.27	79.79	79.79	591.74	408.26	59.17				
100-2180-531230	ELECTRICITY	10,000.00	59.05	825.21	825.21	5,217.54	4,782.46	52.18				
100-2180-531270	GASOLINE	150.00	0.00	0.00	0.00	0.00	150.00	0.00				
100-2180-531301	FOOD	500.00	0.00	0.00	0.00	129.63	370.37	25.93				
100-2180-531400	BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00	0.00				
100-2180-531600	SMALL EQUIPMENT	5,000.00	403.98	0.00	0.00	1,430.26	3,569.74	28.61				
100-2180-531703	OTHER SUPPLIES	7,000.00	907.04	1,103.52	1,103.52	3,571.56	3,428.44	51.02				
100-2180-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2180-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2180-542300	FURNITURE AND FIXTURES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00				
100-2180-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00				
100-2180-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00				
100-2180-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2180-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2180-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	4,266.36	4,266.36	0.00	0.00	0.00				
100-2180-581201	PRINCIPAL-PRINTERS	23,800.00	0.00	0.00	0.00	0.00	23,800.00	0.00				
100-2180-581300	PRINCIPAL-OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2180-582200	INTEREST - CAPITAL LEASE	0.00	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	0.00				
Total Expenditure:		900,591.25	68,002.89	71,559.40	71,559.40	385,395.26	515,195.99	42.79				
Net - Dept 2180 - CLERK OF COURT		(900,591.25)	(68,002.89)	(71,559.40)	(71,559.40)	(385,395.26)	(515,195.99)					
Dept 2200 - DISTRICT ATTORNEY												
Account Type: Expenditure												
100-2200-511100	SALARIES-REGULAR	8,400.00	700.00	700.00	700.00	4,200.00	4,200.00	50.00				
100-2200-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2200-512300	FICA	642.60	53.55	53.55	53.55	321.30	321.30	50.00				

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 DB: Wayne County

PERIOD ENDING 06/30/2024
 Fiscal Year Completed: 49.73
 2024 MONTH 06/30/23 MONTH 06/30/24
 AMENDED BUDGET INCR (DECR) INCR (DECR) INCR (DECR) YTD BALANCE 06/30/2024 AVAILABLE BALANCE BDTG USED

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2023 MONTH 06/30/23 INCR (DECR)	2024 MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BDTG USED
Fund 100 - GENERAL FUND							
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	325.00	325.00	2,175.00	13.00
100-2200-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,268.00	1,267.85	1,383.97	1,383.97	(115.97)	109.15
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	0.00	36.95	33.16	138.40	30.76
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	127,437.52	127,437.48	50.00
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	17,475.02	23,735.26	133,938.49	134,297.11	49.93
Net - Dept 2200 - DISTRICT ATTORNEY		(268,235.60)	(17,475.02)	(23,735.26)	(133,938.49)	(134,297.11)	
Dept 2300 - STATE COURT							
Account Type: Revenue							
100-2300-319500	FIFA REIMBURSEMENT	50.00	0.00	0.00	50.00	0.00	100.00
100-2300-341101	INTERNET IMAGES	2,000.00	0.00	0.00	317.00	1,683.00	15.85
100-2300-342300	SHERIFF DEPT. FEES	2,500.00	0.00	1,000.00	3,950.00	(1,450.00)	158.00
100-2300-351111	DATE FUND	8,000.00	0.00	1,160.00	10,403.00	(2,403.00)	130.04
100-2300-351112	DRUG COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-351120	STATE COURT	350,000.00	0.00	27,561.20	196,083.75	153,916.25	56.02
100-2300-351180	JAIL FUND FINES	23,000.00	0.00	1,869.76	13,220.03	9,779.97	57.48
100-2300-389002	MISCELLANEOUS REVENUES	500.00	0.00	0.00	0.00	500.00	0.00
Total Revenue:		386,050.00	0.00	31,590.96	224,023.78	162,026.22	58.03
Account Type: Expenditure							
100-2300-511100	SALARIES-REGULAR	337,742.24	23,575.60	25,169.52	151,737.11	186,005.13	44.93
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	1,765.51	1,865.74	11,247.85	14,590.35	43.53
100-2300-512400	RETIREMENT CONTRIBUTIONS	1,744.58	0.00	30.00	187.20	1,557.38	10.73
100-2300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-512700	WORKERS COMPENSATION	800.00	294.48	273.38	565.00	235.00	70.63
100-2300-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-521203	ASSISTANT SOLICITOR FEES	40,000.00	3,283.33	3,283.33	19,700.02	20,299.98	49.25
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	870.00	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	1,824.90	2,375.10	43.45
100-2300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	8.30	328.60	(328.60)	100.00
100-2300-521307	COURT REPORTERS/INTERPRETERS	30,000.00	1,160.32	1,889.86	11,006.64	18,993.36	36.69

User: AHANNAH
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 PERIOD ENDING 06/30/2024
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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDGT USED
		AMENDED BUDGET	MONTH 06/30/23	INCR (DECR)	MONTH 06/30/24	INCR (DECR)	NORM	(ABNORM)	NORM	(ABNORM)		

Fund 100 - GENERAL FUND												
100-2300-521308	APPRAISERS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	18,208.44	150.00	150.00	322.13	49,677.87	0.64	0.00	0.00	0.00	0.00
100-2300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
100-2300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,321.00	2,321.14	0.00	13,847.97	48.84	(11,526.97)	596.64	0.00	0.00	0.00	0.00
100-2300-523201	TELEPHONE	0.00	0.00	0.00	48.84	278.37	(278.37)	100.00	0.00	0.00	0.00	0.00
100-2300-523203	INTERNET	1,200.00	102.77	0.00	114.64	747.69	452.31	62.31	0.00	0.00	0.00	0.00
100-2300-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-523300	ADVERTISING	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
100-2300-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	3,000.00	999.16	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
100-2300-523700	EDUCATION & TRAINING	500.00	0.00	0.00	(0.66)	3.84	496.16	0.77	0.00	0.00	0.00	0.00
100-2300-523902	SOLICITOR EXPENSES	500.00	0.00	0.00	0.00	100.00	100.00	80.00	0.00	0.00	0.00	0.00
100-2300-523909	EXTERMINATING (PEST CONTROL)	6,500.00	86.89	0.00	34.79	0.00	3,579.86	44.93	0.00	0.00	0.00	0.00
100-2300-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100-2300-531210	WATER/SEWERAGE	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
100-2300-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531301	FOOD	500.00	0.00	156.55	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
100-2300-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	769.00	100.00	0.00	0.00	0.00	0.00
100-2300-531703	OTHER SUPPLIES	1,500.00	0.00	0.00	0.00	5.17	1,494.83	0.34	0.00	0.00	0.00	0.00
100-2300-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-552501	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
100-2300-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	151.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-571001	GLYNN COUNTY COURT CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		554,746.02	53,775.20	47,015.71	219,328.50	335,417.52	39.54					

Net - Dept 2300 - STATE COURT (168,696.02) (53,775.20) (15,424.75) 4,695.28 (173,391.30)

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	0.00	0.00	0.00
100-2400-351130	MAGISTRATE COURT	90,000.00	0.00	0.00	10,162.00	49,889.00	40,111.00	55.43	0.00	0.00	0.00	0.00
100-2400-351180	JAIL FUND FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Revenue:		90,000.00	0.00	0.00	10,162.00	49,889.00	40,111.00	55.43				
Account Type: Expenditure												
100-2400-511100	SALARIES-REGULAR	239,636.65	16,862.56	15,884.68	103,382.58	136,254.07	43.14					
100-2400-511101	LONGEVITY PAY	534.00	0.00	0.00	0.00	534.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-511200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-512300	FICA	19,878.57	1,350.41	1,303.28	8,416.92	11,461.65	42.34					
100-2400-512400	RETIREMENT CONTRIBUTIONS	14,855.75	754.90	607.49	3,763.13	11,092.62	25.33					
100-2400-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-512700	WORKERS COMPENSATION	1,500.00	550.21	547.87	1,131.00	369.00	75.40					
100-2400-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-521202	AUDITING	2,000.00	0.00	0.00	1,950.00	50.00	97.50					

User: AHANNAH
DB: Wayne County

PERIOD ENDING 06/30/2024
Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	BUDGET USED
		AMENDED BUDGET	MONTH 06/30/23	MONTH 06/30/23	MONTH 06/30/24	INCR (DECR)	INCR (DECR)			

Fund 100 - GENERAL FUND										
100-2400-521301	TECHNICAL SERVICES-CJT	4,200.00	0.00	400.00	2,350.00	1,850.00	55.95			
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	700.00	20.30	277.80	222.20	55.56			
100-2400-521307	COURT REPORTERS/INTERPRETERS	100.00	0.00	0.00	0.00	100.00	0.00			
100-2400-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	735.00	0.00	0.00	2,500.00	0.00			
100-2400-522320	RENTAL OF EQUIPMENT & VEHICLES	400.00	0.00	0.00	0.00	400.00	0.00			
100-2400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,728.00	1,727.99	1,965.43	1,965.43	(237.43)	113.74			
100-2400-523201	TELEPHONE	2,800.00	241.50	167.06	930.27	1,869.73	33.22			
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	341.13	100.00	601.84	2,398.16	20.06			
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	800.00	0.00	0.00			
100-2400-523501	TRAVEL	19,950.00	1,550.00	1,550.00	11,139.42	8,810.58	55.84			
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	650.00	314.00	302.40	370.15	279.85	56.95			
100-2400-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00			
100-2400-523700	EDUCATION AND TRAINING	1,200.00	0.00	0.00	804.29	395.71	67.02			
100-2400-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00			
100-2400-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00			
100-2400-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	22.00	110.00	390.00	22.00			
100-2400-531101	OFFICE SUPPLIES	2,200.00	736.12	951.50	1,342.67	857.33	61.03			
100-2400-531301	FOOD	300.00	0.00	210.00	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	386.86	(186.86)	193.43	0.00			
100-2400-531703	OTHER SUPPLIES	800.00	131.76	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-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00			
100-2400-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00			
100-2400-552502	HEALTH INSURANCE CLAIMS	0.00	2,267.98	0.00	0.00	0.00	0.00			
Total Expenditure:		324,532.97	28,263.56	24,208.87	140,184.99	184,347.98	43.20			

Net - Dept 2400 - MAGISTRATE COURT (234,532.97) (28,263.56) (14,046.87) (90,295.99) (144,236.98)

Dept 2450 - PROBATE COURT

Account Type: Revenue										
100-2450-322400	MARRIAGE LICENCES	10,000.00	0.00	1,087.20	5,888.00	4,112.00	58.88			
100-2450-322910	PISTOL PERMITT	14,000.00	0.00	1,054.00	7,023.00	6,977.00	50.16			
100-2450-341100	PROBATE COURT COST	37,000.00	0.00	4,400.07	19,272.27	17,727.73	52.09			
100-2450-351150	PROBATE COURT	60,000.00	0.00	5,950.00	31,980.00	28,020.00	53.30			
Total Revenue:		121,000.00	0.00	12,491.27	64,163.27	56,836.73	53.03			
Account Type: Expenditure										
100-2450-511100	SALARIES-REGULAR	232,309.26	16,298.44	16,748.74	108,967.63	123,341.63	46.91			
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	1,160.71	1,182.32	7,692.85	10,111.93	43.21			
100-2450-512400	RETIREMENT CONTRIBUTIONS	13,828.25	976.58	1,025.72	6,622.19	7,206.06	47.89			
100-2450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
100-2450-521201	WORKERS COMPENSATION	575.00	201.62	211.11	436.00	139.00	75.83			
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	900.00	55.00	0.00			
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	95.00	0.00	0.00	0.00	0.00			

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PERIOD ENDING 06/30/2024
 2024 MONTH 06/30/23 MONTH 06/30/24 YTD BALANCE 06/30/2024 AVAILABLE BALANCE BUDGET USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	BUDGET USED
Fund 100 - GENERAL FUND									
100-2450-521302	DATA STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	581.50	391.60	2,349.60	4,650.40	33.57	0.00	0.00
100-2450-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	569.74	1,833.62	1,816.38	39.45	0.00	0.00
100-2450-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	100.00	342.00	410.40	2,154.60	2,154.60	2.85	0.00	0.00
100-2450-522100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,783.00	1,783.29	2,075.84	2,075.84	(292.84)	116.42	0.00	0.00
100-2450-523203	TELEPHONE	3,200.00	295.05	148.96	731.19	2,468.81	22.85	0.00	0.00
100-2450-523203	INTERNET SERVICES	4,000.00	329.99	353.79	2,205.09	2,205.09	44.87	0.00	0.00
100-2450-523300	POSTAGE	1,500.00	0.00	151.26	540.63	959.37	36.04	0.00	0.00
100-2450-523400	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
100-2450-523501	PRINTING AND BINDING	7,500.00	235.00	482.00	1,522.00	5,978.00	20.29	0.00	0.00
100-2450-523601	TRAVEL	1,000.00	0.00	0.00	2,021.21	(1,021.21)	202.12	0.00	0.00
100-2450-523615	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,000.00	117.25	166.85	1,159.50	840.50	57.98	0.00	0.00
100-2450-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523851	EDUCATION AND TRAINING	2,000.00	0.00	0.00	1,211.40	788.60	60.57	0.00	0.00
100-2450-523901	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523909	DRUG SCREENING	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523912	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-531101	VARIOUS OTHER PURCHASED SERVICES	500.00	35.00	35.00	325.00	175.00	65.00	0.00	0.00
100-2450-531210	OFFICE SUPPLIES	2,500.00	187.60	255.29	1,102.53	1,397.47	44.10	0.00	0.00
100-2450-531230	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-531270	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-531301	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
100-2450-531400	FOOD	200.00	0.00	0.00	240.00	(40.00)	120.00	0.00	0.00
100-2450-531600	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-531703	SMALL EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
100-2450-542300	OTHER SUPPLIES	1,000.00	128.35	32.22	186.47	813.53	18.65	0.00	0.00
100-2450-542400	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-542500	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
100-2450-542501	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552501	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552502	HEALTH INSURANCE CLAIMS	0.00	5,190.44	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-581201	PRINCIPAL-PRINTERS	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00
100-2450-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		314,583.29	27,957.82	24,240.84	143,567.17	171,016.12	45.64		
Net - Dept 2450 - PROBATE COURT		(193,583.29)	(27,957.82)	(11,749.57)	(79,403.90)	(114,179.39)			
Dept 2600 - JUVENILE COURT									
Account Type: Revenue									
100-2600-334337	JUVENILE JUDGE SALARY-REIMB.	16,686.00	0.00	1,390.50	11,343.00	5,343.00	67.98		
100-2600-341121	JUVENILE SERVICES FUND (PROBATION F	300.00	0.00	0.00	90.00	210.00	30.00		
100-2600-351160	JUVENILE COURT	0.00	0.00	0.00	0.00	0.00	0.00		
100-2600-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00		
Total Revenue:		16,986.00	0.00	1,390.50	11,433.00	5,553.00	67.31		
Account Type: Expenditure									
100-2600-511100	SALARIES-REGULAR	83,352.58	6,750.00	6,890.50	42,218.00	41,134.58	50.65		
100-2600-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
100-2600-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00		
100-2600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00		
100-2600-512300	FICA	6,376.47	516.37	527.12	3,229.68	3,146.79	50.65		
100-2600-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
100-2600-512700	WORKERS COMPENSATION	330.00	88.00	79.47	164.00	166.00	49.70		

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PERIOD ENDING 06/30/2024
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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BUDGET USED
		AMENDED BUDGET	2024	MONTH 06/30/23	INCR (DECR)	MONTH 06/30/24	INCR (DECR)	NORM (ABNORM)	06/30/2024	NORM (ABNORM)	BALANCE	
Fund 100 - GENERAL FUND												
100-2600-521205	PHYSICIANS, MEDICAL CARE		0.00		0.00		0.00		0.00		0.00	0.00
100-2600-521206	LEGAL FEES - INDIGENTS		65,000.00		3,668.00		5,608.00		23,280.00		41,720.00	35.82
100-2600-521307	COURT REPORTERS/INTERPRETERS		20,000.00		1,058.78		1,824.08		5,118.22		14,881.78	25.59
100-2600-522310	RENTAL OF LAND & BUILDINGS		8,400.00		700.00		700.00		4,200.00		4,200.00	50.00
100-2600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.		676.00		675.75		858.61		858.61		(182.61)	127.01
100-2600-523202	PAGERS AND RADIOS		0.00		0.00		0.00		0.00		0.00	0.00
100-2600-523300	ADVERTISING		100.00		0.00		0.00		108.60		(8.60)	108.60
100-2600-523400	PRINTING AND BINDING		0.00		0.00		0.00		0.00		0.00	0.00
100-2600-523501	TRAVEL		1,500.00		0.00		0.00		0.00		1,500.00	0.00
100-2600-523700	MEMBERSHIP, DUES, SUBSCRIPTIONS		0.00		0.00		0.00		0.00		0.00	0.00
100-2600-523901	EDUCATION AND TRAINING		0.00		0.00		0.00		0.00		0.00	0.00
100-2600-523904	DRUG SCREENING		50.00		0.00		0.00		0.00		50.00	0.00
100-2600-523909	JUVENILE SERVICES FUND EXPENSES		0.00		0.00		0.00		0.00		0.00	0.00
100-2600-523912	EXTERMINATING (PEST CONTROL)		0.00		0.00		0.00		0.00		0.00	0.00
100-2600-531101	VARIOUS OTHER PURCHASED SERVICES		200.00		0.00		0.00		0.00		200.00	0.00
100-2600-531230	OFFICE SUPPLIES		0.00		0.00		0.00		0.00		0.00	0.00
100-2600-552501	ELECTRICITY-JUVENILE PROBATION		0.00		0.00		0.00		0.00		0.00	0.00
100-2600-572000	INSURANCE PREMIUMS-RETIRES		0.00		0.00		0.00		0.00		0.00	0.00
100-2600-572002	PAYMENTS TO OTHER AGENCIES		0.00		0.00		0.00		0.00		0.00	0.00
100-2600-572014	C.A.S.A. WAYNE CO. BD. OF EDUC. - JUV. GR.		0.00		0.00		0.00		0.00		0.00	0.00
Total Expenditure:			185,985.05		13,456.90		16,487.78		79,177.11		106,807.94	42.57
Net - Dept 2600 - JUVENILE COURT			(168,999.05)		(13,456.90)		(15,097.28)		(67,744.11)		(101,254.94)	
Dept 2800 - PUBLIC DEFENDER												
Account Type: Expenditure												
100-2800-511100	SALARIES-REGULAR		0.00		0.00		0.00		0.00		0.00	0.00
100-2800-512300	FICA		0.00		0.00		0.00		0.00		0.00	0.00
100-2800-522202	BUILDING REPAIRS & MAINTENANCE		3,000.00		232.11		0.00		8.99		2,991.01	0.30
100-2800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.		654.00		653.96		698.82		698.82		(44.82)	106.85
100-2800-523201	TELEPHONE		0.00		0.00		0.00		0.00		0.00	0.00
100-2800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS		0.00		0.00		0.00		0.00		0.00	0.00
100-2800-531220	NATURAL GAS		0.00		0.00		0.00		0.00		0.00	0.00
100-2800-531230	ELECTRICITY		0.00		0.00		0.00		0.00		0.00	0.00
100-2800-541201	SITE IMPROVEMENTS		0.00		0.00		0.00		0.00		0.00	0.00
100-2800-541300	BUILDINGS		0.00		0.00		0.00		0.00		0.00	0.00
100-2800-542300	FURNITURE AND FIXTURES		0.00		0.00		0.00		0.00		0.00	0.00
100-2800-572007	PUBLIC DEFENDER GRANT		241,899.00		16,649.07		20,158.26		142,004.70		99,894.30	58.70
Total Expenditure:			245,553.00		17,535.14		20,857.08		142,712.51		102,840.49	58.12
Net - Dept 2800 - PUBLIC DEFENDER			(245,553.00)		(17,535.14)		(20,857.08)		(142,712.51)		(102,840.49)	
Dept 2850 - Drug Court												
Account Type: Expenditure												
100-2850-572001	DRUG COURT APPROPRIATION		0.00		0.00		0.00		0.00		0.00	0.00
Total Expenditure:			0.00		0.00		0.00		0.00		0.00	0.00
Net - Dept 2850 - Drug Court			0.00		0.00		0.00		0.00		0.00	0.00
Dept 3300 - SHERIFF												
Account Type: Revenue												
100-3300-342300	SHERIFF DEPT. FEES		15,000.00		0.00		1,265.00		7,365.00		7,635.00	49.10

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 06/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGET USED
			MONTH 06/30/23 INCR (DECR)	MONTH 06/30/24 INCR (DECR)			
Fund 100 - GENERAL FUND							
100-3300-3422330	PRISONER HOUSING & MEDICAL REIMB.	40,000.00	0.00	7,580.00	57,050.00	(17,050.00)	142.63
100-3300-3422900	BOE - SCHOOL RESOURCE OFFICER	70,000.00	0.00	22,500.11	100,000.08	(30,000.08)	142.86
100-3300-351180	JAIL FUND FINES	20,000.00	0.00	1,060.00	6,920.00	13,080.00	34.60
100-3300-371008	DONATIONS-JR DEPUTY ACHIEVEMENT	3,000.00	0.00	0.00	100.00	2,900.00	3.33
Total Revenue:		148,000.00	0.00	32,405.11	171,435.08	(23,435.08)	115.83
Account Type: Expenditure							
100-3300-511100	SALARIES-REGULAR	2,343,442.04	177,799.56	213,204.07	1,288,875.84	1,054,566.20	55.00
100-3300-511101	LONGEVITY PAY	5,512.00	0.00	0.00	0.00	5,512.00	0.00
100-3300-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-511300	SALARIES-OVERTIME	350,000.00	0.00	26,162.78	32,765.58	249,780.83	100,219.17
100-3300-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-512300	FICA	210,325.58	15,286.90	18,388.54	115,250.98	95,074.60	54.80
100-3300-512400	RETIREMENT CONTRIBUTIONS	174,151.51	9,475.48	11,685.01	70,935.35	103,216.16	40.73
100-3300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-512700	WORKERS COMPENSATION	56,500.00	20,782.51	23,624.62	48,789.00	7,711.00	86.35
100-3300-512901	UNIFORMS	52,000.00	5,890.36	5,555.22	31,761.65	20,238.35	61.08
100-3300-512902	POAB DUES	8,800.00	575.00	550.00	3,300.00	5,500.00	37.50
100-3300-521201	LEGAL FEES	1,000.00	50.00	0.00	0.00	1,000.00	0.00
100-3300-521202	AUDITING	1,600.00	0.00	0.00	1,450.00	150.00	90.63
100-3300-521205	PHYSICIANS, MEDICAL CARE	1,000.00	0.00	834.97	1,284.97	(284.97)	128.50
100-3300-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-521301	TECHNICAL SERVICES-TRACKING	3,500.00	168.00	1,641.10	2,418.60	1,081.40	69.10
100-3300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	55,000.00	2,760.40	4,285.35	38,546.20	16,453.80	70.08
100-3300-522201	EQUIPMENT REPAIRS & MAINTENANCE	18,000.00	380.00	1,919.29	7,117.90	10,882.10	39.54
100-3300-522202	BUILDING REPAIRS & MAINTENANCE	8,000.00	0.00	1,556.68	1,776.86	6,223.14	22.21
100-3300-522203	VEHICLE REPAIRS & MAINTENANCE	120,000.00	10,224.23	3,959.29	55,313.49	64,686.51	46.09
100-3300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	1,883.87	2,170.63	10,811.77	(8,811.77)	540.59
100-3300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	119,659.00	119,659.39	158,136.84	158,136.84	(38,477.84)	132.16
100-3300-523201	TELEPHONE	26,500.00	2,456.27	2,640.33	13,374.83	13,125.17	50.47
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	451.14	210.00	1,261.85	4,238.15	22.94
100-3300-523204	POSTAGE	1,500.00	0.00	0.00	18.64	1,481.36	1.24
100-3300-523300	ADVERTISING	4,000.00	330.00	0.00	0.00	4,000.00	0.00
100-3300-523400	PRINTING AND BINDING	2,000.00	0.00	0.00	1,176.55	823.45	58.83
100-3300-523501	TRAVEL	21,000.00	1,526.00	740.00	3,358.05	17,641.95	15.99
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	369.75	123.70	5,200.45	2,299.55	69.34
100-3300-523602	DUES-ALTAMHA DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523608	CREDIT CARD CHARGES	300.00	0.00	0.00	0.00	300.00	0.00
100-3300-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523700	EDUCATION AND TRAINING	12,000.00	10,713.20	780.00	2,694.00	9,306.00	22.45
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	1,484.65	60.00	799.14	7,200.86	9.99
100-3300-523901	DRUG SCREENING/INJECTIONS	1,000.00	98.00	0.00	0.00	1,000.00	0.00
100-3300-523908	ACCIDENT CLAIMS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-3300-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	2,336.44	(13,697.78)	19,697.78	(228.30)
100-3300-523911	VEHICLE TOWING	8,000.00	36.95	33.16	138.42	311.58	30.76
100-3300-523912	VARIOUS OTHER PURCHASED SERVICES	3,000.00	520.00	0.00	910.00	7,090.00	11.38
100-3300-531101	OFFICE SUPPLIES	4,000.00	250.00	130.00	455.00	2,545.00	15.17
100-3300-531210	WATER/SEWERAGE	1,000.00	5.80	5.99	1,617.79	2,382.21	40.44
100-3300-531220	NATURAL GAS	0.00	68.63	96.44	688.13	311.87	68.81
100-3300-531230	ELECTRICITY	20,000.00	0.00	0.00	0.00	0.00	0.00
100-3300-531230	GASOLINE	330,000.00	1,702.70	2,224.70	12,651.81	7,348.19	63.26
100-3300-531270	FOOD	10,000.00	4,813.38	19,082.15	112,488.17	217,511.83	34.09
100-3300-531400	BOOKS AND PERIODICALS	100.00	500.00	1,260.98	2,864.02	7,135.98	28.64
100-3300-531600	SMALL EQUIPMENT	10,000.00	2,911.00	942.42	1,471.49	8,528.51	14.71

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PERIOD ENDING 06/30/2024
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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	MONTH 06/30/23	INCR (DECR)	MONTH 06/30/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	BDGT USED	
Fund 100 - GENERAL FUND											
100-3300-531703	OTHER SUPPLIES	35,000.00	1,407.88	2,240.49	11,878.76	23,121.24	33.94				
100-3300-531704	SAFE KIDS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00		
100-3300-531705	JR. DEPUTY ACHIEVEMENT	2,000.00	1,244.55	0.00	0.00	2,000.00	0.00	2,000.00	0.00		
100-3300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-3300-542200	VEHICLES	250,000.00	25,900.00	0.00	0.00	250,000.00	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	1,500.00	0.00		
100-3300-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00		
100-3300-542500	OTHER EQUIPMENT	5,000.00	5,268.90	0.00	3,338.45	1,661.55	66.77	1,661.55	66.77		
100-3300-542501	NEW EQUIPMENT - GRANT (SHERIFF)	0.00	(2,500.00)	(1,500.00)	(1,500.00)	1,500.00	100.00	1,500.00	100.00		
100-3300-542502	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-3300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-3300-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-3300-552502	HEALTH INSURANCE CLAIMS	0.00	10,997.78	0.00	0.00	0.00	0.00	0.00	0.00		
100-3300-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-3300-581201	PRINCIPAL-PRINTERS	23,000.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00		
100-3300-581203	PRINCIPAL-FORD MOTOR CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-3300-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-3300-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenditure:		4,332,840.13	461,655.06	511,683.99	2,246,738.05	2,086,102.08	51.85				
Net - Dept 3300 - SHERIFF		(4,184,840.13)	(461,655.06)	(479,278.88)	(2,075,302.97)	(2,109,537.16)					
Dept 3326 - JAIL											
Account Type: Revenue											
100-3326-342902	JAIL COMMISSARY INCOME	60,000.00	0.00	0.00	63,000.00	(3,000.00)	105.00				
100-3326-382001	PAY PHONE INCOME	70,000.00	0.00	1,049.60	33,545.76	36,454.24	47.92				
Total Revenue:		130,000.00	0.00	1,049.60	96,545.76	33,454.24	74.27				
Account Type: Expenditure											
100-3326-511100	SALARIES-REGULAR	1,153,441.33	72,825.27	89,190.55	531,709.54	621,731.79	46.10				
100-3326-511101	LONGEVITY PAY	2,396.00	0.00	0.00	0.00	2,396.00	0.00	2,396.00	0.00		
100-3326-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-3326-511300	SALARIES-OVERTIME	145,000.00	14,951.97	8,958.45	70,629.48	74,370.52	48.71				
100-3326-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-3326-512300	FICA	101,900.86	6,580.31	7,364.33	45,038.67	56,862.19	44.20				
100-3326-512400	RETIREMENT CONTRIBUTIONS	85,932.43	3,804.58	3,957.86	25,513.79	60,418.64	29.69				
100-3326-512700	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-3326-512901	WORKERS COMPENSATION	23,500.00	8,627.01	8,514.71	17,584.00	5,916.00	74.83				
100-3326-512902	UNIFORMS	35,000.00	2,137.14	2,300.00	12,753.14	22,246.86	36.44				
100-3326-512902	POAB DOES	1,500.00	75.00	75.00	450.00	1,050.00	30.00				
100-3326-521201	LEGAL FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00		
100-3326-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-3326-521204	PRISONER MEDICAL CARE	400,000.00	49,282.23	74,697.26	152,465.06	247,534.94	38.12				
100-3326-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-3326-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-3326-521301	TECHNICAL SERVICES	4,000.00	300.00	300.00	1,800.00	2,200.00	45.00				
100-3326-521306	PROGRAMMING, SOFTWARE MAINTENANCE	35,000.00	455.88	643.01	15,221.22	19,778.78	43.49				
100-3326-522201	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	1,328.75	9,836.03	24,542.12	15,457.88	61.36				
100-3326-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	2,846.70	405.12	17,693.35	32,306.65	35.39				
100-3326-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	80.42	53.97	1,409.33	3,590.67	28.19				
100-3326-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-3326-522320	RENTAL OF EQUIPMENT & VEHICLES	6,000.00	605.41	667.94	3,910.31	2,089.69	65.17				
100-3326-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	28,804.00	28,804.48	39,072.19	39,072.19	(10,268.19)	135.65				
100-3326-523201	TELEPHONE	8,000.00	683.94	602.99	3,242.48	4,757.52	40.53				
100-3326-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-3326-523203	INTERNET SERVICES	7,500.00	473.09	231.99	1,321.90	6,178.10	17.63				

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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDDT USED
		AMENDED BUDGET	BUDGET	MONTH 06/30/23	INCR (DECR)	MONTH 06/30/24	INCR (DECR)	NORM	(ABNORM)	NORM	(ABNORM)	

Fund 100 - GENERAL FUND												
100-3390-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
100-3390-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-571012	POLICE FIRING RANGE - JESUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		289.00		188.81		210.66		210.66	78.34		72.89	

Net - Dept 3390 - PUBLIC SAFETY												
		(289.00)		(188.81)		(210.66)		(210.66)	(78.34)			

Dept 3391 - SEARCH/RESC & EMA RESCUE												
Account Type: Expenditure												
100-3391-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00	0.00	936.76	3,063.24		23.42	
100-3391-522203	VEHICLE REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		0.00	
100-3391-523100	INSURANCE-PROPERTY, LIABILITY, TEC.	7,490.00	7,489.62	0.00	35.23	0.00	35.23	3,523.00	7,454.77		0.47	
100-3391-523501	TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		0.00	
100-3391-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		0.00	
100-3391-531230	ELECTRICITY	550.00	46.22	0.00	88.67	0.00	88.67	268.67	281.33		48.85	
100-3391-531270	GASOLINE	500.00	0.00	0.00	0.00	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	0.00	0.00		0.00	
100-3391-531600	SMALL EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	0.00	57.46	3,942.54		1.44	
100-3391-531703	OTHER SUPPLIES	2,000.00	105.84	0.00	0.00	0.00	0.00	88.25	1,911.75		4.41	
100-3391-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00		0.00	
Total Expenditure:		22,040.00		7,641.68		123.90		1,485.37	20,554.63		6.74	

Net - Dept 3391 - SEARCH/RESC & EMA RESCUE												
		(22,040.00)		(7,641.68)		(123.90)		(1,485.37)	(20,554.63)			

Dept 3530 - FIRE												
Account Type: Revenue												
100-3530-334112	STATE GRANTS	0.00	0.00	0.00	0.00	20,520.00	0.00	20,520.00	(20,520.00)		100.00	
100-3530-334312	FIRE DEPT. DONATIONS	0.00	0.00	0.00	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	20,520.00	0.00	20,520.00	(20,520.00)		100.00	
Total Revenue:		0.00		0.00		20,520.00		20,520.00			100.00	
Account Type: Expenditure												
100-3530-511100	SALARIES - REGULAR	107,572.24	11,400.00	0.00	15,090.56	34,788.94	0.00	72,783.30	32.34		0.00	
100-3530-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100-3530-512300	FICA	4,388.97	0.00	0.00	423.92	1,850.10	0.00	2,538.87	42.15		0.00	
100-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	21,155.47	3,300.00	0.00	(191.10)	255.11	0.00	20,900.36	1.21		0.00	
100-3530-512401	FIRE PENSION FUND	0.00	0.00	0.00	3,550.00	3,550.00	0.00	100.00	58.55		0.00	
100-3530-512700	WORKERS COMPENSATION	11,200.00	4,112.86	0.00	3,175.74	6,558.00	0.00	4,642.00	58.55		0.00	
100-3530-512901	UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100-3530-521208	ARCHITECTS, ENGINEERS, CONSULTANTS	0.00	10,000.00	0.00	0.00	5,500.00	0.00	(5,500.00)	100.00		0.00	
100-3530-521209	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100-3530-521301	TECHNICAL SERVICES	2,000.00	0.00	0.00	1,166.67	1,166.67	0.00	58.33	58.33		0.00	
100-3530-521306	PROGRAMMING, SOFTWARE & MAINTENANCE	1,100.00	0.00	0.00	8.30	650.00	0.00	59.09	59.09		0.00	
100-3530-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	117.00	0.00	234.00	585.00	0.00	2,415.00	19.50		0.00	
100-3530-522202	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100-3530-522203	VEHICLE REPAIRS & MAINTENANCE	20,000.00	491.68	0.00	0.00	15,674.17	0.00	4,325.83	78.37		0.00	
100-3530-523100	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100-3530-523201	INSURANCE-PROPERTY, LIABILITY, ETC.	10,246.00	10,245.76	0.00	14,576.11	14,576.11	0.00	142.26	142.26		0.00	
100-3530-523202	TELEPHONE	0.00	0.00	0.00	100.00	505.50	0.00	100.00	100.00		0.00	
100-3530-523203	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100-3530-523203	INTERNET SERVICES	2,160.00	191.25	0.00	236.70	983.83	0.00	1,176.17	45.55		0.00	
100-3530-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
		AMENDED BUDGET	2024	MONTH 06/30/23	MONTH 06/30/24	MONTH 06/30/23	MONTH 06/30/24	06/30/2024	06/30/2024	NORM	NORM
				INCR	INCR	INCR	INCR	(ABNORM)	(ABNORM)	(ABNORM)	(ABNORM)

Fund 100 - GENERAL FUND											
100-3537-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		14,006.00	2,642.59	6,964.24	8,457.84	5,548.16	60.39				
Net - Dept 3537 - FIRE PROTECTION - EMPIRE		(14,006.00)	(2,642.59)	(6,964.24)	(8,457.84)	(5,548.16)					

Dept 3538 - FIRE PROTECTION-LEWIS FIRE STATION											
Account Type: Expenditure											
100-3538-512901	FIREFIGHTING UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	325.00	0.00	325.00	0.00	0.00	0.00	0.00
100-3538-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	2,020.35	0.00	2,020.35	0.00	0.00	(2,020.35)	100.00
100-3538-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-531230	ELECTRICITY	0.00	0.00	0.00	52.31	0.00	52.31	0.00	0.00	(350.15)	100.00
100-3538-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	2,397.66	2,735.78	(2,735.78)	100.00				
Net - Dept 3538 - FIRE PROTECTION-LEWIS FIRE STATION		0.00	0.00	(2,397.66)	(2,735.78)	2,735.78					

Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE											
Account Type: Expenditure											
100-3539-512901	FIRE FIGHTING UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	3,643.31	0.00	3,643.31	0.00	0.00	(3,643.31)	100.00
100-3539-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531230	ELECTRICITY	0.00	0.00	0.00	39.27	0.00	39.27	0.00	0.00	(261.52)	100.00
100-3539-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.38)	100.00
100-3539-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124.25)	100.00
100-3539-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	3,682.58	4,736.02	(4,736.02)	100.00				

User: AHANNAH
DB: Wayne County

PERIOD ENDING 06/30/2024
% Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGET USED
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Fund 100 - GENERAL FUND
Net - Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE
0.00 0.00 (3,682.58) (4,736.02) 4,736.02

Dept 3600 - EMS	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	91,716.99	531,892.54	468,107.46	53.19
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	91,716.99	532,092.54	472,407.46	52.97

Account Type: Expenditure							
100-3600-511100	SALARIES-REGULAR	1,164,045.82	80,133.41	90,400.47	553,931.06	610,114.76	47.59
100-3600-511101	LONGEVITY PAY	1,171.00	0.00	0.00	0.00	1,171.00	0.00
100-3600-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-511300	SALARIES-OVERTIME	200,000.00	16,997.34	20,991.97	137,917.10	62,082.90	68.96
100-3600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-512300	FICA	106,926.87	7,272.08	8,394.73	51,833.24	55,093.63	48.48
100-3600-512400	RETIREMENT CONTRIBUTIONS	77,852.89	3,716.83	4,208.33	27,349.90	50,502.99	35.13
100-3600-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-512700	WORKERS COMPENSATION	33,000.00	11,959.99	13,809.03	28,518.00	4,482.00	86.42
100-3600-512901	UNIFORMS	21,600.00	1,700.00	1,770.14	11,341.16	10,258.84	52.51
100-3600-521202	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-521205	ADDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-521205	PHYSICIANS, MEDICAL DIRECTOR, ADVISOR	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-521301	TECHNICAL SERVICES	85,000.00	0.00	4,472.01	23,059.16	61,940.84	27.13
100-3600-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,500.00	79.75	83.90	1,540.40	(40.40)	102.69
100-3600-522201	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00	444.81	395.00	10,792.37	9,207.63	53.96
100-3600-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	80.09	0.00	7,174.01	(2,174.01)	143.48
100-3600-522203	VEHICLE REPAIRS & MAINTENANCE	40,000.00	2,742.17	1,320.62	16,878.55	23,121.45	42.20
100-3600-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-522320	RENTAL OF EQUIPMENT & VEHICLES	3,000.00	296.47	338.59	1,994.68	1,005.32	66.49
100-3600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	22,662.00	22,662.79	27,974.27	27,974.27	(5,312.27)	123.44
100-3600-523201	TELEPHONE	12,400.00	1,028.20	995.56	6,072.58	6,327.42	48.97
100-3600-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523203	INTERNET SERVICES	2,300.00	160.81	429.20	2,276.08	23.92	98.96
100-3600-523204	POSTAGE	500.00	0.00	9.13	164.33	335.67	32.87
100-3600-523300	ADVERTISING	100.00	10.00	60.00	120.00	(20.00)	120.00
100-3600-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	0.00
100-3600-523501	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	3,560.00	307.86	241.12	1,837.63	1,722.37	51.62
100-3600-523611	BUSINESS LICENSE FEE	9,500.00	0.00	0.00	0.00	9,500.00	0.00
100-3600-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523700	EDUCATION AND TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3600-523800	LICENSES-PROFESSIONAL PERSONNEL	1,200.00	0.00	248.00	481.25	718.75	40.10
100-3600-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523901	DRUG SCREENING/INJECTIONS	800.00	315.00	0.00	210.00	590.00	26.25
100-3600-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	(5,000.00)	100.00
100-3600-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	36.95	618.42	(168.42)	137.43
100-3600-523912	VEHICLE TOWING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3600-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	0.00	0.00	35.00	115.00	23.37
100-3600-531101	OFFICE SUPPLIES	1,800.00	82.16	155.71	238.86	1,561.14	13.27
100-3600-531210	WATER/SEWERAGE	1,300.00	114.85	71.43	342.96	957.04	26.38
100-3600-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-531230	ELECTRICITY	8,000.00	204.70	992.14	5,413.16	2,586.84	67.66
100-3600-531270	GASOLINE	68,000.00	704.09	2,841.49	18,798.80	49,201.20	27.65
100-3600-531301	FOOD	1,300.00	0.00	0.00	129.45	1,170.55	9.96

User: AHANNAH
DB: Wayne County

PERIOD ENDING 06/30/2024
Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDC
		AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	ACTIVITY FOR MONTH 06/30/24	06/30/2024		NORM (ABNORM)	NORM (ABNORM)	
Fund 100 - GENERAL FUND									
100-3600-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-531600	SMALL EQUIPMENT	4,000.00	1,112.98	0.00	655.47	3,344.53	16.39	16.39	0.00
100-3600-531703	OTHER SUPPLIES	7,500.00	619.65	996.61	3,862.39	3,637.61	51.50	51.50	0.00
100-3600-531706	SEARCH & RESCUE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-531707	MEDICAL SUPPLIES	60,000.00	2,384.05	6,621.48	22,260.47	37,739.53	37.10	37.10	0.00
100-3600-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542200	VEHICLES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
100-3600-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542400	COMPUTERS	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
100-3600-542500	OTHER EQUIPMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
100-3600-542507	MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542508	BIO TERRORISM EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552502	HEALTH INSURANCE CLAIMS	0.00	5,512.92	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,059,718.58	160,678.95	187,854.09	968,820.75	1,090,897.83	47.04	47.04	

Net - Dept 3600 - EMS

(1,055,218.58) (160,678.95) (96,137.10) (436,728.21) (618,490.37)

Dept 3700 - CORONER

Account Type: Expenditure									
100-3700-511100	SALARIES-REGULAR	34,854.74	3,625.00	2,121.23	16,402.38	18,452.36	47.06	47.06	
100-3700-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3700-512300	FICA	2,721.47	269.48	154.45	1,181.02	1,540.45	43.40	43.40	
100-3700-512700	WORKERS COMPENSATION	650.00	227.23	219.38	453.00	197.00	69.69	69.69	
100-3700-512901	UNIFORMS	720.00	60.00	60.00	360.00	360.00	50.00	50.00	
100-3700-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3700-521305	AUTOPSY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3700-521306	PROGRAMMING, SOFTWARE MAINTENANCE	400.00	50.50	50.09	300.54	99.46	75.14	75.14	
100-3700-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	1,159.00	1,159.00	(659.00)	231.80	231.80	
100-3700-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	1,534.20	1,534.20	(1,534.20)	100.00	100.00	
100-3700-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
100-3700-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,741.00	2,740.66	1,926.34	1,926.34	814.66	70.28	70.28	
100-3700-523201	TELEPHONE	2,000.00	125.63	126.41	739.81	1,260.19	36.99	36.99	
100-3700-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3700-523203	INTERNET SERVICES	750.00	44.25	45.45	202.69	547.31	27.03	27.03	
100-3700-523204	POSTAGE	50.00	0.00	0.00	0.87	49.13	1.74	1.74	
100-3700-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3700-523501	TRAVEL	3,600.00	1,182.94	433.52	3,483.54	116.46	96.77	96.77	
100-3700-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	450.00	0.00	0.00	450.00	0.00	100.00	100.00	
100-3700-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3700-523700	EDUCATION AND TRAINING	1,400.00	0.00	0.00	1,080.00	320.00	77.14	77.14	
100-3700-523906	TRANSPORTS TO GBI CRIME LAB	3,000.00	0.00	400.00	2,000.00	1,000.00	66.67	66.67	
100-3700-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3700-531101	OFFICE SUPPLIES	200.00	4.95	0.00	67.91	132.09	33.96	33.96	
100-3700-531270	GASOLINE	1,000.00	0.00	0.00	298.81	701.19	29.88	29.88	
100-3700-531301	FOOD	250.00	0.00	0.00	0.00	250.00	0.00	0.00	
100-3700-531703	OTHER SUPPLIES	3,150.00	0.00	600.00	866.08	2,283.92	27.49	27.49	
100-3700-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3700-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3700-542500	OTHER EQUIPMENT	0.00	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	0.00	
100-3700-552502	HEALTH INSURANCE CLAIMS	0.00	24,571.83	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		59,937.21	32,902.47	8,830.07	32,506.19	27,431.02	54.23	54.23	

User: AHANNAH
DB: Wayne County

PERIOD ENDING 06/30/2024
Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024	MONTH 06/30/23	MONTH 06/30/24	YTD BALANCE	AVAILABLE	BDCY
		AMENDED BUDGET	INCR (DECR)	INCR (DECR)	06/30/2024	NORM (ABNORM)	

Fund 100 - GENERAL FUND (59,937.21) (32,902.47) (8,830.07) (32,506.19) (27,431.02)

Net - Dept 3700 - CORONER

Dept 3800 - E-911
Account Type: Revenue
100-3800-342501 E-911 OFFICE FEES 7,000.00 0.00 41.90 2,741.30 4,258.70 39.16
100-3800-342510 E-911 SURCHARGE 500,000.00 0.00 44,248.44 269,092.80 230,907.20 53.82

Total Revenue: 507,000.00 0.00 44,290.34 271,834.10 235,165.90 53.62

Account Type: Expenditure
100-3800-511100 SALARIES-REGULAR 535,641.16 42,985.64 43,880.86 294,351.07 241,290.09 54.95
100-3800-511101 LONGEVITY PAY 1,479.00 0.00 0.00 0.00 1,479.00 0.00
100-3800-511200 SALARIES - TEMPORARY EMPL. 0.00 0.00 0.00 0.00 0.00 0.00
100-3800-511300 SALARIES-OVERTIME 85,000.00 7,046.54 8,972.34 51,786.94 33,213.06 60.93
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 3,724.82 3,941.29 25,777.20 23,315.92 52.51
100-3800-512400 RETIREMENT CONTRIBUTIONS 41,713.11 1,645.31 2,074.40 13,455.40 28,257.71 32.26
100-3800-512600 UNEMPLOYMENT INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00
100-3800-512700 WORKERS COMPENSATION 1,500.00 549.00 936.70 1,934.00 (434.00) 128.93
100-3800-512901 UNIFORMS 15,600.00 1,200.00 1,300.00 7,800.00 7,800.00 50.00
100-3800-521201 LEGAL FEES 0.00 0.00 0.00 0.00 0.00 0.00
100-3800-521202 AUDITING 0.00 0.00 0.00 0.00 0.00 0.00
100-3800-521205 PHYSICIANS, MEDICAL CARE 0.00 0.00 0.00 0.00 0.00 0.00
100-3800-521208 ARCHITECTS, ENGINEERS SURVEYORS PLA 0.00 0.00 0.00 0.00 0.00 0.00
100-3800-521306 TECHNICAL SERVICES 2,000.00 0.00 0.00 0.00 0.00 0.00
100-3800-522101 PROGRAMMING, SOFTWARE MAINTENANCE 60,300.00 5,659.13 1,166.67 32,731.32 27,568.68 54.28
100-3800-522201 CARPET & OTHER CLEANING SERVICES 0.00 0.00 0.00 0.00 0.00 0.00
100-3800-522202 EQUIPMENT REPAIRS & MAINTENANCE 1,000.00 167.00 1,194.01 1,705.42 (705.42) 170.54
100-3800-522302 BUILDING REPAIRS & MAINTENANCE 1,000.00 0.00 1,534.20 1,534.20 (334.20) 153.42
100-3800-522320 RENTAL OF EQUIPMENT & VEHICLES 333.95 333.95 350.15 2,083.27 (2,083.27) 100.33
100-3800-523100 INSURANCE-PROPERTY, LIABILITY, ETC. 5,014.00 5,014.03 5,231.10 5,231.10 (217.10) 104.00
100-3800-523201 TELEPHONE 50,000.00 2,652.03 5,283.85 31,298.63 18,701.37 62.60
100-3800-523202 Pagers and Radios 0.00 0.00 0.00 0.00 0.00 0.00
100-3800-523203 INTERNET SERVICES 4,500.00 455.17 214.03 1,237.96 3,262.04 27.51
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
100-3800-523300 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 32.00 (3.58) 778.32 (278.32) 155.66
100-3800-523700 MVR REPORT FEE 0.00 0.00 0.00 0.00 0.00 0.00
100-3800-523851 EDUCATION AND TRAINING 1,000.00 0.00 70.00 3,456.00 (2,456.00) 345.60
100-3800-523901 TEMPORARY WORKERS 0.00 0.00 0.00 0.00 0.00 0.00
100-3800-523909 DRUG SCREENING/INJECTIONS 200.00 0.00 0.00 0.00 200.00 0.00
100-3800-523912 EXTERMINATING (PEST CONTROL) 450.00 36.95 33.16 138.42 30.76 30.76
100-3800-523912 VARIOUS OTHER PURCHASED SERVICES 450.00 0.00 35.00 175.00 311.58 38.89
100-3800-531101 OFFICE SUPPLIES 5,000.00 169.32 (7.81) 1,332.59 3,667.41 26.65
100-3800-531210 WATER, SEWERAGE 800.00 68.62 79.79 591.74 208.26 73.97
100-3800-531230 ELECTRICITY 20,000.00 1,664.58 2,180.68 12,445.95 7,554.05 62.23
100-3800-531270 GASOLINE 200.00 0.00 0.00 0.00 200.00 0.00
100-3800-531301 FOOD 1,000.00 0.00 0.00 285.00 715.00 28.50
100-3800-531400 BOOKS AND PERIODICALS 0.00 0.00 0.00 0.00 0.00 0.00
100-3800-531600 SMALL EQUIPMENT 1,000.00 0.00 0.00 0.00 0.00 0.00
100-3800-531703 OTHER SUPPLIES 7,500.00 (85.34) 76.44 1,386.44 872.40 12.76
100-3800-541101 SITE IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00
100-3800-541300 BUILDINGS 0.00 0.00 0.00 0.00 0.00 0.00
100-3800-542300 FURNITURE AND FIXTURES 1,500.00 0.00 0.00 0.00 1,500.00 0.00
100-3800-542400 COMPUTERS 1,000.00 0.00 0.00 0.00 909.89 90.11
100-3800-542500 OTHER EQUIPMENT 3,000.00 0.00 0.00 0.00 3,000.00 0.00

User: AHANNAH
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PERIOD ENDING 06/30/2024
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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	2024	MONTH 06/30/23 INCR (DECR)	MONTH 06/30/24 INCR (DECR)	MONTH 06/30/24 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			
Fund 100 - GENERAL FUND												
100-3800-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-552502	HEALTH INSURANCE CLAIMS	0.00	192,043.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-581201	PRINCIPAL-PRINTERS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
100-3800-582304	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:		904,290.39	265,361.97	81,530.08	494,265.13	410,025.26	54.66					
Net - Dept 3800 - E-911												
		(397,290.39)	(265,361.97)	(37,239.74)	(222,431.03)	(174,859.36)						
Dept 3910 - ANIMAL CONTROL												
Account Type: Revenue												
100-3910-346100	ANIMAL CONTROL INBOUND FEE	500.00	0.00	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	0.00	0.00	0.00	0.00	0.00
100-3910-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-371009	DONATIONS- ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		500.00	0.00	0.00	0.00	895.00	(395.00)	179.00				
Account Type: Expenditure												
100-3910-511100	SALARIES-REGULAR	43,725.95	3,123.38	0.00	0.00	0.00	43,725.95	0.00				
100-3910-511101	LONGEVITY PAY	54.00	0.00	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	0.00				
100-3910-512300	FICA	3,440.97	246.59	0.00	0.00	0.00	3,440.97	0.00				
100-3910-512400	RETIREMENT CONTRIBUTIONS	2,698.80	177.30	0.00	0.00	0.00	2,698.80	0.00				
100-3910-512700	WORKERS COMPENSATION	925.00	335.13	0.00	0.00	82.00	843.00	0.00				
100-3910-512901	UNIFORMS	1,200.00	100.00	0.00	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	0.00				
100-3910-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00				
100-3910-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00				
100-3910-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,577.00	1,577.23	64.80	1,614.20	1,116.10	1,116.10	25.59				
100-3910-523201	TELEPHONE	1,500.00	138.90	44.01	38.01	228.06	521.94	30.41				
100-3910-523203	INTERNET SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	0.00				
100-3910-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3910-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	0.00	50.00	0.00				
100-3910-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3910-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3910-531101	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	0.00				
100-3910-531270	GASOLINE	6,000.00	49.32	220.88	0.00	220.88	5,779.12	3.68				
100-3910-531600	SMALL EQUIPMENT	1,000.00	59.00	0.00	0.00	299.57	700.43	29.96				
100-3910-531700	POUND SUPPLIES	4,500.00	282.98	457.60	1,923.22	2,576.78	42.74					
100-3910-531703	OTHER SUPPLIES	3,000.00	90.92	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	0.00				
100-3910-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00				
100-3910-542500	OTHER EQUIPMENT	1,500.00	0.00	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	0.00				
100-3910-552500	INSURANCE PREMIUMS	0.00	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	0.00				
100-3910-571005	ANIMAL CONTROL- CITY	26,923.00	0.00	0.00	0.00	26,922.26	0.74	100.00				
Total Expenditure:		105,644.72	6,224.76	2,435.18	33,984.18	71,660.54	32.17					
Net - Dept 3910 - ANIMAL CONTROL												
		(105,144.72)	(6,224.76)	(2,435.18)	(33,089.18)	(72,055.54)						
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	0.00				
100-3920-331154	DISASTER RECOVERY GRANT-FED.	0.00	0.00	0.00	0.00	107,055.29	(107,055.29)	100.00				

User: AHANNAH
DB: Wayne County

PERIOD ENDING 06/30/2024
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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 06/30/23		ACTIVITY FOR MONTH 06/30/24		YTD BALANCE 06/30/2024		AVAILABLE BALANCE		BDGT USED
		AMENDED BUDGET	2024	INCR (DECR)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			
Fund 100 - GENERAL FUND												
100-4210-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521306	PROGRAMMING, SOFTWARE MAINTENANCE	300.00	8.25	16.60	411.60	111.60	137.20	(111.60)	0.00	0.00	0.00	0.00
100-4210-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00	152.83	350.30	539.92	960.08	35.99	2,500.00	0.00	0.00	0.00	0.00
100-4210-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
100-4210-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522310	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
100-4210-522320	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
100-4210-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,869.00	2,868.65	3,519.99	3,519.99	(650.99)	122.69	(650.99)	0.00	0.00	0.00	0.00
100-4210-523201	TELEPHONE	5,000.00	495.00	278.07	1,684.89	3,315.11	33.70	3,315.11	0.00	0.00	0.00	0.00
100-4210-523202	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
100-4210-523203	INTERNET SERVICES	1,300.00	65.95	83.58	479.95	820.05	36.92	820.05	0.00	0.00	0.00	0.00
100-4210-523204	POSTAGE	50.00	0.00	0.00	18.19	31.81	36.38	31.81	0.00	0.00	0.00	0.00
100-4210-523300	ADVERTISING	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523400	PRINTING AND BINDING	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523501	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
100-4210-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	600.00	43.45	67.07	342.11	257.89	57.02	257.89	0.00	0.00	0.00	0.00
100-4210-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523615	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523700	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
100-4210-523800	EDUCATION AND TRAINING	0.00	0.00	0.00	75.00	(75.00)	100.00	(75.00)	0.00	0.00	0.00	0.00
100-4210-523851	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523856	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523901	PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523908	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
100-4210-523909	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523911	EXTERMINATING (PEST CONTROL)	900.00	73.92	66.32	276.80	623.20	30.76	623.20	0.00	0.00	0.00	0.00
100-4210-523912	VEHICLE TOWING	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
100-4210-523916	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
100-4210-531101	OFFICE SUPPLIES	1,000.00	212.05	0.00	50.99	949.01	5.10	949.01	0.00	0.00	0.00	0.00
100-4210-531220	NATURAL GAS	1,000.00	51.29	0.00	339.49	660.51	33.95	660.51	0.00	0.00	0.00	0.00
100-4210-531230	ELECTRICITY	10,000.00	1,264.99	595.25	2,727.12	7,272.88	27.27	7,272.88	0.00	0.00	0.00	0.00
100-4210-531240	BOTTLED GAS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
100-4210-531270	GASOLINE	3,647.00	0.00	0.00	151.41	3,495.59	4.15	3,495.59	0.00	0.00	0.00	0.00
100-4210-531301	FOOD	450.00	0.00	0.00	50.00	400.00	11.11	400.00	0.00	0.00	0.00	0.00
100-4210-531400	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
100-4210-531600	SMALL EQUIPMENT	2,500.00	324.34	0.00	545.55	1,954.45	21.82	1,954.45	0.00	0.00	0.00	0.00
100-4210-531703	OTHER SUPPLIES	17,600.00	2,139.67	1,931.33	13,985.84	3,614.16	79.47	3,614.16	0.00	0.00	0.00	0.00
100-4210-531706	ASPHALT, COLD MIX, CEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541300	BUILDINGS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
100-4210-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541403	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
100-4210-542400	COMPUTERS	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
100-4210-542500	OTHER EQUIPMENT	7,500.00	0.00	0.00	909.96	(453.92)	134.92	(453.92)	0.00	0.00	0.00	0.00
100-4210-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-552502	HEALTH INSURANCE CLAIMS	0.00	1,427.71	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		224,771.10	20,846.41	16,593.24	74,796.67	149,974.43	33.28					

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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	BUDGET USED
		AMENDED BUDGET	BUDGET	MONTH 06/30/23	INCR (DECR)	MONTH 06/30/24	INCR (DECR)			
Fund 100 - GENERAL FUND										
100-4221-542100	MACHINERY	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
100-4221-542500	OTHER EQUIPMENT	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
100-4221-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	15,480.61	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		718,581.86		76,171.20		82,392.11		366,637.31		51.02
Net - Dept 4221 - PAVED ROADS		(718,581.86)		(76,171.20)		(82,392.11)		(366,637.31)		(351,944.55)

Dept 4222 - UNPAVED ROADS	Account Type: Expenditure	1,253,170.52		72,045.47		92,585.84		585,558.15	667,612.37	46.73
100-4222-511100	SALARIES-REGULAR	4,797.60	0.00	0.00	0.00	0.00	0.00	0.00	4,797.60	0.00
100-4222-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-511200	SALARIES - TEMPORARY EMPL.	6,720.00	0.00	921.38	0.00	308.78	0.00	12,495.92	(5,775.92)	185.95
100-4222-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-512200	SOCIAL SECURITY-COUNTY SHARE	96,767.00	5,167.00	4,065.50	6,670.97	5,141.89	32,732.28	43,879.35	43,879.35	44.32
100-4222-512300	FICA	76,500.33	4,065.50	0.00	5,141.89	0.00	42.79	43,768.05	42.79	0.00
100-4222-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-512600	UNEMPLOYMENT INSURANCE	60,000.00	22,158.46	1,809.52	21,077.63	2,181.43	43,529.00	16,471.00	72.55	0.00
100-4222-512700	WORKERS COMPENSATION	19,000.00	1,809.52	0.00	2,181.43	0.00	10,347.32	8,652.68	54.46	0.00
100-4222-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-521201	LEGAL FEES	0.00	0.00	0.00	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	0.00	0.00	0.00
100-4222-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	1,500.00	0.00	0.00	0.00	0.00	450.00	1,050.00	30.00	0.00
100-4222-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	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	0.00	0.00	0.00
100-4222-521306	PROGRAMMING, SOFTWARE MAINTENANCE	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
100-4222-522001	PURCHASED PROPERTY SERVICES	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	17,723.03	0.00	21,212.19	0.00	181,800.48	168,199.52	51.94	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
100-4222-522203	VEHICLE REPAIRS & MAINTENANCE	135,000.00	10,837.31	0.00	12,622.07	0.00	57,087.63	77,912.37	42.29	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
100-4222-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
100-4222-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	80,472.00	80,472.41	0.00	90,845.68	0.00	90,845.68	(10,373.68)	112.89	0.00
100-4222-523201	TELEPHONE	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
100-4222-523300	ADVERTISING	50.00	0.00	0.00	0.00	0.00	0.00	50.00	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
100-4222-523501	TRAVEL	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	57.60	0.00	(18.20)	0.00	296.80	388.20	43.33	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
100-4222-523615	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523618	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523615	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523700	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523800	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523851	PRISON LABOR	55,000.00	5,426.50	0.00	14,468.18	0.00	42,422.68	12,577.32	77.13	0.00
100-4222-523856	DRUG SCREENING	400.00	140.00	0.00	0.00	0.00	0.00	400.00	3.59	0.00
100-4222-523901	ACCIDENT CLAIMS	4,000.00	0.00	0.00	0.00	0.00	143.48	1,900.00	5.00	0.00
100-4222-523908	VEHICLE TOWING	2,000.00	0.00	0.00	0.00	0.00	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
100-4222-523912	GASOLINE	335,142.00	8,855.12	0.00	17,243.05	0.00	94,903.74	240,238.26	28.32	0.00
100-4222-531270	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-531301	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-531400	SMALL EQUIPMENT	300.00	0.00	0.00	0.00	0.00	75.88	224.12	25.29	0.00

User: AHANNAH
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PERIOD ENDING 06/30/2024
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GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	MONTH 06/30/23	MONTH 06/30/23	MONTH 06/30/24	MONTH 06/30/24	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		

Fund 100 - GENERAL	FUND											
100-4222-531703	OTHER SUPPLIES	7,000.00	515.00	200.00	2,117.49	4,882.51	30.25					
100-4222-531706	ASPHALT, COLD MIX, CEMENT	0.00	0.00	0.00	1,488.24	1,488.24	100.00					
100-4222-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00					
100-4222-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00					
100-4222-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00					
100-4222-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00					
100-4222-541403	CULVERTS	125,000.00	6,036.23	6,359.04	39,831.47	85,168.53	31.87					
100-4222-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00					
100-4222-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00					
100-4222-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00					
100-4222-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
100-4222-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-4222-552502	HEALTH INSURANCE CLAIMS	0.00	61,922.30	0.00	0.00	0.00	0.00					
Total Expenditure:		2,615,504.45	298,152.83	290,898.55	1,239,113.89	1,376,390.56	47.38					
Net - Dept 4222 - UNPAVED ROADS		(2,615,504.45)	(298,152.83)	(290,898.55)	(1,239,113.89)	(1,376,390.56)						

Dept 4260 - STREET LIGHTS												
Account Type: Revenue	STREET LIGHTS - CC	6,000.00	0.00	0.00	3,609.08	2,390.92	60.15					
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					
Account Type: Expenditure	STREET LIGHTS - CC	6,000.00	545.49	41.91	335.33	5,664.67	5.59					
100-4260-531231	STREET LIGHTS - CC	6,000.00	545.49	41.91	335.33	5,664.67	5.59					
100-4260-531232	STREET & TRAFFIC SIGNAL LIGHTS	5,400.00	624.68	928.53	3,566.77	1,833.23	66.05					
Total Expenditure:		11,400.00	1,170.17	970.44	3,902.10	7,497.90	34.23					
Net - Dept 4260 - STREET LIGHTS		(5,400.00)	(1,170.17)	(970.44)	(293.02)	(5,106.98)						

Dept 4510 - Solid Waste & Recycl Adm												
Account Type: Expenditure	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00					
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					

User: AHANNAH
 DB: Wayne County

PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
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Fund 100 - GENERAL FUND							
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

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

Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL 0.00 0.00 0.00 0.00

Account Type: Revenue							
100-4520-344150	INERT LANDFILL USE FEES	45,000.00	0.00	0.00	29,378.00	15,622.00	65.28
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	0.00	465,628.67	309,371.33	60.08
100-4520-344153	BROADHURST-OUT OF CO. HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344154	BROADHURST-OUT OF STATE HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		820,000.00	0.00	0.00	495,006.67	324,993.33	60.37
Account Type: Expenditure							
100-4520-511100	SALARIES-REGULAR	12,480.00	960.00	960.00	6,255.00	6,225.00	50.12
100-4520-512300	FICA	954.72	73.44	73.44	478.51	476.21	50.12
100-4520-512700	WORKERS COMPENSATION	200.00	0.00	283.56	586.00	(386.00)	293.00
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	1,593.51	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	524,236.30	675,763.70	43.69
100-4520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	95.00	94.94	119.94	119.94	(24.94)	126.25
100-4520-523204	POSTAGE	150.00	0.00	4.32	28.04	121.96	18.69
100-4520-531230	ELECTRICITY	3,000.00	355.03	222.61	1,277.66	1,722.34	42.59
100-4520-531703	OTHER SUPPLIES	100.00	0.00	0.00	29.48	70.52	29.48
100-4520-541300	BUILDINGS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Expenditure:		1,240,979.72	102,637.08	106,511.13	533,010.93	707,968.79	42.95

Net - Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL (420,979.72) (102,637.08) (20,707.88) (38,004.26) (382,975.46)

Dept 4530 - SOLID WASTE DISPOSAL

Account Type: Expenditure							
100-4530-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4530-522112	TIPPING FEES	2,300.00	63.70	0.00	4,069.53	(1,769.53)	176.94
100-4530-522113	GEORGIA EPD HOST FEE	7,000.00	660.25	627.71	3,281.56	3,718.44	46.88
100-4530-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4530-541400	LANDFILL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		9,300.00	723.95	627.71	7,351.09	1,948.91	79.04

Net - Dept 4530 - SOLID WASTE DISPOSAL (9,300.00) (723.95) (627.71) (7,351.09) (1,948.91)

User: AHANNAH
DB: Wayne County

PERIOD ENDING 06/30/2024
Fiscal Year Completed: 49.73

Fund 100 - GENERAL FUND	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BUDGET USED
		AMENDED BUDGET	2024	MONTH 06/30/23 INCR (DECR)	MONTH 06/30/24 INCR (DECR)	MONTH 06/30/24 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			
100-4900-512700	WORKERS COMPENSATION	5,600.00	2,047.64		2,153.65		4,448.00		1,152.00		79.43	
100-4900-512901	UNIFORMS	7,000.00	580.26		1,011.46		4,078.82		2,921.18		58.27	
100-4900-521201	LEGAL FEES	0.00	0.00		0.00		0.00		0.00		0.00	
100-4900-521202	AUDITING	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	0.00		0.00		54.00		(54.00)		100.00	
100-4900-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,500.00	0.00		39.00		2,046.00		5,454.00		27.28	
100-4900-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00	50.36		187.95		3,304.71		(1,304.71)		165.24	
100-4900-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	153.86		0.00		0.00		2,000.00		0.00	
100-4900-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	277.76		162.20		452.21		4,547.79		9.04	
100-4900-522205	COUNTY FUEL SYSTEM REP. & MAINT.	2,000.00	0.00		0.00		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	
100-4900-5223100	INSURANCE-PROPERTY, LIABILITY, ETC.	12,148.00	12,147.98		12,083.47		12,083.47		64.53		99.47	
100-4900-523201	TELEPHONE	3,500.00	354.97		172.47		1,014.06		2,485.94		28.97	
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	80.20		107.43		538.66		1,061.34		33.67	
100-4900-523204	POSTAGE	100.00	0.00		0.00		0.00		100.00		0.00	
100-4900-523300	ADVERTISING	50.00	10.00		30.00		30.00		20.00		60.00	
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	51.95		56.87		392.40		907.60		30.18	
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	150.00		0.00		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		190.00		500.00		(400.00)		500.00	
100-4900-523908	ACCIDENT CLAIMS	0.00	0.00		0.00		0.00		0.00		0.00	
100-4900-523909	EXTERMINTATING (PEST CONTROL)	450.00	36.96		33.16		138.40		311.60		30.76	
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		119.00		226.98		373.02		37.83	
100-4900-531220	NATURAL GAS	9,000.00	588.96		0.00		8,251.32		748.68		91.68	
100-4900-531230	ELECTRICITY	5,500.00	878.61		454.27		2,347.89		3,152.11		42.69	
100-4900-531240	BOTTLED GAS	50.00	0.00		0.00		0.00		50.00		0.00	
100-4900-531270	GASOLINE FOR COUNTY FUEL SYSTEM	12,500.00	190.64		686.11		4,717.29		7,782.71		37.74	
100-4900-531271	GASOLINE FOR COUNTY FUEL SYSTEM	0.00	53,181.13		35,709.10		(59,857.98)		59,857.98		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	1,029.28		281.07		1,881.53		4,118.47		31.36	
100-4900-531703	OTHER SUPPLIES	7,000.00	528.35		283.76		3,548.66		3,451.34		50.70	
100-4900-541100	SITES	0.00	0.00		0.00		0.00		0.00		0.00	
100-4900-541201	SITE IMPROVEMENTS	0.00	0.00		0.00		0.00		0.00		0.00	
100-4900-541300	BUILDINGS	0.00	0.00		0.00		0.00		0.00		0.00	
100-4900-542100	MACHINERY	0.00	0.00		0.00		0.00		0.00		0.00	
100-4900-542200	VEHICLES	0.00	0.00		0.00		0.00		0.00		0.00	
100-4900-542300	FURNITURE AND FIXTURES	0.00	0.00		0.00		0.00		0.00		0.00	
100-4900-542400	COMPUTERS	1,500.00	0.00		0.00		0.00		1,500.00		0.00	
100-4900-542500	OTHER EQUIPMENT	7,500.00	0.00		0.00		0.00		7,500.00		0.00	
100-4900-552500	INSURANCE PREMIUMS	0.00	0.00		0.00		0.00		0.00		0.00	
100-4900-552502	HEALTH INSURANCE CLAIMS	0.00	0.00		0.00		0.00		0.00		0.00	
100-4900-571000	CITY OF JESUP FUEL	300,000.00	5,074.13		5,074.13		144,524.96		155,475.04		48.17	
100-4900-571001	WMM FUEL	8,000.00	208.79		698.75		3,896.57		4,103.43		48.71	
Total Expenditure:		826,794.08	106,092.31		112,442.79		340,810.22		485,983.86		41.22	
Net - Dept 4900 - MAINTENANCE SHOP		(517,794.08)	(106,092.31)		(111,889.28)		(218,723.94)		(299,070.14)			

User: AHANNAH
DB: Wayne County

PERIOD ENDING 06/30/2024
% Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	2024	MONTH 06/30/23	MONTH 06/30/24	MONTH 06/30/23	MONTH 06/30/24	NORM	(ABNORM)	NORM	(ABNORM)	

Fund 100 - GENERAL FUND												
Dept 5110 - PUB HLTH ADM- DEPT/SALARY												
Account Type: Expenditure												
100-5110-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-542500	OTHER EQUIPMENT (DEFIBRILLATORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-571000	WAYNE MEMORIAL HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-572010	PINELAND MH/WR GRANT	5,000.00	0.00	1,075.00	0.00	1,075.00	0.00	2,150.00	0.00	2,850.00	0.00	43.00
100-5110-572011	CAREGIVERS RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-572017	HEALTH DEPARTMENT	100,000.00	0.00	24,731.25	0.00	24,731.25	0.00	49,462.50	0.00	50,537.50	0.00	49.46
100-5110-584150	ISSUANCE COST-G O BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-584160	ISSUANCE COSTS-SALES TAX BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		105,000.00	0.00	25,806.25	0.00	25,806.25	0.00	51,612.50	0.00	53,387.50	0.00	49.15
Net - Dept 5110 - PUB HLTH ADM- DEPT/SALARY		(105,000.00)	0.00	(25,806.25)	0.00	(25,806.25)	0.00	(51,612.50)	0.00	(53,387.50)	0.00	

Dept 5160 - WAYNE SERVICE CENTER												
Account Type: Revenue												
100-5160-381003	WAYNE SERVICE CENTER - RENT	6,000.00	0.00	0.00	500.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00	50.00	50.00
Total Revenue:		6,000.00	0.00	0.00	500.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00	50.00	50.00
Account Type: Expenditure												
100-5160-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	0.00	12,873.82	0.00	0.00	2,162.06	12,837.94	0.00	14.41	14.41	0.00
100-5160-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,015.00	0.00	4,014.76	0.00	4,488.81	4,488.81	(473.81)	111.80	9.58	111.80	0.00
100-5160-531703	OTHER SUPPLIES	450.00	0.00	0.00	0.00	0.00	43.10	406.90	0.00	0.00	0.00	0.00
100-5160-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		19,465.00	0.00	16,888.58	0.00	4,488.81	6,693.97	12,771.03	0.00	34.39	34.39	0.00
Net - Dept 5160 - WAYNE SERVICE CENTER		(13,465.00)	0.00	(16,888.58)	0.00	(3,988.81)	(3,693.97)	(9,771.03)	0.00			

Dept 5190 - Indigent Medical Care												
Account Type: Expenditure												
100-5190-572009	INDIGENT CARE-WMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5190 - Indigent Medical Care		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH												
Account Type: Expenditure												
100-5195-522200	DIVERSITY HEALTH BLDG & REPAIRS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5195-522202	HEALTH DEPT. BLDG. REPAIRS & MAINTENANC	6,000.00	668.12	0.00	0.00	0.00	4,623.62	1,376.38	77.06	77.06	77.06	0.00
100-5195-522203	PINELAND BLDG REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	7,000.18	(6,000.18)	700.02	700.02	700.02	0.00

User: AHANNAH
DB: Wayne County

PERIOD ENDING 06/30/2024
Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT USED
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Fund 100 - GENERAL FUND								
100-5195-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,964.00	3,964.18	4,024.18	4,024.18	(60.18)	101.52	
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	4,632.30	4,024.18	15,647.98		(3,683.98)	130.79

Net - Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH							
		(11,964.00)	(4,632.30)	(4,024.18)	(15,647.98)		3,683.98

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

Net - Dept 5425 - Wayne Svc Ctr-Sunset							
		0.00	0.00	0.00	0.00		0.00

Dept 5440 - INTERGOV WELFARE PYMNTS							
Account Type: Expenditure							
100-5440-572006	WELFARE DEPARTMENT GRANT	10,000.00	1,255.17	300.00	5,869.64		4,130.36
Total Expenditure:		10,000.00	1,255.17	300.00	5,869.64		4,130.36

Net - Dept 5440 - INTERGOV WELFARE PYMNTS							
		(10,000.00)	(1,255.17)	(300.00)	(5,869.64)		(4,130.36)

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

Net - Dept 5452 - OTHER VENDOR PAYMENTS							
		(500.00)	0.00	0.00	(600.00)		100.00

Dept 5460 - BLDGS AND PLANT (DECS)							
Account Type: Expenditure							
100-5460-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	238.00	8,455.00	8,961.00	1,039.00	89.61
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	5,540.62	5,798.69	5,798.69	(257.69)	104.65
100-5460-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-5460-531703	OTHER SUPPLIES	500.00	26.86	9.71	302.36	197.64	60.47
100-5460-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		16,041.00	5,805.48	14,263.40	15,062.05		978.95

Net - Dept 5460 - BLDGS AND PLANT (DECS)							
		(16,041.00)	(5,805.48)	(14,263.40)	(15,062.05)		(978.95)

User: AHANNAH
DB: Wayne County

PERIOD ENDING 06/30/2024
% Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	MONTH 06/30/23	INCR (DECR)	MONTH 06/30/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE			

Fund 100 - GENERAL FUND												
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	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	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	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Net - Dept 5461 - PINELAND MENTAL HEALTH

Dept 5521 - ACTION PACT												
Account Type: Expenditure												
100-5521-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	63.24	(63.24)	100.00	0.00	0.00
100-5521-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5521-531270	GASOLINE	2,000.00	48.42	48.42	144.34	732.01	1,267.99	36.60	1,267.99	36.60	0.00	0.00
100-5521-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5521-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,000.00	48.42	48.42	144.34	795.25	1,204.75	39.76	1,204.75	39.76	0.00	0.00

Net - Dept 5521 - ACTION PACT

Dept 5530 - COMMUNITY CENTERS												
Account Type: Expenditure												
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	9.89	9,941.45	(4,941.45)	198.83	198.83	0.00	0.00	0.00
100-5530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,883.00	2,883.49	54.97	54.97	2,661.79	221.21	92.33	221.21	92.33	0.00	0.00
100-5530-523203	INTERNET SERVICES	675.00	36.96	36.96	99.48	329.85	345.15	48.87	345.15	48.87	0.00	0.00
100-5530-523909	EXTERMINATING (PEST CONTROL)	2,000.00	0.00	0.00	0.00	271.04	1,728.96	13.55	1,728.96	13.55	0.00	0.00
100-5530-531210	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-531210	WATER/SEWERAGE	400.00	16.65	16.65	36.55	142.48	257.52	35.62	257.52	35.62	0.00	0.00
100-5530-531220	NATURAL GAS	500.00	46.68	46.68	0.00	296.94	203.06	59.39	203.06	59.39	0.00	0.00
100-5530-531230	ELECTRICITY	11,000.00	983.78	983.78	114.67	5,777.39	5,222.61	52.52	5,222.61	52.52	0.00	0.00
100-5530-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-531600	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
100-5530-531703	OTHER SUPPLIES	11,000.00	547.27	547.27	311.18	3,570.00	7,430.00	32.45	7,430.00	32.45	0.00	0.00
100-5530-541201	SITE IMPROVEMENTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
100-5530-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		36,458.00	4,569.80	4,569.80	3,288.53	22,990.94	13,467.06	63.06	13,467.06	63.06	0.00	0.00

Net - Dept 5530 - COMMUNITY CENTERS

Dept 5540 - TRANSPORTATION SERVICES												
Account Type: Revenue												
100-5540-331155	TRANSIT SYSTEM OP. GRANT-FED.	200,000.00	0.00	0.00	36,901.00	123,672.00	76,328.00	61.84	76,328.00	61.84	0.00	0.00
100-5540-334329	TRANSIT SYSTEM CAP. GR.-STATE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
100-5540-345510	TRANSIT PASSENGER FARES	220,000.00	0.00	0.00	2,485.00	102,837.25	117,162.75	46.74	117,162.75	46.74	0.00	0.00
Total Revenue:		420,000.00	0.00	0.00	39,386.00	226,509.25	193,490.75	53.93	193,490.75	53.93	0.00	0.00
Account Type: Expenditure												
100-5540-511100	SALARIES-REGULAR	263,975.16	17,382.10	0.00	24,477.01	136,688.36	127,286.80	51.78	127,286.80	51.78	0.00	0.00
100-5540-511101	LONGEVITY PAY	341.00	0.00	0.00	0.00	0.00	341.00	0.00	341.00	0.00	0.00	0.00
100-5540-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-511300	SALARIES-OVERTIME	10,000.00	207.00	0.00	669.38	3,798.02	6,201.98	37.98	6,201.98	37.98	0.00	0.00

User: AHANNAH
DB: Wayne County

PERIOD ENDING 06/30/2024
Fiscal Year Completed: 49.73

Fund	100 - GENERAL	FUND	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
				AMENDED BUDGET	2024	MONTH 06/30/23	MONTH 06/30/24	MONTH 06/30/24	06/30/2024	06/30/2024	BALANCE			
						INCR (DECR)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		
100-5540-512200			SOCIAL SECURITY-COUNTY SHARE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-5540-512300			FICA	20,985.19		1,290.45	1,863.76	10,341.01	10,644.18	49.28				
100-5540-512400			RETIREMENT CONTRIBUTIONS	5,480.55		339.46	442.15	2,559.05	2,921.50	46.69				
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		2,862.51	3,048.01	6,295.00	1,505.00	80.71				
100-5540-512901			UNIFORMS	1,000.00		0.00	0.00	0.00	1,000.00	0.00				
100-5540-521201			LEGAL FEES	0.00		0.00	0.00	0.00	0.00	0.00				
100-5540-521202			AUDITING	0.00		0.00	0.00	0.00	0.00	0.00				
100-5540-521306			PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00		0.00	0.00	156.00	844.00	15.60				
100-5540-522201			EQUIPMENT REPAIRS & MAINTENANCE	500.00		0.00	0.00	187.30	312.70	37.46				
100-5540-522202			BUILDING REPAIRS & MAINTENANCE	2,000.00		36.96	33.16	138.42	1,861.58	6.92				
100-5540-522203			VEHICLE REPAIRS & MAINTENANCE	4,000.00		0.00	262.31	1,260.85	2,739.15	31.52				
100-5540-522204			TIRE & TUBES	9,000.00		149.88	386.22	2,295.43	6,704.57	25.50				
100-5540-522300			AUTO PARTS/VEHICLE SUPPLIES	11,000.00		430.51	2,270.65	5,601.95	5,398.05	50.93				
100-5540-522305			RENTAL OF EQUIPMENT & VEHICLES	0.00		0.00	0.00	0.00	0.00	0.00				
100-5540-523100			INSURANCE-PROPERTY, LIABILITY, ETC.	20,743.35		20,743.35	24,979.83	24,979.83	(4,236.83)	120.43				
100-5540-523201			TELEPHONE	14,500.00		1,453.42	1,309.79	7,630.03	6,869.97	52.62				
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		242.96	248.12	1,474.59	2,525.41	36.86				
100-5540-523204			POSTAGE	180.00		0.00	1.92	31.54	148.46	17.52				
100-5540-523300			ADVERTISING	150.00		0.00	0.00	150.00	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	150.00	150.00	50.00	75.00				
100-5540-523615			MVR REPORT FEE	0.00		0.00	0.00	0.00	0.00	0.00				
100-5540-523700			EDUCATION AND TRAINING	1,000.00		0.00	0.00	100.38	899.62	10.04				
100-5540-523901			DRUG SCREENING/INJECTIONS	2,000.00		(197.50)	60.00	370.00	1,630.00	18.50				
100-5540-523908			ACCIDENT CLAIMS	5,000.00		1,920.00	(4,459.22)	(4,459.22)	9,459.22	(89.18)				
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	0.00	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		5.34	0.00	426.90	3,573.10	10.67				
100-5540-531210			WATER/SEWERAGE	1,000.00		84.77	100.91	510.87	489.13	51.09				
100-5540-531230			ELECTRICITY	3,500.00		269.45	370.17	1,877.39	1,622.61	53.64				
100-5540-531270			GASOLINE & OIL	150,000.00		2,010.32	7,779.21	47,868.65	102,131.35	31.91				
100-5540-531301			FOOD	800.00		0.00	0.00	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		41.08	235.19	934.51	1,565.49	37.38				
100-5540-541201			SITE IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00	0.00				
100-5540-541300			BUILDINGS	0.00		0.00	0.00	0.00	0.00	0.00				
100-5540-542200			VEHICLES	0.00		0.00	0.00	0.00	0.00	0.00				
100-5540-542300			FURNITURE AND FIXTURES	0.00		0.00	0.00	0.00	0.00	0.00				
100-5540-542400			COMPUTERS	0.00		0.00	0.00	0.00	0.00	0.00				
100-5540-542500			OTHER EQUIPMENT	5,000.00		0.00	0.00	0.00	5,000.00	0.00				
100-5540-542700			TRANSIT BUSES	30,000.00		0.00	0.00	0.00	30,000.00	0.00				
100-5540-552500			INSURANCE PREMIUMS	0.00		0.00	0.00	0.00	0.00	0.00				
100-5540-552502			HEALTH INSURANCE CLAIMS	0.00		0.00	0.00	0.00	0.00	0.00				
			Total Expenditure:	585,804.90		50,526.28	64,265.97	252,403.21	333,401.69	43.09				
			Net - Dept 5540 - TRANSPORTATION SERVICES	(165,804.90)		(50,526.28)	(24,879.97)	(25,893.96)	(139,910.94)					
			Dept 6100 - PARKS/RECREATION											
			Account Type: Revenue											
			100-6100-331354	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			100-6100-331365	JAYCEE LANDING-RECREATION TRAILS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			100-6100-336011	RAYONIER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			100-6100-347200	REC. BLDG. RENTAL	7,000.00	0.00	305.00	5,440.00	1,560.00	77.71				

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDGT USED
		AMENDED BUDGET	MONTH 06/30/23	MONTH 06/30/23	MONTH 06/30/24	MONTH 06/30/24	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			
Fund 100 - GENERAL FUND												
100-6100-347201	FIELD RENTAL	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	
100-6100-347202	RECREATION ADMISSION FEES	20,000.00	0.00	0.00	10,264.00	10,264.00	0.00	9,736.00	51.32	51.32		
100-6100-347500	BASEBALL/SOFTBALL/T-BALL FEES	15,000.00	0.00	0.00	0.00	0.00	23,510.50	(8,510.50)	156.74	156.74		
100-6100-347501	SOCCER FEES	10,000.00	0.00	0.00	440.00	440.00	2,361.00	7,639.00	23.61	23.61		
100-6100-347502	FOOTBALL FEES	3,000.00	0.00	0.00	180.00	180.00	460.00	2,540.00	15.33	15.33		
100-6100-347503	GOLF FEES	300.00	0.00	0.00	61.00	61.00	391.00	(91.00)	130.33	130.33		
100-6100-347504	TENNIS FEES	200.00	0.00	0.00	0.00	0.00	300.00	(100.00)	150.00	150.00		
100-6100-347505	SWIMMING FEES	1,000.00	0.00	0.00	0.00	0.00	1,275.00	1,000.00	0.00	0.00		
100-6100-347506	TRACK FEES	800.00	0.00	0.00	0.00	0.00	(475.00)	159.38	159.38			
100-6100-347507	BASKETBALL FEES	3,500.00	0.00	0.00	0.00	0.00	(40.00)	3,540.00	(1.14)	(1.14)		
100-6100-347509	CHEERLEADING FEES	1,200.00	0.00	0.00	80.00	80.00	360.00	840.00	30.00	30.00		
100-6100-347900	CONCESSION FEES	75,000.00	0.00	0.00	1,457.80	1,457.80	11,249.61	63,750.39	15.00	15.00		
100-6100-381007	LAKE GRACE RENT	0.00	0.00	0.00	(400.00)	(400.00)	0.00	0.00	0.00	0.00		
100-6100-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Revenue:	137,700.00	0.00	0.00	12,387.80	12,387.80	55,571.11	82,128.89	40.36	40.36		
	Account Type: Expenditure											
100-6100-511100	SALARIES-REGULAR	406,789.30	23,713.01	0.00	26,311.65	26,311.65	153,215.89	253,573.41	37.66	37.66		
100-6100-511101	LONGEVITY PAY	869.00	0.00	0.00	0.00	0.00	0.00	869.00	0.00	0.00		
100-6100-511120	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-5111300	SALARIES-OVERTIME	8,000.00	598.79	0.00	1,067.04	1,067.04	7,501.48	498.52	93.77	93.77		
100-6100-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-512300	FICA	31,875.89	1,755.38	0.00	1,990.60	1,990.60	11,612.66	20,263.23	36.43	36.43		
100-6100-512400	RETIREMENT CONTRIBUTIONS	24,744.09	977.51	0.00	1,023.62	1,023.62	6,749.97	17,994.12	27.28	27.28		
100-6100-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-512700	WORKERS COMPENSATION	13,500.00	4,914.86	0.00	4,736.96	4,736.96	9,783.00	3,717.00	72.47	72.47		
100-6100-512901	UNIFORMS	0.00	0.00	0.00	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	0.00	0.00	0.00		
100-6100-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-521301	TECHNICAL SERVICES	600.00	0.00	0.00	0.00	0.00	162.00	438.00	27.00	27.00		
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	23.42	0.00	16.60	16.60	489.60	510.40	48.96	48.96		
100-6100-5222140	FIELD/LAWN CARE	40,000.00	6,130.36	0.00	11,830.83	11,830.83	23,323.57	36,676.43	38.87	38.87		
100-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	5,575.19	0.00	415.62	415.62	27,750.56	12,249.44	69.38	69.38		
100-6100-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	28.56	0.00	597.32	597.32	7,450.91	2,549.09	74.51	74.51		
100-6100-522203	VEHICLE REPAIRS & MAINTENANCE	15,000.00	2,044.08	0.00	247.47	247.47	1,459.14	13,540.86	9.73	9.73		
100-6100-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-522320	RENTAL OF EQUIPMENT & VEHICLES	15,400.00	1,375.79	0.00	1,607.48	1,607.48	7,587.93	7,812.07	49.27	49.27		
100-6100-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	32,228.00	32,227.98	0.00	20,841.86	20,841.86	20,841.86	11,386.14	64.67	64.67		
100-6100-523201	TELEPHONE	7,000.00	435.38	0.00	340.89	340.89	1,951.95	5,048.05	27.89	27.89		
100-6100-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-523203	INTERNET SERVICES	8,000.00	635.32	0.00	658.04	658.04	3,743.12	4,256.88	46.79	46.79		
100-6100-523300	POSTAGE	400.00	0.00	0.00	0.00	0.00	443.59	(43.59)	110.90	110.90		
100-6100-523400	ADVERTISING	500.00	10.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00		
100-6100-523404	PRINTING AND BINDING	200.00	0.00	0.00	0.00	0.00	67.64	132.36	33.82	33.82		
100-6100-523501	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00		
100-6100-523504	TEAM TRAVEL	40,000.00	17,764.76	0.00	22,039.00	22,039.00	22,489.00	17,511.00	56.22	56.22		
100-6100-523505	DIRECTOR'S TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	47.75	0.00	0.45	0.45	1,053.70	446.30	70.25	70.25		
100-6100-523608	TELECHECK/CLOVER FEES	0.00	0.00	0.00	279.94	279.94	1,830.48	(1,830.48)	100.00	100.00		
100-6100-523613	WETLAND MITIGATION, LAND DISTURBAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-523614	TEAM ENTRY FEES	25,000.00	5,646.00	0.00	6,086.00	6,086.00	7,334.00	17,666.00	29.34	29.34		
100-6100-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-523700	EDUCATION AND TRAINING	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00		
100-6100-523856	PRISON LABOR	50,000.00	12,329.52	0.00	0.00	0.00	8,219.68	41,780.32	16.44	16.44		
100-6100-523858	UMPIRES & OTHER REC. OFFICIALS	65,000.00	6,325.00	0.00	8,445.00	8,445.00	37,880.00	27,120.00	58.28	58.28		
100-6100-523901	DRUG SCREENING	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00		

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 06/30/23 INCR (DECR) ACTIVITY FOR MONTH 06/30/24 INCR (DECR) YTD BALANCE 06/30/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDGT USED

Fund 100 - GENERAL FUND WAYNE COUNTY LIBRARY
 100-6510-572015 150,000.00 150,000.00 0.00 0.00 150,000.00 0.00 150,000.00 0.00 100.00
 Total Expenditure: 150,000.00

Net - Dept 6510 - LIBRARY ADMINISTRATION (150,000.00) (150,000.00) 0.00 (150,000.00)

Dept 7130 - AGRICULTURAL RESOURCES

Account Type: Revenue
 100-7130-331113 NRCS SALARY REIMBURSEMENT 15,000.00 0.00 0.00 13,041.00 1,959.00 86.94

Total Revenue: 15,000.00

Account Type: Expenditure										
100-7130-511100	SALARIES-REGULAR	82,232.96	6,465.02	6,571.54	43,699.38	38,533.58	53.14			
100-7130-511101	LONGEVITY PAY	33.00	0.00	0.00	0.00	33.00	0.00			
100-7130-511200	SALARIES - TEMPORARY EMP.	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	568.53	547.04	3,518.78	3,898.67	47.44			
100-7130-512400	RETIREMENT CONTRIBUTIONS	1,580.51	786.88	787.94	4,736.46	(3,155.95)	299.68			
100-7130-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
100-7130-512700	WORKERS COMPENSATION	875.00	317.89	138.72	286.00	589.00	32.69			
100-7130-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00			
100-7130-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00			
100-7130-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00			
100-7130-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
100-7130-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
100-7130-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	476.07	2,023.93	19.04			
100-7130-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	144.15	0.00	11,676.06	3,323.94	77.84			
100-7130-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	115.47	0.00	367.07	1,132.93	24.47			
100-7130-522300	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
100-7130-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	243.10	115.00	959.30	(959.30)	100.00			
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	14,714.00	14,713.83	10,705.68	10,705.68	4,008.32	72.76			
100-7130-523201	TELEPHONE	2,000.00	162.47	142.21	967.90	1,032.10	48.40			
100-7130-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00			
100-7130-523203	INTERNET SERVICES	2,500.00	199.95	199.95	1,199.70	1,300.30	47.99			
100-7130-523204	POSTAGE	1,000.00	0.00	0.00	451.64	548.36	45.16			
100-7130-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00			
100-7130-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00			
100-7130-523501	TRAVEL	15,100.00	0.00	812.50	6,812.50	8,287.50	45.12			
100-7130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00	0.00			
100-7130-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00			
100-7130-523700	EDUCATION AND TRAINING	150.00	0.00	0.00	0.00	150.00	0.00			
100-7130-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00			
100-7130-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00			
100-7130-523909	EXTERMINATING (PEST CONTROL)	900.00	73.91	66.32	276.82	623.18	30.76			
100-7130-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00			
100-7130-523912	VARIOUS OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00			
100-7130-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	383.40	616.60	38.34			
100-7130-531210	WATER/SEWERAGE	1,000.00	73.56	1,517.88	3,075.49	(2,075.49)	307.55			
100-7130-531230	ELECTRICITY	10,000.00	859.99	149.19	3,745.50	6,254.50	37.46			
100-7130-531270	GASOLINE	1,000.00	0.00	0.00	56.94	943.06	5.69			
100-7130-531301	FOOD	180.00	0.00	0.00	74.41	105.59	41.34			
100-7130-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00			
100-7130-531600	SMALL EQUIPMENT	500.00	0.00	23.99	23.99	476.01	4.80			
100-7130-531703	OTHER SUPPLIES	1,000.00	0.00	185.30	493.31	506.69	49.33			
100-7130-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00			
100-7130-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDGT USED
		AMENDED BUDGET	2024	MONTH 06/30/23	INCR (DECR)	MONTH 06/30/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
Fund 100 - GENERAL FUND												
100-7130-541300	BUILDINGS		0.00		0.00		0.00		0.00		0.00	0.00
100-7130-542100	MACHINERY		0.00		0.00		0.00		0.00		0.00	0.00
100-7130-542200	VEHICLES		0.00		0.00		0.00		0.00		0.00	0.00
100-7130-542300	FURNITURE AND FIXTURES		1,000.00		0.00		0.00		1,000.00		0.00	0.00
100-7130-542400	COMPUTERS		1,000.00		0.00		0.00		1,000.00		0.00	0.00
100-7130-542500	OTHER EQUIPMENT		0.00		0.00		0.00		0.00		0.00	0.00
100-7130-542505	YOUNG FARMERS - NEW EQUIP. GRANT		0.00		0.00		0.00		0.00		0.00	0.00
100-7130-552500	INSURANCE PREMIUMS		0.00		0.00		0.00		0.00		0.00	0.00
100-7130-552502	HEALTH INSURANCE CLAIMS		0.00		0.00		0.00		0.00		0.00	0.00
100-7130-573007	YOUNG FARMERS OF AMERICA		0.00		0.00		0.00		0.00		0.00	0.00
100-7130-573007	UGA SALARY, ETC. RETIMBURSEMENT		65,100.00		0.00		0.00		30,192.80		34,907.20	46.38
100-7130-581201	PRINCIPAL-PRINTERS		3,000.00		0.00		0.00		0.00		3,000.00	0.00
100-7130-582304	INTEREST-PRINTERS		0.00		0.00		0.00		0.00		0.00	0.00
Total Expenditure:		234,932.92		25,924.75		22,298.06		124,179.20		110,753.72		52.86

Net - Dept 7130 - AGRICULTURAL RESOURCES

(219,932.92) (25,924.75) (22,298.06) (111,138.20) (108,794.72)

Dept 7131 - 4-H EXPANSION

Account Type: Expenditure

100-7131-512300	FICA	602.20	45.54	45.54	273.24	328.96	45.37
100-7131-521202	AUDITING	750.00	0.00	0.00	0.00	750.00	0.00
100-7131-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-523201	TELEPHONE	370.00	17.98	24.67	140.58	229.42	37.99
100-7131-523400	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-523501	TRAVEL	8,000.00	625.50	625.50	3,753.00	4,247.00	46.91
100-7131-523504	TEAM TRAVEL	4,500.00	970.16	0.00	242.30	4,257.70	5.38
100-7131-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	400.00	100.00	0.00	550.00	(150.00)	137.50
100-7131-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7131-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
100-7131-531270	GASOLINE	500.00	0.00	0.00	82.52	417.48	16.50
100-7131-531301	FOOD	300.00	0.00	0.00	0.00	300.00	0.00
100-7131-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-531703	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
100-7131-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		16,822.20	1,759.18	695.71	5,041.64	11,780.56	29.97

Net - Dept 7131 - 4-H EXPANSION

(16,822.20) (1,759.18) (695.71) (5,041.64) (11,780.56)

Dept 7140 - FOREST RESOURCES

Account Type: Expenditure

100-7140-511100	SALARIES-REGULAR	35,363.95	2,837.20	2,938.58	18,573.76	16,790.19	52.52
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	217.01	228.57	1,443.81	1,271.48	53.17
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,641.11	120.16	126.24	813.95	827.16	49.60
100-7140-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-512700	WORKERS COMPENSATION	100.00	26.76	25.12	52.00	48.00	52.00
100-7140-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	69.70	69.70	430.30	13.94
100-7140-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	39.00	195.00	(195.00)	100.00

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BUDGET USED
		AMENDED BUDGET	MONTH 06/30/23	INCR (DECR)	MONTH 06/30/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	NORM (ABNORM)		
Fund 100 - GENERAL FUND												
100-7140-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	312.00	311.56	0.00	361.23	0.00	361.23	300.00	(49.23)	115.78	50.00	
100-7140-523201	TELEPHONE	600.00	0.00	0.00	50.00	0.00	50.00	0.00	300.00	0.00	0.00	
100-7140-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7140-523203	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7140-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7140-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00	40.00	0.00	46.00	0.00	46.00	0.00	54.00	46.00	0.00	
100-7140-531301	FOOD	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
100-7140-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7140-531600	SMALL EQUIPMENT	750.00	0.00	0.00	0.00	0.00	0.00	328.64	421.36	43.82	0.00	
100-7140-531703	OTHER SUPPLIES	750.00	0.00	0.00	0.00	0.00	0.00	66.04	683.96	8.81	0.00	
100-7140-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7140-542500	OTHER EQUIPMENT	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	
100-7140-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7140-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7140-571009	STATE OF GEORGIA FORESTRY COMMISSIO	35,000.00	8,617.75	0.00	0.00	0.00	0.00	17,235.50	17,764.50	49.24	0.00	
100-7140-581201	PRINCIPAL-PRINTERS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	
100-7140-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		79,412.35	12,170.44		3,884.44		39,485.63		39,926.72	49.72		
Net - Dept 7140 - FOREST RESOURCES		(79,412.35)	(12,170.44)		(3,884.44)		(39,485.63)		(39,926.72)			
Dept 7220 - BUILDING INSPECTION												
Account Type: Revenue												
100-7220-321200	BUSINESS LICENSE FEE	50,000.00	0.00	0.00	565.00	0.00	41,432.50	8,567.50	82.87			
100-7220-323100	BUILDING PERMIT FEE	150,000.00	0.00	0.00	12,974.00	0.00	92,554.00	57,446.00	61.70			
Total Revenue:		200,000.00	0.00		13,539.00		133,986.50	66,013.50	66.99			
Account Type: Expenditure												
100-7220-511100	SALARIES-REGULAR	48,265.27	3,447.62	0.00	8,718.25	0.00	30,060.66	18,204.61	62.28			
100-7220-511101	LONGEVITY PAY	13.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	
100-7220-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7220-512300	FICA	3,693.29	263.74	0.00	666.94	0.00	2,299.64	1,393.65	62.27			
100-7220-512400	RETIREMENT CONTRIBUTIONS	2,654.59	189.62	0.00	173.38	0.00	1,270.68	1,383.91	47.87			
100-7220-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7220-512700	WORKERS COMPENSATION	1,400.00	516.88	0.00	697.86	0.00	1,441.00	(41.00)	102.93			
100-7220-512901	UNIFORMS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
100-7220-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7220-521306	PROGRAMMING, SOFTWARE MAINTENANCE	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	
100-7220-522201	EQUIPMENT REPAIRS & MAINTENANCE	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	
100-7220-522203	VEHICLE REPAIRS & MAINTENANCE	1,600.00	0.00	0.00	0.00	0.00	0.00	1,361.46	14.91			
100-7220-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,938.00	1,938.27	0.00	2,053.08	0.00	2,053.08	(115.08)	105.94			
100-7220-523201	TELEPHONE	1,600.00	144.76	0.00	64.80	0.00	411.84	1,188.16	25.74			
100-7220-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7220-523203	INTERNET SERVICES	100.00	6.00	0.00	7.20	0.00	36.00	64.00	36.00			
100-7220-523300	POSTAGE	500.00	0.00	0.00	0.00	0.00	11.83	488.17	2.37			
100-7220-523400	ADVERTISING	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	100.00			
100-7220-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7220-523501	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	148.51	0.00	145.61	0.00	888.16	611.84	59.21			
100-7220-523700	EDUCATION AND TRAINING	850.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	
100-7220-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7220-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7220-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7220-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	
100-7220-531270	GASOLINE	5,000.00	111.06	0.00	353.97	0.00	1,990.05	3,009.95	39.80			
100-7220-531301	FOOD	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	YTD BALANCE 06/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
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Fund 100 - GENERAL FUND							
100-7220-531400	BOOKS AND PERIODICALS	150.00	0.00	0.00	0.00	150.00	0.00
100-7220-531600	SMALL EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
100-7220-531703	OTHER SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-7220-542400	COMPUTERS	500.00	0.00	0.00	0.00	500.00	0.00
100-7220-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-552502	HEALTH INSURANCE CLAIMS	0.00	89.95	0.00	0.00	0.00	0.00
Total Expenditure:		72,539.15	6,856.41	12,896.09	40,716.48	31,822.67	56.13

Net - Dept 7220 - BUILDING INSPECTION							
		127,460.85	(6,856.41)	642.91	93,270.02	34,190.83	

Dept 7520 - ECONOMIC DEVELOPMENT							
Account Type: Expenditure							
100-7520-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523605	RDC DUES	19,103.00	0.00	0.00	0.00	9,551.50	50.00
100-7520-523606	SEVEN RIVERS RC&D	0.00	0.00	0.00	0.00	750.00	100.00
100-7520-523607	SATILLA RIVER S & W DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-531540	BROADBAND INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541304	RAILROAD DEPOT	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-572003	INDUSTRIAL DEVELOPMENT AUTH.	320,000.00	0.00	88,780.00	177,560.00	142,440.00	55.49
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	88,780.00	187,861.50	151,241.50	55.40

Net - Dept 7520 - ECONOMIC DEVELOPMENT							
		(339,103.00)	0.00	(88,780.00)	(187,861.50)	(151,241.50)	

Dept 7540 - TOURISM							
Account Type: Revenue							
100-7540-314100	HOTEL/MOTEL TAX	24,000.00	0.00	2,414.59	13,757.86	10,242.14	57.32
Total Revenue:		24,000.00	0.00	2,414.59	13,757.86	10,242.14	57.32
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	2,738.13	3,341.09	11,917.39	12,082.61	49.66
Total Expenditure:		24,000.00	2,738.13	3,341.09	11,917.39	12,082.61	49.66

Net - Dept 7540 - TOURISM							
		0.00	(2,738.13)	(926.50)	1,840.47	(1,840.47)	

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

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 06/30/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BDGT USED
			MONTH 06/30/23 INCR (DECR)	MONTH 06/30/23 INCR (DECR)	MONTH 06/30/24 INCR (DECR)	MONTH 06/30/24 INCR (DECR)			
Fund 100 - GENERAL FUND									
100-7563-334322	AIRPORT CAP. IMPROV. GRANT-STATE	885,000.00	0.00	0.00	81,086.02	984,060.68	(99,060.68)	111.19	
100-7563-345310	AIRPORT CHARGES	250.00	0.00	0.00	0.00	125.00	125.00	50.00	
100-7563-345311	AIRPORT FUEL & OIL SALES	100,000.00	0.00	12,518.85	12,518.85	42,013.38	57,986.62	42.01	
	Total Revenue:	1,513,750.00	0.00	93,604.87	1,026,199.06	487,550.94	67.79		
Account Type: Expenditure									
100-7563-511100	SALARIES-REGULAR	0.00	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	0.00	
100-7563-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	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	0.00	
100-7563-512700	WORKERS COMPENSATION	0.00	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	0.00	
100-7563-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-521301	TECHNICAL SERVICES	0.00	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	0.00	1,425.00	0.00	
100-7563-522201	EQUIPMENT REPAIRS & MAINTENANCE	25,000.00	0.00	0.00	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	1,500.00	4,500.00	25.00	
100-7563-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-522300	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,289.00	5,289.34	6,612.16	6,612.16	6,612.16	(1,323.16)	125.02	
100-7563-523201	TELEPHONE	1,000.00	57.49	70.41	379.96	620.04	38.00	0.00	
100-7563-523203	INTERNET SERVICES	3,500.00	273.45	273.70	1,643.81	1,856.19	46.97	0.00	
100-7563-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-523300	ADVERTISING	250.00	169.00	171.00	171.00	79.00	68.40	0.00	
100-7563-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,500.00	58.12	64.37	199.95	2,300.05	8.00	0.00	
100-7563-523611	BUSINESS LICENSE FEE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
100-7563-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-523907	AIRPORT F.B.O.	14,700.00	1,225.00	1,225.00	6,125.00	8,575.00	41.67	0.00	
100-7563-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-523909	EXTERMINATING (PEST CONTROL)	450.00	36.95	33.16	138.40	311.60	30.76	0.00	
100-7563-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-523912	VARIOUS OTHER PURCHASED SERVICES	300.00	0.00	0.00	0.00	300.00	0.00	0.00	
100-7563-531101	OFFICE SUPPLIES	350.00	0.00	0.00	121.50	228.50	34.71	0.00	
100-7563-531230	ELECTRICITY	11,000.00	1,216.66	(7.38)	4,951.03	6,048.97	45.01	0.00	
100-7563-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-531270	GASOLINE	200.00	0.00	0.00	42.29	157.71	21.15	0.00	
100-7563-531593	AV GAS, JET FUEL, OIL FOR RESALE	125,000.00	9,196.61	0.00	23,305.27	101,694.73	18.64	0.00	
100-7563-531594	TAXES ON ITEMS FOR RESALE	3,000.00	0.00	61.07	571.51	2,428.49	19.05	0.00	
100-7563-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
100-7563-531703	OTHER SUPPLIES	3,000.00	334.08	0.00	122.19	2,877.81	4.07	0.00	
100-7563-541100	SITES	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	120,000.00	0.00	0.00	
100-7563-541207	AIRPORT IMPROVEMENTS GRANT	350,000.00	0.00	60,837.39	1,251,795.46	(901,795.46)	357.66	0.00	
100-7563-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-541303	AIRPORT TERMINAL GR.-CO. & ONE GA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-542100	MACHINERY	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	
100-7563-542300	FURNITURE AND FIXTURES	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	
100-7563-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
	Total Expenditure:	678,564.00	17,856.70	70,840.88	1,300,689.03	(622,125.03)	191.68		
	Net - Dept 7563 - AIRPORT	835,186.00	(17,856.70)	22,763.99	(274,489.97)	1,109,675.97			

User: AHANNAH
DB: Wayne County

PERIOD ENDING 06/30/2024
% Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDT
		AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/23	ACTIVITY FOR MONTH 06/30/24	06/30/2024			
			INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED	

Fund 100 - GENERAL FUND								
Dept 9000 - OTHER FINANCING USES								
Account Type: Revenue								
100-9000-393461	OTHER FINANCING SOURCES- ARP	0.00	0.00	6,443.32	781,308.79	(781,308.79)	100.00	
Total Revenue:								
Account Type: Expenditure								
100-9000-611001	OPR, TRANSFERS OUT TO NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611005	TRANSFER TO E-911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611006	TRANSFER OUT TO CDBG	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611007	TRANSFER OUT TO SPLOST II	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611008	TRANSFER OUT TO HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611009	TRANSFER OUT TO T-SPLOST	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611010	TSE TO SPLOST III	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611011	TRANSFER TO REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611012	TSE TO GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611013	TRANSFER TO DATE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611014	TRANSFER TO SPLOST IV	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611015	TRANSFER TO/FROM ARP OTHER DEPTS	0.00	0.00	2,710.51	141,264.90	(141,264.90)	100.00	
100-9000-611016	TSE ARP SHERIFF	0.00	0.00	0.00	5,942.68	(5,942.68)	100.00	
100-9000-611017	TSE ARP JAIL	0.00	0.00	0.00	12,876.00	(12,876.00)	100.00	
100-9000-611018	TSE ARP ROAD	0.00	0.00	0.00	540,393.00	(540,393.00)	100.00	
100-9000-611019	TSE ARP EMS	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611020	TSE ARP REC	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611021	TSE ARP FIRE	0.00	65,501.73	0.00	21,623.33	(21,623.33)	100.00	
100-9000-611055	TRANSFER TO BOND SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:								
		0.00	65,501.73	2,710.51	722,099.91	(722,099.91)	100.00	
Net - Dept 9000 - OTHER FINANCING USES								
		0.00	(65,501.73)	3,732.81	59,208.88	(59,208.88)		

Fund 100 - GENERAL FUND:								
TOTAL REVENUES								
		29,399,701.00	1,209,283.06	1,232,592.81	17,628,284.43	11,771,416.57	59.96	
TOTAL EXPENDITURES								
		29,399,701.00	3,029,729.93	3,059,858.89	15,795,140.33	13,604,560.67	53.73	
NET OF REVENUES & EXPENDITURES								
		0.00	(1,820,446.87)	(1,827,266.08)	1,833,144.10	(1,833,144.10)	100.00	