

Fund 100 - GENERAL FUND  
 Dept 0000  
 Account Type: Revenue  
 2024 AMENDED BUDGET

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE 07/31/2024 NORM (ABNORM)	BUDGET USED
100-0000-311100	REAL PROPERTY - CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311110	PUBLIC UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311120	TIMBER	0.00	26,195.50	0.00	0.00	0.00	0.00
100-0000-311190	FOREST LAND PROTECTION ACT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311200	REAL PROPERTY- PRIOR YEARS	0.00	94,618.71	0.00	0.00	0.00	0.00
100-0000-311300	PERSONAL PROPERTY- CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311310	MOTOR VEHICLE	0.00	15,759.27	0.00	0.00	0.00	0.00
100-0000-311314	TAVT ADMIN FEE	0.00	1,984.49	0.00	0.00	0.00	0.00
100-0000-311315	MOTOR VEHICLE TAVT	0.00	161,480.29	0.00	0.00	0.00	0.00
100-0000-311320	MOBILE HOME	0.00	4,270.22	0.00	0.00	0.00	0.00
100-0000-311340	INTANGIBLE RECORDING	0.00	13,614.36	0.00	0.00	0.00	0.00
100-0000-311350	RAILROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311390	OTHER-HEAVY EQUIPMENT	0.00	7,494.67	0.00	0.00	0.00	0.00
100-0000-311400	PERSONAL PROPERTY-PRIOR YEARS	0.00	51,088.71	0.00	0.00	0.00	0.00
100-0000-311500	PROPERTY NOT ON DIGEST	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311600	REAL ESTATE TRANSFER (INTANGIBLE)	0.00	4,258.00	0.00	0.00	0.00	0.00
100-0000-313100	LOCAL OPTION SALES & USE TAXES	0.00	258,413.80	0.00	0.00	0.00	0.00
100-0000-314100	HOTEL/MOTEL TAX	0.00	1,003.17	0.00	0.00	0.00	0.00
100-0000-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	0.00	9,517.49	0.00	0.00	0.00	0.00
100-0000-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	0.00	978.71	0.00	0.00	0.00	0.00
100-0000-314600	FIREWORKS EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-316200	INSURANCE PREMIUM TAX	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-316300	FINANCIAL INSTITUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-319110	REAL PROPERTY PENALTY & INTEREST	0.00	34,003.45	0.00	0.00	0.00	0.00
100-0000-319120	PERSONAL PROPERTY-PENALTY & INTEREST	0.00	8,991.93	0.00	0.00	0.00	0.00
100-0000-319500	FIFA REIMBURSEMENT	0.00	4,105.00	0.00	0.00	0.00	0.00
100-0000-319900	PENALTIES & INTEREST - OTHER	0.00	2,997.78	0.00	0.00	0.00	0.00
100-0000-321100	ALCOHOLIC BEVERAGE LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-321200	BUSINESS LICENSE FEE	0.00	1,320.00	0.00	0.00	0.00	0.00
100-0000-322400	MARRIAGE LICENSES	0.00	841.60	0.00	0.00	0.00	0.00
100-0000-322910	PISTOL PERMIT	0.00	955.00	0.00	0.00	0.00	0.00
100-0000-322910	BUILDING PERMIT FEE	0.00	18,557.00	0.00	0.00	0.00	0.00
100-0000-324300	LATE TAG PENALTIES	0.00	4,509.75	0.00	0.00	0.00	0.00
100-0000-324301	TAG & TITLE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-331113	NRCS SALARY REIMBURSEMENT	0.00	5,578.00	0.00	0.00	0.00	0.00
100-0000-331114	DIRECT ADMINISTRATIVE COST GRANT-EMA	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-331155	TRANSIT SYSTEM OPR. GRANT-FED.	0.00	32,127.00	0.00	0.00	0.00	0.00
100-0000-331366	HIGHWAY PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-333412	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334119	EPD SCRAP TIRE RETMB. - DNR	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334154	EMA PERFORMANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334210	HTRG GRANT (HOME OWNER TAX RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334322	AIRPORT CAP. IMPROV.GRANT-STATE	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334334	GA. TRAUMA COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334336	EMS EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334337	JUVENILE JUDGE SALARY-HB182	0.00	6,714.38	0.00	0.00	0.00	0.00
100-0000-335200	FLPA-FORREST LAND PROTECTION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-336011	RAYONIER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341101	PROBATE COURT COST	0.00	4,280.00	0.00	0.00	0.00	0.00
100-0000-341120	INTERNET IMAGES	0.00	515.00	0.00	0.00	0.00	0.00
100-0000-341120	PROBATION FEES	500.00	109.00	0.00	0.00	410.80	82.16
100-0000-341121	JUVENILE SERVICES FUND (PROBATION F	0.00	20.00	0.00	0.00	0.00	0.00
100-0000-341600	MOTOR VEHICLE TAG COLLECTION FEES	0.00	3,369.00	0.00	0.00	0.00	0.00
100-0000-341610	MOTOR VEHICLE TITLE FEES	0.00	267.50	0.00	0.00	0.00	0.00
100-0000-341932	CONSERVATION FEE-TAX ASSESSOR	0.00	175.00	0.00	0.00	0.00	0.00



GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	2024	MONTH 07/31/23	INCR (DECR)	MONTH 07/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
Fund 100 - GENERAL	FUND											
100-0000-383001	INSURANCE REIMBURSEMENTS	0.00	0.00	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	241.75	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-389005	OTHER TAX COMMISSIONER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-389006	PHARMACY REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-389010	REIMB.-CITY OF JESUP FUEL	0.00	25,394.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-389012	REIMB.- WMH FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-3922100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-3922200	PROPERTY SALE	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-3922301	REDEPTION OF TAX SALE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-393461	OTHER FINANCING SOURCES- ARP	0.00	79,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-393462	OTHER FINANCING SOURCES ARP GEN GOV'T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-393464	OTHER FINANCING SOURCE ARP-PUBLIC SAFET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-393465	OTHER FINANCING SOURCE ARP PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		30,500.00	1,311,723.07	(469.66)	17,716.21	12,783.79	58.09					

Net - Dept 0000

Dept 1110 - COMMISSIONERS		30,500.00	1,311,723.07	(469.66)	17,716.21	12,783.79	58.33					
Account Type: Expenditure												
100-1110-511100	SALARIES-REGULAR	54,067.44	3,412.06	4,505.62	31,539.34	22,528.10	58.33					
100-1110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1110-512300	FICA	6,890.16	485.17	568.80	3,981.81	2,908.35	57.79					
100-1110-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00					
100-1110-512700	WORKERS COMPENSATION	1,845.00	0.00	(6.00)	860.00	985.00	46.61					
100-1110-512901	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00					
100-1110-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00					
100-1110-5223100	INSURANCE-PROPERTY, LIABILITY, ETC.	414.00	0.00	0.00	777.26	(363.26)	187.74					
100-1110-5223201	TELEPHONE	6,000.00	500.00	500.00	3,500.00	2,500.00	58.33					
100-1110-5223203	INTERNET SERVICES	420.00	44.01	57.60	243.26	176.74	57.92					
100-1110-523400	PRINTING AND BINDING	500.00	0.00	0.00	500.00	0.00	0.00					
100-1110-523501	TRAVEL	50,000.00	2,431.52	(239.20)	22,477.28	27,522.72	44.95					
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	(40.00)	525.00	1,327.49	3,672.51	26.55					
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	6,832.76	5,911.82	67,537.44	73,799.16	47.78					

Net - Dept 1110 - COMMISSIONERS

Dept 1130 - CLERK OF COUNCIL/COMMISSION		(141,336.60)	(6,832.76)	(5,911.82)	(67,537.44)	(73,799.16)	61.45					
Account Type: Expenditure												
100-1130-511100	SALARIES-REGULAR	22,370.27	1,598.00	2,581.28	13,745.73	8,624.54	61.45					
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	115.84	187.58	998.95	719.07	58.15					
100-1130-512400	RETIREMENT CONTRIBUTIONS	1,572.04	111.87	180.69	962.23	609.81	61.21					
100-1130-512700	WORKERS COMPENSATION	110.00	0.00	0.00	41.00	69.00	37.27					
100-1130-523201	INSURANCE-PROPERTY, LIABILITY, ETC.	169.00	0.00	0.00	265.81	(96.81)	157.28					
100-1130-523203	TELEPHONE	150.00	10.07	10.10	70.70	79.30	47.13					
100-1130-523501	INTERNET SERVICES	300.00	11.20	3.60	54.26	245.74	18.09					
100-1130-523601	TRAVEL	1,500.00	0.00	26.25	391.02	1,108.98	26.07					
100-1130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00	0.00	0.00	20.00	80.00	20.00					

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
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<b>Fund 100 - GENERAL FUND</b>							
100-1130-523700	EDUCATION & TRAINING	500.00	0.00	112.50	280.00	220.00	56.00
100-1130-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-1130-531301	FOOD	200.00	0.00	0.00	22.13	177.87	11.07
100-1130-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-552502	HEALTH INSURANCE CLAIMS	0.00	30.34	0.00	0.00	0.00	0.00
Total Expenditure:		28,926.83	1,877.32	3,102.00	16,851.83	12,075.00	58.26

Net - Dept 1130 - CLERK OF COUNCIL/COMMISSION

<b>Dept 1320 - CHIEF EXECUTIVE</b>							
<b>Account Type: Expenditure</b>							
100-1320-511100	SALARIES-REGULAR	98,758.75	7,230.76	12,115.38	61,098.26	37,660.49	61.87
100-1320-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-512300	FICA	8,473.04	629.66	1,003.32	5,209.51	3,263.53	61.48
100-1320-512400	RETIREMENT CONTRIBUTIONS	12,183.46	905.38	1,442.69	7,490.76	4,692.70	61.48
100-1320-512700	WORKERS COMPENSATION	315.00	0.00	(2.00)	225.00	90.00	71.43
100-1320-512901	UNIFORMS	350.00	0.00	0.00	120.00	230.00	34.29
100-1320-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	933.00	0.00	0.00	1,204.49	(271.49)	129.10
100-1320-523301	TELEPHONE	1,200.00	38.25	0.00	166.68	1,033.32	13.89
100-1320-523203	INTERNET SERVICES	600.00	86.62	54.80	499.83	100.17	83.31
100-1320-523501	TRAVEL	15,000.00	1,000.00	1,000.00	8,297.56	6,702.44	55.32
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	725.00	1,800.00	200.00	90.00
100-1320-531301	FOOD	2,000.00	(20.00)	0.00	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
100-1320-531703	OTHER SUPPLIES	100.00	16.50	0.00	99.99	0.01	99.99
100-1320-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-552502	HEALTH INSURANCE CLAIMS	0.00	2,435.48	0.00	0.00	0.00	0.00
Total Expenditure:		142,113.25	12,322.65	16,339.19	86,765.02	55,348.23	61.05

Net - Dept 1320 - CHIEF EXECUTIVE

Dept 1330 - CHIEF EXECUTIVE CLERK

<b>Account Type: Expenditure</b>							
100-1330-511100	SALARIES-REGULAR	22,370.27	1,597.87	2,581.14	13,745.09	8,625.18	61.44
100-1330-511101	LONGEVITY PAY	87.50	0.00	0.00	0.00	87.50	0.00
100-1330-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-512300	FICA	1,718.02	115.83	187.54	998.83	719.19	58.14
100-1330-512400	RETIREMENT CONTRIBUTIONS	1,572.04	111.85	180.67	962.14	609.90	61.20
100-1330-512700	WORKERS COMPENSATION	110.00	0.00	0.00	41.00	69.00	37.27
100-1330-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	169.00	0.00	0.00	265.81	(96.81)	157.28
100-1330-523201	TELEPHONE	150.00	10.07	10.10	70.68	79.32	47.12
100-1330-523203	INTERNET	300.00	1.64	3.60	12.60	287.40	4.20
100-1330-523501	TRAVEL	550.00	0.00	138.75	501.52	48.48	91.19
100-1330-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-1330-531301	FOOD	100.00	0.00	0.00	22.13	77.87	22.13
100-1330-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-552502	HEALTH INSURANCE CLAIMS	0.00	30.34	0.00	0.00	0.00	0.00
Total Expenditure:		27,276.83	1,867.60	3,101.80	16,619.80	10,657.03	60.93

Net - Dept 1330 - CHIEF EXECUTIVE CLERK

(27,276.83) (1,867.60) (3,101.80) (16,619.80) (10,657.03)

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 07/31/23 INCR (DECR) ACTIVITY FOR MONTH 07/31/24 INCR (DECR) YTD BALANCE 07/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BGD USED

Fund 100 - GENERAL FUND

Dept 1400 - ELECTIONS

Account Type: Revenue  
 100-1400-334338 HELP AMERICA VOTE ACT GRANT 0.00 0.00 0.00 0.00 0.00 0.00  
 100-1400-341910 ELECTION QUALIFYING FEE 14,500.00 0.00 0.00 0.00 0.00 17,103.11 (2,603.11) 117.95

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	60.00	1,065.25	53,651.15	146,348.85	26.83
100-1400-511201	SALARIES-TEMP EMPL. VOTER EDUC. GRA	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-511300	SALARIES-OVERTIME	0.00	0.00	0.00	214.50	(214.50)	100.00
100-1400-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512300	FICA	15,300.00	4.59	81.49	2,764.95	12,535.05	18.07
100-1400-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512700	WORKERS COMPENSATION	200.00	0.00	(2.00)	195.71	4.29	97.86
100-1400-521201	LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-1400-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-521301	TECHNICAL SERVICES	500.00	0.00	0.00	450.00	50.00	90.00
100-1400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	55.98	119.96	533.26	6,466.74	7.62
100-1400-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	325.00	0.00	0.00	3,000.00	0.00
100-1400-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1400-522310	RENTAL OF LAND & BUILDINGS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1400-522320	RENTAL OF EQUIPMENT & VEHICLES	12,000.00	0.00	0.00	968.68	11,031.32	8.07
100-1400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,233.00	0.00	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
100-1400-523203	INTERNET SERVICES	7,500.00	388.28	378.27	2,647.94	4,852.06	35.31
100-1400-523204	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
100-1400-523300	ADVERTISING	4,000.00	0.00	0.00	2,374.08	1,625.92	59.35
100-1400-523400	PRINTING AND BINDING	20,000.00	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	3,000.00	0.00
100-1400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523612	SOFTWARE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523700	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-523857	POLL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	1,050.00	(50.00)	105.00
100-1400-531101	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,674.75	(674.75)	122.49
100-1400-531210	WATER/SEWERAGE	0.00	0.00	16.65	33.30	(33.30)	100.00
100-1400-531220	NATURAL GAS	1,500.00	82.18	21.66	795.67	704.33	53.04
100-1400-531230	ELECTRICITY	2,500.00	0.00	686.13	1,529.87	970.13	61.19
100-1400-531270	GASOLINE	1,000.00	0.00	0.00	355.36	644.64	35.54
100-1400-531301	FOOD	400.00	0.00	0.00	38.03	361.97	9.51
100-1400-531600	SMALL EQUIPMENT	2,500.00	0.00	0.00	148.00	2,352.00	5.92
100-1400-531703	OTHER SUPPLIES	4,000.00	352.49	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
100-1400-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-541302	VOTER BUILDINGS IMPROV. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-542500	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-1400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00

Total Expenditure: 314,833.00 1,268.52 2,367.41 90,085.82 224,747.18 28.61

Net - Dept 1400 - ELECTIONS (300,333.00) (1,268.52) (2,367.41) (72,982.71) (227,350.29)

User: AHANNAH  
DB: Wayne County

PERIOD ENDING 07/31/2024  
% Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDTG USED
			MONTH 07/31/23	INCR (DECR)	MONTH 07/31/24	INCR (DECR)		07/31/2024	NORM (ABNORM)	
Fund 100 - GENERAL FUND										
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	0.00
100-1450-341934	VOTER REGISTRATION-CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue: 100.00										
Account Type: Expenditure										
100-1450-511100	SALARIES-REGULAR	60,603.88	3,556.51	5,398.26	29,229.40	31,374.48	48.23			
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	260.17	395.11	2,139.67	2,508.00	46.04			
100-1450-512400	RETIREMENT CONTRIBUTIONS	2,436.23	113.99	284.96	1,507.79	928.44	61.89			
100-1450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
100-1450-512700	WORKERS COMPENSATION	150.00	0.00	(1.00)	111.00	39.00	74.00			
100-1450-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00			
100-1450-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00			
100-1450-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00			
100-1450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	55.75	8.30	370.10	129.90	74.02			
100-1450-522201	EQUIPMENT REPAIRS & MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00			
100-1450-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
100-1450-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00			
100-1450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	463.00	0.00	0.00	509.11	(46.11)	109.96			
100-1450-523201	TELEPHONE	1,200.00	108.47	24.43	117.48	1,082.52	9.79			
100-1450-523203	INTERNET SERVICES	3,000.00	347.71	114.40	752.24	2,247.76	25.07			
100-1450-523204	POSTAGE	16,000.00	33.03	0.00	347.53	15,652.47	2.17			
100-1450-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00			
100-1450-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	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	51.75	11.75	70.65	229.35	23.55			
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	23.33			
100-1450-531101	OFFICE SUPPLIES	2,000.00	75.84	0.00	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	31.50	468.50	6.30			
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	4,477.70	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										
Net - Dept 1450 - REGISTRAR (98,650.78)										
Dept 1510 - FINANCIAL ADMINISTRATION (9,080.92)										
Account Type: Revenue (6,267.71)										
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	255,324.24	1,792,659.08	757,340.92	70.30			
Total Revenue: 2,650,000.00										
Total Expenditure: 98,650.78										
Net - Dept 1510 - FINANCIAL ADMINISTRATION (37,313.64)										
Total Revenue: 2,612,686.22										
Total Expenditure: 98,650.78										

User: AHANNAH  
DB: Wayne County

PERIOD ENDING 07/31/2024  
Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	BUDGET	MONTH 07/31/23 INCR (DECR)	MONTH 07/31/24 INCR (DECR)	MONTH 07/31/24 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			
Fund 100 - GENERAL	FUND											
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	90,000.00	0.00	8,222.57	0.00	55,503.95	34,496.05	61.67				
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	12,500.00	0.00	903.65	0.00	5,810.57	6,689.43	46.48				
100-1510-314600	FIREWORKS EXCISE TAX	400.00	0.00	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	0.00	1,400,000.00	0.00				
100-1510-316300	FINANCIAL INSTITUTIONS	40,000.00	0.00	0.00	0.00	44,274.00	(4,274.00)	110.69				
100-1510-321100	ALCOHOLIC BEVERAGE LICENSES	16,000.00	0.00	0.00	0.00	500.00	15,500.00	3.13				
100-1510-334119	EPD SCRAP TIRE REIMB. - DNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1510-336012	ACCG GRANT	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00				
100-1510-346400	FINGERPRINTING FEE-ALCOHOL LICENSE	50.00	0.00	0.00	0.00	86.50	(36.50)	173.00				
100-1510-349300	NSF FEES	0.00	0.00	36.00	0.00	108.00	(108.00)	100.00				
100-1510-361000	INTEREST REVENUES	400,000.00	0.00	46,330.21	0.00	260,205.58	139,794.42	65.05				
100-1510-381001	USDA-FSA,NRCS OFFICE M&O REIMB.	11,500.00	0.00	950.42	0.00	6,652.94	4,847.06	57.85				
100-1510-381002	DECS RENT INCOME	42,000.00	0.00	0.00	0.00	42,000.00	0.00	100.00				
100-1510-381003	WAYNE SERVICE CENTER - RENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00				
100-1510-381004	DIVERSITY HEALTH RENT	18,000.00	0.00	0.00	0.00	18,000.00	0.00	100.00				
100-1510-389002	MISCELLANEOUS REVENUES	34,400.00	0.00	45.00	0.00	77,878.25	(43,478.25)	226.39				
100-1510-389006	PHARMACY REBATE	60,000.00	0.00	39,564.50	0.00	118,530.77	(58,530.77)	197.55				
100-1510-392100	SALE OF ASSETS	1,000.00	0.00	400.00	0.00	183,095.00	(182,095.00)	18,309.5				
100-1510-392200	PROPERTY SALE	80,000.00	0.00	0.00	0.00	13,332.00	66,668.00	16.67				
	Total Revenue:	4,867,850.00	0.00	351,776.59	0.00	2,618,636.64	2,249,213.36	53.79				
Account Type: Expenditure												
100-1510-511100	SALARIES-REGULAR	187,900.55	13,780.58	19,546.52	0.00	110,978.32	76,922.23	59.06				
100-1510-511101	LONGEVITY PAY	346.20	0.00	0.00	0.00	0.00	346.20	0.00				
100-1510-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1510-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1510-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1510-512300	FICA	14,400.88	685.45	1,105.99	0.00	5,882.78	8,518.10	40.85				
100-1510-512400	RETIREMENT CONTRIBUTIONS	8,703.54	594.87	951.38	0.00	5,052.06	3,651.48	58.05				
100-1510-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1510-512700	WORKERS COMPENSATION	300.00	0.00	(2.00)	0.00	233.00	67.00	77.67				
100-1510-521101	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1510-521201	LEGAL FEES	250.00	0.00	0.00	0.00	0.00	250.00	0.00				
100-1510-521202	AUDITING	60,000.00	0.00	13,000.00	0.00	56,500.00	3,500.00	94.17				
100-1510-521207	PENSION ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1510-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00				
100-1510-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1510-521301	TECHNICAL SERVICES-IT	50,700.00	237.50	4,225.00	0.00	29,575.00	21,125.00	58.30				
100-1510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	25,000.00	321.25	629.50	0.00	20,549.73	4,450.27	82.20				
100-1510-521307	HEALTHINS. - ADMINISTRATIVE FEE	40,000.00	2,525.00	6,610.00	0.00	31,379.00	8,621.00	78.45				
100-1510-521309	INDEXING AND CODIFICATION	6,000.00	41.00	23.00	0.00	3,678.83	2,321.17	61.31				
100-1510-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1510-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	14.83	12.00	0.00	293.79	3,706.21	7.34				
100-1510-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	79.99	0.00	79.99	920.01	8.00				
100-1510-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1510-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1510-522320	RENTAL OF EQUIPMENT & VEHICLES	4,000.00	565.86	610.28	0.00	6,081.88	(2,081.88)	152.05				
100-1510-5223100	INSURANCE-PROPERTY, LIABILITY, ETC.	970.00	0.00	0.00	0.00	1,361.00	(391.00)	140.31				
100-1510-523201	TELEPHONE	25,000.00	2,436.41	1,802.63	0.00	11,854.86	13,145.14	47.42				
100-1510-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1510-523203	INTERNET SERVICES	6,000.00	466.68	301.71	0.00	2,181.78	3,818.22	36.36				
100-1510-523204	POSTAGE	5,000.00	(2,510.70)	(688.98)	0.00	3,786.19	1,213.81	75.72				
100-1510-523300	ADVERTISING	5,000.00	725.16	0.00	0.00	4,287.60	712.40	85.75				
100-1510-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	189.90	310.10	37.98				
100-1510-523501	TRAVEL	2,500.00	119.99	52.50	0.00	885.58	1,614.42	35.42				
100-1510-523506	COMMISSIONERS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	8,000.00	21.25	19.00	0.00	6,063.11	1,936.89	75.79				
100-1510-523608	BANK CHARGES & CREDIT CARD FEES	150.00	0.00	0.00	0.00	2,791.88	(2,641.88)	1,861.25				

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	BUDGET	MONTH 07/31/23	INCR (DECR)	MONTH 07/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
Fund 100 - GENERAL FUND												
100-1510-523609	BANK CHARGES- CDBG		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-523610	RECORDING FEES		150.00		0.00		0.00		0.00		150.00	0.00
100-1510-523615	MVR REPORT FEE		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-523700	EDUCATION AND TRAINING		1,000.00		0.00		225.00		980.50		19.50	98.05
100-1510-523851	TEMPORARY WORKERS		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-523852	GRIEVANCE COMMITTEE		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-523901	DRUG SCREENING		50.00		0.00		0.00		50.00		50.00	0.00
100-1510-523902	FINGER PRINTING FEE-ALCOHOL LICENSE		200.00		0.00		0.00		86.50		113.50	43.25
100-1510-523908	ACCIDENT CLAIMS		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-523909	EXTERMINATING (PEST CONTROL)		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-523910	PROV. FOR UNCOLLECTED TAXES		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-523911	VEHICLE TOWING		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-523912	VARIOUS OTHER PURCHASED SERVICES		15,000.00		35.00		0.00		640.00		14,360.00	4.27
100-1510-531101	OFFICE SUPPLIES		4,000.00		176.76		453.78		1,722.31		2,277.69	43.06
100-1510-531210	WATER/SEWERAGE		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-531230	ELECTRICITY		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-531270	GASOLINE		250.00		0.00		0.00		0.00		250.00	0.00
100-1510-531301	FOOD		1,400.00		(20.00)		0.00		414.26		985.74	29.59
100-1510-531400	BOOKS AND PERIODICALS		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-531600	SMALL EQUIPMENT		1,000.00		0.00		0.00		0.00		1,000.00	0.00
100-1510-531703	OTHER SUPPLIES		3,000.00		31.90		511.53		656.21		2,343.79	21.87
100-1510-542100	MACHINERY		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-542200	VEHICLES		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-542300	FURNITURE AND FIXTURES		1,000.00		0.00		0.00		0.00		1,000.00	0.00
100-1510-542400	COMPUTERS		8,000.00		0.00		0.00		0.00		8,000.00	0.00
100-1510-542500	OTHER EQUIPMENT		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-552150	HEALTH & WELLNESS		0.00		0.00		0.00		5,035.00		(5,035.00)	100.00
100-1510-552501	INSURANCE PREMIUMS		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-552502	INSURANCE PREMIUMS-RETIRES		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-572000	COUNTY WIDE HEALTH INS CLAIMS		2,500,000.00		563.62		251,250.81		1,835,304.51		664,695.49	73.41
100-1510-572000	DRUG FREE WAYNE CO. COL. GRANT EXP.		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-572300	LITIGATION LOSS		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-574000	BAD DEBTS		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-579000	CONTINGENCY/RESERVE		182,590.08		0.00		0.00		0.00		182,590.08	0.00
100-1510-581200	PRINCIPAL - CAPITAL LEASE		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-581201	PRINCIPAL-PRINTERS		9,000.00		0.00		0.00		0.00		9,000.00	0.00
100-1510-581203	PRINCIPAL-SUNSET LAND		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-581206	PRINCIPAL-PITNEY BOWES POSTAGE MACHINE		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-582200	INTEREST - CAPITAL LEASE		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-582203	INTEREST-SUNSET LAND		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-582301	INTEREST - TAN		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-582302	INTEREST-LINE OF CREDIT		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-582304	INTEREST-PRINTER		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-582305	GO BOND		0.00		0.00		0.00		0.00		0.00	0.00
100-1510-582306	INTEREST PITNEY BOWES POSTAGE MACHINE		0.00		0.00		0.00		0.00		0.00	0.00
Total Expenditure:		3,183,361.25		33,747.36		301,219.64		2,149,525.57		1,033,835.68		67.52
Net - Dept 1510 - FINANCIAL ADMINISTRATION		1,684,488.75		(33,747.36)		50,556.95		469,111.07		1,215,377.68		
Dept 1540 - HUMAN RESOURCES												
Account Type: Expenditure												
100-1540-511100	SALARIES-REGULAR		58,164.47		4,154.71		6,547.61		34,867.21		23,297.26	59.95
100-1540-511101	LONGEVITY PAY		226.80		0.00		0.00		0.00		226.80	0.00
100-1540-512200	SOCIAL SECURITY-COUNTY SHARE		0.00		0.00		0.00		0.00		0.00	0.00
100-1540-512300	FICA		4,466.93		302.77		477.55		2,543.38		1,923.55	56.94
100-1540-512400	RETIREMENT CONTRIBUTIONS		3,795.43		270.05		425.61		2,266.43		1,529.00	59.71



GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDY USED
		AMENDED BUDGET	2024	MONTH 07/31/23	INCR (DECR)	MONTH 07/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
Fund 100 - GENERAL	FUND											
100-1540-512700	WORKERS COMPENSATION	150.00	0.00	0.00	(1.00)	106.00	44.00	70.67				
100-1540-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	441.00	0.00	0.00	0.00	551.41	(110.41)	125.04				
100-1540-523203	INTERNET SERVICES	100.00	4.58	10.08	10.08	35.28	64.72	35.28				
100-1540-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1540-523501	TRAVEL	1,000.00	398.00	258.00	0.00	981.30	18.70	98.13				
100-1540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	77.88	0.00	0.00	454.40	(304.40)	302.93				
100-1540-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	707.00	293.00	70.70				
100-1540-531101	OFFICE SUPPLIES	500.00	0.00	99.99	0.00	179.14	320.86	35.83				
100-1540-531301	FOOD	500.00	130.00	0.00	0.00	40.00	460.00	8.00				
100-1540-531703	OTHER SUPPLIES	150.00	161.85	0.00	0.00	0.00	150.00	0.00				
100-1540-531704	EMPLOYEE APPRECIATION	10,000.00	0.00	0.00	0.00	8,842.55	1,157.45	88.43				
100-1540-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-1540-552502	HEALTH INSURANCE CLAIMS	0.00	168.32	0.00	0.00	0.00	0.00	0.00				
Total Expenditure:		80,644.63	5,668.16	7,817.84	51,574.10	29,070.53	63.95					

Net - Dept 1540 - HUMAN RESOURCES (80,644.63) (5,668.16) (7,817.84) (51,574.10) (29,070.53)

Dept 1545 - TAX COMMISSIONER

Account Type: Revenue											
100-1545-311100	REAL PROPERTY - CURRENT YEAR	10,000,000.00	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	0.00			
100-1545-311120	TIMBER	275,000.00	0.00	0.00	34,756.61	114,044.12	160,955.88	41.47			
100-1545-311200	PRIOR RECEIVABLES-ALL TYPES	1,200,000.00	0.00	0.00	104,882.65	1,529,482.87	(329,482.87)	127.46			
100-1545-311300	PERSONAL PROPERTY- CURRENT YEAR	2,500,000.00	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	12,752.79	86,796.52	103,203.48	45.68			
100-1545-311314	TAVT ADMIN FEE	20,000.00	0.00	0.00	1,747.99	12,990.51	7,009.49	64.95			
100-1545-311315	MOTOR VEHICLE TITLE TAX	1,500,000.00	0.00	0.00	141,597.67	1,057,883.39	442,116.61	70.53			
100-1545-311316	MOTOR VEHICLE TAX TRUE UP	12,000.00	0.00	0.00	0.00	15,296.94	(3,296.94)	127.47			
100-1545-311320	MOBILE HOME	150,000.00	0.00	0.00	1,222.47	165,444.14	(15,444.14)	110.30			
100-1545-311390	OTHER-HEAVY EQUIPMENT	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	3,207.24	148,109.64	(48,109.64)	148.11			
100-1545-311500	PROPERTY NOT ON DIGEST	5,000.00	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			
100-1545-319110	REAL PROPERTY PENALTIES & INTEREST	300,000.00	0.00	0.00	35,925.30	191,671.84	108,328.16	63.89			
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00	0.00	0.00	1,065.13	381,581.88	(331,581.88)	763.16			
100-1545-319500	FIFA REIMBURSEMENT	30,000.00	0.00	0.00	4,758.00	34,925.00	(4,925.00)	116.42			
100-1545-319900	PENALTIES & INTEREST - OTHER	12,500.00	0.00	0.00	2,576.05	17,927.98	(5,427.98)	143.42			
100-1545-324300	LATE TAG PENALTIES	45,000.00	0.00	0.00	3,974.75	29,192.25	15,807.75	64.87			
100-1545-324301	TAG & TITLE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-1545-334115	TAX COMM. MATCHING S.S. & M'GARE	5,500.00	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			
100-1545-335200	FLPA-FOREST LAND PROTECTION GRANTS	480,000.00	0.00	0.00	0.00	0.00	339,693.52	140,306.48			
100-1545-341600	MOTOR VEHICLE TAG COLLECTION FEES	35,000.00	0.00	0.00	3,193.00	22,946.00	12,054.00	65.56			
100-1545-341601	TAVT & TAX ADMIN FEE	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	218.50	1,735.50	1,264.50	57.85			
100-1545-341940	COMMISSIONS ON TAX COLLECTIONS	350,000.00	0.00	0.00	10,409.29	287,916.55	62,083.45	82.26			
100-1545-341941	LEGAL COST REIMBUR. TAX COLLECTION	20,000.00	0.00	0.00	5,744.19	33,995.67	(13,995.67)	169.98			
100-1545-341942	COLLECTION FEES MOBILE HOMES	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			
100-1545-392201	REDEPTION OF TAX SALE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Revenue:		17,983,000.00	0.00	0.00	368,031.63	10,967,159.14	7,015,840.86	60.99			
Account Type: Expenditure											
100-1545-511100	SALARIES-REGULAR	304,050.51	22,157.35	34,621.86	183,558.55	120,491.96	60.37				
100-1545-511101	LONGEVITY PAY	812.00	0.00	0.00	0.00	812.00	0.00	0.00			
100-1545-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	2024	MONTH 07/31/23	INCR (DECR)	MONTH 07/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
Fund 100 - GENERAL	FUND											
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		1,548.35		2,431.80		12,882.84		10,439.14		55.24
100-1545-512400	RETIREMENT CONTRIBUTIONS	19,816.06		1,222.34		1,910.62		10,151.79		9,664.27		51.23
100-1545-512600	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-512700	WORKERS COMPENSATION	700.00		0.00		(4.00)		543.00		157.00		77.57
100-1545-521201	LEGAL FEES	45,000.00		5,003.09		5,101.06		27,163.07		17,836.93		60.36
100-1545-521202	AUDITING	4,600.00		3,000.00		0.00		1,500.00		3,100.00		32.61
100-1545-521301	TECHNICAL SERVICES	500.00		0.00		0.00		500.00		500.00		0.00
100-1545-521306	PROGRAMMING, SOFTWARE MAINTENANCE	18,850.00		7,435.75		69.90		19,961.30		(1,111.30)		105.90
100-1545-522101	CARPET & OTHER CLEANING SERVICES	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-522202	EQUIPMENT REPAIRS & MAINTENANCE	400.00		0.00		0.00		0.00		400.00		0.00
100-1545-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00		0.00		0.00		768.00		1,232.00		38.40
100-1545-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00		152.70		152.70		1,068.90		(1,068.90)		100.00
100-1545-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,252.00		0.00		0.00		2,827.65		(575.65)		125.56
100-1545-523201	TELEPHONE	15,600.00		1,289.92		1,371.42		9,417.15		6,182.85		60.37
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		214.24		261.39		1,527.33		1,472.67		50.91
100-1545-523204	POSTAGE	15,904.00		1,633.60		7,291.25		9,751.63		6,152.37		61.32
100-1545-523300	ADVERTISING	3,400.00		1,340.00		0.00		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		0.00		0.00		1,718.24		8,084.76		17.53
100-1545-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	3,000.00		18.50		173.54		1,690.30		1,309.30		56.36
100-1545-523608	BANK CHARGES	1,500.00		0.00		0.00		0.00		1,500.00		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		450.00		450.00		1,370.00		1,630.00		45.67
100-1545-523851	TEMPORARY WORKERS	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-523901	COMMISSIONS-TAX COMMISSIONER	70.00		0.00		0.00		0.00		70.00		0.00
100-1545-523909	EXTERMINATING (PEST CONTROL)	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-523912	VARIOUS OTHER PURCHASED SERVICES	39,520.00		35.00		7,555.00		8,398.73		31,121.27		21.25
100-1545-531101	OFFICE SUPPLIES	8,000.00		743.25		247.81		3,474.52		4,525.48		43.43
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		10.37		0.00		81.73		918.27		8.17
100-1545-542300	FURNITURE AND FIXTURES	1,500.00		0.00		0.00		1,500.00		0.00		0.00
100-1545-542400	COMPUTERS	4,000.00		0.00		0.00		0.00		4,000.00		0.00
100-1545-542500	OTHER EQUIPMENT	500.00		0.00		0.00		0.00		500.00		0.00
100-1545-552500	INSURANCE PREMIUMS	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-552501	INSURANCE PREMIUMS-RETIRES	0.00		0.00		0.00		0.00		0.00		0.00
100-1545-552502	HEALTH INSURANCE CLAIMS	0.00		5,385.76		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		51,640.22		61,634.35		305,042.63		232,956.92		56.70
Net - Dept 1545 - TAX COMMISSIONER		17,445,000.45		(51,640.22)		306,397.28		10,662,116.51		6,782,883.94		
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		25.00		5,550.00		(550.00)		111.00

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 MONTH 07/31/23 ACTIVITY FOR INCR (DECR) MONTH 07/31/24 ACTIVITY FOR INCR (DECR) YTD BALANCE 07/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDCGT USED

Fund 100 - GENERAL FUND MISCELLANEOUS REVENUES-PCR 100.00 0.00 0.25 25.25 5,552.25 2.25 97.75 2.25

Total Revenue: 5,200.00 0.00 0.25 25.25 5,552.25 2.25 97.75 2.25

Account Type:	Expenditure	314,273.75	19,983.72	31,601.03	184,679.46	129,594.29	58.76
100-1550-511100	SALARIES-REGULAR	314,273.75	19,983.72	31,601.03	184,679.46	129,594.29	58.76
100-1550-511101	LONGEVITY PAY	362.00	0.00	0.00	0.00	0.00	0.00
100-1550-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512300	FICA	24,620.43	1,502.23	2,364.32	13,871.06	10,749.37	56.34
100-1550-512400	RETIREMENT CONTRIBUTIONS	20,464.32	895.38	1,461.84	7,905.32	12,559.00	38.63
100-1550-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512700	WORKERS COMPENSATION	3,500.00	0.00	(22.00)	3,059.00	441.00	87.40
100-1550-521201	LEGAL FEES	0.00	0.00	0.00	5,807.48	(5,807.48)	100.00
100-1550-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521303	AERIAL MAPPING EXPENSE	23,000.00	0.00	0.00	20,490.00	2,510.00	89.09
100-1550-521304	RURAL LAND REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521306	PROGRAMMING, SOFTWARE MAINTENANCE	50,000.00	342.50	113.30	10,597.10	39,402.90	21.19
100-1550-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521309	PROPERTY REAPPRAISAL	230,000.00	0.00	0.00	0.00	230,000.00	0.00
100-1550-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	190.63	782.36	1,717.64	31.29
100-1550-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1550-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	180.11	1,319.89	12.01
100-1550-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	50.00	200.00	(200.00)	100.00
100-1550-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,535.00	0.00	0.00	4,523.26	(988.26)	127.96
100-1550-523201	TELEPHONE	4,600.00	362.52	185.81	803.14	3,796.86	17.46
100-1550-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523202	INTERNET SERVICES	3,200.00	220.78	275.79	1,586.27	1,613.73	49.57
100-1550-523203	POSTAGE	2,500.00	631.32	145.06	1,061.47	1,438.53	42.46
100-1550-523204	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1550-523400	ADVERTISING AND BINDING	250.00	158.00	0.00	0.00	250.00	0.00
100-1550-523501	TRAVEL	25,000.00	1,393.67	3,243.00	10,302.62	14,697.38	41.21
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	12,000.00	(2,379.25)	330.83	7,946.65	4,053.35	66.22
100-1550-523609	CONSERVATION USE-RECORDING FEE	7,000.00	4,725.00	0.00	5,225.00	1,775.00	74.64
100-1550-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523700	EDUCATION AND TRAINING	10,000.00	3,775.00	0.00	4,664.03	5,335.97	46.64
100-1550-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523854	BOARD OF EQUALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523901	DRUG SCREENING	100.00	0.00	0.00	35.00	65.00	35.00
100-1550-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523912	VARIOUS OTHER PURCHASED SERVICES	12,000.00	0.00	0.00	11,539.04	460.96	96.16
100-1550-531101	OFFICE SUPPLIES	4,000.00	0.00	967.90	1,946.91	2,053.09	48.67
100-1550-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-531270	GASOLINE	1,500.00	127.43	72.50	276.88	1,223.12	18.46
100-1550-531400	FOOD	4,000.00	175.00	0.00	937.54	3,062.46	23.44
100-1550-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-1550-531703	OTHER SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
100-1550-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1550-542400	COMPUTERS	3,500.00	0.00	0.00	1,142.41	2,357.59	32.64
100-1550-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1550-552500	INSURANCE PREMIUMS-RETIREEES	0.00	(5,176.73)	0.00	0.00	0.00	0.00
100-1550-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552502	HEALTH INSURANCE CLAIMS	0.00	4,820.51	0.00	0.00	0.00	0.00



Fund 100 - GENERAL FUND  
 100-1565-542500 OTHER EQUIPMENT  
 100-1565-552500 INSURANCE PREMIUMS  
 100-1565-552501 INSURANCE PREMIUMS RETIREES  
 100-1565-552502 HEALTH INSURANCE CLAIMS  
 Total Expenditure: 348,871.79

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
		348,871.79	30,825.27	34,303.79	212,412.76	136,459.03	60.89

Net - Dept 1565 - FACILITIES MANAGEMENT (348,871.79) (30,825.27) (34,303.79) (212,412.76) (136,459.03)

Dept 2150 - SUPERIOR COURT  
 Account Type: Revenue  
 100-2150-311340 INTANGIBLE RECORDING  
 100-2150-311600 REAL ESTATE TRANSFER (INTANGIBLE)  
 100-2150-319500 FIPA REIMBURSEMENT  
 100-2150-341101 INTERNET IMAGES  
 100-2150-342300 SHERIFF DEPT. FEES  
 100-2150-351110 SUPERIOR COURT  
 100-2150-351111 DATE FUND  
 100-2150-351112 DRUG COURT FEES  
 100-2150-351180 JAIL FUND FINES  
 100-2150-351181 LOCAL VICTIMS ASSISTANCE PROGRAMS F  
 100-2150-389002 MISCELLANEOUS REVENUES  
 Total Revenue: 562,050.00

Account Type: Revenue	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
100-2150-311340 INTANGIBLE RECORDING	200,000.00	0.00	0.00	88,973.32	111,026.68	44.49
100-2150-311600 REAL ESTATE TRANSFER (INTANGIBLE)	50,000.00	0.00	4,236.98	31,774.44	18,225.56	63.55
100-2150-319500 FIPA REIMBURSEMENT	50.00	0.00	0.00	0.00	50.00	0.00
100-2150-341101 INTERNET IMAGES	33,000.00	0.00	0.00	429.00	32,571.00	1.30
100-2150-342300 SHERIFF DEPT. FEES	2,500.00	0.00	0.00	1,500.00	1,000.00	60.00
100-2150-351110 SUPERIOR COURT	250,000.00	0.00	15,079.50	114,519.99	135,480.01	45.81
100-2150-351111 DATE FUND	4,500.00	0.00	0.00	4,789.11	(289.11)	106.42
100-2150-351112 DRUG COURT FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-2150-351180 JAIL FUND FINES	7,000.00	0.00	524.14	2,825.60	4,174.40	40.37
100-2150-351181 LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-389002 MISCELLANEOUS REVENUES	5,000.00	0.00	133.50	1,412.50	3,587.50	28.25
Total Revenue:	562,050.00	0.00	31,193.90	246,223.96	315,826.04	43.81

Account Type: Expenditure  
 100-2150-511100 SALARIES-REGULAR  
 100-2150-511101 LONGEVITY PAY  
 100-2150-511200 SALARIES - TEMPORARY EMPL.  
 100-2150-511300 SALARIES-OVERTIME  
 100-2150-512200 SOCIAL SECURITY-COUNTY SHARE  
 100-2150-512300 FICA  
 100-2150-512400 RETIREMENT CONTRIBUTIONS  
 100-2150-512600 UNEMPLOYMENT INSURANCE  
 100-2150-512700 WORKERS COMPENSATION  
 100-2150-521201 LEGAL FEES  
 100-2150-521202 AUDITING  
 100-2150-521203 ASSISTANT SOLICITOR FEES  
 100-2150-521205 PHYSICIANS, MEDICAL CARE  
 100-2150-521206 LEGAL FEES - INDIGENTS  
 100-2150-521209 CONSULTANTS, INVESTIGATORS  
 100-2150-521301 TECHNICAL SERVICES  
 100-2150-521307 COURT REPORTERS/INTERPRETERS  
 100-2150-521308 APPRAISERS  
 100-2150-522101 CARPET & OTHER CLEANING SERVICES  
 100-2150-522201 EQUIPMENT REPAIRS & MAINTENANCE  
 100-2150-522202 BUILDING REPAIRS & MAINTENANCE  
 100-2150-522310 RENTAL OF LAND & BUILDINGS  
 100-2150-522320 RENTAL OF EQUIPMENT & VEHICLES  
 100-2150-5223100 INSURANCE-PROPERTY, LIABILITY, ETC.  
 100-2150-523201 TELEPHONE  
 100-2150-523202 PAGERS AND RADIOS  
 100-2150-523203 INTERNET SERVICES  
 100-2150-523204 POSTAGE  
 100-2150-523300 ADVERTISING  
 100-2150-523400 PRINTING AND BINDING  
 100-2150-523501 TRAVEL  
 100-2150-523601 MEMBERSHIP, DUES, SUBSCRIPTIONS

Account Type: Expenditure	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
100-2150-511100 SALARIES-REGULAR	101,000.00	8,323.36	10,447.02	64,760.41	36,239.59	64.12
100-2150-511101 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-511200 SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-511300 SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512200 SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512300 FICA	7,726.50	636.79	799.24	4,954.19	2,772.31	64.12
100-2150-512400 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512700 WORKERS COMPENSATION	450.00	0.00	(2.00)	288.00	162.00	64.00
100-2150-521201 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521202 AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521203 ASSISTANT SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521205 PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521206 LEGAL FEES - INDIGENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521209 CONSULTANTS, INVESTIGATORS	35,000.00	0.00	0.00	170.00	(170.00)	100.00
100-2150-521301 TECHNICAL SERVICES	4,500.00	300.00	0.00	0.00	35,000.00	0.00
100-2150-521307 COURT REPORTERS/INTERPRETERS	45,000.00	2,658.24	2,966.16	22,248.29	22,751.71	49.44
100-2150-521308 APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-522101 CARPET & OTHER CLEANING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2150-522201 EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	194.37	386.51	2,120.35	7,879.65	21.20
100-2150-522202 BUILDING REPAIRS & MAINTENANCE	20,000.00	102.37	883.55	2,582.75	17,417.25	12.91
100-2150-522310 RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-522320 RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-5223100 INSURANCE-PROPERTY, LIABILITY, ETC.	11,301.00	0.00	0.00	2,115.78	(2,115.78)	100.00
100-2150-523201 TELEPHONE	1,200.00	95.57	103.93	985.17	10,315.83	8.72
100-2150-523202 PAGERS AND RADIOS	0.00	0.00	0.00	720.87	479.13	60.07
100-2150-523203 INTERNET SERVICES	3,000.00	341.16	100.00	701.85	2,298.15	23.40
100-2150-523204 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523300 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-2150-523400 PRINTING AND BINDING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2150-523501 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523601 MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	111.64	(111.64)	100.00

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	2024	MONTH 07/31/23	INCR (DECR)	MONTH 07/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	NORM (ABNORM)	

Fund 100 - GENERAL	EDUCATION AND TRAINING											
100-2150-523700	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523851	SOLICITOR FEES	0.00	271.23	0.00	0.00	0.00	0.00	175.98	(175.98)	100.00	0.00	0.00
100-2150-523902	EXTERMINATING (PEST CONTROL)	0.00	32.69	0.00	0.00	31.89	0.00	170.31	279.69	37.85	0.00	0.00
100-2150-523909	VARIOUS OTHER PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	450.00	1,550.00	22.50	0.00	0.00
100-2150-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	11.04	138.96	7.36	0.00	0.00
100-2150-531210	WATER/SEWERAGE	500.00	36.28	16.65	2,632.09	172.18	0.00	327.82	34.44	61.60	0.00	0.00
100-2150-531230	ELECTRICITY	35,000.00	0.00	3,138.96	0.00	2,632.09	0.00	21,558.77	13,441.23	13,441.23	0.00	0.00
100-2150-531270	GASOLINE	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
100-2150-531301	FOOD	1,000.00	0.00	0.00	0.00	0.00	0.00	533.79	466.21	53.38	0.00	0.00
100-2150-531600	SMALL EQUIPMENT	1,000.00	259.99	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
100-2150-531703	OTHER SUPPLIES	10,000.00	299.72	0.00	0.00	0.00	0.00	678.75	9,321.25	6.79	0.00	0.00
100-2150-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-571001	GLYNN COUNTY COURT CIRCUIT	34,000.00	2,819.25	2,828.50	0.00	0.00	0.00	16,971.00	17,029.00	49.91	0.00	0.00
100-2150-572001	DRUG ABUSE TREATMENT & ED.(DATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-581201	PRINCIPAL-PRINTERS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
100-2150-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		331,527.50	19,680.98	23,116.15	144,860.23	186,667.27	43.69					
Net - Dept 2150 - SUPERIOR COURT		230,522.50	(19,680.98)	8,077.75	101,363.73	129,158.77						

Dept 2160 - DATE COURT												
Account Type: Expenditure												
100-2160-523601	DATE COURT FEES	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 2160 - DATE COURT		(10,250.00)	0.00	0.00	0.00	(10,250.00)						

Dept 2161 - DRUG COURT												
Account Type: Expenditure												
100-2161-521307	COURT REPORTERS/INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-572001	DRUG COURT APPROPRIATION	100,000.00	8,333.33	8,333.33	58,333.35	41,666.65	58.33					
Total Expenditure:		100,000.00	8,333.33	8,333.33	58,333.35	41,666.65	58.33					
Net - Dept 2161 - DRUG COURT		(100,000.00)	(8,333.33)	(8,333.33)	(58,333.35)	(41,666.65)						

Dept 2180 - CLERK OF COURT												
Account Type: Expenditure												
100-2180-511100	SALARIES-REGULAR	459,346.43	32,340.66	50,892.38	274,323.74	185,022.69	59.72					
100-2180-511101	LONGEVITY PAY	836.00	0.00	0.00	0.00	836.00	0.00					
100-2180-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00					
100-2180-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00					
100-2180-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00					

Fund 100 - GENERAL FUND	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDY USED
		AMENDED BUDGET	MONTH 07/31/23	MONTH 07/31/23	MONTH 07/31/24	MONTH 07/31/24	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			
100-2180-512300	FICA	35,203.96	2,373.83	3,690.99	20,008.17	15,195.79	56.83					
100-2180-512400	RETIREMENT CONTRIBUTIONS	29,911.86	1,439.82	2,338.09	12,573.56	17,338.30	42.04					
100-2180-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00					
100-2180-512700	WORKERS COMPENSATION	1,300.00	0.00	(7.00)	909.00	391.00	69.92					
100-2180-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00					
100-2180-521202	AUDITING	4,000.00	0.00	0.00	3,500.00	500.00	87.50					
100-2180-521301	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00					
100-2180-521302	DATA STORAGE (DEED INDEXING)	57,000.00	1,884.30	0.00	13,464.10	43,535.90	23.62					
100-2180-521306	PROGRAMMING, SOFTWARE MAINTENANCE	65,000.00	1,670.00	4,170.00	34,621.00	30,379.00	53.26					
100-2180-522101	CARPET & OTHER CLEANING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00					
100-2180-522201	EQUIPMENT REPAIRS & MAINTENANCE	8,000.00	552.44	0.00	2,141.36	5,858.64	26.77					
100-2180-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	27.86	9,972.14	0.28					
100-2180-522320	RENTAL OF EQUIPMENT & VEHICLES	5,200.00	2,037.33	42.50	10,445.20	9,245.20	200.87					
100-2180-5223100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,643.00	0.00	0.00	7,088.02	(1,445.02)	125.61					
100-2180-523201	TELEPHONE	6,600.00	523.87	382.57	2,313.17	4,286.83	35.05					
100-2180-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00					
100-2180-523203	INTERNET SERVICES	7,000.00	626.52	364.49	2,752.42	4,247.58	39.32					
100-2180-523204	POSTAGE	25,000.00	0.00	5,000.00	15,610.00	9,390.00	62.44					
100-2180-523300	ADVERTISING	400.00	20.00	0.00	0.00	400.00	0.00					
100-2180-523400	PRINTING AND BINDING	15,000.00	0.00	0.00	5,434.66	9,565.34	36.23					
100-2180-523501	TRAVEL	4,000.00	939.98	0.00	0.00	4,000.00	0.00					
100-2180-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	5,000.00	213.78	387.28	2,665.91	2,334.09	53.32					
100-2180-523602	GRAND JURY PRESENTMENTS	100.00	0.00	0.00	105.00	(5.00)	105.00					
100-2180-523603	JURORS & WITNESSES	75,000.00	650.00	6,800.00	30,075.00	44,925.00	40.10					
100-2180-523604	JURY COMMISSIONERS	650.00	41.37	614.07	614.07	35.93	94.47					
100-2180-523608	CREDIT CARD FEES & INTEREST	100.00	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					
100-2180-523700	EDUCATION AND TRAINING	2,500.00	463.50	463.50	1,213.50	1,286.50	48.54					
100-2180-523854	BOARD OF EQUALIZATION	3,000.00	0.00	0.00	1,845.00	1,155.00	61.50					
100-2180-523901	DRUG SCREENING	200.00	0.00	0.00	70.00	130.00	35.00					
100-2180-523909	EXTERMINATING (PEST CONTROL)	450.00	32.69	31.88	330.30	119.70	73.40					
100-2180-531101	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00					
100-2180-531102	OFFICE SUPPLIES	18,000.00	196.66	147.48	7,605.36	10,394.64	42.25					
100-2180-531210	WATER/SEWERAGE	1,000.00	73.72	72.04	663.78	336.22	66.38					
100-2180-531230	ELECTRICITY	10,000.00	822.40	120.89	5,338.43	4,661.57	53.38					
100-2180-531270	GASOLINE	150.00	0.00	0.00	150.00	0.00	0.00					
100-2180-531301	FOOD	500.00	80.00	176.44	306.07	193.93	61.21					
100-2180-531400	BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00					
100-2180-531600	SMALL EQUIPMENT	5,000.00	0.00	0.00	1,430.26	3,569.74	28.61					
100-2180-531703	OTHER SUPPLIES	7,000.00	385.08	410.77	3,982.33	3,017.67	56.89					
100-2180-541201	SITE IMPROVEMENTS	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					
100-2180-542300	FURNITURE AND FIXTURES	3,000.00	0.00	0.00	0.00	3,000.00	0.00					
100-2180-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00					
100-2180-542500	OTHER EQUIPMENT	1,500.00	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					
100-2180-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00					
100-2180-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-2180-581201	PRINCIPAL-PRINTERS	23,800.00	10,079.05	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					
100-2180-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00					
100-2180-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00					
Total Expenditure:		900,591.25	57,447.00	76,098.37	461,493.63	439,097.62	51.24					





GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 07/31/23 INCR (DECR) ACTIVITY FOR MONTH 07/31/24 INCR (DECR) YTD BALANCE 07/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDTG USED

Fund 100 - GENERAL	FUND	DESCRIPTION	AMENDED BUDGET	2024	ACTIVITY FOR MONTH 07/31/23	INCR (DECR)	ACTIVITY FOR MONTH 07/31/24	INCR (DECR)	YTD BALANCE 07/31/2024	NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
100-2300-521206	LEGAL FEES - INDIGENTS	10,000.00	0.00	500.00	560.00	9,440.00	5.60					
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	2,124.90	2,075.10	50.59					
100-2300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	8.30	336.90	(336.90)	100.00					
100-2300-521307	COURT REPORTERS/INTERPRETERS	30,000.00	2,163.27	2,179.94	13,186.58	16,813.42	43.96					
100-2300-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	3,376.87	1,623.13	67.54					
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	0.00	9,945.00	10,267.13	39,732.87	20.53					
100-2300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00	0.00					
100-2300-522100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,321.00	0.00	0.00	13,847.97	(11,526.97)	596.64					
100-2300-523201	TELEPHONE	0.00	0.00	48.86	327.23	(327.23)	100.00					
100-2300-523203	INTERNET	1,200.00	102.77	128.80	876.49	323.51	73.04					
100-2300-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-523300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00					
100-2300-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-523501	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00					
100-2300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	100.00	102.25	106.09	393.91	21.22					
100-2300-523700	EDUCATION & TRAINING	500.00	0.00	0.00	400.00	100.00	80.00					
100-2300-523902	SOLICITOR EXPENSES	6,500.00	87.49	404.73	3,324.87	3,175.13	51.15					
100-2300-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00					
100-2300-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00					
100-2300-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-531301	FOOD	500.00	0.00	0.00	0.00	500.00	0.00					
100-2300-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-531703	OTHER SUPPLIES	1,500.00	0.00	43.92	769.00	(769.00)	100.00					
100-2300-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	49.09	1,450.91	3.27					
100-2300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00					
100-2300-552502	HEALTH INSURANCE CLAIMS	0.00	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					
Total Expenditure:		554,746.02	34,045.97	45,837.47	265,165.97	289,580.05	47.80					

Net - Dept 2300 - STATE COURT (168,696.02) (34,045.97) (17,784.26) (13,088.98) (155,607.04)

Dept 2400 - MAGISTRATE COURT

Account Type: Revenue	DESCRIPTION	AMENDED BUDGET	2024	ACTIVITY FOR MONTH 07/31/23	INCR (DECR)	ACTIVITY FOR MONTH 07/31/24	INCR (DECR)	YTD BALANCE 07/31/2024	NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
100-2400-342300	SHERIFF DEPT. FEES	0.00	0.00	0.00	0.00	0.00	0.00				
100-2400-351130	MAGISTRATE COURT	90,000.00	0.00	6,288.00	56,177.00	33,823.00	62.42				
100-2400-351180	JAIL FUND FINES	0.00	0.00	0.00	0.00	0.00	0.00				
100-2400-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00				
100-2400-351500	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00				
Total Revenue:		90,000.00	0.00	6,288.00	56,177.00	33,823.00	62.42				
Account Type: Expenditure											
100-2400-511100	SALARIES-REGULAR	239,636.65	16,862.56	24,643.25	128,025.83	111,610.82	53.42				
100-2400-511101	LONGEVITY PAY	534.00	0.00	0.00	0.00	534.00	0.00				
100-2400-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00				
100-2400-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00				
100-2400-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00				
100-2400-512300	FICA	19,878.57	1,350.46	1,954.65	10,371.57	9,507.00	52.17				





GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 07/31/23 INCR (DECR) ACTIVITY FOR MONTH 07/31/24 INCR (DECR) YTD BALANCE 07/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDGT USED

Fund 100 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	516.38	594.06	3,823.74	2,552.73	59.97
100-2600-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-512700	WORKERS COMPENSATION	330.00	0.00	(1.00)	163.00	167.00	49.39
100-2600-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-521206	LEGAL FEES - INDIGENTS	65,000.00	0.00	0.00	0.00	0.00	0.00
100-2600-521307	COURT REPORTERS/INTERPRETERS	20,000.00	5,086.00	4,914.00	28,194.00	36,806.00	43.38
100-2600-522310	RENTAL OF LAND & BUILDINGS	8,400.00	708.16	2,705.46	7,823.68	12,176.32	39.12
100-2600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	676.00	700.00	700.00	4,900.00	3,500.00	58.33
100-2600-523202	PAGERS AND RADIOS	0.00	0.00	0.00	858.61	(182.61)	127.01
100-2600-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523400	PRINTING AND BINDING	100.00	0.00	0.00	108.60	(8.60)	108.60
100-2600-523501	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	0.00
100-2600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,500.00	0.00
100-2600-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	0.00	0.00
100-2600-523904	JUVENILE SERVICES FUND EXPENSES	0.00	0.00	0.00	0.00	50.00	0.00
100-2600-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523912	VARIOUS OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	0.00	0.00
100-2600-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00
100-2600-531230	ELECTRICITY-JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-572000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-572002	C.A.S.A.	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-572014	WAYNE CO. BD. OF EDUC. - JUV. GR.	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		185,985.05	13,760.54	16,678.02	95,855.13	90,129.92	51.54

Net - Dept 2600 - JUVENILE COURT (168,999.05)

(13,760.54) (13,737.52) (81,481.63) (87,517.42)

Dept 2800 - PUBLIC DEFENDER

Account Type: Expenditure	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	798.29	0.00	8.99	2,991.01	0.30
100-2800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	654.00	0.00	0.00	698.82	(44.82)	106.85
100-2800-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-572007	PUBLIC DEFENDER GRANT	241,899.00	31,554.35	20,134.18	162,138.88	79,760.12	67.03
Total Expenditure:		245,553.00	32,352.64	20,134.18	162,846.69	82,706.31	66.32

Net - Dept 2800 - PUBLIC DEFENDER (245,553.00)

(32,352.64) (20,134.18) (162,846.69) (82,706.31)

Dept 2850 - Drug Court

Account Type: Expenditure	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23		ACTIVITY FOR MONTH 07/31/24		YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BDTG USED
			INCR	(DECR)	INCR	(DECR)			

Fund 100 - GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net - Dept 2850 - Drug Court									
Dept 3300 - SHERIFF									
Account Type: Revenue									
100-3300-3422300	SHERIFF DEPT. FEES	15,000.00	0.00	1,455.00	8,820.00	6,180.00	58.80		
100-3300-3422300	PRISONER HOUSING & MEDICAL RETIMB.	40,000.00	0.00	9,850.00	66,900.00	(26,900.00)	167.25		
100-3300-342900	BOE- SCHOOL RESOURCE OFFICER	70,000.00	0.00	21,250.00	121,250.08	(51,250.08)	173.21		
100-3300-351180	JAIL FUND FINES	20,000.00	0.00	600.00	7,520.00	12,480.00	37.60		
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	33,155.00	204,590.08	(56,590.08)	138.24		

Account Type: Expenditure	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23		ACTIVITY FOR MONTH 07/31/24		YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BDTG USED
			INCR	(DECR)	INCR	(DECR)			
100-3300-511100	SALARIES-REGULAR	2,343,442.04	177,149.32	315,846.78	1,604,722.62	738,719.42	68.48		
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	22,913.28	44,994.64	294,775.47	55,224.53	84.22		
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	15,082.32	26,892.00	142,142.98	68,182.60	67.58		
100-3300-512400	RETIREMENT CONTRIBUTIONS	174,151.51	9,498.98	16,799.26	87,734.61	86,416.90	50.38		
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	0.00	(356.00)	48,433.00	8,067.00	85.72		
100-3300-512901	UNIFORMS	52,000.00	4,464.48	4,837.29	36,598.94	15,401.06	70.38		
100-3300-512902	POAB DUES	8,800.00	575.00	830.00	4,130.00	4,670.00	46.93		
100-3300-521201	LEGAL FEES	1,600.00	0.00	0.00	0.00	1,600.00	0.00		
100-3300-521202	AUDITTING	1,000.00	0.00	0.00	0.00	1,450.00	90.63		
100-3300-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	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	25.00	207.00	2,625.60	874.40	75.02		
100-3300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	55,000.00	1,268.12	1,959.52	40,505.72	14,494.28	73.65		
100-3300-522201	EQUIPMENT REPAIRS & MAINTENANCE	18,000.00	380.00	462.00	7,579.90	10,420.10	42.11		
100-3300-522202	BUILDING REPAIRS & MAINTENANCE	8,000.00	210.00	383.55	2,160.41	5,839.59	27.01		
100-3300-522203	VEHICLE REPAIRS & MAINTENANCE	120,000.00	23,577.21	9,608.30	64,921.79	55,078.21	54.10		
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	1,612.16	739.16	11,550.93	(9,550.93)	577.55		
100-3300-522320	INSURANCE-PROPERTY, LIABILITY, ETC.	119,659.00	0.00	0.00	158,136.84	(38,477.84)	132.16		
100-3300-522301	TELEPHONE	26,500.00	2,364.43	2,637.49	16,012.32	10,487.68	60.42		
100-3300-522302	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00		
100-3300-522303	INTERNET SERVICES	5,500.00	876.16	210.00	1,471.85	4,028.15	26.76		
100-3300-522304	POSTAGE	1,500.00	0.00	31.62	50.26	1,449.74	3.35		
100-3300-522300	ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	0.00		
100-3300-523400	PRINTING AND BINDING	2,000.00	59.50	0.00	1,236.05	763.95	61.80		
100-3300-523501	TRAVEL	21,000.00	1,230.00	2,123.85	5,481.90	15,518.10	26.10		
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	2,182.00	296.50	5,496.95	2,003.05	73.29		
100-3300-523602	DUES-ALTAMAHA 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	350.00	912.00	3,606.00	8,394.00	30.05		
100-3300-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00		
100-3300-523855	CANTINE UNIT	8,000.00	1,000.96	219.71	1,018.85	6,981.15	12.74		
100-3300-523901	DRUG SCREENING/INJECTIONS	1,000.00	208.00	0.00	280.00	720.00	28.00		
100-3300-523908	ACCIDENT CLAIMS	6,000.00	0.00	163.56	1,534.22	4,465.78	(225.57)		
100-3300-523909	EXTERMINATING (PEST CONTROL)	450.00	32.69	31.89	170.31	279.69	37.85		
100-3300-523911	VEHICLE TOWING	8,000.00	335.00	350.00	1,260.00	6,740.00	15.75		
100-3300-523912	VARIOUS OTHER PURCHASED SERVICES	3,000.00	0.00	0.00	455.00	2,545.00	15.17		
100-3300-531101	OFFICE SUPPLIES	4,000.00	461.36	115.99	1,733.78	2,266.22	43.34		
100-3300-531210	WATER/SEWERAGE	1,000.00	90.38	88.69	776.82	223.18	77.68		

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE		BDGT USED
			2024	MONTH 07/31/23	MONTH 07/31/24	MONTH 07/31/24		07/31/2024	NORM (ABNORM)	
Fund 100 - GENERAL	FUND									
100-3300-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-531230	ELECTRICITY	20,000.00	2,058.12	2,075.06	14,726.87	5,273.13	73.63			
100-3300-531270	GASOLINE	330,000.00	35,703.35	19,527.12	132,015.29	197,984.71	40.00			
100-3300-531301	FOOD	10,000.00	0.00	0.00	2,864.02	7,135.98	28.64			
100-3300-531400	BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	100.00	0.00			
100-3300-531600	SMALL EQUIPMENT	10,000.00	1,009.88	(123.27)	1,348.22	8,651.78	13.48			
100-3300-531703	OTHER SUPPLIES	35,000.00	1,281.54	2,067.70	13,946.46	21,053.54	39.85			
100-3300-531704	SAFE KITS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
100-3300-531705	JR. DEPUTY ACHIEVEMENT	2,000.00	18.95	1,350.00	1,350.00	650.00	67.50			
100-3300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
100-3300-542200	VEHICLES	250,000.00	0.00	0.00	29,999.98	220,000.02	12.00			
100-3300-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
100-3300-542400	COMPUTERS	3,000.00	1,623.73	0.00	0.00	1,376.27	0.00			
100-3300-542500	OTHER EQUIPMENT	5,000.00	1,491.00	0.00	3,338.45	1,661.55	66.77			
100-3300-542501	NEW EQUIPMENT - GRANT (SHERIFF)	0.00	1,710.15	0.00	(1,500.00)	1,500.00	100.00			
100-3300-542502	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
100-3300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00			
100-3300-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00			
100-3300-552502	HEALTH INSURANCE CLAIMS	0.00	21,503.22	0.00	0.00	0.00	0.00			
100-3300-571000	INTERGOVERNMENTAL	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			
100-3300-581201	PRINCIPAL-PRINTERS	23,000.00	0.00	0.00	0.00	23,000.00	0.00			
100-3300-581203	PRINCIPAL-FORD MOTOR CO.	0.00	0.00	0.00	0.00	0.00	0.00			
100-3300-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00			
100-3300-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00			
Total Expenditure:		4,332,840.13	332,346.29	485,620.89	2,732,358.94	1,600,481.19	63.06			
Net - Dept 3300 - SHERIFF		(4,184,840.13)	(332,346.29)	(452,465.89)	(2,527,768.86)	(1,657,071.27)				

Account Type: Revenue	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE		BDGT USED
		2024	MONTH 07/31/23	MONTH 07/31/24	MONTH 07/31/24		07/31/2024	NORM (ABNORM)	
100-3326-342902	JAIL COMMISSARY INCOME	60,000.00	0.00	0.00	63,000.00	(3,000.00)	105.00		
100-3326-382001	PAY PHONE INCOME	70,000.00	0.00	5,708.38	44,758.93	25,241.07	63.94		
Total Revenue:		130,000.00	0.00	5,708.38	107,758.93	22,241.07	82.89		
Account Type: Expenditure									
100-3326-511100	SALARIES-REGULAR	1,153,441.33	77,790.99	131,624.16	663,333.70	490,107.63	57.51		
100-3326-511101	LONGEVITY PAY	2,396.00	0.00	0.00	0.00	2,396.00	0.00		
100-3326-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00		
100-3326-511300	SALARIES-OVERTIME	145,000.00	7,976.54	14,424.76	85,054.24	59,945.76	58.66		
100-3326-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00		
100-3326-512300	FICA	101,900.86	6,437.95	10,868.75	55,907.42	45,993.44	54.86		
100-3326-512400	RETIREMENT CONTRIBUTIONS	85,932.43	3,668.07	6,102.42	31,616.21	54,316.22	36.79		
100-3326-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
100-3326-512901	WORKERS COMPENSATION	23,500.00	0.00	(128.00)	17,456.00	6,044.00	74.28		
100-3326-512902	UNIFORMS	35,000.00	2,257.17	3,309.68	16,062.82	18,937.18	45.89		
100-3326-521201	POAB DUES	1,500.00	75.00	105.00	555.00	945.00	37.00		
100-3326-521202	LEGAL FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00		
100-3326-521204	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00		
100-3326-521205	PRISONER MEDICAL CARE	400,000.00	39,671.75	23,389.52	175,854.58	224,145.42	43.96		
100-3326-521209	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00		
100-3326-521301	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00		
100-3326-521306	TECHNICAL SERVICES	4,000.00	300.00	300.00	2,100.00	1,900.00	52.50		
100-3326-522201	PROGRAMMING, SOFTWARE MAINTENANCE	35,000.00	459.02	643.01	15,864.23	19,135.77	45.33		
100-3326-522202	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	116.55	4,735.98	29,278.10	10,721.90	73.20		
100-3326-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	643.85	1,273.64	18,966.99	31,033.01	37.93		

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		AMENDED BUDGET	2024	MONTH 07/31/23	INCR (DECR)	MONTH 07/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	NORM (ABNORM)	
Fund 100 - GENERAL FUND												
100-3326-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	977.94	2,387.27	2,612.73	47.75				
100-3326-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3326-522320	RENTAL OF EQUIPMENT & VEHICLES	6,000.00	1,100.41	384.06	4,294.37	4,294.37	1,705.63	71.57				
100-3326-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	28,804.00	0.00	0.00	0.00	39,072.19	(10,268.19)	135.65				
100-3326-523201	TELEPHONE	8,000.00	684.71	592.73	3,835.21	3,835.21	4,164.79	47.94				
100-3326-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3326-523203	INTERNET SERVICES	7,500.00	473.12	232.00	1,553.90	1,553.90	5,946.10	20.72				
100-3326-523204	POSTAGE	400.00	0.00	0.00	0.00	0.00	400.00	0.00				
100-3326-523300	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00	0.00				
100-3326-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3326-523501	TRAVEL	3,000.00	0.00	0.00	0.00	489.30	2,510.70	16.31				
100-3326-523503	PRISONER TRANS. & GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3326-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,000.00	534.65	544.24	544.24	3,794.60	3,205.40	54.21				
100-3326-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3326-523700	EDUCATION AND TRAINING	3,000.00	0.00	0.00	32.00	318.00	2,682.00	10.60				
100-3326-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3326-523901	DRUG SCREENING/INJECTIONS	600.00	0.00	140.00	0.00	175.00	425.00	29.17				
100-3326-523908	ACCIDENT CLAIMS	1,000.00	0.00	0.00	0.00	2,500.00	(1,500.00)	250.17				
100-3326-523909	EXTERMINATING (PEST CONTROL)	450.00	32.69	31.89	170.29	170.29	279.71	37.84				
100-3326-523911	VEHICLE TOWING	100.00	0.00	0.00	0.00	0.00	100.00	0.00				
100-3326-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	1,910.00	668.30	175.00	175.00	325.00	35.00				
100-3326-531101	OFFICE SUPPLIES	6,000.00	0.00	6,819.00	668.30	2,440.35	3,559.65	40.67				
100-3326-531210	WATER/SEWERAGE	70,000.00	6,819.00	10,978.22	167.25	63,761.92	6,238.08	91.09				
100-3326-531220	NATURAL GAS	10,000.00	498.55	167.25	5,276.41	5,276.41	4,723.59	52.76				
100-3326-531230	ELECTRICITY	65,000.00	5,295.25	6,076.76	33,513.57	4,307.54	31,486.43	51.56				
100-3326-531270	GASOLINE	10,000.00	765.09	557.34	0.00	4,307.54	5,692.46	43.08				
100-3326-531301	FOOD	2,500.00	0.00	0.00	0.00	1,226.00	1,274.00	49.04				
100-3326-531302	PRISONER MEALS	250,000.00	20,927.17	23,804.34	0.00	147,797.14	102,202.86	59.12				
100-3326-531400	BOOKS AND PERIODICALS	300.00	0.00	0.00	0.00	0.00	300.00	0.00				
100-3326-531591	JAIL COMMISSARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3326-531600	SMALL EQUIPMENT	4,500.00	915.35	771.24	771.24	2,016.60	2,483.40	44.81				
100-3326-531703	OTHER SUPPLIES	80,000.00	7,997.85	10,605.90	201.69	45,930.46	34,069.54	57.41				
100-3326-531704	INMATE CLOTHING & SUPPLIES	16,000.00	0.00	0.00	0.00	10,616.69	5,383.31	66.35				
100-3326-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3326-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3326-542300	FURNITURE AND FIXTURES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00				
100-3326-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00				
100-3326-542500	OTHER EQUIPMENT	50,000.00	3,940.00	0.00	0.00	0.00	50,000.00	0.00				
100-3326-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3326-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	9,486.43	0.00	0.00	0.00	0.00				
100-3326-571011	PRISONER HOUSING - OTHER COUNTRIES	10,000.00	0.00	180.00	0.00	6,215.00	3,785.00	62.15				
100-3326-581201	PRINCIPAL-PRINTERS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00				
100-3326-581303	PRINCIPAL-NEW JAIL - WACHOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3326-582303	INTEREST-NEW JAIL - WACHOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3326-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Expenditure:		2,736,624.62	202,537.16	253,594.82	1,493,916.10	1,242,708.52	54.59					
Net - Dept 3326 - JAIL		(2,606,624.62)	(202,537.16)	(247,886.44)	(1,386,157.17)	(1,220,467.45)						
Dept 3390 - PUBLIC SAFETY												
Account Type: Expenditure												
100-3390-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3390-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3390-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3390-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	189.00	0.00	0.00	0.00	210.66	(21.66)	111.46				
100-3390-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 MONTH 07/31/23 ACTIVITY FOR MONTH 07/31/24 YTD BALANCE 07/31/2024 AVAILABLE BALANCE % BGDY USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2024 MONTH 07/31/23	ACTIVITY FOR MONTH 07/31/24	YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BGDY USED
Fund 100 - GENERAL	FUND						
100-3390-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531231	STREET LIGHTS - CC	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531232	STREET & TRAFFIC SIGNAL LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
100-3390-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-571012	POLICE FIRING RANGE - JESUP	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		289.00	0.00	0.00	210.66	78.34	72.89
Net - Dept 3390 - PUBLIC SAFETY		(289.00)	0.00	0.00	(210.66)	(78.34)	

Account Type:	Expenditure						
Dept 3391 - SEARCH/RESC & EMA RESCUE							
100-3391-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	151.44	0.00	936.76	3,063.24	23.42
100-3391-522203	VEHICLE REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
100-3391-523100	INSURANCE-PROPERTY, LIABILITY, TEC.	7,490.00	0.00	0.00	35.23	7,454.77	0.47
100-3391-523501	TRAVEL	500.00	0.00	0.00	500.00	500.00	0.00
100-3391-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3391-531230	ELECTRICITY	550.00	0.00	0.00	268.67	281.33	48.85
100-3391-531270	GASOLINE	500.00	94.16	0.00	99.00	401.00	19.80
100-3391-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3391-531600	SMALL EQUIPMENT	4,000.00	99.95	0.00	57.46	3,942.54	1.44
100-3391-531703	OTHER SUPPLIES	2,000.00	51.82	79.98	1,831.77	1,831.77	8.41
100-3391-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Expenditure:		22,040.00	397.37	79.98	1,565.35	20,474.65	7.10
Net - Dept 3391 - SEARCH/RESC & EMA RESCUE		(22,040.00)	(397.37)	(79.98)	(1,565.35)	(20,474.65)	

Account Type:	Revenue						
Dept 3530 - FIRE							
100-3530-334112	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	100.00
100-3530-334312	FIRE DEPT. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	20,520.00	(20,520.00)	100.00
Account Type:	Expenditure						
100-3530-511100	SALARIES - REGULAR	107,572.24	(300.00)	8,685.84	43,474.78	64,097.46	40.41
100-3530-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-512300	FICA	4,388.97	0.00	632.04	2,482.14	1,906.83	56.55
100-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	21,155.47	0.00	87.85	3,422.96	20,812.51	1.62
100-3530-512401	FIRE PENSION FUND	0.00	0.00	0.00	3,550.00	(3,550.00)	100.00
100-3530-512700	WORKERS COMPENSATION	11,200.00	0.00	(50.00)	6,508.00	4,692.00	58.11
100-3530-512900	FIRE CALIS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-512901	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3530-521208	ARCHITECTS, ENGINEERS, CONSULTANTS	0.00	0.00	1,700.00	7,200.00	(7,200.00)	100.00
100-3530-521209	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-521301	TECHNICAL SERVICES	2,000.00	0.00	0.00	1,166.67	833.33	58.33
100-3530-521306	PROGRAMMING, SOFTWARE & MAINTENANCE	1,100.00	0.00	8.30	658.30	441.70	59.85
100-3530-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	117.00	0.00	585.00	2,415.00	19.50





GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 07/31/23 INCR (DECR) ACTIVITY FOR MONTH 07/31/24 INCR (DECR) YTD BALANCE 07/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDGT USED

Fund 100 - GENERAL FUND									
100-3531-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
100-3531-531230	ELECTRICITY	1,200.00	0.00	209.87	0.00	618.44	581.56	51.54	0.00
100-3531-531270	GASOLINE	800.00	99.34	0.00	0.00	121.10	678.90	15.14	0.00
100-3531-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-531600	SMALL EQUIPMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
100-3531-531703	OTHER SUPPLIES	500.00	0.00	175.52	0.00	448.68	51.32	89.74	0.00
100-3531-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
100-3531-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Expenditure:		23,430.00	172.33	385.39	0.00	7,093.36	16,336.64	30.27	

Net - Dept 3531 - FIRE PROTECTION - AND SUB (23,430.00) (172.33) (385.39) (7,093.36) (16,336.64)

Dept 3532 - FIRE PROTECTION - GARDI									
Account Type: Expenditure									
100-3532-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	2,670.00	(1,670.00)	267.00	0.00
100-3532-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	148.00	0.00	173.20	4,826.80	3.46	0.00
100-3532-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,787.34	(787.34)	139.37	0.00
100-3532-522203	VEHICLE REPAIRS & MAINTENANCE	3,500.00	121.00	0.00	0.00	1,057.92	2,442.08	30.23	0.00
100-3532-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,434.00	0.00	0.00	0.00	7,030.84	(1,596.84)	129.39	0.00
100-3532-523810	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
100-3532-531200	ELECTRICITY	1,000.00	163.13	101.25	0.00	597.87	402.13	59.79	0.00
100-3532-531240	BOTTLED GAS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
100-3532-531270	GASOLINE	800.00	106.28	0.00	0.00	118.03	681.97	14.75	0.00
100-3532-531400	BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
100-3532-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-3532-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	16.83	83.17	16.83	0.00
100-3532-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
100-3532-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Expenditure:		21,884.00	390.41	249.25	0.00	14,452.03	7,431.97	66.04	

Net - Dept 3532 - FIRE PROTECTION - GARDI (21,884.00) (390.41) (249.25) (14,452.03) (7,431.97)

Dept 3533 - FIRE PROT - LITTLE CREEK									
Account Type: Expenditure									
100-3533-512901	FIREFIGHTING UNIFORMS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
100-3533-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-3533-522202	BUILDING REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
100-3533-522203	VEHICLE REPAIRS & MAINTENANCE	3,500.00	0.00	0.00	0.00	200.00	3,300.00	0.00	0.00
100-3533-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,576.00	0.00	0.00	0.00	1,807.50	768.50	5.71	0.00
100-3533-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-531230	ELECTRICITY	800.00	0.00	84.29	0.00	330.98	469.02	41.37	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
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<b>Fund 100 - GENERAL FUND</b>							
100-3533-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-531270	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
100-3533-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-3533-531703	OTHER SUPPLIES	200.00	0.00	0.00	16.83	183.17	8.42
100-3533-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Expenditure:</b>		<b>14,076.00</b>	<b>0.00</b>	<b>84.29</b>	<b>2,355.31</b>	<b>11,720.69</b>	<b>16.73</b>

Net - Dept 3533 - FIRE PROT - LITTLE CREEK (14,076.00) 0.00 (84.29) (2,355.31) (11,720.69)

<b>Dept 3534 - FIRE PROTECTION - MT. PL.</b>							
<b>Account Type: Expenditure</b>							
100-3534-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3534-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3534-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	939.18	60.82	93.92	93.92
100-3534-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	4,864.48	9,920.04	1,984.40	1,984.40
100-3534-522100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,214.00	0.00	0.00	5,315.92	(1,101.92)	126.15
100-3534-522610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-531230	ELECTRICITY	1,000.00	130.87	115.19	584.11	415.89	58.41
100-3534-531270	GASOLINE	800.00	0.00	56.74	489.75	310.25	61.22
100-3534-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-531600	SMALL EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
100-3534-531703	OTHER SUPPLIES	300.00	0.00	0.00	16.84	283.16	5.61
100-3534-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Expenditure:</b>		<b>16,764.00</b>	<b>130.87</b>	<b>5,975.59</b>	<b>17,265.84</b>	<b>(501.84)</b>	<b>102.99</b>

Net - Dept 3534 - FIRE PROTECTION - MT. PL. (16,764.00) (130.87) (5,975.59) (17,265.84) 501.84

<b>Dept 3535 - FIRE PROTECTION - M. SPR.</b>							
<b>Account Type: Expenditure</b>							
100-3535-512901	FIREFIGHTING UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3535-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3535-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	5,925.00	(2,925.00)	197.50	197.50
100-3535-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	1,928.72	3,071.28	38.57
100-3535-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,453.00	0.00	0.00	7,171.38	(1,718.38)	131.51
100-3535-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	528.87	0.00	0.00	0.00
100-3535-531230	ELECTRICITY	2,000.00	0.00	0.00	1,194.62	805.38	59.73

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 07/31/23 INCR (DECR) ACTIVITY FOR MONTH 07/31/24 INCR (DECR) YTD BALANCE 07/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDGT USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2024	ACTIVITY FOR MONTH 07/31/23	INCR (DECR)	ACTIVITY FOR MONTH 07/31/24	INCR (DECR)	YTD BALANCE 07/31/2024	NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND											
100-3535-531240	BOTTLED GAS	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00
100-3535-531270	GASOLINE	1,500.00	0.00	0.00	0.00	0.00	0.00	726.85	0.00	773.15	48.46
100-3535-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-531600	SMALL EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	229.99	0.00	1,270.01	15.33
100-3535-531703	OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	96.56	0.00	403.44	19.31
100-3535-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-542500	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:		25,153.00	0.00	0.00	0.00	6,453.87	0.00	17,273.12	0.00	7,879.88	68.67

Net - Dept 3535 - FIRE PROTECTION - M. SPR. (25,153.00) 0.00 (6,453.87) (17,273.12) (7,879.88)

Dept 3536 - FIRE PROTECTION - O'QUINN Account Type: Expenditure

100-3536-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	1,000.00	0.00
100-3536-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	5.00
100-3536-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-3536-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00	0.00	2,628.83	0.00	1,371.17	65.72
100-3536-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,929.00	0.00	0.00	0.00	0.00	0.00	3,752.97	0.00	(823.97)	128.13
100-3536-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-531230	ELECTRICITY	800.00	0.00	0.00	0.00	101.73	0.00	360.54	0.00	439.46	45.07
100-3536-531240	BOTTLED GAS	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
100-3536-531270	GASOLINE	600.00	0.00	0.00	0.00	0.00	0.00	86.25	0.00	513.75	14.38
100-3536-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-531600	SMALL EQUIPMENT	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
100-3536-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	16.84	0.00	83.16	16.84
100-3536-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-542500	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:		14,479.00	0.00	0.00	0.00	101.73	0.00	6,895.43	0.00	7,583.57	47.62

Net - Dept 3536 - FIRE PROTECTION - O'QUINN (14,479.00) 0.00 (101.73) (6,895.43) (7,583.57)

Dept 3537 - FIRE PROTECTION - EMPIRE Account Type: Expenditure

100-3537-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-3537-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-3537-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-3537-522203	VEHICLE REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00	2,815.38	0.00	(315.38)	112.62
100-3537-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,606.00	0.00	0.00	0.00	0.00	0.00	4,964.91	0.00	(2,358.91)	190.52
100-3537-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-531230	ELECTRICITY	600.00	0.00	0.00	0.00	32.85	0.00	281.83	0.00	318.17	46.97



User: AHANNAH  
DB: Wayne County

PERIOD ENDING 07/31/2024  
Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BUDGET USED
			MONTH 07/31/23 INCR (DECR)		MONTH 07/31/24 INCR (DECR)				
Fund 100 - GENERAL	FUND								
100-3539-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	124.25	(124.25)	100.00	
100-3539-541100	SITES	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	
100-3539-542200	VEHICLES	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	
100-3539-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	144.30	144.30	4,880.32	(4,880.32)	100.00	
Net - Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE		0.00	0.00	(144.30)	(144.30)	(4,880.32)	4,880.32		

Account Type: Revenue	DEPT 3600 - EMS	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BUDGET USED
				MONTH 07/31/23 INCR (DECR)		MONTH 07/31/24 INCR (DECR)				
100-3600-334112	STATE GRANTS	0.00	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	0.00		
100-3600-334336	EMS EQUIPMENT GRANT	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00		
100-3600-342600	AMBULANCE FEES	1,000,000.00	0.00	0.00	99,563.64	633,616.45	366,383.55	63.36		
100-3600-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	0.00	200.00	(200.00)	100.00		
Total Revenue:		1,004,500.00	0.00	0.00	99,563.64	633,816.45	370,683.55	63.10		

Account Type: Expenditure	DEPT 3600 - EMS	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BUDGET USED
				MONTH 07/31/23 INCR (DECR)		MONTH 07/31/24 INCR (DECR)				
100-3600-511100	SALARIES-REGULAR	1,164,045.82	84,863.49	121,484.49	675,415.55	488,630.27	58.02			
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	16,806.69	36,367.01	174,284.11	25,715.89	87.14			
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	7,636.04	11,798.86	63,632.10	43,294.77	59.51			
100-3600-512400	RETIREMENT CONTRIBUTIONS	77,852.89	4,363.65	5,404.10	32,754.00	45,098.89	42.07			
100-3600-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
100-3600-512700	WORKERS COMPENSATION	33,000.00	0.00	(208.00)	28,310.00	4,690.00	85.79			
100-3600-512901	UNIFORMS	21,600.00	1,997.91	1,800.00	13,141.16	8,458.84	60.84			
100-3600-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00			
100-3600-521202	AUDITING	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	13,529.45	7,174.39	30,233.55	54,766.45	35.57			
100-3600-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,500.00	3,141.75	83.90	1,624.30	(124.30)	108.29			
100-3600-522201	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00	703.88	0.00	10,792.37	9,207.63	53.96			
100-3600-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	2,279.41	84.99	7,259.00	(2,259.00)	145.18			
100-3600-522203	VEHICLE REPAIRS & MAINTENANCE	40,000.00	1,045.61	1,599.64	18,478.19	21,521.81	46.20			
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	516.29	338.59	2,333.27	666.73	77.78			
100-3600-5223100	INSURANCE-PROPERTY, LIABILITY, ETC.	22,662.00	0.00	0.00	27,974.27	(5,312.27)	123.44			
100-3600-523201	TELEPHONE	12,400.00	1,132.49	1,006.07	7,078.65	5,321.35	57.09			
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	167.22	419.20	2,695.28	(395.28)	117.19			
100-3600-523204	POSTAGE	500.00	58.08	53.44	217.77	282.23	43.55			
100-3600-523300	ADVERTISING	100.00	0.00	0.00	120.00	(20.00)	120.00			
100-3600-523400	PRINTING AND BINDING	100.00	150.00	0.00	100.00	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	307.81	310.97	2,148.60	1,411.40	60.35			
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	0.00	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	0.00	0.00	35.00	555.00	30.63			
100-3600-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00			

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	2024	MONTH 07/31/23	INCR (DECR)	MONTH 07/31/24	INCR (DECR)	NORM (ABNORM)	07/31/2024	NORM (ABNORM)	BALANCE	
Fund 100 - GENERAL	FUND											
100-3600-523909	EXTERMINATING (PEST CONTROL)	450.00		32.69		31.88		650.30		(200.30)	144.51	
100-3600-523911	VEHICLE TOWING	1,000.00		0.00		0.00		0.00		1,000.00	0.00	
100-3600-523912	VARIOUS OTHER PURCHASED SERVICES	150.00		0.00		0.00		35.00		115.00	23.33	
100-3600-531101	OFFICE SUPPLIES	1,800.00		466.24		35.88		274.74		1,525.26	15.26	
100-3600-531210	WATER/SEWERAGE	1,300.00		84.77		57.19		400.15		899.85	30.78	
100-3600-531220	NATURAL GAS	0.00		0.00		0.00		0.00		0.00	0.00	
100-3600-531230	ELECTRICITY	8,000.00		899.87		262.01		5,675.17		2,324.83	70.94	
100-3600-531270	GASOLINE	68,000.00		7,115.58		3,185.07		21,983.87		46,016.13	32.33	
100-3600-531301	FOOD	1,300.00		0.00		0.00		129.45		1,170.55	9.96	
100-3600-531400	BOOKS AND PERIODICALS	0.00		0.00		0.00		0.00		0.00	0.00	
100-3600-531600	SMALL EQUIPMENT	4,000.00		229.99		0.00		655.47		3,344.53	16.39	
100-3600-531703	OTHER SUPPLIES	7,500.00		482.64		1,607.22		5,469.61		2,030.39	72.93	
100-3600-531706	SEARCH & RESCUE DONATIONS	0.00		0.00		0.00		0.00		0.00	0.00	
100-3600-531707	MEDICAL SUPPLIES	60,000.00		6,152.05		0.00		25,776.27		34,223.73	42.96	
100-3600-541300	BUILDINGS	0.00		0.00		0.00		0.00		0.00	0.00	
100-3600-542200	VEHICLES	50,000.00		0.00		0.00		0.00		50,000.00	0.00	
100-3600-542300	FURNITURE AND FIXTURES	0.00		0.00		0.00		0.00		0.00	0.00	
100-3600-542400	COMPUTERS	7,000.00		0.00		0.00		0.00		7,000.00	0.00	
100-3600-542500	OTHER EQUIPMENT	35,000.00		0.00		0.00		0.00		35,000.00	0.00	
100-3600-542507	MISC. GRANTS	0.00		(2,500.00)		0.00		0.00		0.00	0.00	
100-3600-542508	BIO TERRORISM EQUIPMENT GRANT	0.00		0.00		0.00		0.00		0.00	0.00	
100-3600-552500	INSURANCE PREMIUMS	0.00		0.00		0.00		0.00		0.00	0.00	
100-3600-552501	INSURANCE PREMIUMS-RETIREES	0.00		0.00		0.00		0.00		0.00	0.00	
100-3600-552502	HEALTH INSURANCE CLAIMS	0.00		0.00		0.00		0.00		0.00	0.00	
Total Expenditure:		2,059,718.58		163,259.52		196,447.70		1,165,268.45		894,450.13	56.57	
Net - Dept 3600 - EMS		(1,055,218.58)		(163,259.52)		(96,884.06)		(531,452.00)		(523,766.58)		

Dept 3700 - CORONER	Account Type: Expenditure	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	2024	MONTH 07/31/23	INCR (DECR)	MONTH 07/31/24	INCR (DECR)	NORM (ABNORM)	07/31/2024	NORM (ABNORM)	BALANCE	
100-3700-511100	SALARIES-REGULAR	34,854.74		2,400.00		2,996.23		19,398.61		15,456.13	55.66	
100-3700-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00		0.00	0.00	
100-3700-512300	FICA	2,721.47		175.77		221.38		1,402.40		1,319.07	51.53	
100-3700-512700	WORKERS COMPENSATION	650.00		0.00		(3.00)		450.00		200.00	69.23	
100-3700-512901	UNIFORMS	720.00		60.00		60.00		420.00		300.00	58.33	
100-3700-521201	LEGAL FEES	0.00		0.00		0.00		0.00		0.00	0.00	
100-3700-521305	AUTOPSY	0.00		0.00		0.00		0.00		0.00	0.00	
100-3700-521306	PROGRAMMING, SOFTWARE MAINTENANCE	400.00		50.50		50.08		350.62		49.38	87.66	
100-3700-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00		250.00		(1,159.99)		0.00		500.00	0.00	
100-3700-522202	BUILDING REPAIRS & MAINTENANCE	0.00		0.00		(1,534.20)		0.00		0.00	0.00	
100-3700-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00		0.00		205.99		205.99		1,294.01	13.73	
100-3700-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,741.00		0.00		0.00		1,926.34		814.66	70.28	
100-3700-523201	TELEPHONE	2,000.00		125.65		84.27		824.08		1,175.92	41.20	
100-3700-523202	PAGERS AND RADIOS	0.00		0.00		0.00		0.00		0.00	0.00	
100-3700-523203	INTERNET SERVICES	750.00		44.79		14.40		217.09		532.91	28.95	
100-3700-523204	POSTAGE	50.00		2.07		0.00		0.87		49.13	1.74	
100-3700-523400	PRINTING AND BINDING	0.00		0.00		0.00		0.00		0.00	0.00	
100-3700-523501	TRAVEL	3,600.00		0.00		0.00		3,483.54		116.46	96.77	
100-3700-523615	MEMBERSHIP, DUES, SUBSCRIPTIONS	450.00		0.00		0.00		450.00		0.00	100.00	
100-3700-523700	MVR REPORT FEE	0.00		0.00		0.00		0.00		0.00	0.00	
100-3700-523706	EDUCATION AND TRAINING	1,400.00		0.00		0.00		1,080.00		320.00	77.14	
100-3700-523906	TRANSPORES TO GBI CRIME LAB	3,000.00		0.00		0.00		2,000.00		1,000.00	66.67	
100-3700-523908	ACCIDENT CLAIMS	0.00		0.00		0.00		0.00		0.00	0.00	
100-3700-531101	OFFICE SUPPLIES	200.00		0.00		23.49		91.40		108.60	45.70	
100-3700-531270	GASOLINE	1,000.00		57.49		54.17		352.98		647.02	35.30	
100-3700-531301	FOOD	250.00		0.00		0.00		0.00		250.00	0.00	

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 07/31/23 INCR (DECR) ACTIVITY FOR MONTH 07/31/24 INCR (DECR) YTD BALANCE 07/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) BGDY USED

Fund 100 - GENERAL	FUND	DESCRIPTION	AMENDED BUDGET	2024	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BGDY USED
100-3700-531703	OTHER SUPPLIES		3,150.00	0.00	0.00	600.00	1,466.08	1,683.92	46.54
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	0.00	25,373.86	0.00	0.00	0.00	0.00
Total Expenditure:			59,937.21		28,540.13	1,613.81	34,120.00	25,817.21	56.93

Net - Dept 3700 - CORONER (59,937.21) (28,540.13) (1,613.81) (34,120.00) (25,817.21)

Dept 3800 - E-911

Account Type: Revenue	Account Type: Expenditure	Revenue	Expenditure	Net
100-3800-342501	E-911 OFFICE FEES	7,000.00		7,000.00
100-3800-342510	E-911 SUBCHARGE	500,000.00		500,000.00
Total Revenue:		507,000.00		507,000.00
Account Type: Expenditure			535,641.16	(28,641.16)
100-3800-511100	SALARIES-REGULAR		1,479.00	(1,479.00)
100-3800-511101	LONGEVITY PAY		0.00	0.00
100-3800-511200	SALARIES - TEMPORARY EMPL.		0.00	0.00
100-3800-511300	SALARIES-OVERTIME		85,000.00	(85,000.00)
100-3800-512200	SOCIAL SECURITY-COUNTY SHARE		0.00	0.00
100-3800-512300	FICA		49,093.12	(49,093.12)
100-3800-512400	RETIREMENT CONTRIBUTIONS		41,713.11	(41,713.11)
100-3800-512600	UNEMPLOYMENT INSURANCE		0.00	0.00
100-3800-512700	WORKERS COMPENSATION		1,500.00	(1,500.00)
100-3800-512901	UNIFORMS		15,600.00	(15,600.00)
100-3800-521201	LEGAL FEES		0.00	0.00
100-3800-521202	AUDITING		0.00	0.00
100-3800-521205	PHYSICIANS, MEDICAL CARE		0.00	0.00
100-3800-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA		0.00	0.00
100-3800-521301	TECHNICAL SERVICES		2,000.00	(2,000.00)
100-3800-521306	PROGRAMMING, SOFTWARE MAINTENANCE		60,300.00	(60,300.00)
100-3800-522201	CARPET & OTHER CLEANING SERVICES		0.00	0.00
100-3800-522202	EQUIPMENT REPAIRS & MAINTENANCE		1,000.00	(1,000.00)
100-3800-522301	BUILDING REPAIRS & MAINTENANCE		1,000.00	(1,000.00)
100-3800-522320	RENTAL OF EQUIPMENT & VEHICLES		0.00	0.00
100-3800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.		5,014.00	(5,014.00)
100-3800-523201	TELEPHONE		50,000.00	(50,000.00)
100-3800-523202	PAGERS AND RADIOS		0.00	0.00
100-3800-523203	INTERNET SERVICES		4,500.00	(4,500.00)
100-3800-523204	POSTAGE		50.00	(50.00)
100-3800-523300	ADVERTISING		200.00	(200.00)
100-3800-523400	PRINTING AND BINDING		100.00	(100.00)
100-3800-523501	TRAVEL		1,000.00	(1,000.00)
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS		500.00	(500.00)
100-3800-523615	MVR REPORT FEE		0.00	0.00
100-3800-523700	EDUCATION AND TRAINING		1,000.00	(1,000.00)
100-3800-523851	TEMPORARY WORKERS		0.00	0.00
100-3800-523901	DRUG SCREENING/INJECTIONS		200.00	(200.00)
100-3800-523909	EXTERMINATING (PEST CONTROL)		450.00	(450.00)
100-3800-523912	VARIOUS OTHER PURCHASED SERVICES		70.00	(70.00)
100-3800-531101	OFFICE SUPPLIES		5,000.00	(5,000.00)
100-3800-531210	WATER, SEWERAGE		800.00	(800.00)
100-3800-531230	ELECTRICITY		20,000.00	(20,000.00)
100-3800-531270	GASOLINE		200.00	(200.00)

Account Type: Revenue	Account Type: Expenditure	Revenue	Expenditure	Net
100-3800-342501	E-911 OFFICE FEES	7,000.00		7,000.00
100-3800-342510	E-911 SUBCHARGE	500,000.00		500,000.00
Total Revenue:		507,000.00		507,000.00
Account Type: Expenditure			535,641.16	(28,641.16)
100-3800-511100	SALARIES-REGULAR		1,479.00	(1,479.00)
100-3800-511101	LONGEVITY PAY		0.00	0.00
100-3800-511200	SALARIES - TEMPORARY EMPL.		0.00	0.00
100-3800-511300	SALARIES-OVERTIME		85,000.00	(85,000.00)
100-3800-512200	SOCIAL SECURITY-COUNTY SHARE		0.00	0.00
100-3800-512300	FICA		49,093.12	(49,093.12)
100-3800-512400	RETIREMENT CONTRIBUTIONS		41,713.11	(41,713.11)
100-3800-512600	UNEMPLOYMENT INSURANCE		0.00	0.00
100-3800-512700	WORKERS COMPENSATION		1,500.00	(1,500.00)
100-3800-512901	UNIFORMS		15,600.00	(15,600.00)
100-3800-521201	LEGAL FEES		0.00	0.00
100-3800-521202	AUDITING		0.00	0.00
100-3800-521205	PHYSICIANS, MEDICAL CARE		0.00	0.00
100-3800-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA		0.00	0.00
100-3800-521301	TECHNICAL SERVICES		2,000.00	(2,000.00)
100-3800-521306	PROGRAMMING, SOFTWARE MAINTENANCE		60,300.00	(60,300.00)
100-3800-522201	CARPET & OTHER CLEANING SERVICES		0.00	0.00
100-3800-522202	EQUIPMENT REPAIRS & MAINTENANCE		1,000.00	(1,000.00)
100-3800-522301	BUILDING REPAIRS & MAINTENANCE		1,000.00	(1,000.00)
100-3800-522320	RENTAL OF EQUIPMENT & VEHICLES		0.00	0.00
100-3800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.		5,014.00	(5,014.00)
100-3800-523201	TELEPHONE		50,000.00	(50,000.00)
100-3800-523202	PAGERS AND RADIOS		0.00	0.00
100-3800-523203	INTERNET SERVICES		4,500.00	(4,500.00)
100-3800-523204	POSTAGE		50.00	(50.00)
100-3800-523300	ADVERTISING		200.00	(200.00)
100-3800-523400	PRINTING AND BINDING		100.00	(100.00)
100-3800-523501	TRAVEL		1,000.00	(1,000.00)
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS		500.00	(500.00)
100-3800-523615	MVR REPORT FEE		0.00	0.00
100-3800-523700	EDUCATION AND TRAINING		1,000.00	(1,000.00)
100-3800-523851	TEMPORARY WORKERS		0.00	0.00
100-3800-523901	DRUG SCREENING/INJECTIONS		200.00	(200.00)
100-3800-523909	EXTERMINATING (PEST CONTROL)		450.00	(450.00)
100-3800-523912	VARIOUS OTHER PURCHASED SERVICES		70.00	(70.00)
100-3800-531101	OFFICE SUPPLIES		5,000.00	(5,000.00)
100-3800-531210	WATER, SEWERAGE		800.00	(800.00)
100-3800-531230	ELECTRICITY		20,000.00	(20,000.00)
100-3800-531270	GASOLINE		200.00	(200.00)



GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 07/31/23 INCR (DECR) ACTIVITY FOR MONTH 07/31/24 INCR (DECR) YTD BALANCE 07/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDGT USED

Fund 100 - GENERAL FUND										
100-3800-531301	FOOD	1,000.00	0.00	0.00	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	0.00	0.00	
100-3800-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	127.60	127.60	872.40	12.76	
100-3800-531703	OTHER SUPPLIES	7,500.00	320.71	680.82	2,067.26	5,432.74	27.56	5,432.74	27.56	
100-3800-541201	SITE IMPROVEMENTS	0.00	0.00	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	0.00	0.00	
100-3800-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
100-3800-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	909.89	90.11	90.99	0.00	
100-3800-542500	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
100-3800-552500	INSURANCE PREMIUMS	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	
100-3800-552502	HEALTH INSURANCE CLAIMS	0.00	22,829.71	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	5,500.00	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	
Total Expenditure:		904,290.39	84,096.25	107,543.73	601,808.86	302,481.53	66.55			

Net - Dept 3800 - E-911 (397,290.39) (84,096.25) (59,681.71) (282,112.74) (115,177.65)

Dept 3910 - ANIMAL CONTROL	Account Type: Revenue								
100-3910-346100	ANIMAL CONTROL INPOUND FEE	500.00	0.00	0.00	895.00	(395.00)	179.00		
100-3910-349900	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00	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
100-3910-371009	DONATIONS- ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		500.00	0.00	0.00	895.00	(395.00)	179.00		

Account Type: Expenditure									
100-3910-511100	SALARIES-REGULAR	43,725.95	3,217.08	3,609.57	3,609.57	40,116.38	8.25		
100-3910-511101	LONGEVITY PAY	54.00	0.00	0.00	0.00	54.00	0.00		
100-3910-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
100-3910-512300	FICA	3,440.97	253.75	283.79	283.79	3,157.18	8.25		
100-3910-512400	RETIREMENT CONTRIBUTIONS	2,698.80	182.44	204.03	204.03	2,494.77	7.56		
100-3910-512700	WORKERS COMPENSATION	925.00	0.00	(1.00)	81.00	844.00	8.76		
100-3910-512901	UNIFORMS	1,200.00	100.00	100.00	100.00	1,100.00	8.33		
100-3910-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
100-3910-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00		
100-3910-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	88.79	88.79	1,670.09	83.50		
100-3910-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,577.00	0.00	0.00	0.00	(37.20)	102.36		
100-3910-523201	TELEPHONE	1,500.00	139.05	64.83	448.73	1,051.27	29.92		
100-3910-523203	INTERNET SERVICES	750.00	44.55	38.01	266.07	483.93	35.48		
100-3910-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
100-3910-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00		
100-3910-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00		
100-3910-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00		
100-3910-531101	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00		
100-3910-531270	GASOLINE	6,000.00	573.09	441.38	662.26	5,337.74	11.04		
100-3910-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	299.57	700.43	29.96		
100-3910-531700	POUND SUPPLIES	4,500.00	0.00	671.67	2,594.89	1,905.11	57.66		
100-3910-531703	OTHER SUPPLIES	3,000.00	0.00	209.15	345.94	2,654.06	11.53		
100-3910-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00		
100-3910-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00		
100-3910-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	592.00	908.00	39.47		
100-3910-542501	ANIMAL CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
100-3910-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00		
100-3910-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00		
100-3910-571005	ANIMAL CONTROL- CITY	26,923.00	0.00	0.00	26,922.26	0.74	100.00		

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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Fund 100 - GENERAL FUND  
 Total Expenditure: 105,644.72

Net - Dept 3910 - ANIMAL CONTROL (105,144.72) (4,509.96) (5,710.22) (38,799.40) (66,345.32) 37.57

Dept 3920 - EMA

Account Type: Revenue	Account Type: Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
100-3920-331114	DIRECT ADMINISTRATIVE COST GRANT-EMA	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-331154	DISASTER RECOVERY GRANT-FED.	0.00	0.00	0.00	0.00	107,055.29	100.00
100-3920-334121	DISASTER RECOVERY GRANT-STATE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-334154	EMA PERFORMANCE GRANT	20,615.00	0.00	0.00	0.00	2,062.00	10.00
Total Revenue:		20,615.00	0.00	0.00	0.00	109,117.29	529.31
Total Expenditure:			20,615.00		0.00		(88,502.29)

100-3920-511100	SALARIES-REGULAR	77,159.25	2,955.84	4,643.03	24,727.48	52,431.77	32.05
100-3920-511101	LONGEVITY PAY	123.00	0.00	0.00	0.00	123.00	0.00
100-3920-511200	SALARIES - TEMPORARY EMP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-512300	FICA	6,049.79	230.26	355.77	1,913.55	4,136.24	31.63
100-3920-512400	RETIREMENT CONTRIBUTIONS	4,744.93	174.37	269.61	1,450.80	3,294.13	30.58
100-3920-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-512700	WORKERS COMPENSATION	1,900.00	0.00	(10.00)	0.00	487.00	74.37
100-3920-512901	UNIFORMS	1,200.00	100.00	100.00	700.00	500.00	58.33
100-3920-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-521208	ARCHITECTS, ENGINEERS SUPERVISORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,500.00	82.49	183.09	3,537.47	(2,037.47)	235.83
100-3920-521307	EMERGENCY NOTIFICATIONS	9,500.00	0.00	0.00	2,200.00	7,300.00	23.16
100-3920-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	117.00	9.48	2,418.48	2,581.52	48.37
100-3920-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	383.55	1,917.75	3,082.25	38.36
100-3920-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	140.10	1,859.90	7.01
100-3920-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-522330	RENTAL OF EQUIPMENT & VEHICLES	500.00	0.00	0.00	545.24	(45.24)	109.05
100-3920-523201	INSURANCE-PROPERTY, LIABILITY, ETC.	4,594.00	0.00	0.00	2,396.15	2,197.85	52.16
100-3920-523202	TELEPHONE	4,000.00	388.18	231.30	1,566.29	2,433.71	39.16
100-3920-523203	PAGERS AND RADIOS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-3920-523204	INTERNET SERVICES	3,500.00	392.26	166.81	1,068.72	2,431.28	30.53
100-3920-523205	POSTAGE	25.00	0.00	0.00	0.00	25.00	0.00
100-3920-523300	CRISIS COMMUNICATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523300	PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	0.00
100-3920-523300	TRAVEL	4,000.00	468.00	0.00	494.94	2,099.02	52.48
100-3920-523301	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	7.25	7.25	72.85	1,900.98	52.48
100-3920-523361	FCC LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523700	EDUCATION AND TRAINING	1,500.00	0.00	0.00	201.75	1,298.25	13.45
100-3920-523701	COMMUNITY EMERG. RESPONSE TEAM	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523901	DRUG SCREENING/INJECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-531101	OFFICE SUPPLIES	500.00	50.99	110.32	270.53	229.47	54.11
100-3920-531270	GASOLINE	5,000.00	427.03	207.15	1,667.41	3,332.59	33.35
100-3920-531301	FOOD	1,500.00	0.00	0.00	275.00	1,225.00	18.33
100-3920-531400	BOOKS AND PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
100-3920-531600	SMALL EQUIPMENT	4,000.00	0.00	0.00	478.84	3,521.16	11.97
100-3920-531703	OTHER SUPPLIES	750.00	88.28	38.48	386.59	363.41	51.55





Fund 100 - GENERAL FUND	GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR MONTH 07/31/23		ACTIVITY FOR MONTH 07/31/24		YTD BALANCE 07/31/2024		AVAILABLE BALANCE		BDGT USED
			AMENDED BUDGET	INCR	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)				
100-4210-512300		FICA	9,313.12		637.84		777.69		3,517.32		5,795.80	37.77	
100-4210-512400		RETIREMENT CONTRIBUTIONS	8,521.81		616.49		836.27		3,655.26		4,866.55	42.89	
100-4210-512600		UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-512700		WORKERS COMPENSATION	4,400.00		0.00		(25.00)		3,449.00		951.00	78.39	
100-4210-512901		UNIFORMS	1,000.00		104.10		96.12		554.16		445.84	55.42	
100-4210-521201		LEGAL FEES	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-521202		AUDITING	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-521208		ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-521209		CONSULTANTS, INVESTIGATORS	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-521301		TECHNICAL SERVICES	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-521306		PROGRAMMING, SOFTWARE MAINTENANCE	300.00		8.25		16.60		428.20		(128.20)	142.73	
100-4210-521308		APPRAISERS	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-522001		PURCHASED PROPERTY SERVICES	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-522201		EQUIPMENT REPAIRS & MAINTENANCE	1,500.00		50.05		0.00		539.92		960.08	35.99	
100-4210-522202		BUILDING REPAIRS & MAINTENANCE	2,500.00		3.18		0.00		0.00		2,500.00	0.00	
100-4210-522203		VEHICLE REPAIRS & MAINTENANCE	2,000.00		204.00		252.90		252.90		1,747.10	12.65	
100-4210-522310		RENTAL OF LAND & BUILDINGS	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-522320		RENTAL OF EQUIPMENT & VEHICLES	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-523100		INSURANCE-PROPERTY, LIABILITY, ETC.	2,869.00		0.00		0.00		0.00		(650.99)	122.69	
100-4210-523201		TELEPHONE	5,000.00		418.33		297.01		1,981.90		3,018.10	39.64	
100-4210-523202		PAGERS AND RADIOS	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-523203		INTERNET SERVICES	1,300.00		69.20		109.88		589.83		710.17	45.37	
100-4210-523204		POSTAGE	50.00		14.75		0.00		18.19		31.81	36.38	
100-4210-523300		ADVERTISING	300.00		0.00		0.00		0.00		300.00	0.00	
100-4210-523400		PRINTING AND BINDING	380.00		0.00		0.00		0.00		380.00	0.00	
100-4210-523501		TRAVEL	250.00		0.00		0.00		0.00		250.00	0.00	
100-4210-523601		MEMBERSHIP, DUES, SUBSCRIPTIONS	600.00		43.45		73.07		415.18		184.82	69.20	
100-4210-523610		RECORDING FEES	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-523613		WETLAND MITIGATION, LAND DISTURBANC	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-523615		MVR REPORT FEE	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-523700		EDUCATION AND TRAINING	0.00		0.00		0.00		75.00		(75.00)	100.00	
100-4210-523800		LICENSES	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-523851		TEMPORARY WORKERS	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-523856		PRISON LABOR	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-523901		DRUG SCREENING	50.00		0.00		0.00		0.00		50.00	0.00	
100-4210-523908		ACCIDENT CLAIMS	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-523909		EXTERMINATING (PEST CONTROL)	900.00		65.39		63.77		340.57		559.43	37.84	
100-4210-523911		VEHICLE TOWING	200.00		0.00		0.00		0.00		200.00	0.00	
100-4210-523912		VARIOUS OTHER PURCHASED SERVICES	1,000.00		0.00		0.00		0.00		1,000.00	0.00	
100-4210-531101		OFFICE SUPPLIES	1,000.00		250.00		41.65		92.64		907.36	9.26	
100-4210-531220		NATURAL GAS	1,000.00		51.81		48.09		387.58		612.42	38.76	
100-4210-531230		ELECTRICITY	10,000.00		0.00		1,587.97		4,315.09		5,684.91	43.15	
100-4210-531240		BOTTLED GAS	100.00		0.00		0.00		0.00		100.00	0.00	
100-4210-531270		GASOLINE	3,647.00		113.47		0.00		151.41		3,495.59	4.15	
100-4210-531301		FOOD	450.00		0.00		0.00		50.00		400.00	11.11	
100-4210-531400		BOOKS AND PERIODICALS	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-531600		SMALL EQUIPMENT	2,500.00		0.00		155.31		700.86		1,799.14	28.03	
100-4210-531703		OTHER SUPPLIES	17,600.00		10,722.51		11,176.41		25,162.25		(7,562.25)	142.97	
100-4210-531706		ASPHALT, COLD MIX, CEMENT	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-541100		SITES	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-541201		SITE IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-541300		BUILDINGS	15,000.00		0.00		0.00		0.00		15,000.00	0.00	
100-4210-541401		RIGHT OF WAY	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-541402		ROAD CONSTRUCTION CONTRACTS	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-541403		CULVERTS	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-541404		BRIDGES	0.00		0.00		0.00		0.00		0.00	0.00	
100-4210-542100		MACHINERY	0.00		0.00		0.00		0.00		0.00	0.00	

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDY USED
		AMENDED BUDGET	BUDGET	MONTH 07/31/23	INCR (DECR)	MONTH 07/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
Fund 100 - GENERAL FUND												
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	0.00	0.00	0.00	500.00	0.00	0.00	0.00
100-4210-542400	COMPUTERS	1,300.00	0.00	0.00	0.00	0.00	0.00	1,753.92	(453.92)	134.92	0.00	0.00
100-4210-542500	OTHER EQUIPMENT	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	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-RETIREES	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	0.00	287.06	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		22,384.90		26,273.37		101,070.04		123,701.06		44.97
Net - Dept 4210 - ROAD ADMINISTRATION		(164,371.10)		(22,384.90)		(22,425.21)		(56,848.28)		(107,522.82)		

Dept 4221 - PAVED ROADS												
Account Type: Expenditure												
Account	Type	Amount	Amount	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDY	USED			
100-4221-511100	SALARIES-REGULAR	313,292.63	18,174.00	33,496.69	0.00	179,886.07	133,406.56	57.42	0.00			
100-4221-511101	LONGEVITY PAY	1,199.40	0.00	0.00	0.00	0.00	1,199.40	0.00	0.00			
100-4221-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-511300	SALARIES-OVERTIME	1,680.00	1,783.19	353.27	0.00	3,477.22	(1,797.22)	206.98	0.00			
100-4221-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-512300	FICA	24,191.75	1,422.85	2,426.22	0.00	13,148.13	11,043.62	54.35	0.00			
100-4221-512400	RETIREMENT CONTRIBUTIONS	19,125.08	1,140.87	1,878.94	0.00	10,061.73	9,063.35	52.61	0.00			
100-4221-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00	0.00			
100-4221-512700	WORKERS COMPENSATION	15,000.00	0.00	517.54	0.00	10,804.00	4,196.00	72.03	0.00			
100-4221-512901	UNIFORMS	4,600.00	663.14	0.00	0.00	3,317.16	1,282.84	72.11	0.00			
100-4221-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00			
100-4221-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-522001	PURCHASED PURPROPERTY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-522201	EQUIPMENT REPAIRS & MAINTENANCE	60,000.00	15,131.65	4,981.80	0.00	29,580.27	30,419.73	49.30	0.00			
100-4221-522203	VEHICLE REPAIRS & MAINTENANCE	33,000.00	3,761.03	2,739.00	0.00	17,010.33	15,989.67	51.55	0.00			
100-4221-522320	RENTAL OF EQUIPMENT & VEHICLES	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00			
100-4221-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	19,972.00	0.00	0.00	0.00	21,846.28	(1,874.28)	109.38	0.00			
100-4221-523302	PAGERS AND RADIOS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00			
100-4221-523300	ADVERTISING	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00			
100-4221-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	13.95	15.75	0.00	89.95	110.05	44.98	0.00			
100-4221-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-523700	EDUCATION AND TRAINING	2,000.00	0.00	0.00	0.00	(469.00)	2,469.00	(23.45)	0.00			
100-4221-523800	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-523856	PRISON LABOR	16,000.00	1,151.13	1,973.09	0.00	18,743.47	(2,743.47)	117.15	0.00			
100-4221-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00			
100-4221-523908	ACCIDENT CLAIMS	1,000.00	0.00	0.00	0.00	854.41	145.59	85.44	0.00			
100-4221-523911	VEHICLE TOWING	500.00	0.00	0.00	0.00	25.00	475.00	5.00	0.00			
100-4221-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-531270	GASOLINE	139,971.00	9,424.59	13,756.69	0.00	106,198.16	33,772.84	75.87	0.00			
100-4221-531501	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-4221-531600	SMALL EQUIPMENT	150.00	0.00	0.00	0.00	18.97	131.03	12.65	0.00			

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	BUDGET	MONTH 07/31/23 INCR (DECR)	MONTH 07/31/24 INCR (DECR)	MONTH 07/31/24 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			
Fund 100 - GENERAL	FUND											
100-4221-531703	OTHER SUPPLIES	3,200.00		0.00	177.79	1,014.23	2,185.77	31.69				
100-4221-531706	ASPHALT/COLD MIX, CEMENT	20,000.00		2,768.33	0.00	3,607.86	16,392.14	18.04				
100-4221-541100	SITES	0.00		0.00	0.00	0.00	0.00	0.00				
100-4221-541201	SITE IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00	0.00				
100-4221-541300	BUILDINGS	0.00		0.00	0.00	0.00	0.00	0.00				
100-4221-541401	RIGHT OF WAY	0.00		0.00	0.00	0.00	0.00	0.00				
100-4221-541402	ROAD CONSTRUCTION CONTRACTS	0.00		0.00	0.00	0.00	0.00	0.00				
100-4221-541403	CULVERTS	40,000.00		5,942.65	4,796.25	14,457.10	25,542.90	36.14				
100-4221-541404	BRIDGES	0.00		0.00	0.00	0.00	0.00	0.00				
100-4221-542100	MACHINERY	0.00		0.00	0.00	0.00	0.00	0.00				
100-4221-542200	VEHICLES	0.00		0.00	0.00	0.00	0.00	0.00				
100-4221-542500	OTHER EQUIPMENT	0.00		0.00	0.00	0.00	0.00	0.00				
100-4221-552500	INSURANCE PREMIUMS	0.00		0.00	0.00	0.00	0.00	0.00				
100-4221-552502	HEALTH INSURANCE CLAIMS	0.00		0.00	0.00	0.00	0.00	0.00				
Total Expenditure:		718,581.86		69,629.61	67,034.03	433,671.34	284,910.52	60.35				
Net - Dept 4221 - PAVED ROADS		(718,581.86)		(69,629.61)	(67,034.03)	(433,671.34)	(284,910.52)					
Dept 4222 - UNPAVED ROADS												
Account Type: Expenditure												
100-4222-511100	SALARIES-REGULAR	1,253,170.52		72,695.39	133,986.65	719,544.80	533,625.72	57.42				
100-4222-511101	LONGEVITY PAY	4,797.60		0.00	0.00	0.00	4,797.60	0.00				
100-4222-511200	SALARIES - TEMPORARY EMPL.	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-511300	SALARIES-OVERTIME	6,720.00		7,132.72	1,412.86	13,908.78	(7,188.78)	206.98				
100-4222-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-512300	FICA	96,767.00		5,691.90	9,704.95	52,592.60	44,174.40	54.35				
100-4222-512400	RETIREMENT CONTRIBUTIONS	76,500.33		4,562.81	7,516.78	40,249.06	36,251.27	52.61				
100-4222-512600	UNEMPLOYMENT INSURANCE	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-512700	WORKERS COMPENSATION	60,000.00		0.00	(317.00)	43,212.00	16,788.00	72.02				
100-4222-512901	UNIFORMS	19,000.00		2,652.70	2,070.16	12,417.48	6,582.52	65.36				
100-4222-521201	LEGAL FEES	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-521202	AUDITING	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	1,500.00		0.00	0.00	0.00	1,050.00	30.00				
100-4222-521209	CONSULTANTS, INVESTIGATORS	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-521301	TECHNICAL SERVICES	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-521308	APPRAISERS	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-522001	PURCHASED PROPERTY SERVICES	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-522201	EQUIPMENT REPAIRS & MAINTENANCE	350,000.00		67,578.80	29,254.02	211,054.50	138,945.50	60.30				
100-4222-522202	BUILDING REPAIRS & MAINTENANCE	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-522203	VEHICLE REPAIRS & MAINTENANCE	135,000.00		14,736.36	10,956.39	68,044.02	66,955.98	50.40				
100-4222-522310	RENTAL OF LAND & BUILDINGS	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00		0.00	0.00	0.00	2,000.00	0.00				
100-4222-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	80,472.00		0.00	0.00	90,845.68	(10,373.68)	112.89				
100-4222-523201	TELEPHONE	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-523202	PAGERS AND RADIOS	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-523300	ADVERTISING	50.00		0.00	0.00	0.00	50.00	0.00				
100-4222-523400	PRINTING AND BINDING	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-523501	TRAVEL	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	685.00		55.80	63.00	359.80	325.20	52.53				
100-4222-523610	RECORDING FEES	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-523615	WETLAND MITIGATION, LAND DISTURBANCA	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-523700	MVR REPORT FEE	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-523800	EDUCATION & TRAINING	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-523851	LICENSES	0.00		0.00	0.00	0.00	0.00	0.00				
100-4222-523851	TEMPORARY WORKERS	0.00		0.00	0.00	0.00	0.00	0.00				





GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 07/31/23 INCR (DECR) ACTIVITY FOR MONTH 07/31/24 INCR (DECR) YTD BALANCE 07/31/2024 NORM (ABNORM) AVAILABLE BALANCE 07/31/24 NORM (ABNORM) % BDT USED

Fund 100 - GENERAL FUND		2024	ACTIVITY FOR MONTH 07/31/23	ACTIVITY FOR MONTH 07/31/24	YTD BALANCE 07/31/2024	AVAILABLE BALANCE 07/31/24	% BDT USED
100-4510-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523800	LICENSES--PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523912	JESUP COLLECTION ROLL OFF TRASH TRANSPOR	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523913	SCRAP TIRE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531270	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

Account Type: Revenue							
100-4520-344150	INERT LANDFILL USE FEES	45,000.00	0.00	2,305.00	31,683.00	13,317.00	70.41
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	67,824.48	533,453.15	241,546.85	68.83
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	70,129.48	565,136.15	254,863.85	68.92
Account Type: Expenditure							
100-4520-511100	SALARIES-REGULAR	12,480.00	720.00	1,440.00	7,695.00	4,785.00	61.66
100-4520-512300	FICA	954.72	55.08	110.16	588.67	366.05	61.66
100-4520-512700	WORKERS COMPENSATION	200.00	0.00	(4.00)	582.00	(382.00)	291.00
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	1,620.00	0.00	0.00	9,000.00	0.00
100-4520-522111	WASTE COLLECTION FEES	1,200,000.00	99,560.16	104,847.26	629,083.56	570,916.44	52.42
100-4520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	95.00	0.00	0.00	119.94	(24.94)	126.25
100-4520-523204	POSTAGE	150.00	5.55	3.04	31.08	118.92	20.72
100-4520-531230	ELECTRICITY	3,000.00	60.29	408.64	1,686.30	1,313.70	56.21
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	102,021.08	106,805.10	639,816.03	601,163.69	51.56

Net - Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL (420,979.72) (102,021.08) (36,675.62) (74,679.88) (346,299.84)

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	63.29	547.92	4,617.45	(2,317.45)	200.76



Fund 100 - GENERAL	FUND	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDGT USED
			AMENDED BUDGET	BUDGET	MONTH 07/31/23	INCR (DECR)	MONTH 07/31/24	INCR (DECR)	07/31/2024	NORM (ABNORM)	BALANCE	NORM (ABNORM)	
100-4900-511100		SALARIES-REGULAR	362,222.05		22,462.70		45,407.51		221,620.14		140,601.91		61.18
100-4900-511101		LONGEVITY PAY	1,187.00		0.00		0.00		0.00		1,187.00		0.00
100-4900-511200		SALARIES - TEMPORARY EMPL.	0.00		0.00		0.00		0.00		0.00		0.00
100-4900-511300		SALARIES-OVERTIME	765.00		299.95		36.56		205.36		559.64		26.84
100-4900-512200		SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00		0.00		0.00
100-4900-512300		FICA	27,900.62		1,701.58		3,339.72		16,511.57		11,389.05		59.18
100-4900-512400		RETIREMENT CONTRIBUTIONS	21,821.41		1,494.65		2,573.31		13,348.39		8,473.02		61.17
100-4900-512600		UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00		0.00
100-4900-512700		WORKERS COMPENSATION	5,600.00		0.00		(32.00)		4,416.00		1,184.00		78.86
100-4900-512901		UNIFORMS	7,000.00		715.50		812.48		4,891.30		2,108.70		69.88
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		330.00		0.00		384.00		(384.00)		100.00
100-4900-521306		PROGRAMMING, SOFTWARE MAINTENANCE	7,500.00		0.00		39.00		2,085.00		5,415.00		27.80
100-4900-522201		EQUIPMENT REPAIRS & MAINTENANCE	2,000.00		48.00		753.22		4,057.93		(2,057.93)		202.90
100-4900-522202		BUILDING REPAIRS & MAINTENANCE	2,000.00		0.00		122.94		122.94		1,877.06		6.15
100-4900-522203		VEHICLE REPAIRS & MAINTENANCE	5,000.00		77.09		133.23		585.44		4,414.56		11.71
100-4900-522205		COUNTY FUEL SYSTEM REP. & MAINT.	2,000.00		462.34		882.19		2,546.10		(546.10)		127.31
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
100-4900-522320		INSURANCE-PROPERTY, LIABILITY, ETC.	12,148.00		0.00		0.00		12,083.47		64.53		99.47
100-4900-523201		TELEPHONE	3,500.00		355.28		168.39		1,182.45		2,317.55		33.78
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		81.28		81.08		619.74		980.26		38.73
100-4900-523204		POSTAGE	100.00		0.00		0.00		0.00		100.00		0.00
100-4900-523300		ADVERTISING	50.00		0.00		0.00		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		83.83		476.23		823.77		36.63
100-4900-523700		MVR REPORT FEE	0.00		0.00		0.00		0.00		0.00		0.00
100-4900-523800		EDUCATION AND TRAINING	3,500.00		0.00		0.00		200.00		3,300.00		5.71
100-4900-523851		LICENSES-PROFESSIONAL PERSONNEL	0.00		0.00		0.00		0.00		0.00		0.00
100-4900-523901		TEMPORARY WORKERS	0.00		0.00		0.00		0.00		0.00		0.00
100-4900-523908		DRUG SCREENING/INJECTIONS	100.00		0.00		0.00		500.00		(400.00)		500.00
100-4900-523909		ACCIDENT CLAIMS	450.00		0.00		0.00		0.00		0.00		0.00
100-4900-523911		EXTERMINATING (PEST CONTROL)	0.00		32.69		31.88		170.28		279.72		37.84
100-4900-523912		VEHICLE TOWING	0.00		0.00		0.00		0.00		0.00		0.00
100-4900-531101		VARIOUS OTHER PURCHASED SERVICES	0.00		0.00		0.00		0.00		0.00		0.00
100-4900-531220		OFFICE SUPPLIES	600.00		0.00		0.00		226.98		373.02		37.83
100-4900-531230		NATURAL GAS	9,000.00		537.37		0.00		8,251.32		748.68		91.68
100-4900-531240		ELECTRICITY	5,500.00		0.00		1,103.87		3,451.76		2,048.24		62.76
100-4900-531270		BOTTLED GAS	50.00		0.00		0.00		50.00		0.00		0.00
100-4900-531271		GASOLINE FOR COUNTY FUEL SYSTEM	12,500.00		1,372.98		820.75		5,538.04		6,961.96		44.30
100-4900-531301		FOOD	400.00		0.00		9,723.46		(50,134.52)		50,134.52		100.00
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		1,153.93		0.00		1,881.53		4,118.47		31.36
100-4900-531703		OTHER SUPPLIES	7,000.00		489.17		725.12		4,273.78		2,726.22		61.05
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		2,000.00		2,000.00		5,500.00		26.67

2024 MONTH 07/31/23 MONTH 07/31/24 YTD BALANCE 07/31/2024 AVAILABLE BALANCE % BDTG  
 AMENDED BUDGET INCR (DECR) INCR (DECR) INCR (ABNORM) NORM (ABNORM) NORM (ABNORM) USED

Fund 100 - GENERAL FUND	DESCRIPTION	2024 AMENDED BUDGET	2024 MONTH 07/31/23 INCR (DECR)	2024 MONTH 07/31/24 INCR (DECR)	YTD BALANCE 07/31/2024 INCR (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
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	11,809.08	0.00	0.00	0.00	0.00
100-4900-571000	CITY OF JSUP FUEL	300,000.00	43,042.57	28,351.25	172,876.21	127,123.79	57.63
100-4900-571001	MMH FUEL	8,000.00	1,525.97	878.45	4,775.02	3,224.98	59.69
Total Expenditure:		826,794.08	25,543.32	98,366.24	439,176.46	387,617.62	53.12

Net - Dept 4900 - MAINTENANCE SHOP (517,794.08) (25,543.32) (45,396.55) (264,120.49) (253,673.59)

Dept 5110 - PUB HLTH ADM- DEPT/SALARY	Account Type: Expenditure	100-5110-511100	100-5110-511200	100-5110-511300	100-5110-512200	100-5110-512300	100-5110-512600	100-5110-512700	100-5110-521201	100-5110-523100	100-5110-542500	100-5110-572010	100-5110-572011	100-5110-572017	100-5110-584150	100-5110-584160	Total Expenditure:
	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
	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	0.00	0.00	0.00	0.00	(105,000.00)
	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
	PINELAND MH/MR GRANT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	CAREGIVERS RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HEALTH DEPARTMENT	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	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	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00

Net - Dept 5110 - PUB HLTH ADM- DEPT/SALARY (105,000.00) 0.00 0.00 (51,612.50) (53,387.50)

Dept 5160 - WAYNE SERVICE CENTER	Account Type: Revenue	100-5160-381003	100-5160-521301	100-5160-522202	100-5160-522203	100-5160-523100	100-5160-531703	100-5160-541201	100-5160-541300	100-5160-542300	100-5160-542500	Total Revenue:	Account Type: Expenditure	100-5160-521301	100-5160-522202	100-5160-522203	100-5160-523100	100-5160-531703	100-5160-541201	100-5160-541300	100-5160-542300	100-5160-542500	Total Expenditure:
	WAYNE SERVICE CENTER - RENT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													BUILDING REPAIRS & MAINTENANCE	15,000.00	536.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
													VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													INSURANCE-PROPERTY, LIABILITY, ETC.	4,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,015.00
													OTHER SUPPLIES	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
													SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													OTHER EQUIPMENT	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	536.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,465.00											

Net - Dept 5160 - WAYNE SERVICE CENTER (13,465.00) (536.52) 500.00 (3,193.97) (10,271.03)

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



User: AHANNAH  
DB: Wayne County

PERIOD ENDING 07/31/2024  
Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDGT USED
		AMENDED BUDGET	INCR (DECR)	MONTH 07/31/23	INCR (DECR)	MONTH 07/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		

Fund 100 - GENERAL FUND												
100-5460-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,541.00	0.00	0.00	0.00	0.00	0.00	5,798.69	(257.69)	104.65		
100-5460-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	31.89	0.00	31.89	0.00	31.89	(31.89)	100.00		
100-5460-531703	OTHER SUPPLIES	500.00	43.23	99.89	0.00	99.89	0.00	402.25	97.75	80.45		
100-5460-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenditure:		16,041.00	546.00	131.78	0.00	131.78	0.00	15,193.83	847.17	94.72		

Net - Dept 5460 - BLDGS AND PLANT (DFCS)												
		(16,041.00)	(546.00)	(131.78)		(131.78)		(15,193.83)	(847.17)			

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		
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		
100-5461-531703	OTHER SUPPLIES	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		

Net - Dept 5461 - PINELAND MENTAL HEALTH												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Dept 5521 - ACTION PACT												
Account Type: Expenditure												
100-5521-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	63.24	(63.24)	100.00		
100-5521-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-5521-531270	GASOLINE	2,000.00	279.37	182.16	0.00	182.16	0.00	914.17	1,085.83	45.71		
100-5521-542200	VEHICLES	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		
Total Expenditure:		2,000.00	279.37	182.16	0.00	182.16	0.00	977.41	1,022.59	48.87		

Net - Dept 5521 - ACTION PACT												
		(2,000.00)	(279.37)	(182.16)		(182.16)		(977.41)	(1,022.59)			

Dept 5530 - COMMUNITY CENTERS												
Account Type: Expenditure												
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	9,941.45	(4,941.45)	198.83		
100-5530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,883.00	0.00	0.00	0.00	0.00	0.00	2,661.79	221.21	92.33		
100-5530-523203	INTERNET SERVICES	675.00	54.97	54.97	0.00	54.97	0.00	384.82	290.18	57.01		
100-5530-523909	EXTERMINATING (PEST CONTROL)	2,000.00	130.78	95.65	0.00	95.65	0.00	366.69	1,633.31	18.33		
100-5530-523912	VARIOUS OTHER PURCHASED SERVICES	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	56.65	36.55	0.00	36.55	0.00	179.03	220.97	44.76		
100-5530-531220	NATURAL GAS	500.00	0.00	49.49	0.00	49.49	0.00	346.43	153.57	69.29		
100-5530-531230	ELECTRICITY	11,000.00	806.34	1,234.80	0.00	1,234.80	0.00	7,012.19	3,987.81	63.75		
100-5530-531240	BOTTLED GAS	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	0.00	0.00	2,000.00	0.00		
100-5530-531703	OTHER SUPPLIES	11,000.00	462.84	650.30	0.00	650.30	0.00	4,220.30	6,779.70	38.37		
100-5530-541201	SITE IMPROVEMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
100-5530-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	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		
Total Expenditure:		36,458.00	1,511.58	2,121.76	0.00	2,121.76	0.00	25,112.70	11,345.30	68.88		

Net - Dept 5530 - COMMUNITY CENTERS												
		(36,458.00)	(1,511.58)	(2,121.76)		(2,121.76)		(25,112.70)	(11,345.30)			

Dept 5540 - TRANSPORTATION SERVICES												
Account Type: Revenue												
100-5540-331155	TRANSIT SYSTEM OPR. GRANT-FED.	200,000.00	0.00	0.00	0.00	0.00	0.00	141,335.00	58,665.00	70.67		

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	2024	MONTH 07/31/23	INCR (DECR)	MONTH 07/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
Fund 100 - GENERAL FUND												
100-5540-334329	TRANSIT SYSTEM CAP. GR.-STATE		0.00		0.00		0.00		0.00		0.00	0.00
100-5540-334330	TRANSIT SYSTEM GRANT - STATE		0.00		0.00		0.00		0.00		0.00	0.00
100-5540-345510	TRANSIT PASSENGER FARES	220,000.00		0.00		41,585.50		144,422.75		75,577.25		65.65
Total Revenue:		420,000.00		0.00		59,248.50		285,757.75		134,242.25		68.04
Account Type: Expenditure												
100-5540-511100	SALARIES-REGULAR	263,975.16		18,882.10		35,754.93		172,443.29		91,531.87		65.33
100-5540-511101	LONGEVITY PAY	341.00		0.00		0.00		0.00		341.00		0.00
100-5540-511200	SALARIES - TEMPORARY EMPL.	0.00		0.00		0.00		0.00		0.00		0.00
100-5540-511300	SALARIES-OVERTIME	10,000.00		351.00		213.77		4,011.79		5,988.21		40.12
100-5540-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00		0.00		0.00
100-5540-512300	FICA	20,985.19		1,427.35		2,692.37		13,033.38		7,951.81		62.11
100-5540-512400	RETIREMENT CONTRIBUTIONS	5,480.35		357.46		626.36		3,185.41		2,295.14		58.12
100-5540-512600	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00		0.00
100-5540-512700	WORKERS COMPENSATION	7,800.00		0.00		(46.00)		6,249.00		1,551.00		80.12
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		37.40		224.70		275.30		44.94
100-5540-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00		32.70		381.89		520.31		1,479.69		26.02
100-5540-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00		77.09		0.00		1,260.85		2,739.15		31.52
100-5540-522204	TIRE & TUBES	9,000.00		0.00		440.22		2,735.65		6,264.35		30.40
100-5540-522205	AUTO PARTS/VEHICLE SUPPLIES	11,000.00		1,212.03		1,486.32		7,088.27		3,911.73		64.44
100-5540-522300	RENTAL OF EQUIPMENT & VEHICLES	0.00		0.00		0.00		0.00		0.00		0.00
100-5540-522301	INSURANCE-PROPERTY, LIABILITY, ETC.	20,743.00		0.00		0.00		24,979.83		(4,236.83)		120.43
100-5540-523201	TELEPHONE	14,500.00		1,307.90		1,307.96		8,937.99		5,562.01		61.64
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		244.49		262.74		1,737.33		2,262.67		43.43
100-5540-523300	POSTAGE	180.00		24.53		8.56		40.10		139.90		22.28
100-5540-523301	ADVERTISING	150.00		0.00		0.00		0.00		150.00		0.00
100-5540-523501	TRAVEL	2,000.00		0.00		0.00		206.36		1,793.64		10.32
100-5540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00		0.00		0.00		150.00		50.00		75.00
100-5540-523700	MVR REPORT FEE	0.00		0.00		0.00		0.00		0.00		0.00
100-5540-523701	EDUCATION AND TRAINING	1,000.00		0.00		0.00		100.38		899.62		10.04
100-5540-523908	DRUG SCREENING/INJECTIONS	2,000.00		0.00		0.00		370.00		1,630.00		18.50
100-5540-523909	ACCIDENT CLAIMS	5,000.00		0.00		0.00		(4,459.22)		9,459.22		(89.18)
100-5540-523911	EXTERMINATING (PEST CONTROL)	450.00		0.00		0.00		0.00		450.00		0.00
100-5540-523912	VEHICLE TOWING	500.00		0.00		0.00		475.00		25.00		95.00
100-5540-531101	VARIOUS OTHER PURCHASED SERVICES	400.00		0.00		0.00		0.00		400.00		0.00
100-5540-531210	OFFICE SUPPLIES	4,000.00		0.00		99.95		526.85		3,473.15		13.17
100-5540-531210	WATER/SEWERAGE	1,000.00		114.85		108.53		619.40		380.60		61.94
100-5540-531230	ELECTRICITY	3,500.00		383.74		504.65		2,382.04		1,117.96		68.06
100-5540-531270	GASOLINE & OIL	150,000.00		14,301.10		8,026.17		55,894.82		94,105.18		37.26
100-5540-531301	FOOD	800.00		129.52		104.55		609.54		190.46		76.19
100-5540-531600	SMALL EQUIPMENT	800.00		179.00		0.00		0.00		800.00		0.00
100-5540-531703	OTHER SUPPLIES	2,500.00		331.08		253.20		1,187.71		1,312.29		47.51
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		255.60		0.00		0.00		0.00		0.00
Total Expenditure:		585,804.90		39,611.54		52,263.57		304,666.78		281,138.12		52.01

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	YTD BALANCE 07/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BGDT USED
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Fund 100 - GENERAL FUND  
 Net - Dept 5540 - TRANSPORTATION SERVICES (165,804.90) (39,611.54) 6,984.93 (18,909.03) (146,895.87)

Dept 6100 - PARKS/RECREATION  
 Account Type: Revenue

100-6100-331354	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-331365	JAYCEE LANDING-RECREATION TRAILS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-336011	RAYONIER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347200	REC. BLDG. RENTAL	7,000.00	0.00	550.00	5,990.00	1,010.00	85.57
100-6100-347201	FIELD RENTAL	700.00	0.00	0.00	0.00	700.00	0.00
100-6100-347202	RECREATION ADMISSION FEES	20,000.00	0.00	0.00	10,264.00	9,736.00	51.32
100-6100-347500	BASEBALL/SOFTBALL/T-BALL FEES	15,000.00	0.00	0.00	23,510.50	(8,510.50)	156.74
100-6100-347501	SOCCER FEES	10,000.00	0.00	640.00	3,001.00	6,999.00	30.01
100-6100-347502	FOOTBALL FEES	3,000.00	0.00	320.00	780.00	2,220.00	26.00
100-6100-347503	GOLF FEES	300.00	0.00	0.00	391.00	(91.00)	130.33
100-6100-347504	TENNIS FEES	200.00	0.00	0.00	300.00	(100.00)	150.00
100-6100-347505	SWIMMING FEES	1,000.00	0.00	1,625.00	1,625.00	(625.00)	162.50
100-6100-347506	TRACK FEES	800.00	0.00	0.00	1,275.00	(475.00)	159.38
100-6100-347507	BASKETBALL FEES	3,500.00	0.00	0.00	(40.00)	3,540.00	(1.14)
100-6100-347509	CHEERLEADING FEES	1,200.00	0.00	(40.00)	320.00	880.00	26.67
100-6100-347900	CONCESSION FEES	75,000.00	0.00	1,130.00	12,379.61	62,620.39	16.51
100-6100-381007	LAKE GRACE RENT	0.00	0.00	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
Total Revenue:		137,700.00	0.00	4,225.00	59,796.11	77,903.89	43.42

Account Type: Expenditure

100-6100-511100	SALARIES-REGULAR	406,789.30	24,844.08	39,850.42	193,066.31	213,722.99	47.46
100-6100-511101	LONGEVITY PAY	869.00	0.00	0.00	0.00	869.00	0.00
100-6100-511200	SALARIES - TEMPORARY EMP.	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-511300	SALARIES-OVERTIME	8,000.00	1,091.88	913.80	8,415.28	(415.28)	105.19
100-6100-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-512400	FICA	31,875.89	1,879.62	2,957.44	14,570.10	17,305.79	45.71
100-6100-512600	RETIREMENT CONTRIBUTIONS	24,744.09	999.90	1,521.56	8,271.53	16,472.56	33.43
100-6100-512700	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-512901	WORKERS COMPENSATION	13,500.00	0.00	(71.00)	9,712.00	3,788.00	71.94
100-6100-521201	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521202	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521208	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521301	TECHNICAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	148.50	148.50	310.50	289.50	51.75
100-6100-522140	FIELD/LAWN CARE	60,000.00	23.42	16.60	506.20	493.80	50.62
100-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	(15,418.84)	8,944.93	32,268.50	27,731.50	53.78
100-6100-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	1,573.37	478.86	28,229.42	11,770.58	70.57
100-6100-522203	VEHICLE REPAIRS & MAINTENANCE	15,000.00	0.00	113.28	7,564.19	2,435.81	75.64
100-6100-522310	RENTAL OF LAND & BUILDINGS	0.00	688.53	309.28	1,768.42	13,231.58	11.79
100-6100-522320	RENTAL OF EQUIPMENT & VEHICLES	15,400.00	0.00	0.00	0.00	0.00	0.00
100-6100-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	32,228.00	0.00	0.00	9,132.56	6,267.44	59.30
100-6100-523201	TELEPHONE	7,000.00	435.64	314.39	20,841.86	11,386.14	64.67
100-6100-523202	PAGERS AND RADIOS	0.00	0.00	0.00	2,266.34	4,733.66	32.38
100-6100-523204	INTERNET SERVICES	8,000.00	0.00	0.00	0.00	0.00	0.00
100-6100-523300	POSTAGE	400.00	512.87	648.63	4,391.75	3,608.25	54.90
100-6100-523400	ADVERTISING	500.00	1.26	0.00	443.59	(43.59)	110.90
100-6100-523500	PRINTING AND BINDING	200.00	0.00	0.00	0.00	500.00	0.00
100-6100-523501	TRAVEL	1,000.00	530.42	1,179.78	131.64	68.36	65.82
100-6100-523504	TEAM TRAVEL	40,000.00	5,847.00	5,053.00	1,179.78	(179.78)	117.98
100-6100-523505	DIRECTOR'S TRAVEL	0.00	0.00	0.00	27,542.00	12,458.00	68.86



Fund 100 - GENERAL FUND	GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
			AMENDED BUDGET	MONTH 07/31/23	INCR (DECR)	MONTH 07/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			
100-6100-523601		MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	38.75	25.25	1,078.95	421.05	71.93					
100-6100-523608		TELECHECK/CLOVER FEES	0.00	0.00	190.80	2,021.28	(2,021.28)	100.00					
100-6100-523613		WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-523614		TEAM ENTRY FEES	25,000.00	747.00	570.00	7,904.00	17,096.00	31.62					
100-6100-523700		MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-523700		EDUCATION AND TRAINING	500.00	0.00	0.00	0.00	500.00	0.00					
100-6100-523856		PRISON LABOR	50,000.00	4,109.84	0.00	8,219.68	41,780.32	16.44					
100-6100-523858		UMPIRES & OTHER REC. OFFICIALS	65,000.00	935.00	0.00	37,880.00	27,120.00	58.28					
100-6100-523901		DRUG SCREENING	100.00	0.00	35.00	35.00	65.00	35.00					
100-6100-523908		ACCIDENT CLAIMS	0.00	0.00	0.00	(1,680.00)	1,680.00	100.00					
100-6100-523909		EXTERMINATING (PEST CONTROL)	4,000.00	228.84	223.18	1,192.00	2,808.00	29.80					
100-6100-523911		VEHICLE TOWING	150.00	0.00	0.00	0.00	150.00	0.00					
100-6100-523912		VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	1,000.00	(500.00)	200.00					
100-6100-523913		TIMBER	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-531101		OFFICE SUPPLIES	1,500.00	59.99	299.97	791.75	708.25	52.78					
100-6100-531101		NATURAL GAS	16,000.00	1,491.79	2,581.49	4,361.10	11,638.90	27.26					
100-6100-531210		WATER/SEWERAGE	0.00	46.68	0.00	0.00	0.00	0.00					
100-6100-531220		ELECTRICITY	90,000.00	6,452.94	4,165.37	56,443.51	33,556.49	62.72					
100-6100-531230		GASOLINE	40,000.00	1,847.37	3,423.41	15,305.24	24,694.76	38.26					
100-6100-531301		FOOD	3,000.00	250.00	443.27	2,808.19	191.81	93.61					
100-6100-531302		PRISONER MEALS	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-531310		GRPA BANQUET	3,100.00	0.00	0.00	0.00	3,100.00	0.00					
100-6100-531400		BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-531592		CONCESSION EXPENSE	60,000.00	871.88	486.00	11,332.35	48,667.65	18.89					
100-6100-531594		TAXES ON ITEMS FOR RESALE	6,000.00	41.87	0.00	676.96	5,323.04	11.28					
100-6100-531600		SMALL EQUIPMENT	8,000.00	67.51	461.58	4,452.85	3,547.15	55.66					
100-6100-531701		TROPHIES, RIBBONS, AWARDS	8,000.00	0.00	0.00	4,849.00	3,151.00	60.61					
100-6100-531702		ATHLETIC SUPPLIES	80,000.00	677.82	626.00	69,469.46	10,530.54	86.84					
100-6100-531703		OTHER SUPPLIES	55,000.00	1,090.65	4,671.63	35,459.21	19,540.79	64.47					
100-6100-531704		ARTS & LEISURE	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-531705		STARS OF TOMORROW	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-531706		DONATION(S)	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-541100		SITES	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-541102		SITES- JAYCEE LANDING DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-541201		SITE IMPROVEMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00					
100-6100-541204		SITE IMPROVEMENTS-BMP DEVELOP.	0.00	0.00	0.00	0.00	5,000.00	0.00					
100-6100-541205		LAG-FENCE GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-541206		RAYONIER PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-541207		RAYONIER GRANT-HALL RICHARDSON	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-541209		TENNIS & BASKETBALL COURTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-541211		BMP WALKING TRACK & NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-541300		BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-541301		BUILDINGS - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-541302		CRACKER WILLIAMS-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-542200		VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-542300		FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-542400		COMPUTERS	1,500.00	0.00	0.00	1,023.53	476.47	68.24					
100-6100-542500		OTHER EQUIPMENT	10,000.00	0.00	1,449.98	1,957.22	8,042.78	19.57					
100-6100-542503		EQUIPMENT - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-552500		INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-552501		INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-552502		HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-571007		ODUM RECREATION	0.00	6,237.31	0.00	506.00	(506.00)	100.00					
100-6100-571008		SCREVEN RECREATION	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-581201		PRINCIPAL-PRINTERS	4,600.00	0.00	0.00	0.00	4,600.00	0.00					
100-6100-581203		PRINCIPAL-POOL	0.00	0.00	0.00	0.00	0.00	0.00					
100-6100-582203		INTEREST-POOL	0.00	0.00	0.00	0.00	0.00	0.00					

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 MONTH 07/31/23 INCR (DECR) ACTIVITY FOR MONTH 07/31/24 INCR (DECR) YTD BALANCE 07/31/2024 NORM (ABNORM) AVAILABLE BALANCE (ABNORM) % BDGT USED

Fund 100 - GENERAL FUND INTEREST-PRINTERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 100-6100-582304 1,255,556.28 49,828.73 83,641.03 637,699.25 617,857.03 50.79  
 Total Expenditure: (1,117,856.28) (49,828.73) (79,416.03) (577,903.14) (539,953.14)

Net - Dept 6100 - PARKS/RECREATION (1,117,856.28) (49,828.73) (79,416.03) (577,903.14) (539,953.14)

Dept 6510 - LIBRARY ADMINISTRATION  
 Account Type: Expenditure  
 100-6510-541300 BUILDINGS 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 100-6510-572015 WAYNE COUNTY LIBRARY 150,000.00 0.00 0.00 150,000.00 0.00 100.00  
 Total Expenditure: 150,000.00 0.00 0.00 150,000.00 0.00 100.00

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

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 0.00 0.00 13,041.00 1,959.00 86.94

Account Type: Expenditure  
 100-7130-511100 SALARIES-REGULAR 82,232.96 6,513.02 7,964.79 51,664.17 30,568.79 62.83  
 100-7130-511101 LONGEVITY PAY 33.00 0.00 0.00 0.00 0.00 0.00  
 100-7130-511200 SALARIES - TEMPORARY EMPL. 0.00 0.00 0.00 0.00 0.00 0.00  
 100-7130-511300 SALARIES-OVERTIME 0.00 0.00 0.00 0.00 0.00 0.00  
 100-7130-512200 SOCIAL SECURITY-COUNTY SHARE 0.00 0.00 0.00 0.00 0.00 0.00  
 100-7130-512300 FICA 7,417.45 572.22 652.36 4,171.14 3,246.31 56.23  
 100-7130-512400 RETIREMENT CONTRIBUTIONS 1,580.51 786.88 798.99 5,535.45 (3,954.94) 350.23  
 100-7130-512600 UNEMPLOYMENT INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00  
 100-7130-512700 WORKERS COMPENSATION 875.00 (2.00) 0.00 284.00 591.00 32.46  
 100-7130-512901 UNIFORMS 0.00 0.00 0.00 0.00 0.00 0.00  
 100-7130-521201 LEGAL FEES 0.00 0.00 0.00 0.00 0.00 0.00  
 100-7130-521202 AUDITING 0.00 0.00 0.00 0.00 0.00 0.00  
 100-7130-521203 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 17.99 494.06 2,005.94 19.76  
 100-7130-522202 BUILDING REPAIRS & MAINTENANCE 15,000.00 544.31 0.00 11,676.06 3,323.94 77.84  
 100-7130-522203 VEHICLE REPAIRS & MAINTENANCE 1,500.00 0.00 0.00 367.07 1,132.93 24.47  
 100-7130-522310 RENTAL OF LAND & BUILDINGS 0.00 0.00 0.00 0.00 0.00 0.00  
 100-7130-522310 RENTAL OF EQUIPMENT & VEHICLES 0.00 0.00 0.00 0.00 0.00 0.00  
 100-7130-522310 INSURANCE-PROPERTY, LIABILITY, ETC. 14,714.00 0.00 243.10 1,202.40 (1,202.40) 100.00  
 100-7130-523201 TELEPHONE 2,000.00 126.84 0.00 10,705.68 4,008.32 72.76  
 100-7130-523202 PAGERS AND RADIOS 0.00 0.00 0.00 1,093.60 906.40 54.68  
 100-7130-523203 INTERNET SERVICES 2,500.00 199.95 0.00 1,399.65 0.00 0.00  
 100-7130-523204 POSTAGE 1,000.00 0.00 0.00 451.64 548.36 45.16  
 100-7130-523300 ADVERTISING 0.00 0.00 0.00 0.00 0.00 0.00  
 100-7130-523400 PRINTING AND BINDING 0.00 0.00 0.00 0.00 0.00 0.00  
 100-7130-523501 TRAVEL 15,100.00 1,200.00 812.50 7,625.00 50.50 50.50  
 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 0.00 0.00  
 100-7130-523800 LICENSES-PROFESSIONAL PERSONNEL 0.00 0.00 0.00 0.00 0.00 0.00  
 100-7130-523851 TEMPORARY WORKERS 0.00 0.00 0.00 0.00 0.00 0.00  
 100-7130-523909 EXTERMINATING (PEST CONTROL) 900.00 65.39 63.77 340.59 559.41 37.84  
 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 2,500.00 0.00 0.00  
 100-7130-531101 OFFICE SUPPLIES 1,000.00 0.00 0.00 383.40 616.60 38.34

Fund 100 - GENERAL FUND	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23		ACTIVITY FOR MONTH 07/31/24		YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BGDY USED
			INCR	(DECR)	INCR	(DECR)			
100-7130-531210	WATER/SEWERAGE	1,000.00		93.57	80.50	3,155.99	(2,155.99)	315.60	
100-7130-531230	ELECTRICITY	10,000.00		1,356.61	2,747.91	6,493.41	3,506.59	64.93	
100-7130-531270	GASOLINE	1,000.00		95.84	104.32	161.26	838.74	16.13	
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	476.01	4.80	
100-7130-531600	SMALL EQUIPMENT	500.00		0.00	0.00	23.99	506.69	49.33	
100-7130-531703	OTHER SUPPLIES	1,000.00		437.68	0.00	493.31	0.00	0.00	
100-7130-541100	SITES	0.00		0.00	0.00	0.00	0.00	0.00	
100-7130-541201	SITE IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00	0.00	
100-7130-541300	BUILDINGS	0.00		0.00	0.00	0.00	0.00	0.00	
100-7130-542100	MACHINERY	0.00		0.00	0.00	0.00	0.00	0.00	
100-7130-542200	VEHICLES	0.00		0.00	0.00	0.00	0.00	0.00	
100-7130-542300	FURNITURE AND FIXTURES	1,000.00		0.00	0.00	0.00	1,000.00	0.00	
100-7130-542400	COMPUTERS	1,000.00		0.00	0.00	0.00	1,000.00	0.00	
100-7130-542500	OTHER EQUIPMENT	0.00		0.00	0.00	0.00	0.00	0.00	
100-7130-542505	YOUNG FARMERS - NEW EQUIP. GRANT	0.00		0.00	0.00	0.00	0.00	0.00	
100-7130-552500	INSURANCE PREMIUMS	0.00		0.00	0.00	0.00	0.00	0.00	
100-7130-552502	HEALTH INSURANCE CLAIMS	0.00		0.00	0.00	0.00	0.00	0.00	
100-7130-572001	YOUNG FARMERS OF AMERICA	0.00		0.00	0.00	0.00	0.00	0.00	
100-7130-573007	UGA SALARY, ETC. 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		11,992.31	13,809.88	137,989.08	96,943.84	58.74	
Net - Dept 7130 - AGRICULTURAL RESOURCES		(219,932.92)		(11,992.31)	(13,809.88)	(124,948.08)	(94,984.84)		
Dept 7131 - 4-H EXPANSION									
Account Type: Expenditure									
100-7131-512300	FICA	602.20		45.54	45.54	318.78	283.42	52.94	
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		18.25	24.57	165.15	204.85	44.64	
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	4,378.50	3,621.50	54.73	
100-7131-523504	TEAM TRAVEL	4,500.00		500.00	0.00	242.30	4,257.70	5.38	
100-7131-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	400.00		0.00	(550.00)	0.00	400.00	0.00	
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	550.00	550.00	450.00	55.00	
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		1,189.29	695.61	5,737.25	11,084.95	34.11	
Net - Dept 7131 - 4-H EXPANSION		(16,822.20)		(1,189.29)	(695.61)	(5,737.25)	(11,084.95)		
Dept 7140 - FOREST RESOURCES									
Account Type: Expenditure									
100-7140-511100	SALARIES-REGULAR	35,363.95		2,837.20	3,990.57	22,564.33	12,799.62	63.81	
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	



2024 ACTIVITY FOR MONTH 07/31/23 INCR (DECR) ACTIVITY FOR MONTH 07/31/24 INCR (DECR) YTD BALANCE 07/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDGT USED

Fund 100 - GENERAL FUND	DESCRIPTION	2024	MONTH 07/31/23	MONTH 07/31/24	07/31/2024	NORM (ABNORM)	AVAILABLE BALANCE	NORM (ABNORM)	% BDGT USED
100-7220-523501	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	2.25	157.29	1,045.45	0.00	454.55	69.70	0.00
100-7220-523700	EDUCATION AND TRAINING	850.00	0.00	0.00	0.00	0.00	850.00	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
100-7220-523911	VEHICLE TOWING	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
100-7220-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
100-7220-531270	GASOLINE	5,000.00	0.00	686.40	345.46	2,335.51	2,664.49	46.71	0.00
100-7220-531301	FOOD	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
100-7220-531400	BOOKS AND PERIODICALS	150.00	0.00	0.00	55.79	55.79	94.21	37.19	0.00
100-7220-531600	SMALL EQUIPMENT	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
100-7220-531703	OTHER SUPPLIES	150.00	0.00	41.98	0.00	0.00	150.00	0.00	0.00
100-7220-542400	COMPUTERS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
100-7220-542500	OTHER EQUIPMENT	0.00	0.00	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	0.00	0.00
100-7220-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		72,539.15	4,797.82	9,751.26	50,467.74	22,071.41	69.57		

Net - Dept 7220 - BUILDING INSPECTION 127,460.85 (4,797.82) 1,164.74 98,371.76 29,089.09

Dept 7520 - ECONOMIC DEVELOPMENT

Account Type: Expenditure	DESCRIPTION	2024	MONTH 07/31/23	MONTH 07/31/24	07/31/2024	NORM (ABNORM)	AVAILABLE BALANCE	NORM (ABNORM)	% BDGT USED
100-7520-511100	SALARIES-REGULAR	0.00	0.00	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	0.00	0.00
100-7520-512300	FICA	0.00	0.00	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	0.00	0.00
100-7520-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	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	0.00	0.00
100-7520-521201	LEGAL FEES	0.00	0.00	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	0.00	0.00
100-7520-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	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	0.00	0.00
100-7520-523605	RDC DUES	19,103.00	4,775.75	4,775.75	14,327.25	4,775.75	75.00		
100-7520-523606	SEVEN RIVERS RC&D	0.00	0.00	0.00	750.00	0.00	100.00		
100-7520-523607	SATILLA RIVER S & W DISTRICT	0.00	0.00	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	0.00	0.00
100-7520-531540	BROADBAND INITIATIVE	0.00	0.00	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	0.00	0.00
100-7520-541304	RAILROAD DEPOT	0.00	0.00	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	0.00	0.00
100-7520-572003	INDUSTRIAL DEVELOPMENT AUTH.	320,000.00	0.00	0.00	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	0.00	0.00
100-7520-572005	WAYNE CO. BEAUTIFICATION COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		339,103.00	4,775.75	4,775.75	192,637.25	146,465.75	56.81		

Net - Dept 7520 - ECONOMIC DEVELOPMENT (339,103.00) (4,775.75) (4,775.75) (192,637.25) (146,465.75)

Dept 7540 - TOURISM	Account Type: Revenue	100-7540-314100	Hotel/Motel Tax	24,000.00	0.00	2,018.24	15,776.10	8,223.90	65.73
Account Type: Expenditure	100-7540-531703	Other Suppliers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure	100-7540-572013	Hotel/Motel Tax - Tourism Board	24,000.00	612.05	2,590.57	14,507.96	9,492.04	60.45	



GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDT USED	
		AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/23	ACTIVITY FOR MONTH 07/31/24	NORM (ABNORM)		NORM (ABNORM)			
Fund 100 - GENERAL FUND										
100-7563-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Total Expenditure:		678,564.00	43,134.15	129,323.30	1,430,012.33	(751,448.33)	210.74			
Net - Dept 7563 - AIRPORT										
Dept 9000 - OTHER FINANCING USES		835,186.00	(43,134.15)	(16,424.63)	(290,914.60)	1,126,100.60				
Account Type: Revenue										
100-9000-393461	OTHER FINANCING SOURCES- ARP	0.00	0.00	19,596.29	800,905.08	(800,905.08)	100.00			
Total Revenue:										
Account Type: Expenditure		0.00	0.00	19,596.29	800,905.08	(800,905.08)	100.00			
100-9000-611001	OPR. TRANSFERS OUT TO NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611005	TRANSFER TO E-911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611006	TRANSFER OUT TO CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611007	TRANSFER OUT TO SPOST II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611008	TRANSFER OUT TO HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611009	TRANSFER OUT TO T-SPOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611010	TRANSFER TO SPOST III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611011	TRANSFER TO REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611012	TSE TO GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611013	TRANSFER TO DATE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611014	TRANSFER TO SPOST IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611015	TRANSFER TO/FROM ARP OTHER DEPTS	0.00	26,600.00	12,079.13	153,344.03	(153,344.03)	100.00			
100-9000-611016	TSE ARP SHERIFF	0.00	0.00	0.00	19,369.64	(19,369.64)	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	0.00	0.00	
100-9000-611020	TSE ARP REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611021	TSE ARP FIRE	0.00	0.00	0.00	21,623.33	(21,623.33)	100.00			
100-9000-611055	TRANSFER TO BOND SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	102,879.00	25,506.09	747,606.00	(747,606.00)	100.00			
Net - Dept 9000 - OTHER FINANCING USES										
Fund 100 - GENERAL FUND:		0.00	(102,879.00)	(5,909.80)	53,299.08	(53,299.08)				
TOTAL REVENUES										
TOTAL EXPENDITURES		29,399,701.00	1,311,723.07	1,319,442.93	18,919,276.61	10,480,424.39	64.35			
NET OF REVENUES & EXPENDITURES		29,399,701.00	2,045,290.06	2,744,684.31	18,539,824.64	10,859,876.36	63.06			
		0.00	(733,566.99)	(1,425,241.38)	379,451.97	(379,451.97)	100.00			