

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
			MONTH 08/31/23 INCR (DECR)	MONTH 08/31/24 INCR (DECR)			
Fund 100 - GENERAL FUND							
100-0000-389001	SCRAP METAL SALES	0.00	1,386.00	0.00	0.00	0.00	0.00
100-0000-389002	MISCELLANEOUS REVENUES	0.00	10,648.15	0.00	0.00	0.00	0.00
100-0000-389005	OTHER TAX COMMISSIONER FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-389006	PHARMACY REBATE	0.00	37,815.90	0.00	0.00	0.00	0.00
100-0000-389010	REIMB.-CITY OF JESUP FUEL	0.00	23,180.67	0.00	0.00	0.00	0.00
100-0000-389012	REIMB.-CITY OF JESUP FUEL	0.00	1,834.76	0.00	0.00	0.00	0.00
100-0000-392100	SALE OF ASSETS	0.00	5,825.00	0.00	0.00	0.00	0.00
100-0000-392200	PROPERTY SALE	0.00	12,800.00	0.00	0.00	0.00	0.00
100-0000-392201	REDEPTION OF TAX SALE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-393461	OTHER FINANCING SOURCES - ARP	0.00	33,428.28	0.00	0.00	0.00	0.00
100-0000-393462	OTHER FINANCING SOURCE ARP GEN GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-393464	OTHER FINANCING SOURCE ARP-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-393465	OTHER FINANCING SOURCE ARP PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		30,500.00	1,416,887.20	2,565.02	20,281.23	10,218.77	66.50

Net - Dept 0000 30,500.00 1,416,887.20 2,565.02 20,281.23 10,218.77

Dept 1110 - COMMISSIONERS							
Account Type: Expenditure							
100-1110-511100	SALARIES-REGULAR	54,067.44	3,412.06	4,505.62	36,044.96	18,022.48	66.67
100-1110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-512300	FICA	6,890.16	485.17	568.86	4,550.67	2,339.49	66.05
100-1110-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-512700	WORKERS COMPENSATION	1,845.00	0.00	0.00	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
100-1110-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	414.00	0.00	0.00	777.26	(363.26)	187.74
100-1110-523201	TELEPHONE	6,000.00	500.00	500.00	4,000.00	2,000.00	66.67
100-1110-523203	INTERNET SERVICES	420.00	45.56	9.56	252.82	167.18	60.20
100-1110-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00	0.00
100-1110-523501	TRAVEL	50,000.00	2,500.00	2,500.00	24,977.28	25,022.72	49.95
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	0.00	0.00	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	6,942.79	8,084.04	75,621.48	65,715.12	53.50

Net - Dept 1110 - COMMISSIONERS (141,336.60) (6,942.79) (8,084.04) (75,621.48) (65,715.12)

Dept 1130 - CLERK OF COUNCIL/COMMISSION							
Account Type: Expenditure							
100-1130-511100	SALARIES-REGULAR	22,370.27	1,597.96	1,720.82	15,466.55	6,903.72	69.14
100-1130-511101	LONGEVITY PAY	87.50	0.00	0.00	0.00	87.50	0.00
100-1130-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-512300	FICA	1,718.02	115.64	125.23	1,124.18	593.84	65.43
100-1130-512400	RETIREMENT CONTRIBUTIONS	1,572.04	111.86	120.46	1,082.69	489.35	68.87
100-1130-512700	WORKERS COMPENSATION	110.00	0.00	0.00	41.00	69.00	37.27
100-1130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	169.00	0.00	0.00	265.81	(96.81)	157.28
100-1130-523201	TELEPHONE	150.00	0.00	10.10	80.80	69.20	53.87
100-1130-523203	INTERNET SERVICES	300.00	11.36	9.56	63.82	236.18	21.27
100-1130-523501	TRAVEL	1,500.00	0.00	0.00	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
100-1130-523700	EDUCATION & TRAINING	500.00	112.50	0.00	280.00	220.00	56.00

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 08/31/23 INCR (DECR) ACTIVITY FOR MONTH 08/31/24 INCR (DECR) YTD BALANCE 08/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDCGT USED

Fund 100 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET	2024	ACTIVITY FOR MONTH 08/31/23	INCR (DECR)	ACTIVITY FOR MONTH 08/31/24	INCR (DECR)	YTD BALANCE 08/31/2024	NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT USED
100-1130-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
100-1130-531301	FOOD	200.00	0.00	0.00	0.00	0.00	0.00	22.13	0.00	177.87	11.07
100-1130-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-552502	HEALTH INSURANCE CLAIMS	0.00	23.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		28,926.83	1,982.64	1,986.17	18,838.00	10,088.83	65.12				

Net - Dept 1130 - CLERK OF COUNCIL/COMMISSION (28,926.83) (1,982.64) (1,986.17) (18,838.00) (10,088.83)

Dept 1320 - CHIEF EXECUTIVE	Account Type: Expenditure	98,758.75	7,230.76	8,076.92	69,175.18	29,583.57	70.04
100-1320-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-512200	SOCIAL SECURITY-COUNTY SHARE	8,473.04	629.64	694.39	5,903.90	2,569.14	69.68
100-1320-512300	FICA	12,183.46	905.38	998.46	8,489.22	3,694.24	69.68
100-1320-512400	RETIREMENT CONTRIBUTIONS	315.00	0.00	0.00	225.00	90.00	71.43
100-1320-512700	WORKERS COMPENSATION	350.00	0.00	0.00	120.00	230.00	34.29
100-1320-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	933.00	0.00	0.00	1,204.49	(271.49)	129.10
100-1320-523201	TELEPHONE	1,200.00	38.25	38.25	204.93	995.07	17.08
100-1320-523203	INTERNET SERVICES	600.00	85.73	78.65	578.48	21.52	96.41
100-1320-523501	TRAVEL	15,000.00	1,000.00	1,000.00	9,297.56	5,702.44	61.98
100-1320-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	0.00	0.00	275.00	(75.00)	137.50
100-1320-523700	EDUCATION & TRAINING	2,000.00	0.00	0.00	1,800.00	200.00	90.00
100-1320-531301	FOOD	2,000.00	0.00	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	285.00	0.00	99.99	0.01	99.99
100-1320-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-552502	HEALTH INSURANCE CLAIMS	0.00	70.83	0.00	0.00	0.00	0.00
Total Expenditure:		142,113.25	10,245.59	10,886.67	97,651.69	44,461.56	68.71

Net - Dept 1320 - CHIEF EXECUTIVE (142,113.25) (10,245.59) (10,886.67) (97,651.69) (44,461.56)

Dept 1330 - CHIEF EXECUTIVE CLERK	Account Type: Expenditure	22,370.27	1,597.88	1,720.78	15,465.87	6,904.40	69.14
100-1330-511100	SALARIES-REGULAR	87.50	0.00	0.00	0.00	87.50	0.00
100-1330-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	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	115.63	125.21	1,124.04	593.98	65.43
100-1330-512400	RETIREMENT CONTRIBUTIONS	1,572.04	111.84	120.46	489.44	68.87	37.27
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
100-1330-523203	TELEPHONE	150.00	10.07	10.10	80.78	69.22	53.85
100-1330-523203	INTERNET	300.00	1.80	0.00	12.60	287.40	4.20
100-1330-523501	TRAVEL	550.00	112.50	0.00	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	23.25	0.00	0.00	0.00	0.00
Total Expenditure:		27,276.83	1,972.97	1,976.55	18,596.35	8,680.48	68.18

Net - Dept 1330 - CHIEF EXECUTIVE CLERK (27,276.83) (1,972.97) (1,976.55) (18,596.35) (8,680.48)

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 08/31/23 ACTIVITY FOR MONTH 08/31/24 YTD BALANCE 08/31/2024 AVAILABLE BALANCE % BDGT 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 17,103.11 (2,603.11) 117.95

Total Revenue: 14,500.00 0.00 0.00 0.00 17,103.11 (2,603.11) 117.95

Account Type: Expenditure

100-1400-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-511200	SALARIES - TEMPORARY EMPL.	200,000.00	411.00	830.51	54,481.66	145,518.34	27.24	0.00
100-1400-511201	SALARIES-TEMP.EMPL. VOTER EDUC. GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	214.50	100.00	0.00
100-1400-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512300	FICA	15,300.00	31.44	63.54	2,828.49	12,471.51	18.49	0.00
100-1400-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512700	WORKERS COMPENSATION	200.00	0.00	0.00	195.71	4.29	97.86	0.00
100-1400-521201	LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
100-1400-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-521301	TECHNICAL SERVICES	500.00	0.00	0.00	450.00	50.00	90.00	0.00
100-1400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	55.98	0.00	533.26	6,466.74	7.62	0.00
100-1400-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-1400-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
100-1400-522310	RENTAL OF LAND & BUILDINGS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-1400-522320	RENTAL OF EQUIPMENT & VEHICLES	12,000.00	0.00	0.00	968.68	11,031.32	8.07	0.00
100-1400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,233.00	0.00	0.00	2,200.64	(967.64)	178.48	0.00
100-1400-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523203	INTERNET SERVICES	7,500.00	328.33	378.28	3,026.22	4,473.78	40.35	0.00
100-1400-523204	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00	0.00
100-1400-523300	ADVERTISING	4,000.00	0.00	0.00	2,374.08	1,625.92	59.35	0.00
100-1400-523400	PRINTING AND BINDING	20,000.00	0.00	0.00	8,758.96	11,241.04	43.79	0.00
100-1400-523501	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-1400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	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	0.00
100-1400-523700	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-1400-523857	POLL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	1,050.00	(50.00)	105.00	0.00
100-1400-531101	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,674.75	(674.75)	122.49	0.00
100-1400-531210	WATER/SEWERAGE	0.00	0.00	0.00	30.30	(63.60)	100.00	0.00
100-1400-531220	NATURAL GAS	1,500.00	81.56	90.97	886.64	613.36	59.11	0.00
100-1400-531230	ELECTRICITY	2,500.00	118.50	647.12	2,176.99	323.01	87.08	0.00
100-1400-531270	GASOLINE	1,000.00	44.07	0.00	355.36	644.64	35.54	0.00
100-1400-531301	FOOD	400.00	225.00	0.00	38.03	361.97	9.51	0.00
100-1400-531600	SMALL EQUIPMENT	2,500.00	0.00	0.00	148.00	2,352.00	5.92	0.00
100-1400-531703	OTHER SUPPLIES	4,000.00	0.00	0.00	7,700.97	(3,700.97)	192.52	0.00
100-1400-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-541302	VOTER BUILDINGS IMPROV. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-1400-542500	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
100-1400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Expenditure: 314,833.00 1,295.88 2,040.72 92,126.54 222,706.46 29.26

Net - Dept 1400 - ELECTIONS (300,333.00) (1,295.88) (2,040.72) (75,023.43) (225,309.57)

User: AHANNAH
DB: Wayne County

PERIOD ENDING 08/31/2024
% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDCST USED
			MONTH 08/31/23 INCR (DECR)	MONTH 08/31/24 INCR (DECR)	MONTH 08/31/23 INCR (DECR)	MONTH 08/31/24 INCR (DECR)			

Fund 100 - GENERAL FUND

Dept 1450 - REGISTRAR

Account Type: Revenue
100-1450-341933 SALE OF VOTING LISTS-REGISTRAR
100-1450-341934 VOTER REGISTRATION-CITY

Total Revenue:

Account Type: Expenditure

100-1450-511100	SALARIES-REGULAR	60,603.88	4,570.38	3,493.88	32,723.28	27,880.60	54.00
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	337.72	255.37	2,395.04	2,252.63	51.53
100-1450-512400	RETIREMENT CONTRIBUTIONS	2,436.23	182.46	191.50	1,699.29	736.94	69.75
100-1450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-512700	WORKERS COMPENSATION	150.00	0.00	0.00	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	AUDITTING	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	8.25	8.30	378.40	121.60	75.68
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	141.91	1,058.09	11.83
100-1450-523203	INTERNET SERVICES	3,000.00	245.59	100.00	852.24	2,147.76	28.41
100-1450-523204	POSTAGE	16,000.00	708.57	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	365.00	135.00	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	9.50	14.00	84.65	215.35	28.22
100-1450-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-523851	TEMPORARY WORKERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1450-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	0.00	0.00	0.00	0.00	0.00
100-1450-531101	OFFICE SUPPLIES	2,000.00	125.59	35.00	70.00	80.00	46.67
100-1450-531210	WATER/SEWERAGE	0.00	0.00	183.01	960.54	960.46	51.98
100-1450-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-531301	FOOD	200.00	0.00	0.00	49.01	150.99	24.51
100-1450-531400	BOOKS AND PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
100-1450-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-531703	OTHER SUPPLIES	500.00	0.00	0.00	31.50	468.50	6.30
100-1450-542300	FURNITURE AND FIXTURES	300.00	0.00	0.00	20.00	280.00	6.67
100-1450-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	1,031.63	(31.63)	103.16
100-1450-542500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-552500	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-552502	PRINCIPAL-PRINTERS	500.00	1,957.00	0.00	0.00	0.00	0.00
100-1450-581201	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		98,750.78	8,253.53	4,305.49	41,619.13	57,131.65	42.15

Net - Dept 1450 - REGISTRAR

(98,650.78)

(8,253.53)

(4,305.49)

(41,619.13)

(57,031.65)

Dept 1510 - FINANCIAL ADMINISTRATION
Account Type: Revenue
100-1510-311350 RAILROAD EQUIPMENT

100,000.00

0.00

0.00

0.00

100,000.00

0.00

Fund 100 - GENERAL FUND	GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BUDGET USED
			AMENDED BUDGET	2024	MONTH 08/31/23	MONTH 08/31/24	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)			
100-1510-312100		LOCAL OPTION SALES & USE TAXES	2,550,000.00	0.00	0.00	257,424.76	2,050,083.84	499,916.16	80.40				
100-1510-312200		BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	90,000.00	0.00	0.00	8,668.70	64,172.65	25,827.35	71.30				
100-1510-312500		DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	12,500.00	0.00	0.00	1,085.95	6,896.52	5,603.48	55.17				
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	0.00	36.00	144.00	(144.00)	100.00				
100-1510-361000		INTEREST REVENUES	400,000.00	0.00	0.00	49,045.26	309,250.84	90,749.16	77.31				
100-1510-381001		USDA-FSA, NRCS OFFICE M&O REIMB.	11,500.00	0.00	0.00	950.42	7,603.36	3,896.64	66.12				
100-1510-381002		DFCS 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	0.00	3,568.11	81,446.36	(47,046.36)	236.76				
100-1510-389006		PHARMACY REBATE	60,000.00	0.00	0.00	0.00	118,530.77	(58,530.77)	197.55				
100-1510-392100		SALE OF ASSETS	1,000.00	0.00	0.00	49,564.02	232,659.02	(231,659.02)	23,265.9				
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	0.00	370,343.22	2,988,979.86	1,878,870.14	61.40				
		Account Type: Expenditure											
100-1510-511100		SALARIES-REGULAR	187,900.55	13,787.97	0.00	14,419.93	125,398.25	62,502.30	66.74				
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	677.50	0.00	737.89	6,620.67	7,780.21	45.97				
100-1510-512400		RETIREMENT CONTRIBUTIONS	8,703.54	594.89	0.00	634.24	5,686.30	3,017.24	65.33				
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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00				
100-1510-521306		PROGRAMMING, SOFTWARE MAINTENANCE	25,000.00	580.25	0.00	131.50	20,681.23	4,318.77	82.72				
100-1510-521307		HEALTHINS. - ADMINISTRATIVE FEE	40,000.00	2,750.00	0.00	6,625.00	38,004.00	1,996.00	95.01				
100-1510-521309		INDEXING AND CODIFICATION	6,000.00	1,406.37	0.00	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	12.00	0.00	24.63	318.42	3,681.58	7.96				
100-1510-522202		BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	95.35	175.34	824.66	17.53				
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	0.00	1,559.66	7,641.54	(3,641.54)	191.04				
100-1510-523100		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	2,650.93	0.00	1,800.16	13,655.02	11,344.98	54.62				
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	257.47	0.00	194.11	2,375.89	3,624.11	39.60				
100-1510-523204		POSTAGE	5,000.00	(1,247.89)	0.00	(542.44)	3,243.75	1,756.25	64.88				
100-1510-523300		ADVERTISING	5,000.00	1,470.00	0.00	385.00	4,672.60	327.40	93.45				
100-1510-523400		PRINTING AND BINDING	500.00	201.85	0.00	0.00	189.90	310.10	37.98				
100-1510-523501		TRAVEL	2,500.00	0.00	0.00	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	0.00	19.00	6,082.11	1,917.89	76.03				

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE		BUDGET USED
			MONTH 08/31/23	INCR (DECR)	MONTH 08/31/24	INCR (DECR)		NORM (ABNORM)	NORM (ABNORM)	
Fund 100 - GENERAL	FUND									
100-1510-523608	BANK CHARGES & CREDIT CARD FEES	150.00	397.93	0.00	0.00	2,791.88	(2,641.88)	1,861.25		
100-1510-523609	BANK CHARGES- CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-523610	RECORDING FEES	150.00	0.00	0.00	0.00	0.00	150.00	0.00		
100-1510-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-523700	EDUCATION AND TRAINING	1,000.00	225.00	0.00	0.00	980.50	19.50	98.05		
100-1510-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-523852	GRIEVANCE COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	0.00	50.00	0.00		
100-1510-523902	FINGER PRINTING FEE-ALCOHOL LICENSE	200.00	0.00	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	0.00		
100-1510-523909	EXTERMINTATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-523910	PROV. FOR UNCOLLECTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00	0.00	0.00	2,570.00	3,210.00	11,790.00	21.40		
100-1510-531101	OFFICE SUPPLIES	4,000.00	350.36	0.00	128.34	1,850.65	2,149.35	46.27		
100-1510-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-531270	GASOLINE	250.00	0.00	0.00	0.00	0.00	250.00	0.00		
100-1510-531301	FOOD	1,400.00	26.08	0.00	102.95	517.21	882.79	36.94		
100-1510-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-531600	SMALL EQUIPMENT	1,000.00	54.00	0.00	0.00	0.00	1,000.00	0.00		
100-1510-531703	OTHER SUPPLIES	3,000.00	23.37	0.00	73.87	730.08	2,269.92	24.34		
100-1510-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
100-1510-542400	COMPUTERS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00		
100-1510-542500	OTHER EQUIPMENT	0.00	0.00	0.00	(5,035.00)	0.00	0.00	0.00		
100-1510-552150	HEALTH & WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-552502	COUNTY WIDE HEALTH INS CLAIMS	2,500,000.00	2,546.02	0.00	257,334.30	2,092,638.81	407,361.19	83.71		
100-1510-572000	DRUG FREE WAYNE CO. COL. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-572300	LITIGATION LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-574000	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-579000	CONTINGENCY/RESERVE	182,590.08	0.00	0.00	0.00	0.00	182,590.08	0.00		
100-1510-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-581201	PRINCIPAL-PRINTERS	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00		
100-1510-581203	PRINCIPAL-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-581206	PRINCIPAL-PITNEY BOWES POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-582203	INTEREST-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-582301	INTEREST - TAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-582302	INTEREST-LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-582304	INTEREST-PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-582305	GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-1510-582306	INTEREST PITNEY BOWES POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenditure:		3,183,361.25	27,351.21	285,483.49	2,435,009.06	748,352.19	76.49			
Net - Dept 1510 - FINANCIAL ADMINISTRATION		1,684,488.75	(27,351.21)	84,859.73	- 553,970.80	1,130,517.95				
Dept 1540 - HUMAN RESOURCES										
Account Type: Expenditure										
100-1540-511100	SALARIES-REGULAR	58,164.47	4,154.68	4,365.06	39,232.27	18,932.20	67.45			
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	302.28	318.85	2,862.23	1,604.70	64.08			

User: AHANNAH
DB: Wayne County

PERIOD ENDING 08/31/2024
Fiscal Year Completed: 66.67

Fund	GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE	
			AMENDED BUDGET	BUDGET	MONTH 08/31/23	MONTH 08/31/24	MONTH 08/31/23	MONTH 08/31/24	08/31/2024	08/31/2024	BALANCE	BALANCE
					INCR (DECR)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	% BDCST USED
100-1540-512400		GENERAL FUND										
100-1540-512700		RETIREMENT CONTRIBUTIONS	3,795.43		270.05	283.74	2,550.17		1,245.26	67.19		
100-1540-523100		WORKERS COMPENSATION	150.00		0.00	0.00	106.00		44.00	70.67		
100-1540-523203		INSURANCE-PROPERTY, LIABILITY, ETC.	441.00		0.00	0.00	551.41		(110.41)	125.04		
100-1540-523300		INTERNET SERVICES	100.00		5.04	0.00	35.28		64.72	35.28		
100-1540-523501		ADVERTISING	0.00		0.00	0.00	0.00		0.00	0.00		
100-1540-523601		TRAVEL	1,000.00		0.00	0.00	981.30		18.70	98.13		
100-1540-523700		MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00		77.88	0.00	454.40		(304.40)	302.93		
100-1540-531101		EDUCATION & TRAINING	1,000.00		0.00	0.00	707.00		293.00	70.70		
100-1540-531301		OFFICE SUPPLIES	500.00		0.00	0.00	179.14		320.86	35.83		
100-1540-531703		FOOD	500.00		140.00	0.00	40.00		460.00	8.00		
100-1540-531704		OTHER SUPPLIES	150.00		0.00	0.00	0.00		150.00	0.00		
100-1540-552500		EMPLOYEE APPRECIATION	10,000.00		0.00	2,207.00	11,049.55		(1,049.55)	110.50		
100-1540-552502		INSURANCE PREMIUMS	0.00		0.00	0.00	0.00		0.00	0.00		
		HEALTH INSURANCE CLAIMS	0.00		442.15	0.00	0.00		0.00	0.00		
		Total Expenditure:	80,644.63		5,392.08	7,174.65	58,748.75		21,895.88	72.85		
		Net - Dept 1540 - HUMAN RESOURCES	(80,644.63)		(5,392.08)	(7,174.65)	(58,748.75)		(21,895.88)			
		Dept 1545 - TAX COMMISSIONER										
		Account Type: Revenue										
100-1545-311100		REAL PROPERTY - CURRENT YEAR	10,000,000.00		0.00	0.00	4,456,129.32		5,543,870.68	44.56		
100-1545-311110		PUBLIC UTILITY	700,000.00		0.00	0.00	0.00		700,000.00	0.00		
100-1545-311120		TIMBER	275,000.00		0.00	0.00	145,409.72		129,590.28	52.88		
100-1545-311200		PRIOR RECEIVABLES-ALL TYPES	1,200,000.00		0.00	0.00	1,624,574.27		(424,574.27)	135.38		
100-1545-311300		PERSONAL PROPERTY- CURRENT YEAR	2,500,000.00		0.00	0.00	2,039,395.50		460,604.50	81.58		
100-1545-311310		MOTOR VEHICLE	190,000.00		0.00	0.00	102,190.53		87,809.47	53.78		
100-1545-311314		TAVT ADMIN FEE	20,000.00		0.00	2,025.90	15,016.41		4,983.59	75.08		
100-1545-311315		MOTOR VEHICLE TITLE TAX	1,500,000.00		0.00	0.00	1,221,622.55		278,377.45	81.44		
100-1545-311316		MOTOR VEHICLE TAX TRUE UP	12,000.00		0.00	0.00	15,296.94		(3,296.94)	127.47		
100-1545-311320		MOBILE HOME	150,000.00		0.00	7,462.73	172,906.87		(22,906.87)	115.27		
100-1545-311390		OTHER-HEAVY EQUIPMENT	0.00		0.00	0.00	0.00		0.00	0.00		
100-1545-311400		PERSONAL PROPERTY-PRIOR YEARS	100,000.00		0.00	1,828.49	149,938.13		(49,938.13)	149.94		
100-1545-311500		PROPERTY NOT ON DIGEST	5,000.00		0.00	0.00	0.00		5,000.00	0.00		
100-1545-318000		EXCESS SALES	0.00		0.00	0.00	0.00		0.00	0.00		
100-1545-319110		REAL PROPERTY PENALTIES & INTEREST	300,000.00		0.00	33,066.38	224,738.22		75,261.78	74.91		
100-1545-319120		PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00		0.00	2,187.23	383,769.11		(333,769.11)	767.54		
100-1545-319500		FIFA REIMBURSEMENT	30,000.00		0.00	4,788.00	39,713.00		(9,713.00)	132.38		
100-1545-319900		PENALTIES & INTEREST - OTHER	12,500.00		0.00	2,338.33	20,266.31		(7,766.31)	162.13		
100-1545-324300		LATE TAG PENALTIES	45,000.00		0.00	3,889.75	33,082.00		11,918.00	73.52		
100-1545-324301		TAG & TITLE FEES	0.00		0.00	0.00	0.00		0.00	0.00		
100-1545-334115		TAX COMM. MATCHING S.S. & M'CARE	5,500.00		0.00	0.00	0.00		5,500.00	0.00		
100-1545-334210		HTRG GRANT (HOME OWNER TAX RELIEF GRANT	0.00		0.00	0.00	0.00		0.00	0.00		
100-1545-335200		FLPA-FORREST LAND PROTECTION GRANTS	480,000.00		0.00	0.00	0.00		480,000.00	70.77		
100-1545-341600		MOTOR VEHICLE TAG COLLECTION FEES	35,000.00		0.00	3,544.00	26,490.00		8,510.00	75.69		
100-1545-341601		TAVT & TAX ADMIN FEE	0.00		0.00	0.00	0.00		0.00	0.00		
100-1545-341610		MOTOR VEHICLE TITLE FEES	3,000.00		0.00	271.50	2,007.00		993.00	66.90		
100-1545-341940		COMMISSIONS ON TAX COLLECTIONS	350,000.00		0.00	10,977.56	298,894.11		51,105.89	85.40		
100-1545-341941		LEGAL COST REIMBUR. TAX COLLECTION	20,000.00		0.00	5,225.66	39,221.33		(19,221.33)	196.11		
100-1545-341942		COLLECTION FEES MOBILE HOMES	0.00		0.00	0.00	0.00		0.00	0.00		
100-1545-392200		PROPERTY SALE	0.00		0.00	0.00	0.00		0.00	0.00		
100-1545-392201		REDEPTION OF TAX SALE PROPERTY	0.00		0.00	0.00	0.00		0.00	0.00		
		Total Revenue:	17,983,000.00		0.00	383,195.70	11,350,354.84		6,632,645.16	63.12		
		Account Type: Expenditure										
100-1545-511100		SALARIES-REGULAR	304,050.51		22,177.60	23,231.41	206,789.96		97,260.55	68.01		
100-1545-511101		LONGEVITY PAY	812.00		0.00	0.00	0.00		812.00	0.00		

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 100 - GENERAL FUND	HEALTH INSURANCE CLAIMS	0.00	2,965.36	0.00	0.00	0.00	0.00
100-1550-552502	PRINCIPAL-PRINTERS	2,600.00	0.00	0.00	0.00	2,600.00	0.00
100-1550-581201	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-582304							
Total Expenditure:		771,805.50	33,262.80	27,651.71	327,607.70	444,197.80	42.45

Net - Dept 1550 - TAX ASSESSOR (766,605.50) (33,262.80) (27,591.71) (321,995.45) (444,610.05)

Dept 1565 - FACILITIES MANAGEMENT

Account Type: Expenditure	DESCRIPTION	182,066.23	13,357.12	14,085.51	125,339.09	56,727.14	68.84
100-1565-511100	SALARIES-REGULAR	744.00	0.00	0.00	0.00	744.00	0.00
100-1565-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512300	FICA	14,638.29	970.83	1,029.83	9,095.61	5,542.68	62.14
100-1565-512400	RETIREMENT CONTRIBUTIONS	11,950.27	569.09	839.67	7,171.61	4,778.66	60.01
100-1565-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512700	WORKERS COMPENSATION	5,900.00	0.00	0.00	3,941.00	1,959.00	66.80
100-1565-512901	UNIFORMS	0.00	251.91	0.00	684.96	(684.96)	100.00
100-1565-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-521306	PROGRAMMING, SOFTWARE MAINTENANCE	300.00	322.25	15.00	120.00	180.00	40.00
100-1565-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522140	LAWN CARE (SEE CONTRACT FOR LIST)	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522202	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	172.16	0.00	26,467.00	(26,467.00)	100.00
100-1565-522203	BUILDING REPAIRS & MAINTENANCE	3,000.00	200.00	0.00	21.20	9,978.80	0.21
100-1565-522204	VEHICLE REPAIRS & MAINTENANCE	3,000.00	155.48	773.90	3,169.30	(169.30)	105.64
100-1565-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522320	RENTAL OF EQUIPMENT & VEHICLES	5,000.00	541.92	730.70	5,142.01	(142.01)	102.84
100-1565-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	24,023.00	0.00	0.00	20,119.37	3,903.63	83.75
100-1565-523201	TELEPHONE	3,000.00	255.22	175.23	1,424.64	1,575.36	47.49
100-1565-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523203	INTERNET SERVICES	5,000.00	45.45	38.25	255.34	4,744.66	5.11
100-1565-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-1565-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523501	TRAVEL	8,000.00	600.00	0.00	4,800.00	3,200.00	60.00
100-1565-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	11.25	11.25	75.50	124.50	37.75
100-1565-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523800	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523901	DRUG SCREENING	100.00	0.00	0.00	0.00	100.00	0.00
100-1565-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523909	EXTERMINATING (PEST CONTROL)	450.00	36.04	37.57	207.85	242.15	46.19
100-1565-523911	VEHICLE TOWING	200.00	0.00	85.00	545.00	(345.00)	272.50
100-1565-523912	VARIOUS OTHER PURCHASED SERVICES	600.00	3.16	0.00	1.33	598.67	0.22
100-1565-531210	WATER/SEWERAGE	300.00	16.65	21.30	121.20	178.80	40.40
100-1565-531230	ELECTRICITY	20,000.00	3,774.26	4,481.25	15,952.90	4,047.10	79.76
100-1565-531270	GASOLINE	8,000.00	465.57	513.91	3,916.53	4,083.47	48.96
100-1565-531301	FOOD	300.00	134.92	25.98	129.82	170.18	43.27
100-1565-531600	SMALL EQUIPMENT	6,000.00	218.92	115.54	3,613.60	2,386.40	60.23
100-1565-531703	OTHER SUPPLIES	16,000.00	1,172.32	1,339.56	8,152.31	7,847.69	50.95
100-1565-531704	IT COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542200	VEHICLES	20,000.00	0.00	0.00	0.00	20,000.00	0.00

2024 MONTH 08/31/23 MONTH 08/31/24 YTD BALANCE 08/31/2024 AVAILABLE BALANCE & BDTG USED
 AMENDED BUDGET INCR (DECR) INCR (DECR) NORM (ABNORM) NORM (ABNORM)

FUND	DESCRIPTION	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
100 - GENERAL FUND												
100-1565-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542500	OTHER EQUIPMENT	0.00	1,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552501	INSURANCE PREMIUMS RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552502	HEALTH INSURANCE CLAIMS	0.00	9,230.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	348,871.79	33,702.99	28,700.45	241,113.21	107,758.58	69.11					

Net - Dept 1565 - FACILITIES MANAGEMENT (348,871.79) (33,702.99) (28,700.45) (241,113.21) (107,758.58)

Dept 2150 - SUPERIOR COURT

Account Type: Revenue	DESCRIPTION	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
100-2150-311340	INTANGIBLE RECORDING	200,000.00	0.00	0.00	15,584.00	104,557.32	95,442.68	52.28				
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	50,000.00	0.00	0.00	6,484.14	38,258.58	11,741.42	76.52				
100-2150-319500	FIFA REIMBURSEMENT	50.00	0.00	0.00	0.00	0.00	50.00	0.00				
100-2150-341101	INTERNET IMAGES	33,000.00	0.00	0.00	0.00	429.00	32,571.00	1.30				
100-2150-342300	SHERIFF DEPT. FEES	2,500.00	0.00	0.00	0.00	1,500.00	1,000.00	60.00				
100-2150-351110	SUPERIOR COURT	250,000.00	0.00	0.00	18,904.48	133,424.47	116,575.53	53.37				
100-2150-351111	DATE FUND	4,500.00	0.00	0.00	55.00	4,844.11	(344.11)	107.65				
100-2150-351112	DRUG COURT FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00				
100-2150-351180	JAIL FUND FINES	7,000.00	0.00	0.00	315.50	3,141.10	3,858.90	44.87				
100-2150-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2150-389002	MISCELLANEOUS REVENUES	5,000.00	0.00	0.00	108.50	1,521.00	3,479.00	30.42				
	Total Revenue:	562,050.00	0.00	0.00	41,451.62	287,675.58	274,374.42	51.18				

Account Type: Expenditure 101,000.00 8,221.54 9,558.19 74,318.60 26,681.40 73.58

100-2150-511100	SALARIES-REGULAR	101,000.00	0.00	0.00	8,221.54	9,558.19	74,318.60	26,681.40	73.58			
100-2150-511101	LONGEVITY PAY	0.00	0.00	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	0.00	0.00			
100-2150-511300	SALARIES-OVERTIME	0.00	0.00	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	0.00	0.00			
100-2150-512400	FICA	7,726.50	0.00	0.00	628.92	731.19	5,685.38	2,041.12	73.58			
100-2150-512600	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-2150-512700	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-2150-521201	WORKERS COMPENSATION	450.00	0.00	0.00	0.00	0.00	288.00	162.00	64.00			
100-2150-521202	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-2150-521203	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-2150-521205	ASSISTANT SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-2150-521206	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-2150-521209	LEGAL FEES - INDIGENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-2150-521301	CONSULTANTS, INVESTIGATORS	35,000.00	0.00	0.00	0.00	0.00	170.00	(170.00)	100.00			
100-2150-521307	COURT REPORTERS/INTERPRETERS	4,500.00	0.00	0.00	328.42	355.82	2,734.93	35,000.00	0.00			
100-2150-521308	APPRAISERS	45,000.00	0.00	0.00	3,214.24	3,618.16	25,866.45	19,133.55	60.78			
100-2150-522101	CARPET & OTHER CLEANING SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-2150-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	36.16	0.00	2,120.35	7,879.65	21.20			
100-2150-522202	BUILDING REPAIRS & MAINTENANCE	20,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00			
100-2150-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	171.00	0.00	2,115.78	(2,115.78)	100.00			
100-2150-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	11,301.00	0.00	0.00	0.00	0.00	985.17	10,315.83	8.72			
100-2150-523301	TELEPHONE	1,200.00	0.00	0.00	102.01	97.31	818.18	381.82	68.18			
100-2150-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-2150-523203	INTERNET SERVICES	3,000.00	0.00	0.00	238.39	100.00	801.85	2,198.15	26.73			
100-2150-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-2150-523300	ADVERTISING	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00			
100-2150-523400	PRINTING AND BINDING	3,000.00	0.00	0.00	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	0.00	0.00			

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDC
		AMENDED BUDGET	INCR (DECR)	MONTH 08/31/23	INCR (DECR)	MONTH 08/31/24	INCR (DECR)			
Fund 100 - GENERAL FUND										
100-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	111.64	(111.64)	100.00
100-2150-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523902	SOLICITOR EXPENSES	0.00	(430.99)	0.00	0.00	0.00	0.00	175.98	(175.98)	100.00
100-2150-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	36.04	0.00	37.57	0.00	207.88	242.12	46.20
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	450.00	1,550.00	22.50
100-2150-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	11.04	138.96	7.36
100-2150-531210	WATER/SEWERAGE	500.00	0.00	29.61	0.00	68.55	0.00	240.73	259.27	48.15
100-2150-531230	ELECTRICITY	35,000.00	0.00	3,371.65	0.00	3,601.42	0.00	25,160.19	9,839.81	71.89
100-2150-531301	GASOLINE	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
100-2150-531600	FOOD	1,000.00	0.00	70.87	0.00	0.00	0.00	533.79	466.21	53.38
100-2150-531703	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-2150-541201	OTHER SUPPLIES	10,000.00	0.00	86.49	0.00	39.34	0.00	718.09	9,281.91	7.18
100-2150-541300	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-542500	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-542500	INSURANCE EQUIPMENT	0.00	0.00	0.00	0.00	2,955.00	0.00	2,955.00	(2,955.00)	100.00
100-2150-552501	INSURANCE PREMIUMS	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
100-2150-552502	HEALTH INSURANCE CLAIMS	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	0.00	0.00	0.00	2,828.50	0.00	19,799.50	14,200.50	58.23
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
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
100-2150-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		331,527.50	16,104.35	23,991.05	168,851.28	162,676.22	50.93			
Net - Dept 2150 - SUPERIOR COURT										
Dept 2160 - DATE COURT		230,522.50	(16,104.35)	17,460.57	118,824.30	111,698.20				
Account Type: Expenditure										
100-2160-523601	DATE COURT FEES	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00	0.00
Total Expenditure:		10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00	0.00
Net - Dept 2160 - DATE COURT										
Dept 2161 - DRUG COURT										
Account Type: Expenditure										
100-2161-521307	COURT REPORTERS/INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
100-2161-523201	TELEPHONE	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
100-2161-531703	OTHER SUPPLIES	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	66,666.68	33,333.32	66.67			
Total Expenditure:		100,000.00	8,333.33	8,333.33	66,666.68	33,333.32	66.67			
Net - Dept 2161 - DRUG COURT										
Dept 2180 - CLERK OF COURT		(100,000.00)	(8,333.33)	(8,333.33)	(66,666.68)	(33,333.32)				
Account Type: Expenditure										
100-2180-511100	SALARIES-REGULAR	459,346.43	34,247.77	35,175.21	309,498.95	149,847.48	67.38			
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			

Fund 100 - GENERAL FUND	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE BALANCE	BDGT USED
		AMENDED BUDGET	2024	MONTH 08/31/23	INCR (DECR)	MONTH 08/31/24	INCR (DECR)			
100-2180-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512300	FICA	35,203.96	2,505.75	2,558.21	0.00	22,566.38	0.00	12,637.58	64.10	0.00
100-2180-512400	RETIREMENT CONTRIBUTIONS	29,911.86	1,498.27	1,608.95	0.00	14,182.51	0.00	15,729.35	47.41	0.00
100-2180-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512700	WORKERS COMPENSATION	1,300.00	0.00	0.00	0.00	909.00	0.00	391.00	69.92	0.00
100-2180-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-521202	AUDITING	4,000.00	0.00	0.00	0.00	3,500.00	0.00	500.00	87.50	0.00
100-2180-521301	TECHNICAL SERVICES	1,000.00	95.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-2180-521302	DATA STORAGE (DEED INDEXING)	57,000.00	0.00	0.00	0.00	13,464.10	0.00	43,535.90	23.62	0.00
100-2180-521306	PROGRAMMING, SOFTWARE MAINTENANCE	65,000.00	4,170.00	1,500.00	0.00	36,121.00	0.00	28,879.00	55.57	0.00
100-2180-522101	CARPET & OTHER CLEANING SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-2180-522201	EQUIPMENT REPAIRS & MAINTENANCE	8,000.00	476.92	1,394.88	0.00	3,536.24	0.00	4,463.76	44.20	0.00
100-2180-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	418.77	0.00	0.00	27.86	0.00	9,972.14	0.28	0.00
100-2180-522320	RENTAL OF EQUIPMENT & VEHICLES	5,200.00	2,037.33	1,387.08	0.00	11,832.28	0.00	(6,632.28)	227.54	0.00
100-2180-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,643.00	0.00	0.00	0.00	7,088.02	0.00	(1,445.02)	125.61	0.00
100-2180-523201	TELEPHONE	6,600.00	526.08	380.57	0.00	2,693.74	0.00	3,906.26	40.81	0.00
100-2180-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-523203	INTERNET SERVICES	7,000.00	617.98	487.85	0.00	3,240.27	0.00	3,759.73	46.29	0.00
100-2180-523204	POSTAGE	25,000.00	86.54	0.00	0.00	15,610.00	0.00	9,390.00	62.44	0.00
100-2180-523300	ADVERTISING	400.00	85.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
100-2180-523400	PRINTING AND BINDING	15,000.00	449.95	0.00	0.00	5,434.66	0.00	9,565.34	36.23	0.00
100-2180-523501	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
100-2180-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	5,000.00	360.39	232.37	0.00	2,898.28	0.00	2,101.72	57.97	0.00
100-2180-523602	GRAND JURY PRESENTMENTS	100.00	0.00	0.00	0.00	105.00	0.00	(5.00)	105.00	0.00
100-2180-523603	JURORS & WITNESSES	75,000.00	4,175.00	3,900.00	0.00	33,975.00	0.00	41,025.00	45.30	0.00
100-2180-523604	JURY COMMISSIONERS	650.00	610.77	0.00	0.00	614.07	0.00	35.93	94.47	0.00
100-2180-523608	CREDIT CARD FEES & INTEREST	100.00	58.09	0.00	0.00	36.36	0.00	63.64	36.36	0.00
100-2180-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-523705	EDUCATION AND TRAINING	2,500.00	0.00	0.00	0.00	1,213.50	0.00	1,286.50	48.54	0.00
100-2180-523854	BOARD OF EQUALIZATION	3,000.00	0.00	0.00	0.00	2,095.00	0.00	905.00	69.83	0.00
100-2180-523901	DRUG SCREENING	200.00	0.00	0.00	0.00	70.00	0.00	130.00	35.00	0.00
100-2180-523909	EXTERMINATING (PEST CONTROL)	450.00	36.04	97.57	0.00	427.87	0.00	22.13	95.08	0.00
100-2180-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-2180-531101	OFFICE SUPPLIES	18,000.00	1,128.49	4,549.61	0.00	12,154.97	0.00	5,845.03	67.53	0.00
100-2180-531210	WATER/SEWERAGE	1,000.00	76.28	36.85	0.00	700.63	0.00	299.37	70.06	0.00
100-2180-531230	ELECTRICITY	10,000.00	1,026.88	993.29	0.00	6,331.72	0.00	3,668.28	63.32	0.00
100-2180-531270	GASOLINE	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
100-2180-531301	FOOD	500.00	0.00	0.00	0.00	306.07	0.00	193.93	61.21	0.00
100-2180-531400	BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
100-2180-531600	SMALL EQUIPMENT	5,000.00	0.00	0.00	0.00	1,430.26	0.00	3,569.74	28.61	0.00
100-2180-531703	OTHER SUPPLIES	7,000.00	632.41	754.15	0.00	4,736.48	0.00	2,263.52	67.66	0.00
100-2180-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-542300	FURNITURE AND FIXTURES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-2180-542500	COMPUTERS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-2180-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
100-2180-552501	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-552502	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-581201	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-581201	PRINCIPAL-PRINTERS	23,800.00	38,141.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-581300	PRINCIPAL-OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		900,591.25	95,798.30	55,306.59	516,800.22	383,791.03	57.38			

2024 ACTIVITY FOR MONTH 08/31/23 ACTIVITY FOR MONTH 08/31/24 YTD BALANCE 08/31/2024 AVAILABLE BALANCE BUDGET USED
 AMENDED BUDGET INCR (DECR) INCR (DECR) INCR (ABNORM) INCR (ABNORM)

Fund 100 - GENERAL FUND	DESCRIPTION	10,000.00	148.00	536.00	1,096.00	8,904.00	10.96
100-2300-521206	LEGAL FEES - INDIGENTS	10,000.00	148.00	536.00	1,096.00	8,904.00	10.96
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	2,424.90	1,775.10	57.74
100-2300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	8.30	345.20	(345.20)	100.00
100-2300-521307	COURT REPORTERS/INTERPRETERS	30,000.00	2,453.35	1,309.70	14,496.28	15,503.72	48.32
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	450.00	0.00	3,376.87	1,623.13	67.54
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	18,249.93	106.88	10,374.01	39,625.99	20.75
100-2300-5222310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-5222320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2300-5223100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,321.00	0.00	0.00	13,847.97	(11,526.97)	596.64
100-2300-5223201	TELEPHONE	0.00	0.00	48.86	376.09	(376.09)	100.00
100-2300-5223203	INTERNET	1,200.00	0.00	100.00	976.49	223.51	81.37
100-2300-5223204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-5223300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
100-2300-5223400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-5223501	TRAVEL	3,000.00	0.00	0.00	1,255.42	1,744.58	41.85
100-2300-5223601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	0.00	2.25	108.34	391.66	21.67
100-2300-5223700	EDUCATION & TRAINING	500.00	0.00	0.00	400.00	100.00	80.00
100-2300-5223902	SOLICITOR EXPENSES	6,500.00	621.03	35.12	3,359.99	3,140.01	51.69
100-2300-5223909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-5223912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	623.35	623.35	376.65	62.34
100-2300-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-2300-5311210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-5311230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-5311270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531301	FOOD	500.00	0.00	0.00	120.00	380.00	24.00
100-2300-531600	SMALL EQUIPMENT	0.00	0.00	0.00	769.00	(769.00)	100.00
100-2300-531703	OTHER SUPPLIES	1,500.00	0.00	16.19	65.28	1,434.72	4.35
100-2300-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-541300	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-542500	INSURANCE PREMIUMS	0.00	0.00	2,955.00	2,955.00	(2,955.00)	100.00
100-2300-552500	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-552502	HEALTH INSURANCE CLAIMS	0.00	629.89	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	52,485.14	38,270.41	303,436.38	251,309.64	54.70

Net - Dept 2300 - STATE COURT (168,696.02) (52,485.14) (10,302.94) (23,391.92) (145,304.10)

Dept 2400 - MAGISTRATE COURT

Account Type: Revenue	DESCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00
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	6,303.50	62,480.50	27,519.50	63.42
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	6,303.50	62,480.50	27,519.50	63.42
Account Type: Expenditure		239,636.65	16,862.56	17,712.51	145,738.34	93,898.31	60.82
100-2400-511100	SALARIES-REGULAR	534.00	0.00	0.00	0.00	534.00	0.00
100-2400-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-511200	SALARIES - TEMPORARY EMP.	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	FTCA	19,878.57	1,350.44	1,435.90	11,807.47	8,071.10	59.40

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		AMENDED BUDGET	MONTH 08/31/23	MONTH 08/31/23	MONTH 08/31/24	MONTH 08/31/24	MONTH 08/31/24	NORM (ABNORM)	NORM (ABNORM)			

Fund 100 - GENERAL FUND												
100-2400-512400	RETIREMENT CONTRIBUTIONS	14,855.75	756.90	629.77	5,219.99	9,635.76	35.14					
100-2400-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00					
100-2400-512700	WORKERS COMPENSATION	1,500.00	0.00	0.00	1,123.00	377.00	74.87					
100-2400-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00					
100-2400-521202	AUDITING	2,000.00	0.00	0.00	1,950.00	50.00	97.50					
100-2400-521301	TECHNICAL SERVICES-CUT	4,200.00	0.00	0.00	400.00	1,050.00	75.00					
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	350.00	20.30	318.40	181.60	63.68					
100-2400-521307	COURT REPORTERS/INTERPRETERS	100.00	0.00	0.00	0.00	100.00	0.00					
100-2400-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	179.70	2,320.30	7.19					
100-2400-522300	RENTAL OF EQUIPMENT & VEHICLES	400.00	0.00	0.00	436.00	(36.00)	109.00					
100-2400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,728.00	0.00	0.00	1,965.43	(237.43)	113.74					
100-2400-523201	TELEPHONE	2,800.00	241.07	161.44	1,255.15	1,544.85	44.83					
100-2400-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00					
100-2400-523203	INTERNET SERVICES	3,000.00	238.39	100.00	801.84	2,198.16	26.73					
100-2400-523204	POSTAGE	500.00	15.12	0.00	0.64	499.36	0.13					
100-2400-523300	ADVERTISING	50.00	0.00	15.00	45.00	5.00	90.00					
100-2400-523400	PRINTING AND BINDING	800.00	0.00	0.00	0.00	800.00	0.00					
100-2400-523501	TRAVEL	19,950.00	1,550.00	1,550.00	14,239.42	5,710.58	71.38					
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	650.00	14.00	14.00	485.90	164.10	74.75					
100-2400-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00					
100-2400-523700	EDUCATION AND TRAINING	1,200.00	0.00	0.00	804.29	395.71	67.02					
100-2400-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00					
100-2400-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00					
100-2400-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	22.00	154.00	30.80					
100-2400-531101	OFFICE SUPPLIES	2,200.00	0.00	0.00	478.29	1,820.96	82.77					
100-2400-531301	FOOD	300.00	0.00	0.00	210.00	90.00	70.00					
100-2400-531400	BOOKS AND PERIODICALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00					
100-2400-531600	SMALL EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00					
100-2400-531703	OTHER SUPPLIES	800.00	0.00	0.00	386.86	(186.86)	193.43					
100-2400-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	45.80	437.89	45.26					
100-2400-542400	COMPUTERS	700.00	0.00	0.00	0.00	1,000.00	0.00					
100-2400-542500	OTHER EQUIPMENT	0.00	0.00	0.00	815.40	(115.40)	116.49					
100-2400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-2400-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00					
100-2400-552502	HEALTH INSURANCE CLAIMS	0.00	2,608.09	0.00	0.00	0.00	0.00					
Total Expenditure:		324,532.97	23,986.57	22,585.01	193,269.90	131,263.07	59.55					

Net - Dept 2400 - MAGISTRATE COURT (234,532.97) (23,986.57) (16,281.51) (130,789.40) (103,743.57)

Dept 2450 - PROBATE COURT												
Account Type: Revenue												
100-2450-322400	MARRIAGE LICENCES	10,000.00	0.00	1,420.40	8,092.80	1,907.20	80.93					
100-2450-322910	PISTOL PERMIT	14,000.00	0.00	1,008.00	8,925.00	5,075.00	63.75					
100-2450-341100	PROBATE COURT COST	37,000.00	0.00	2,387.00	24,067.27	12,932.73	65.05					
100-2450-351150	PROBATE COURT	60,000.00	0.00	5,325.00	41,805.00	18,195.00	69.68					
Total Revenue:		121,000.00	0.00	10,140.40	82,890.07	38,109.93	66.50					
Account Type: Expenditure												
100-2450-511100	SALARIES-REGULAR	232,309.26	16,299.86	17,384.39	151,106.46	81,202.80	65.05					
100-2450-511101	LONGEVITY PAY	433.00	0.00	0.00	0.00	433.00	0.00					
100-2450-511200	SALARIES - TEMPORARY EMP.	0.00	0.00	0.00	0.00	0.00	0.00					
100-2450-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00					
100-2450-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00					
100-2450-512300	FICA	17,804.78	1,148.00	1,230.93	10,669.10	7,135.68	59.92					
100-2450-512400	RETIREMENT CONTRIBUTIONS	13,828.25	982.30	1,048.14	9,218.74	4,609.51	66.67					
100-2450-512600	UNEMPLOYMENT INSURANCE	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	MONTH 08/31/23 INCR (DECR)	MONTH 08/31/23 INCR (DECR)	MONTH 08/31/24 INCR (DECR)	08/31/2024	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			
Fund 100 - GENERAL	FUND											
100-2450-512700	WORKERS COMPENSATION	575.00	0.00	0.00	0.00	433.00	142.00	75.30				
100-2450-521201	LEGAL FEES	1,000.00	0.00	0.00	0.00	300.00	700.00	30.00				
100-2450-521202	AUDITING	2,000.00	0.00	0.00	0.00	1,100.00	900.00	55.00				
100-2450-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2450-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2450-521302	DATA STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	0.00	581.50	91.60	2,532.80	4,467.20	36.18				
100-2450-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2450-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	419.79	0.00	1,979.60	1,020.40	65.99				
100-2450-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00				
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	100.00	0.00	376.20	0.00	0.00	1,000.00	0.00				
100-2450-522320	INSURANCE-PROPERTY, LIABILITY, ETC.	1,783.00	0.00	0.00	376.20	2,907.00	(2,807.00)	2,907.00				
100-2450-523201	TELEPHONE	3,200.00	0.00	294.27	136.27	2,075.84	(292.84)	116.42				
100-2450-523203	INTERNET SERVICES	4,000.00	0.00	291.27	249.99	1,005.72	2,194.28	31.43				
100-2450-523204	POSTAGE	1,500.00	0.00	66.49	111.89	2,352.49	1,647.51	58.81				
100-2450-523300	ADVERTISING	250.00	0.00	0.00	0.00	762.52	737.48	50.83				
100-2450-523400	PRINTING AND BINDING	7,500.00	0.00	1,081.64	276.00	0.00	250.00	0.00				
100-2450-523501	TRAVEL	1,000.00	0.00	0.00	0.00	2,166.00	5,334.00	28.88				
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,000.00	0.00	119.50	119.10	2,021.21	(1,021.21)	202.12				
100-2450-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	1,399.95	600.05	70.00				
100-2450-523700	EDUCATION AND TRAINING	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2450-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	1,211.40	788.60	60.57				
100-2450-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2450-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	50.00	0.00				
100-2450-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	70.00	0.00	0.00	0.00	0.00				
100-2450-531101	OFFICE SUPPLIES	2,500.00	86.22	86.22	131.25	510.00	(10.00)	102.00				
100-2450-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	1,233.78	1,266.22	49.35				
100-2450-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2450-531270	GASOLINE	200.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2450-531301	FOOD	200.00	0.00	0.00	0.00	240.00	(40.00)	120.00				
100-2450-531400	BOOKS AND PERIODICALS	50.00	0.00	0.00	0.00	0.00	50.00	0.00				
100-2450-531600	SMALL EQUIPMENT	500.00	0.00	64.00	0.00	0.00	0.00	0.00				
100-2450-531703	OTHER SUPPLIES	1,000.00	85.76	85.76	23.20	0.00	500.00	0.00				
100-2450-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	222.66	777.34	22.27				
100-2450-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00				
100-2450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2450-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2450-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2450-581201	PRINCIPAL-PRINTERS	4,300.00	0.00	5,464.40	0.00	0.00	0.00	0.00				
100-2450-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00				
Total Expenditure:		314,583.29	27,431.20	21,213.96	195,448.27	119,135.02	62.13					
Net - Dept 2450 - PROBATE COURT		(193,583.29)	(27,431.20)	(11,073.56)	(112,558.20)	(81,025.09)						
Dept 2600 - JUVENILE COURT												
Account Type: Revenue												
100-2600-334337	JUVENILE JUDGE SALARY-REIMB.	16,686.00	0.00	0.00	1,390.50	15,624.00	1,062.00	93.64				
100-2600-341121	JUVENILE SERVICES FUND (PROBATION F	300.00	0.00	0.00	120.00	260.00	40.00	86.67				
100-2600-351160	JUVENILE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-2600-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Revenue:		16,986.00	0.00	0.00	1,510.50	15,884.00	1,102.00	93.51				
Account Type: Expenditure												
100-2600-511100	SALARIES-REGULAR	83,352.58	11,104.88	6,890.50	56,874.00	26,478.58	68.23					
100-2600-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
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Fund 100 - GENERAL FUND
 Net - Dept 2850 - Drug Court

Dept 3300 - SHERIFF							
Account Type: Revenue							
100-3300-342300	SHERIFF DEPT. FEES	15,000.00	0.00	0.00	1,130.00	9,950.00	5,050.00
100-3300-342330	PRISONER HOUSING & MEDICAL REIMB.	40,000.00	0.00	0.00	10,935.00	77,835.00	(37,835.00)
100-3300-342900	BOE- SCHOOL RESOURCE OFFICER	70,000.00	0.00	0.00	0.00	121,250.08	(51,250.08)
100-3300-351180	JAIL FUND FINES	20,000.00	0.00	0.00	1,360.00	8,880.00	11,120.00
100-3300-371008	DONATIONS-JR DEPUTY ACHIEVEMENT	3,000.00	0.00	0.00	0.00	100.00	2,900.00
Total Revenue:		148,000.00	0.00	0.00	13,425.00	218,015.08	(70,015.08)

Account Type: Expenditure

100-3300-511100	SALARIES-REGULAR	2,343,442.04	179,039.94	196,441.59	1,801,164.21	542,277.83	76.86
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	34,326.05	48,581.38	343,356.85	6,643.15	98.10
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	16,015.97	18,378.85	160,521.83	49,803.75	76.32
100-3300-512400	RETIREMENT CONTRIBUTIONS	174,151.51	10,083.35	11,571.43	99,306.04	74,845.47	57.02
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	0.00	48,433.00	8,067.00	85.72
100-3300-512901	UNIFORMS	52,000.00	5,015.78	5,296.35	41,895.29	10,104.71	80.57
100-3300-512902	POAB DUES	8,800.00	575.00	805.00	4,935.00	3,865.00	56.08
100-3300-521201	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3300-521202	AUDITING	1,600.00	0.00	0.00	1,450.00	150.00	90.63
100-3300-521205	PHYSICIANS, MEDICAL CARE	1,000.00	0.00	1,066.00	0.00	2,350.97	235.10
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	77.26	2,702.86	797.14	77.22
100-3300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	55,000.00	1,896.06	1,814.52	42,320.24	12,679.76	76.95
100-3300-522201	EQUIPMENT REPAIRS & MAINTENANCE	18,000.00	663.30	1,988.23	9,568.13	8,431.87	53.16
100-3300-522202	BUILDING REPAIRS & MAINTENANCE	8,000.00	0.00	0.00	2,160.41	5,839.59	27.01
100-3300-522203	VEHICLE REPAIRS & MAINTENANCE	120,000.00	13,766.14	15,966.29	80,888.08	39,111.92	67.41
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	193.92	11,744.85	(9,744.85)	587.24
100-3300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	119,659.00	0.00	0.00	158,136.84	(38,477.84)	132.16
100-3300-523201	TELEPHONE	26,500.00	2,364.63	2,642.02	18,654.34	7,845.66	70.39
100-3300-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523203	INTERNET SERVICES	5,500.00	238.38	210.00	1,681.85	3,818.15	30.58
100-3300-523204	POSTAGE	1,500.00	0.00	0.00	50.26	1,449.74	3.35
100-3300-523300	ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-3300-523400	PRINTING AND BINDING	2,000.00	0.00	0.00	658.50	1,894.55	94.73
100-3300-523501	TRAVEL	21,000.00	0.00	1,264.49	6,746.39	14,253.61	32.13
100-3300-523503	PRISONER TRANS. & GUARDS	0.00	404.00	0.00	0.00	0.00	0.00
100-3300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,500.00	1,252.50	174.25	5,671.20	1,828.80	75.62
100-3300-523602	DUES-ALTAMAHA DRUG TASK FORCE	0.00	167.50	0.00	0.00	0.00	0.00
100-3300-523608	CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523615	MVR REPORT FEE	300.00	0.00	0.00	0.00	300.00	0.00
100-3300-523700	EDUCATION AND TRAINING	12,000.00	0.00	60.00	515.00	4,121.00	34.34
100-3300-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523855	CANINE UNIT	8,000.00	55.00	0.00	3,073.45	4,092.30	51.15
100-3300-523901	DRUG SCREENING/INJECTIONS	1,000.00	0.00	199.00	479.00	521.00	47.90
100-3300-523908	ACCIDENT CLAIMS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-3300-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	37.57	207.88	242.12	46.20
100-3300-523911	VEHICLE TOWING	8,000.00	1,075.00	125.00	1,385.00	6,615.00	17.31
100-3300-523912	VARIOUS OTHER PURCHASED SERVICES	3,000.00	579.00	125.00	580.00	2,420.00	19.33
100-3300-531101	OFFICE SUPPLIES	4,000.00	71.28	0.00	1,733.78	2,266.22	43.34
100-3300-531210	WATER/SEWERAGE	1,000.00	92.92	58.15	834.97	165.03	83.50

User: AHANNAH
DB: Wayne County

PERIOD ENDING 08/31/2024
& Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BGD
		AMENDED BUDGET	MONTH 08/31/23	MONTH 08/31/24	MONTH 08/31/24	NORM (ABNORM)	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	2,086.33	2,349.79	17,076.66	2,923.34	85.38	0.00	0.00	0.00
100-3300-531270	GASOLINE	330,000.00	21,044.23	19,327.97	151,343.26	178,656.74	45.86	0.00	0.00	0.00
100-3300-531301	FOOD	10,000.00	694.77	3,237.00	6,101.02	3,898.98	61.01	0.00	0.00	0.00
100-3300-531400	BOOKS AND PERIODICALS	100.00	0.00	56.00	56.00	44.00	56.00	0.00	0.00	0.00
100-3300-531600	SMALL EQUIPMENT	10,000.00	1,442.01	1,254.70	2,602.92	7,397.08	26.03	0.00	0.00	0.00
100-3300-531703	OTHER SUPPLIES	35,000.00	2,392.32	7,177.33	21,123.79	13,876.21	60.35	0.00	0.00	0.00
100-3300-531704	SAFE KIDS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
100-3300-531705	JR. DEPUTY ACHIEVEMENT	2,000.00	0.00	0.00	0.00	650.00	67.50	0.00	0.00	0.00
100-3300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-542200	VEHICLES	250,000.00	0.00	202,622.82	232,622.80	17,377.20	93.05	0.00	0.00	0.00
100-3300-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
100-3300-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
100-3300-542500	OTHER EQUIPMENT	5,000.00	1,169.73	537.66	3,876.11	1,123.89	77.52	0.00	0.00	0.00
100-3300-542501	NEW EQUIPMENT - GRANT (SHERIFF)	0.00	0.00	0.00	(1,500.00)	1,500.00	100.00	0.00	0.00	0.00
100-3300-542502	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-571000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-581201	PRINCIPAL-PRINTERS	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
100-3300-581203	PRINCIPAL-FORD MOTOR CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		4,332,840.13	321,704.55	547,826.52	3,280,185.46	1,052,654.67	75.71			
Net - Dept 3300 - SHERIFF		(4,184,840.13)	(321,704.55)	(534,401.52)	(3,062,170.38)	(1,122,669.75)				
Dept 3326 - JAIL										
Account Type: Revenue										
100-3326-342902	JAIL COMMISSARY INCOME	60,000.00	0.00	0.00	63,000.00	(3,000.00)	105.00			
100-3326-382001	PAY PHONE INCOME	70,000.00	0.00	956.66	45,715.59	24,284.41	65.31			
Total Revenue:		130,000.00	0.00	956.66	108,715.59	21,284.41	83.63			
Account Type: Expenditure										
100-3326-511100	SALARIES-REGULAR	1,153,441.33	81,307.16	86,643.80	749,977.50	403,463.83	65.02			
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	9,443.76	14,364.28	99,418.52	45,581.48	68.56			
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	6,805.34	7,573.89	63,481.31	38,419.55	62.30			
100-3326-512400	RETIREMENT CONTRIBUTIONS	85,932.43	3,794.26	4,253.27	35,869.48	50,062.95	41.74			
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	0.00	17,456.00	6,044.00	74.28			
100-3326-512902	UNIFORMS	35,000.00	2,341.99	2,250.56	18,313.38	16,686.62	52.32			
100-3326-521201	POAB DUES	1,500.00	75.00	105.00	660.00	840.00	44.00			
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	113,765.15	18,477.33	194,331.91	205,668.09	48.58			
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	2,400.00	1,600.00	60.00			
100-3326-522201	PROGRAMMING, SOFTWARE MAINTENANCE	35,000.00	455.61	1,155.71	17,019.94	17,980.06	48.63			
100-3326-522202	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	15,132.42	1,399.45	30,677.55	9,322.45	76.69			
100-3326-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	9,393.44	17,644.35	36,611.34	13,388.66	73.22			

Fund 100 - GENERAL FUND	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	2024	MONTH 08/31/23	MONTH 08/31/24	MONTH 08/31/23	MONTH 08/31/24	08/31/2024	08/31/2024	NORM (ABNORM)	NORM (ABNORM)	
GL NUMBER				INCR (DECR)	INCR (DECR)	INCR (DECR)						
100-3326-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	1,049.93	3,437.20	1,562.80	68.74				
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	605.41	495.44	495.44	4,789.81	1,210.19	79.83				
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	684.14	587.70	587.70	4,422.91	3,577.09	55.29				
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	370.34	232.00	232.00	1,785.90	5,714.10	23.81				
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	539.15	0.00	544.24	4,338.84	2,661.16	61.98				
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	32.00	32.00	32.00	350.00	2,650.00	11.67				
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	70.00	0.00	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)	250.00				
100-3326-523909	EXTERMINATING (PEST CONTROL)	450.00	36.05	37.56	37.56	207.85	242.15	46.19				
100-3326-523911	VEHICLE TOWING	100.00	0.00	0.00	0.00	100.00	100.00	0.00				
100-3326-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	35.00	35.00	35.00	210.00	290.00	42.00				
100-3326-531101	OFFICE SUPPLIES	6,000.00	822.72	499.36	499.36	2,939.71	3,060.29	49.00				
100-3326-531210	WATER/SEWERAGE	70,000.00	6,500.43	10,275.85	10,275.85	74,037.77	(4,037.77)	105.77				
100-3326-531220	NATURAL GAS	10,000.00	503.17	576.38	576.38	5,852.79	4,147.21	58.53				
100-3326-531230	ELECTRICITY	65,000.00	5,539.53	39,357.77	5,843.77	39,642.66	25,642.66	60.55				
100-3326-531270	GASOLINE	10,000.00	704.95	548.68	548.68	4,856.22	5,143.78	48.56				
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	20,952.14	19,710.42	19,710.42	167,507.56	82,492.44	67.00				
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	60.52	71.93	71.93	2,088.53	2,411.47	46.41				
100-3326-531703	OTHER SUPPLIES	80,000.00	5,604.46	7,374.64	7,374.64	53,305.10	26,694.90	66.63				
100-3326-531704	INMATE CLOTHING & SUPPLIES	16,000.00	40.54	3,344.16	3,344.16	13,960.85	2,039.15	87.26				
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	0.00	0.00	2,517.50	2,517.50	47,482.50	5.04				
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	0.00	0.00	0.00	0.00	0.00				
100-3326-571011	PRISONER HOUSING - OTHER COUNTIES	10,000.00	12,798.73	0.00	0.00	0.00	3,785.00	62.15				
100-3326-581201	PRINCIPAL-PRINTERS	4,000.00	1,620.00	0.00	0.00	6,215.00	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				
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	300,333.41	207,944.20	1,701,860.30	1,034,764.32	62.19					
Net - Dept 3326 - JAIL		(2,606,624.62)	(300,333.41)	(206,987.54)	(1,593,144.71)	(1,013,479.91)						
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 ACTIVITY FOR MONTH 08/31/23 INCR (DECR) ACTIVITY FOR MONTH 08/31/24 INCR (DECR) YTD BALANCE 08/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BUDGET USED

Fund 100 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGET USED
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)	

Dept 3391 - SEARCH/RESC & EMA RESCUE	Account Type: Expenditure	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGET USED
100-3391-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	162.74	0.00	0.00	936.76	3,063.24
100-3391-522203	VEHICLE REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
100-3391-523101	INSURANCE-PROPERTY, LIABILITY, TEC. TRAVEL	7,490.00	0.00	0.00	0.00	35.23	7,454.77
100-3391-523700	EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
100-3391-531230	ELECTRICITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
100-3391-531270	GASOLINE	550.00	145.93	0.00	127.05	395.72	154.28
100-3391-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	39.19	138.19	361.81
100-3391-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3391-531703	OTHER SUPPLIES	4,000.00	58.79	0.00	0.00	57.46	3,942.54
100-3391-542500	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	1,831.77	1,831.77
Total Expenditure:		22,040.00	367.46	0.00	1,66.24	1,731.59	20,308.41
Net - Dept 3391 - SEARCH/RESC & EMA RESCUE		(22,040.00)	(367.46)	(166.24)	(1,731.59)	(20,308.41)	

Dept 3530 - FIRE	Account Type: Revenue	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGET USED
100-3530-334112	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
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		107,572.24	0.00	0.00	5,790.56	49,265.34	58,306.90
100-3530-511100	SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-511101	LONGEVITY PAY	4,388.97	0.00	0.00	423.91	2,906.05	1,482.92
100-3530-512300	FICA	21,155.47	0.00	0.00	58.90	401.86	20,753.61
100-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	3,550.00	(3,550.00)
100-3530-512401	FIRE PENSION FUND	0.00	0.00	0.00	0.00	6,508.00	4,692.00
100-3530-512700	WORKERS COMPENSATION	11,200.00	0.00	0.00	0.00	0.00	58.11
100-3530-512900	FIRE CALLS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-512901	UNIFORMS	1,000.00	0.00	0.00	36.27	36.27	963.73
100-3530-521208	ARCHITECTS, ENGINEERS, CONSULTANTS	0.00	0.00	0.00	0.00	7,200.00	(7,200.00)
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	0.00	1,166.67	833.33
100-3530-521306	PROGRAMMING, SOFTWARE & MAINTENANCE	1,100.00	0.00	0.00	8.30	666.60	433.40
100-3530-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	117.00	0.00	234.00	819.00	2,181.00

User: AHANNAH
DB: Wayne County

PERIOD ENDING 08/31/2024
Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024	AVAILABLE BALANCE (ABNORM)	% BGT USED
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Fund 100 - GENERAL FUND							
100-3531-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
100-3531-531230	ELECTRICITY	1,200.00	96.16	180.98	799.42	400.58	66.62
100-3531-531270	GASOLINE	800.00	69.34	0.00	121.10	678.90	15.14
100-3531-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-531600	SMALL EQUIPMENT	750.00	672.79	0.00	0.00	750.00	0.00
100-3531-531703	OTHER SUPPLIES	500.00	0.00	0.00	448.68	51.32	89.74
100-3531-541100	SITES	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
100-3531-541300	BUILDINGS	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
100-3531-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
100-3531-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		23,430.00	2,127.35	180.98	7,274.34	16,155.66	31.05

Net - Dept 3531 - FIRE PROTECTION - AND SUB (23,430.00) (2,127.35) (180.98) (7,274.34) (16,155.66)

Dept 3532 - FIRE PROTECTION - GARDI

Account Type: Expenditure							
100-3532-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	2,670.00	(1,670.00)	267.00
100-3532-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	113.00	0.00	173.20	4,826.80	3.46
100-3532-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,787.34	(787.34)	139.37
100-3532-522203	VEHICLE REPAIRS & MAINTENANCE	3,500.00	515.66	0.00	1,057.92	2,442.08	30.23
100-3532-522320	RENTAL OF EQUIPMENT & VEHICLES	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	7,030.84	(1,596.84)	129.39
100-3532-523610	RECORDING FEES	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
100-3532-523912	VARIOUS OTHER PURCHASED SERVICES	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
100-3532-531230	ELECTRICITY	1,000.00	175.38	103.01	700.88	299.12	70.09
100-3532-531240	BOTTLED GAS	300.00	0.00	0.00	300.00	0.00	0.00
100-3532-531270	GASOLINE	800.00	305.71	0.00	118.03	681.97	14.75
100-3532-531400	BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	100.00	0.00
100-3532-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3532-531703	OTHER SUPPLIES	100.00	0.00	0.00	16.83	83.17	16.83
100-3532-541100	SITES	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
100-3532-541300	BUILDINGS	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
100-3532-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
100-3532-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		21,884.00	1,109.75	103.01	14,555.04	7,328.96	66.51

Net - Dept 3532 - FIRE PROTECTION - GARDI (21,884.00) (1,109.75) (103.01) (14,555.04) (7,328.96)

Dept 3533 - FIRE PROT - LITTLE CREEK

Account Type: Expenditure							
100-3533-512901	FIREFIGHTING UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00
100-3533-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3533-522202	BUILDING REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3533-522203	VEHICLE REPAIRS & MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-3533-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,576.00	0.00	0.00	1,807.50	768.50	70.17
100-3533-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-531230	ELECTRICITY	800.00	42.47	42.48	373.46	426.54	46.68

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 08/31/23 INCR (DECR) ACTIVITY FOR MONTH 08/31/24 INCR (DECR) YTD BALANCE 08/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDTG USED

Fund 100 - GENERAL FUND										
100-3533-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-531270	GASOLINE	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
100-3533-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
100-3533-531703	OTHER SUPPLIES	200.00	0.00	0.00	0.00	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	0.00	0.00	0.00
100-3533-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		14,076.00	42.47	42.48	42.48	2,397.79	11,678.21	17.03		

Net - Dept 3533 - FIRE PROT - LITTLE CREEK (14,076.00) (42.47) (42.48) (2,397.79) (11,678.21)

Dept 3534 - FIRE PROTECTION - MT. PL.
 Account Type: Expenditure

100-3534-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	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	0.00	
100-3534-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
100-3534-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	60.82	93.92	
100-3534-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	3.42	144.33	10,064.37	5,315.92	(5,064.37)	201.29	
100-3534-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,214.00	0.00	0.00	0.00	0.00	(1,101.92)	126.15	
100-3534-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-531230	ELECTRICITY	1,000.00	169.12	109.27	693.33	306.62	306.62	69.34	
100-3534-531270	GASOLINE	800.00	0.00	23.68	513.43	286.57	286.57	64.18	
100-3534-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-531600	SMALL EQUIPMENT	450.00	0.00	0.00	0.00	0.00	450.00	0.00	
100-3534-531703	OTHER SUPPLIES	300.00	339.88	23.98	40.82	259.18	259.18	13.61	
100-3534-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3534-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		16,764.00	512.42	301.26	17,567.10	(803.10)	104.79		

Net - Dept 3534 - FIRE PROTECTION - MT. PL. (16,764.00) (512.42) (301.26) (17,567.10) 803.10

Dept 3535 - FIRE PROTECTION - M. SPR.
 Account Type: Expenditure

100-3535-512901	FIREFIGHTING UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
100-3535-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00	
100-3535-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
100-3535-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
100-3535-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,925.00	197.50	
100-3535-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	1,928.72	38.57	
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	EXTERMINTATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00	
100-3535-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	
100-3535-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-3535-531230	ELECTRICITY	2,000.00	210.97	238.58	1,433.20	566.80	71.66	

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 100 - GENERAL FUND							
100-3535-531240	BOTTLED GAS	700.00	0.00	0.00	0.00	700.00	0.00
100-3535-531270	GASOLINE	1,500.00	290.44	95.02	821.87	678.13	54.79
100-3535-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-531600	SMALL EQUIPMENT	1,500.00	0.00	0.00	229.99	1,270.01	15.33
100-3535-531703	OTHER SUPPLIES	500.00	0.00	0.00	96.56	403.44	19.31
100-3535-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		25,153.00	501.41	333.60	17,606.72	7,546.28	70.00

Net - Dept 3535 - FIRE PROTECTION - M. SPR. (25,153.00) (501.41) (333.60) (17,606.72) (7,546.28)

Account Type: Expenditure	DEPT 3536 - FIRE PROTECTION - O'QUINN	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED	
100-3536-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3536-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	50.00	950.00	5.00
100-3536-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3536-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	2,628.83	1,371.17	65.72
100-3536-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,929.00	0.00	0.00	3,752.97	(823.97)	128.13
100-3536-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-531230	ELECTRICITY	800.00	50.10	51.63	412.17	387.83	51.52
100-3536-531240	BOTTLED GAS	300.00	0.00	0.00	0.00	300.00	0.00
100-3536-531270	GASOLINE	600.00	59.17	0.00	86.25	513.75	14.38
100-3536-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-531600	SMALL EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00
100-3536-531703	OTHER SUPPLIES	100.00	0.00	0.00	16.84	83.16	16.84
100-3536-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		14,479.00	109.27	51.63	6,947.06	7,531.94	47.98

Net - Dept 3536 - FIRE PROTECTION - O'QUINN (14,479.00) (109.27) (51.63) (6,947.06) (7,531.94)

Account Type: Expenditure	DEPT 3537 - FIRE PROTECTION - EMPIRE	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED	
100-3537-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3537-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-3537-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3537-522203	VEHICLE REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	2,815.38	(315.38)	112.62
100-3537-522210	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-522220	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-5223100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,606.00	0.00	0.00	4,964.91	(2,358.91)	190.52
100-3537-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	589.00	(589.00)	100.00
100-3537-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-531230	ELECTRICITY	600.00	31.18	32.75	314.58	285.42	52.43

User: AHANNAH
DB: Wayne County

PERIOD ENDING 08/31/2024
& Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDGT USED
		AMENDED BUDGET	2024	MONTH 08/31/23	INCR (DECR)	MONTH 08/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		

Fund 100 - GENERAL FUND												
100-3539-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	124.25	(124.25)	100.00	0.00	
100-3539-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3539-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3539-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3539-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3539-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	0.00	0.00	235.64	235.64	5,115.96	(5,115.96)	100.00		

Net - Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE		0.00	0.00	0.00	0.00	(235.64)	(235.64)	(5,115.96)	5,115.96			
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Dept 3600 - EMS	Account Type: Revenue	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		BDGT USED
		AMENDED BUDGET	2024	MONTH 08/31/23	INCR (DECR)	MONTH 08/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		

100-3600-334112	STATE GRANTS	0.00	0.00	0.00	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	0.00	0.00	0.00	
100-3600-334336	EMS EQUIPMENT GRANT	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	
100-3600-342600	AMBULANCE FEES	1,000,000.00	1,000,000.00	0.00	0.00	98,741.35	98,741.35	732,357.80	267,642.20	73.24	0.00	
100-3600-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)	100.00	0.00	
Total Revenue:		1,004,500.00	1,004,500.00	0.00	0.00	98,741.35	98,741.35	732,557.80	271,942.20	72.93		
Account Type: Expenditure												
100-3600-511100	SALARIES-REGULAR	1,164,045.82	80,051.51	71,061.71	0.00	746,477.26	417,568.56	64.13	0.00	0.00		
100-3600-511101	LONGEVITY PAY	1,171.00	0.00	0.00	0.00	0.00	1,171.00	0.00	1,171.00	0.00	0.00	
100-3600-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-511300	SALARIES-OVERTIME	200,000.00	17,117.82	30,521.54	0.00	204,805.65	(4,805.65)	102.40	0.00	0.00		
100-3600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-512300	FICA	106,926.87	7,230.79	7,618.85	0.00	71,250.95	35,675.92	66.64	0.00	0.00		
100-3600-512400	RETIREMENT CONTRIBUTIONS	77,852.89	4,305.37	3,152.58	0.00	35,906.58	41,946.31	46.12	0.00	0.00		
100-3600-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-512700	WORKERS COMPENSATION	33,000.00	0.00	0.00	0.00	28,310.00	4,690.00	85.79	0.00	0.00		
100-3600-512901	UNIFORMS	21,600.00	1,880.88	2,519.12	0.00	15,660.28	5,939.72	72.50	0.00	0.00		
100-3600-521201	LEGAL FEES	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	
100-3600-521301	TECHNICAL SERVICES	85,000.00	4,790.85	5,879.99	0.00	36,113.54	48,886.46	42.49	0.00	0.00		
100-3600-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,500.00	76.35	3,360.24	0.00	4,984.54	332.30	0.00	0.00	0.00		
100-3600-522201	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00	255.76	155.00	0.00	10,947.37	9,052.63	54.74	0.00	0.00		
100-3600-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	145.83	0.00	0.00	7,259.00	(2,259.00)	145.18	0.00	0.00		
100-3600-522203	VEHICLE REPAIRS & MAINTENANCE	40,000.00	596.73	820.69	0.00	19,298.88	20,701.12	48.25	0.00	0.00		
100-3600-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-522320	RENTAL OF EQUIPMENT & VEHICLES	3,000.00	296.47	480.90	0.00	2,814.17	185.83	93.81	0.00	0.00		
100-3600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	22,662.00	12,400.00	0.00	0.00	27,974.27	(5,312.27)	123.44	0.00	0.00		
100-3600-523201	TELEPHONE	12,400.00	1,091.52	973.51	0.00	8,052.16	4,347.84	64.94	0.00	0.00		
100-3600-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-523203	INTERNET SERVICES	2,300.00	124.36	419.20	0.00	3,114.48	(814.48)	135.41	0.00	0.00		
100-3600-523204	POSTAGE	500.00	32.14	53.48	0.00	271.25	228.75	54.25	0.00	0.00		
100-3600-523300	ADVERTISING	100.00	0.00	0.00	0.00	120.00	20.00	0.00	0.00	0.00	0.00	
100-3600-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-523501	TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	3,560.00	314.87	316.03	0.00	2,464.63	1,095.37	69.23	0.00	0.00		
100-3600-523611	BUSINESS LICENSE FEE	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	
100-3600-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-523700	EDUCATION AND TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
100-3600-523800	LICENSES-PROFESSIONAL PERSONNEL	1,200.00	0.00	0.00	0.00	481.25	718.75	40.10	0.00	0.00	0.00	
100-3600-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3600-523901	DRUG SCREENING/INJECTIONS	800.00	35.00	0.00	0.00	245.00	555.00	30.63	0.00	0.00	0.00	
100-3600-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	2024	MONTH 08/31/23	MONTH 08/31/24	MONTH 08/31/24	MONTH 08/31/24	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
Fund 100 - GENERAL FUND												
100-3600-523909	EXTERMINATING (PEST CONTROL)	450.00	36.05	97.57	747.87	(297.87)	166.19					
100-3600-523911	VEHICLE TOWING	1,000.00	0.00	125.00	125.00	875.00	12.50					
100-3600-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	35.00	0.00	35.00	115.00	23.33					
100-3600-531101	OFFICE SUPPLIES	1,800.00	0.00	61.90	336.64	1,463.36	18.70					
100-3600-531210	WATER/SEWERAGE	1,300.00	63.68	100.05	500.20	799.80	38.48					
100-3600-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3600-531230	ELECTRICITY	8,000.00	1,040.53	1,255.01	6,930.18	1,069.82	86.63					
100-3600-531270	GASOLINE	68,000.00	3,549.73	2,993.83	24,977.70	43,022.30	36.73					
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	136.98	178.66	834.13	3,165.87	20.85					
100-3600-531703	OTHER SUPPLIES	7,500.00	867.34	822.76	6,292.37	1,207.63	83.90					
100-3600-531706	SEARCH & RESCUE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3600-531707	MEDICAL SUPPLIES	60,000.00	4,485.73	4,527.33	30,303.60	29,696.40	50.51					
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	783.90	783.90	6,216.10	11.20					
100-3600-542500	OTHER EQUIPMENT	35,000.00	0.00	943.50	943.50	34,056.50	2.70					
100-3600-542507	MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3600-542508	BIO TERRORISM EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00					
100-3600-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3600-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00					
100-3600-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00					
Total Expenditure:		2,059,718.58	137,897.63	141,722.35	1,306,990.80	752,727.78	63.45					
Net - Dept 3600 - EMS		(1,055,218.58)	(137,897.63)	(42,981.00)	(574,433.00)	(480,785.58)						

Dept 3700 - CORONER												
Account Type: Expenditure												
100-3700-511100	SALARIES-REGULAR	34,854.74	1,350.00	2,996.23	22,394.84	12,459.90	64.25					
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	95.44	221.37	1,623.77	1,097.70	59.67					
100-3700-512700	WORKERS COMPENSATION	650.00	0.00	0.00	450.00	200.00	69.23					
100-3700-512901	UNIFORMS	720.00	60.00	60.00	480.00	240.00	66.67					
100-3700-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-521305	AUTOPSY	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-521306	PROGRAMMING, SOFTWARE MAINTENANCE	400.00	47.09	50.09	400.71	(0.71)	100.18					
100-3700-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00					
100-3700-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00					
100-3700-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,741.00	0.00	0.00	1,926.34	814.66	70.28					
100-3700-523201	TELEPHONE	2,000.00	125.64	125.93	950.01	1,049.99	47.50					
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	45.45	38.25	255.34	494.66	34.05					
100-3700-523204	POSTAGE	50.00	2.83	1.66	2.53	47.47	5.06					
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					
100-3700-523906	EDUCATION AND TRAINING	1,400.00	0.00	0.00	1,080.00	320.00	77.14					
100-3700-523908	TRANSPORTS TO GBI CRIME LAB	3,000.00	0.00	100.00	2,100.00	900.00	70.00					
100-3700-531101	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-531270	OFFICE SUPPLIES	200.00	0.00	0.00	91.40	108.60	45.70					
100-3700-531301	GASOLINE	1,000.00	184.13	14.90	367.88	632.12	36.79					
100-3700-531301	FOOD	250.00	0.00	0.00	0.00	250.00	0.00					

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE BALANCE	% BUDGET USED
			2024 MONTH 08/31/23 INCR (DECR)	2024 MONTH 08/31/24 INCR (DECR)	08/31/2024 NORM (ABNORM)	NORM (ABNORM)			
Fund 100 - GENERAL FUND									
100-3700-531703	OTHER SUPPLIES	3,150.00	459.96	0.00	0.00	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	1,009.55	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	27,766.22	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		59,937.21	31,146.31	3,608.43	37,728.43	22,208.78	62.95		
Net - Dept 3700 - CORONER									
		(59,937.21)	(31,146.31)	(3,608.43)	(37,728.43)	(22,208.78)			
Dept 3800 - E-911									
Account Type: Revenue									
100-3800-342501	E-911 OFFICE FEES	7,000.00	0.00	0.00	3,768.20	3,231.80	53.83		
100-3800-342510	E-911 SURCHARGE	500,000.00	0.00	43,504.32	359,432.24	140,567.76	71.89		
Total Revenue:		507,000.00	0.00	43,504.32	363,200.44	143,799.56	71.64		
Account Type: Expenditure									
100-3800-511100	SALARIES-REGULAR	535,641.16	42,265.30	42,142.33	407,769.55	127,871.61	76.13		
100-3800-511101	LONGEVITY PAY	1,479.00	0.00	0.00	0.00	1,479.00	0.00		
100-3800-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00		
100-3800-511300	SALARIES-OVERTIME	85,000.00	6,716.86	13,698.51	76,918.57	8,081.43	90.49		
100-3800-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00		
100-3800-512300	FICA	49,093.12	3,644.31	4,183.75	36,090.42	13,002.70	73.51		
100-3800-512400	RETIREMENT CONTRIBUTIONS	41,713.11	1,646.22	2,338.89	19,458.03	22,255.08	46.65		
100-3800-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
100-3800-512700	WORKERS COMPENSATION	1,500.00	0.00	0.00	1,920.00	(420.00)	128.00		
100-3800-512901	UNIFORMS	15,600.00	1,200.00	1,283.98	10,283.98	5,316.02	65.92		
100-3800-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
100-3800-521202	ADDITING	0.00	0.00	0.00	0.00	0.00	0.00		
100-3800-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00		
100-3800-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00		
100-3800-521301	TECHNICAL SERVICES	2,000.00	0.00	0.00	1,166.67	833.33	58.33		
100-3800-521306	PROGRAMMING, SOFTWARE MAINTENANCE	60,300.00	458.87	635.97	37,112.64	23,187.36	61.55		
100-3800-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
100-3800-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	46.94	815.30	3,115.79	(2,115.79)	311.58		
100-3800-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,917.75	(917.75)	191.78		
100-3800-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	333.95	0.00	2,628.51	(2,628.51)	100.00		
100-3800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,014.00	0.00	0.00	5,231.10	(217.10)	104.33		
100-3800-523201	TELEPHONE	50,000.00	2,627.74	5,219.20	41,783.38	8,216.62	83.57		
100-3800-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00		
100-3800-523203	INTERNET SERVICES	4,500.00	352.41	214.03	1,666.02	2,833.98	37.02		
100-3800-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00		
100-3800-523300	ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00		
100-3800-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	0.00		
100-3800-523501	TRAVEL	1,000.00	0.00	0.00	545.00	455.00	54.50		
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	34.25	32.00	844.57	(344.57)	168.91		
100-3800-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00		
100-3800-523701	EDUCATION AND TRAINING	1,000.00	0.00	665.60	4,121.60	(3,121.60)	412.16		
100-3800-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00		
100-3800-523901	DRUG SCREENING/INJECTIONS	200.00	0.00	0.00	105.00	95.00	52.50		
100-3800-523909	EXTERMINATING (PEST CONTROL)	450.00	36.04	37.57	207.88	242.12	46.20		
100-3800-523912	VARIOUS OTHER PURCHASED SERVICES	450.00	35.00	70.00	245.00	205.00	54.44		
100-3800-531101	OFFICE SUPPLIES	5,000.00	277.63	310.21	1,642.80	3,357.20	32.88		
100-3800-531210	WATER, SEWERAGE	800.00	76.27	36.85	700.63	99.37	87.58		
100-3800-531230	ELECTRICITY	20,000.00	2,049.43	2,305.78	16,784.19	3,215.81	83.92		
100-3800-531270	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00		

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 MONTH 08/31/23 ACTIVITY FOR MONTH 08/31/23 INCR (DECR) ACTIVITY FOR MONTH 08/31/24 INCR (DECR) YTD BALANCE 08/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BGD USED

Fund 100 - GENERAL FUND ANIMAL CONTROL- CITY 26,923.00 0.00 0.00 0.00 26,922.26 0.74 100.00
 100-3910-571005 ANIMAL CONTROL- CITY 105,644.72 4,202.35 5,234.23 44,928.63 60,716.09 42.53
 Total Expenditure: (105,144.72) (4,202.35) (5,234.23) (44,033.63) (61,111.09)

Net - Dept 3910 - ANIMAL CONTROL (105,144.72) (4,202.35) (5,234.23) (44,033.63) (61,111.09)

Dept 3920 - EMA

Account Type: Revenue
 100-3920-331114 DIRECT ADMINISTRATIVE COST GRANT-EMA 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 100-3920-331154 DISASTER RECOVERY GRANT-FED. 0.00 0.00 0.00 107,055.29 (107,055.29) 100.00
 100-3920-334121 DISASTER RECOVERY GRANT-STATE 0.00 0.00 0.00 0.00 0.00 0.00
 100-3920-334154 EMA PERFORMANCE GRANT 20,615.00 0.00 0.00 2,062.00 18,553.00 10.00
 Total Revenue: 20,615.00 0.00 0.00 109,117.29 (88,502.29) 529.31

Account Type: Expenditure

100-3920-511100 SALARIES-REGULAR 77,159.25 2,955.83 3,095.34 27,822.82 49,336.43 36.06
 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 6,049.79 230.26 240.94 2,154.49 3,895.30 35.61
 100-3920-512400 RETIREMENT CONTRIBUTIONS 4,744.93 174.36 182.74 1,633.54 3,111.39 34.43
 100-3920-512600 UNEMPLOYMENT INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00
 100-3920-512700 WORKERS COMPENSATION 1,900.00 0.00 0.00 1,413.00 487.00 74.37
 100-3920-512901 UNIFORMS 1,200.00 280.00 100.00 800.00 400.00 66.67
 100-3920-521201 LEGAL FEES 0.00 0.00 0.00 0.00 0.00 0.00
 100-3920-521202 AUDITING 0.00 0.00 0.00 0.00 0.00 0.00
 100-3920-521208 ARCHITECTS, ENGINEERS SURVEYORS PLA 0.00 0.00 0.00 0.00 0.00 0.00
 100-3920-521301 TECHNICAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00
 100-3920-521306 PROGRAMMING, SOFTWARE MAINTENANCE 1,500.00 79.09 183.09 3,720.56 (2,220.56) 248.04
 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 1,832.79 493.19 2,911.67 2,088.33 56.23
 100-3920-522202 BUILDING REPAIRS & MAINTENANCE 5,000.00 0.00 0.00 1,917.75 3,082.25 38.36
 100-3920-522203 VEHICLE REPAIRS & MAINTENANCE 2,000.00 0.00 24.00 164.10 1,835.90 8.21
 100-3920-522310 RENTAL OF LAND & BUILDINGS 0.00 0.00 0.00 0.00 0.00 0.00
 100-3920-522320 RENTAL OF EQUIPMENT & VEHICLES 500.00 0.00 0.00 545.24 (45.24) 109.05
 100-3920-523100 INSURANCE-PROPERTY, LIABILITY, ETC. 4,594.00 0.00 0.00 2,396.15 2,197.85 52.16
 100-3920-523201 TELEPHONE 4,000.00 388.12 231.58 1,797.87 2,202.13 44.95
 100-3920-523202 PAGERS AND RADIOS 12,000.00 0.00 0.00 0.00 12,000.00 0.00
 100-3920-523203 INTERNET SERVICES 3,500.00 290.80 138.29 1,207.01 2,292.99 34.49
 100-3920-523204 POSTAGE 25.00 0.00 0.00 0.00 25.00 0.00
 100-3920-523205 CRISIS COMMUNICATION SYSTEM 0.00 0.00 0.00 0.00 0.00 0.00
 100-3920-523300 ADVERTISING 0.00 0.00 0.00 0.00 0.00 0.00
 100-3920-523400 PRINTING AND BINDING 100.00 59.50 0.00 0.00 100.00 0.00
 100-3920-523501 TRAVEL 4,000.00 0.00 0.00 2,099.02 1,900.98 52.48
 100-3920-523611 MEMBERSHIP, DUES, SUBSCRIPTIONS 200.00 7.25 7.25 80.10 119.90 40.05
 100-3920-523615 FCC LICENSE FEE 0.00 0.00 0.00 0.00 0.00 0.00
 100-3920-523700 MVR REPORT FEE 0.00 0.00 0.00 0.00 0.00 0.00
 100-3920-523701 EDUCATION AND TRAINING 1,500.00 0.00 0.00 201.75 1,298.25 13.45
 100-3920-523851 COMMUNITY EMERG. RESPONSE TEAM 0.00 0.00 0.00 0.00 0.00 0.00
 100-3920-523901 TEMPORARY WORKERS 0.00 0.00 0.00 0.00 0.00 0.00
 100-3920-523911 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 76.30 338.87 (109.40) 121.88
 100-3920-531270 GASOLINE 5,000.00 256.26 329.55 1,996.96 3,003.04 39.94
 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

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 08/31/23 INCR (DECR) ACTIVITY FOR MONTH 08/31/24 INCR (DECR) YTD BALANCE 08/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BGDY USED

Fund 100 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY USED
100-4200-5233610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523856	PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523901	DRUG SCREENING/INJECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531706	ASPHALT, COLD MIX, CEMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541403	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541405	OFF SYSTEM SAFETY PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-571010	WAYNE CO. BD OF EDUCATION PAVING GRA	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00

Net - Dept 4200 - Highway & Streets

Dept 4210 - ROAD ADMINISTRATION

Account Type: Revenue

100-4210-343902	CULVERTS	60,000.00	0.00	0.00	5,249.12	48,734.08	11,265.92	81.22
100-4210-349900	BURIAL OF ANIMAL	400.00	0.00	0.00	200.00	500.00	(100.00)	125.00
100-4210-389001	SCRAP METAL SALES	0.00	0.00	0.00	0.00	436.80	(436.80)	100.00

Account Type: Expenditure

100-4210-511100	SALARIES-REGULAR	120,411.17	8,696.44	6,280.35	54,773.23	65,637.94	45.49
100-4210-511101	LONGEVITY PAY	729.00	0.00	0.00	0.00	729.00	0.00
100-4210-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00

Total Revenue: 60,400.00

Total Expenditure: 120,411.17

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDY USED
		AMENDED BUDGET	MONTH 08/31/23	MONTH 08/31/23	MONTH 08/31/24	MONTH 08/31/24	NORM (ABNORM)	NORM (ABNORM)	BALANCE			
Fund 100 - GENERAL FUND												
100-4210-511300	SALARIES-OVERTIME	600.00		57.13		1,107.45		1,733.44	(1,133.44)	288.91		
100-4210-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00	0.00	0.00		
100-4210-512300	FICA	9,313.12		639.98		536.41		4,053.73	5,259.39	43.53		
100-4210-512400	RETIREMENT CONTRIBUTIONS	8,521.81		618.53		593.68		4,248.94	4,272.87	49.86		
100-4210-512500	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00	0.00	0.00		
100-4210-512700	WORKERS COMPENSATION	4,400.00		0.00		0.00		3,449.00	951.00	78.39		
100-4210-512901	UNIFORMS	1,000.00		81.96		96.12		650.28	349.72	65.03		
100-4210-521201	LEGAL FEES	0.00		0.00		0.00		0.00	0.00	0.00		
100-4210-521202	AUDITING	0.00		0.00		0.00		0.00	0.00	0.00		
100-4210-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00		0.00		0.00		0.00	0.00	0.00		
100-4210-521209	CONSULTANTS, INVESTIGATORS	0.00		0.00		0.00		0.00	0.00	0.00		
100-4210-521301	TECHNICAL SERVICES	0.00		0.00		0.00		0.00	0.00	0.00		
100-4210-521306	PROGRAMMING, SOFTWARE MAINTENANCE	300.00		0.00		0.00		0.00	0.00	0.00		
100-4210-521308	APPRAISERS	0.00		8.25		16.60		444.80	(144.80)	148.27		
100-4210-522001	PURCHASED PROPERTY SERVICES	0.00		0.00		0.00		0.00	0.00	0.00		
100-4210-522001	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00		70.94		986.95		1,526.87	(26.87)	101.79		
100-4210-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00		105.61		0.00		0.00	2,500.00	0.00		
100-4210-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00		0.00		0.00		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		418.51		295.01		2,276.91	2,723.09	45.54		
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		73.15		52.28		642.11	657.89	49.39		
100-4210-523300	POSTAGE	50.00		0.00		0.00		18.19	31.81	36.38		
100-4210-523400	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		380.00	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		73.14		488.32	111.68	81.39		
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		0.00		0.00		0.00	484.30	46.19		
100-4210-523911	VEHICLE TOWING	200.00		72.09		75.13		415.70	200.00	0.00		
100-4210-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00		0.00		0.00		0.00	1,000.00	0.00		
100-4210-531101	OFFICE SUPPLIES	1,000.00		0.00		0.00		0.00	907.36	9.26		
100-4210-531220	NATURAL GAS	1,000.00		234.55		0.00		92.64	559.47	44.05		
100-4210-531230	ELECTRICITY	1,000.00		51.91		52.95		440.53	711.95	52.88		
100-4210-531240	BOTTLED GAS	10.00		743.91		972.96		5,288.05	100.00	0.00		
100-4210-531270	GASOLINE	100.00		0.00		0.00		151.41	3,495.59	4.15		
100-4210-531301	FOOD	3,647.00		0.00		0.00		50.00	400.00	11.11		
100-4210-531400	BOOKS AND PERIODICALS	450.00		0.00		0.00		0.00	0.00	0.00		
100-4210-531600	SMALL EQUIPMENT	0.00		0.00		0.00		0.00	1,548.73	38.05		
100-4210-531703	OTHER SUPPLIES	2,500.00		0.00		250.41		951.27	(8,046.03)	145.72		
100-4210-531706	ASPHALT, COLD MIX, CEMENT	17,600.00		3,492.49		483.78		25,646.03	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	0.00		0.00		0.00		0.00	15,000.00	0.00		
100-4210-541401	RIGHT OF WAY	15,000.00		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		

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 08/31/23 INCR (DECR) ACTIVITY FOR MONTH 08/31/24 INCR (DECR) YTD BALANCE 08/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDGT USED

Fund 100 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-4510-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523610	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523615	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523800	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523912	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523913	JESUP COLLECTION ROLL OFF TRASH TRANSPOR	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531101	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	Revenue	INERT LANDFILL USE FEES	BROADHURST BOND ACCEPTANCE FEE	BROADHURST-COUNTY HOST FEE	BROADHURST-OUT OF CO. HOST FEE	BROADHURST-OUT OF STATE HOST FEE	Total Revenue:
100-4520-344150	INERT LANDFILL USE FEES	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
100-4520-344151	BROADHURST BOND ACCEPTANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344152	BROADHURST-COUNTY HOST FEE	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00
100-4520-344153	BROADHURST-OUT OF CO. HOST FEE	0.00	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	0.00
Total Revenue:		820,000.00	0.00	0.00	0.00	0.00	0.00	820,000.00
Account Type: Expenditure								
100-4520-511100	SALARIES-REGULAR	12,480.00	960.00	73.44	73.44	0.00	0.00	12,480.00
100-4520-512300	FICA	954.72	73.44	0.00	0.00	0.00	0.00	954.72
100-4520-512700	WORKERS COMPENSATION	200.00	0.00	0.00	0.00	0.00	0.00	200.00
100-4520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
100-4520-522111	WASTE COLLECTION FEES	1,200,000.00	99,560.16	104,847.26	0.00	0.00	0.00	1,200,000.00
100-4520-522200	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	95.00	0.00	0.00	0.00	0.00	0.00	95.00
100-4520-523204	POSTAGE	150.00	2.13	2.07	0.00	0.00	0.00	150.00
100-4520-531230	ELECTRICITY	3,000.00	224.16	248.86	0.00	0.00	0.00	3,000.00
100-4520-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	100.00
100-4520-541300	BUILDINGS	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Expenditure:		1,240,979.72	100,819.89	106,131.63	0.00	0.00	0.00	1,240,979.72

Net - Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL (420,979.72) (100,819.89) (24,855.68) (99,535.56) (321,444.16)
 Dept 4530 - SOLID WASTE DISPOSAL

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDTG USED
		AMENDED BUDGET	MONTH 08/31/23	INCR (DECR)	MONTH 08/31/23	INCR (DECR)	MONTH 08/31/24	INCR (DECR)	NORM (ABNORM)	08/31/2024	NORM (ABNORM)	
Fund 100 - GENERAL FUND												
Account Type: Expenditure												
100-4530-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4530-522112	TIPPING FEES	2,300.00	0.00	0.00	356.39	0.00	4,973.84	(2,673.84)	216.25			
100-4530-522113	GEORGIA EPD HOST FEE	7,000.00	790.83	790.83	709.16	-	4,593.11	2,406.89	65.62			
100-4530-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4530-541400	LANDFILL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		9,300.00	790.83	790.83	1,065.55		9,566.95	(266.95)	102.87			
Net - Dept 4530 - SOLID WASTE DISPOSAL			(9,300.00)	(790.83)	(1,065.55)		(9,566.95)	266.95				
Dept 4550 - RECYCLABLES OPERATIONS												
Account Type: Expenditure												
100-4550-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4550-571006	SCRAP TIRE REMOVAL	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Expenditure:		4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Net - Dept 4550 - RECYCLABLES OPERATIONS			(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)				
Dept 4560 - CLOSURE AND POST CLOSURE												
Account Type: Expenditure												
100-4560-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	50,000.00	0.00	0.00	0.00	0.00	20,829.00	29,171.00	41.66			
100-4560-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-541201	SITE IMPROVEMENTS	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
100-4560-571010	STATE SUPERFUND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		70,000.00	0.00	0.00	0.00	0.00	20,829.00	49,171.00	29.76			
Net - Dept 4560 - CLOSURE AND POST CLOSURE			(70,000.00)	0.00	0.00	0.00	(20,829.00)	(49,171.00)				
Dept 4580 - Solid Waste Education Brd												
Account Type: Expenditure												
100-4580-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523901	REPORTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-531703	S.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 4580 - Solid Waste Education Brd			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 4900 - MAINTENANCE SHOP												
Account Type: Revenue												
100-4900-389001	SCRAP METAL SALES	1,000.00	0.00	0.00	121.80		1,613.80	(613.80)	161.38			
100-4900-389010	REIMB.-CITY OF JESUP FUEL	300,000.00	0.00	0.00	28,351.25		196,943.62	103,056.38	65.65			

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 08/31/23 INCR (DECR) ACTIVITY FOR MONTH 08/31/24 INCR (DECR) YTD BALANCE 08/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDT USED

Fund 100 - GENERAL FUND										
100-4900-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	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	0.00	0.00	1,500.00	0.00	0.00
100-4900-542500	OTHER EQUIPMENT	7,500.00	0.00	0.00	0.00	0.00	2,000.00	5,500.00	26.67	0.00
100-4900-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	24,915.31	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-571000	CITY OF JESUP FUEL	300,000.00	0.00	26,814.32	0.00	26,485.04	199,361.25	100,638.75	66.45	0.00
100-4900-571001	MMH FUEL	8,000.00	0.00	909.19	0.00	570.61	5,345.63	2,654.37	66.82	0.00
Total Expenditure:		826,794.08		89,089.11		51,279.67	490,456.13	336,337.95	59.32	

Net - Dept 4900 - MAINTENANCE SHOP (517,794.08) (89,089.11) (22,806.62) (286,927.11) (230,866.97)

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

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	WAYNE SERVICE CENTER - RENT	6,000.00	0.00	0.00	500.00	4,000.00	2,000.00	2,000.00	66.67	
Total Revenue:		6,000.00		0.00		4,000.00	2,000.00	2,000.00	66.67	
Account Type: Expenditure										
100-5160-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	174.07	51.86	2,213.92	12,786.08	14.76	14.76		
100-5160-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-5160-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,015.00	0.00	0.00	4,488.81	(473.81)	111.80	111.80		
100-5160-531703	OTHER SUPPLIES	450.00	0.00	0.00	43.10	406.90	9.58	9.58		
100-5160-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-5160-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-5160-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-5160-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenditure:		19,465.00		174.07		6,745.83	12,719.17	34.66		

Net - Dept 5160 - WAYNE SERVICE CENTER (13,465.00) (174.07) 448.14 (2,745.83) (10,719.17)

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 100 - GENERAL FUND							
Account Type: Expenditure							
100-5190-572009	INDIGENT CARE-WMH	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5190 - Indigent Medical Care							
0.00							
Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH							
Account Type: Expenditure							
100-5195-522200	DIVERSITY HEALTH BLDG & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-5195-522202	HEALTH DEPT. BLDG. REPAIRS & MAINTENANC	6,000.00	413.80	234.60	5,133.22	866.78	85.55
100-5195-522203	PINELAND BLDG REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	7,021.70	(6,021.70)	702.17
100-5195-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,964.00	0.00	0.00	4,024.18	(60.18)	101.52
100-5195-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-5195-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		11,964.00	413.80	234.60	16,179.10	(4,215.10)	135.23
Net - Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH							
		(11,964.00)	(413.80)	(234.60)	(16,179.10)	4,215.10	
Dept 5425 - Wayne Svc Ctr-Sunset							
Account Type: Expenditure							
100-5425-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-5425-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5425-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5425-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-5425-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-5425-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-5425-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-5425-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-5425-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5425 - Wayne Svc Ctr-Sunset							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 5440 - INTERGOV WELFARE PYMNTS							
Account Type: Expenditure							
100-5440-572006	WELFARE DEPARTMENT GRANT	10,000.00	0.00	524.61	6,394.25	3,605.75	63.94
Total Expenditure:		10,000.00	0.00	524.61	6,394.25	3,605.75	63.94
Net - Dept 5440 - INTERGOV WELFARE PYMNTS							
		(10,000.00)	0.00	(524.61)	(6,394.25)	(3,605.75)	
Dept 5452 - OTHER VENDOR PAYMENTS							
Account Type: Expenditure							
100-5452-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-5452-573008	PAUPER BURIALS	500.00	0.00	0.00	600.00	(100.00)	120.00
100-5452-573009	FOOD STAMP TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		500.00	0.00	0.00	600.00	(100.00)	120.00
Net - Dept 5452 - OTHER VENDOR PAYMENTS							
		(500.00)	0.00	0.00	(600.00)	100.00	
Dept 5460 - BLDGS AND PLANT (DFCS)							

Fund 100 - GENERAL FUND
 Account Type: Expenditure
 Description: AMENDED BUDGET 2024

Account	Description	2024 BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY USED
100-5460-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	415.06	107.36	9,068.36	931.64	90.68
100-5460-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-5460-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,541.00	0.00	0.00	5,798.69	(257.69)	104.65
100-5460-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	72.57	104.46	(104.46)	100.00
100-5460-531703	OTHER SUPPLIES	500.00	9.71	178.60	580.85	(80.85)	116.17
100-5460-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		16,041.00	424.77	358.53	15,552.36	488.64	96.95
Net - Dept 5460 - BLDGS AND PLANT (DFCS)		(16,041.00)	(424.77)	(358.53)	(15,552.36)	(488.64)	

Account	Description	2024 BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY USED
Dept 5461 - PINELAND MENTAL HEALTH							
Account Type: Expenditure							
100-5461-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5461-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-5461-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5461 - PINELAND MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00	

Account	Description	2024 BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY USED
Dept 5521 - ACTION PACR							
Account Type: Expenditure							
100-5521-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	63.24	(63.24)	100.00
100-5521-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-5521-531270	GASOLINE	2,000.00	168.42	167.26	1,081.43	918.57	54.07
100-5521-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-5521-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,000.00	168.42	167.26	1,144.67	855.33	57.23
Net - Dept 5521 - ACTION PACR		(2,000.00)	(168.42)	(167.26)	(1,144.67)	(855.33)	

Account	Description	2024 BUDGET	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY USED
Dept 5530 - COMMUNITY CENTERS							
Account Type: Expenditure							
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	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	2,661.79	221.21	92.33
100-5530-523203	INTERNET SERVICES	675.00	54.97	54.97	439.79	235.21	65.15
100-5530-523909	EXTERMINATING (PEST CONTROL)	2,000.00	36.05	37.56	404.25	1,595.75	20.21
100-5530-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-531210	WATER/SEWERAGE	400.00	16.65	39.30	218.33	181.67	54.58
100-5530-531220	NATURAL GAS	500.00	46.68	49.49	395.92	104.08	79.18
100-5530-531230	ELECTRICITY	11,000.00	1,203.17	1,162.95	8,175.14	2,824.86	74.32
100-5530-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-531600	SMALL EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-5530-531703	OTHER SUPPLIES	11,000.00	538.70	1,719.04	5,939.34	5,060.66	53.99
100-5530-541201	SITE IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-5530-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		36,458.00	1,896.22	3,063.31	28,176.01	8,281.99	77.28
Net - Dept 5530 - COMMUNITY CENTERS		(36,458.00)	(1,896.22)	(3,063.31)	(28,176.01)	(8,281.99)	

User: AHANNAH
DB: Wayne County

PERIOD ENDING 08/31/2024
Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
			MONTH 08/31/23 INCR (DECR)	MONTH 08/31/24 INCR (DECR)	MONTH 08/31/24 INCR (DECR)				

Fund 100 - GENERAL FUND	HEALTH INSURANCE CLAIMS	0.00	18.14	0.00	0.00	0.00	0.00	0.00
100-5540-552502		585,804.90	34,659.35	42,602.70	347,269.48	238,535.42	59.28	
Total Expenditure:								

Net - Dept 5540 - TRANSPORTATION SERVICES (165,804.90) (34,659.35) (3,020.02) (21,929.05) (143,875.85)

Dept 6100 - PARKS/RECREATION

Account Type: Revenue	Revenue	Expenditure	Total
100-6100-331354	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00
100-6100-331365	JAYCEE LANDING-RECREATION TRAILS GRANT	0.00	0.00
100-6100-336011	RAYONIER GRANT	0.00	0.00
100-6100-347200	REC. BLDG. RENTAL	7,000.00	0.00
100-6100-347201	FIELD RENTAL	700.00	0.00
100-6100-347202	RECREATION ADMISSION FEES	20,000.00	0.00
100-6100-347500	BASEBALL/SOFTBALL/T-BALL FEES	15,000.00	0.00
100-6100-347501	SOCCER FEES	10,000.00	0.00
100-6100-347502	FOOTBALL FEES	3,000.00	0.00
100-6100-347503	GOLF FEES	300.00	0.00
100-6100-347504	TENNIS FEES	200.00	0.00
100-6100-347505	SWIMMING FEES	1,000.00	0.00
100-6100-347506	TRACK FEES	800.00	0.00
100-6100-347507	BASKETBALL FEES	3,500.00	0.00
100-6100-347509	CHEERLEADING FEES	1,200.00	0.00
100-6100-347900	CONCESSION FEES	75,000.00	0.00
100-6100-381007	LAKE GRACE RENT	0.00	0.00
100-6100-389002	MISCELLANEOUS REVENUES	0.00	0.00
Total Revenue:		137,700.00	0.00
Account Type: Expenditure			
100-6100-511100	SALARIES-REGULAR	406,789.30	21,878.45
100-6100-511101	LONGEVITY PAY	869.00	0.00
100-6100-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00
100-6100-511300	SALARIES-OVERTIME	8,000.00	527.80
100-6100-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00
100-6100-512300	FICA	31,875.89	1,609.56
100-6100-512400	RETIREMENT CONTRIBUTIONS	24,744.09	968.81
100-6100-512600	UNEMPLOYMENT INSURANCE	0.00	0.00
100-6100-512700	WORKERS COMPENSATION	13,500.00	0.00
100-6100-512901	UNIFORMS	0.00	0.00
100-6100-521201	LEGAL FEES	0.00	0.00
100-6100-521202	AUDITING	0.00	0.00
100-6100-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00
100-6100-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00
100-6100-521301	TECHNICAL SERVICES	600.00	81.00
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	23.42
100-6100-522140	FIELD/LAWN CARE	60,000.00	7,603.64
100-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	812.12
100-6100-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00
100-6100-522203	VEHICLE REPAIRS & MAINTENANCE	15,000.00	6,420.77
100-6100-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00
100-6100-522320	RENTAL OF EQUIPMENT & VEHICLES	15,400.00	1,463.06
100-6100-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	32,228.00	0.00
100-6100-523201	TELEPHONE	7,000.00	435.65
100-6100-523202	PAGERS AND RADIOS	0.00	0.00
100-6100-523203	INTERNET SERVICES	8,000.00	592.13
100-6100-523204	POSTAGE	400.00	308.44
100-6100-523300	ADVERTISING	500.00	0.00

Fund 100 - GENERAL FUND	GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BGDY
			AMENDED BUDGET	MONTH 08/31/23	MONTH 08/31/24	MONTH 08/31/24	NORM (ABNORM)	NORM (ABNORM)			
100-6100-523400		PRINTING AND BINDING	200.00	0.00	0.00	0.00	131.64	68.36	65.82		
100-6100-523501		TRAVEL	1,000.00	0.00	0.00	0.00	1,179.78	(179.78)	117.98		
100-6100-523504		TEAM TRAVEL	40,000.00	561.00	0.00	0.00	27,542.00	12,458.00	68.86		
100-6100-523505		DIRECTOR'S TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-523601		MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	38.75	25.25	1,104.20	395.80	73.61			
100-6100-523608		TELECHECK/CLOVER FEES	0.00	0.00	406.40	2,427.68	(2,427.68)	100.00			
100-6100-523613		WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-523614		TEAM ENTRY FEES	25,000.00	0.00	0.00	0.00	7,904.00	17,096.00	31.62		
100-6100-523615		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	0.00	500.00	0.00		
100-6100-523856		PRISON LABOR	50,000.00	0.00	0.00	0.00	8,219.68	41,780.32	16.44		
100-6100-523858		UMPIRES & OTHER REC. OFFICIALS	65,000.00	660.00	0.00	0.00	37,880.00	27,120.00	58.28		
100-6100-523901		DRUG SCREENING	100.00	0.00	0.00	0.00	35.00	65.00	35.00		
100-6100-523908		ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	(1,680.00)	1,680.00	100.00		
100-6100-523909		EXTERMINATING (PEST CONTROL)	4,000.00	0.00	252.30	225.37	1,417.37	2,582.63	35.43		
100-6100-523911		VEHICLE TOWING	150.00	0.00	0.00	0.00	0.00	150.00	0.00		
100-6100-523912		VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	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	0.00		
100-6100-531101		OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	791.75	708.25	52.78		
100-6100-531120		WATER/SEWERAGE	16,000.00	1,484.93	0.00	5,227.50	9,588.60	6,411.40	59.93		
100-6100-531220		NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-531220		ELECTRICITY	90,000.00	7,909.33	0.00	7,005.86	63,449.37	26,550.63	70.50		
100-6100-531230		GASOLINE	40,000.00	3,195.06	0.00	1,771.61	17,076.85	22,923.15	42.69		
100-6100-531301		FOOD	3,000.00	69.99	0.00	105.48	2,913.67	86.33	97.12		
100-6100-531302		PRISONER MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-531310		GRPA BANQUET	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00		
100-6100-531400		BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-531592		CONCESSION EXPENSE	60,000.00	4,061.32	0.00	0.00	11,332.35	48,667.65	18.89		
100-6100-531594		TAXES ON ITEMS FOR RESALE	6,000.00	0.00	0.00	0.00	676.96	5,323.04	11.28		
100-6100-531600		SMALL EQUIPMENT	8,000.00	0.00	0.00	454.05	4,906.90	3,093.10	61.34		
100-6100-531701		TROPHIES, RIBBONS, AWARDS	8,000.00	0.00	0.00	90.00	4,939.00	3,061.00	61.74		
100-6100-531702		ATHLETIC SUPPLIES	80,000.00	701.00	0.00	1,910.33	71,379.79	8,620.21	89.22		
100-6100-531703		OTHER SUPPLIES	55,000.00	2,191.11	0.00	4,431.46	39,890.67	15,109.33	72.53		
100-6100-531704		ARTS & LEISURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-531705		STARS OF TOMORROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-531706		DONATION(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541100		SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541102		SITES- JAYCEE LANDING DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541201		SITE IMPROVEMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
100-6100-541204		SITE IMPROVEMENTS-BMP DEVELOP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541205		LAG-FENCE GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541206		RAYONIER PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541207		RAYONIER GRANT-HALL RICHARDSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541209		TENNIS & BASKETBALL COURTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541211		BMP WALKING TRACK & NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541300		BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541301		BUILDINGS - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-541302		CRACKER WILLIAMS-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-542200		VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-542300		FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-542400		COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-542500		OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,023.53	476.47	68.24		
100-6100-542503		EQUIPMENT - BMP DEVELOPMENT	10,000.00	0.00	0.00	2,517.50	4,474.72	5,525.28	44.75		
100-6100-552500		INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-552501		INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-6100-552502		HEALTH INSURANCE CLAIMS	0.00	1,260.43	0.00	0.00	0.00	0.00	0.00		
100-6100-571007		ODUM RECREATION	0.00	0.00	0.00	0.00	506.00	(506.00)	100.00		

User: AHANNAH
DB: Wayne County

PERIOD ENDING 08/31/2024
Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		AMENDED BUDGET	2024	MONTH 08/31/23 INCR (DECR)	MONTH 08/31/24 INCR (DECR)	MONTH 08/31/24 INCR (DECR)	NORM (ABNORM)	08/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)			

Fund 100 - GENERAL FUND												
100-6100-571008	SCREVEN RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-581201	PRINCIPAL-PRINTERS		4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00
100-6100-581203	PRINCIPAL-POOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-582203	INTEREST-POOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-582304	INTEREST-PRINTERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:			1,255,556.28	65,110.07	68,654.82	706,354.07	549,202.21	56.26				

Net - Dept 6100 - PARKS/RECREATION												
Dept 6510 - LIBRARY ADMINISTRATION			(1,117,856.28)	(65,110.07)	(64,212.31)	(642,115.45)	(475,740.83)					
Account Type: Expenditure												
100-6510-541300	BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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												
Dept 7130 - AGRICULTURAL RESOURCES			(150,000.00)	0.00	0.00	(150,000.00)	0.00					
Account Type: Revenue												
100-7130-331113	NRCS SALARY REIMBURSEMENT		15,000.00	0.00	5,605.00	18,646.00	(3,646.00)	124.31				
Account Type: Expenditure												
100-7130-511100	SALARIES-REGULAR		82,232.96	6,513.02	6,571.54	58,235.71	23,997.25	70.82				
100-7130-511101	LONGEVITY PAY		33.00	0.00	0.00	0.00	33.00	0.00				
100-7130-511200	SALARIES - TEMPORARY EMPL.		0.00	0.00	0.00	0.00	0.00	0.00				
100-7130-511300	SALARIES-OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00				
100-7130-512200	SOCIAL SECURITY-COUNTY SHARE		0.00	0.00	0.00	0.00	0.00	0.00				
100-7130-512300	FICA		7,417.45	572.20	547.04	4,718.18	2,699.27	63.61				
100-7130-512400	RETIREMENT CONTRIBUTIONS		1,580.51	786.88	849.27	6,384.72	(4,804.21)	403.97				
100-7130-512700	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00				
100-7130-512700	WORKERS COMPENSATION		875.00	0.00	0.00	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				
100-7130-522101	TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00				
100-7130-522201	CARPET & OTHER CLEANING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00				
100-7130-522202	EQUIPMENT REPAIRS & MAINTENANCE		2,500.00	0.00	0.00	494.06	2,005.94	19.76				
100-7130-522203	BUILDING REPAIRS & MAINTENANCE		15,000.00	0.00	0.00	16,826.06	(1,826.06)	112.17				
100-7130-522310	VEHICLE REPAIRS & MAINTENANCE		1,500.00	422.72	0.00	367.07	1,132.93	24.47				
100-7130-522320	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				
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.		14,714.00	243.10	243.10	1,445.50	(1,445.50)	100.00				
100-7130-523201	TELEPHONE		2,000.00	0.00	0.00	10,705.58	4,008.32	72.76				
100-7130-523202	PAGERS AND RADIOS		0.00	0.00	0.00	777.71	61.11					
100-7130-523203	INTERNET SERVICES		2,500.00	199.95	0.00	0.00	0.00	0.00				
100-7130-523204	POSTAGE		1,000.00	0.00	0.00	1,599.60	900.40	63.98				
100-7130-523400	ADVERTISING		0.00	0.00	0.00	451.64	548.36	45.16				
100-7130-523501	PRINTING AND BINDING		0.00	0.00	0.00	0.00	0.00	0.00				
100-7130-523601	TRAVEL		15,100.00	1,200.00	812.50	8,437.50	6,662.50	55.88				
100-7130-523615	MEMBERSHIP, DUES, SUBSCRIPTIONS		150.00	0.00	0.00	0.00	150.00	0.00				
100-7130-523700	MVR REPORT FEE		0.00	0.00	0.00	0.00	0.00	0.00				
100-7130-523800	EDUCATION AND TRAINING		150.00	0.00	0.00	0.00	150.00	0.00				
100-7130-523851	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				

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	BDGT USED
			MONTH 08/31/23 INCR (DECR)	MONTH 08/31/24 INCR (DECR)			
Fund 100 - GENERAL	FUND						
100-7130-523909	EXTERMINATING (PEST CONTROL)	900.00	72.09	75.13	415.72	484.28	46.19
100-7130-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523912	VARIOUS OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-7130-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	383.40	616.60	38.34
100-7130-531210	WATER/SEWERAGE	1,000.00	73.56	126.45	3,282.44	(2,282.44)	328.24
100-7130-531230	ELECTRICITY	10,000.00	1,451.70	469.08	6,962.49	3,037.51	69.62
100-7130-531270	GASOLINE	1,000.00	0.00	0.00	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	0.00	0.00
100-7130-531600	SMALL EQUIPMENT	500.00	0.00	105.84	129.83	370.17	25.97
100-7130-531703	OTHER SUPPLIES	1,000.00	0.00	0.00	493.31	506.69	49.33
100-7130-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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
100-7130-552502	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552505	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-572001	YOUNG FARMERS OF AMERICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-573007	UGA SALARY, ETC. REIMBURSEMENT	65,100.00	14,167.86	13,993.89	44,186.69	20,913.31	67.88
100-7130-581201	PRINCIPAL-PRINTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-7130-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		234,932.92	25,830.70	29,272.48	167,261.56	67,671.36	71.20

Net - Dept 7130 - AGRICULTURAL RESOURCES (219,932.92) (25,830.70) (23,667.48) (148,615.56) (71,317.36)

Dept 7131 - 4-H EXPANSION		Account Type: Expenditure		FICA		AUDITING		EQUIPMENT REPAIRS & MAINTENANCE		BUILDING REPAIRS & MAINTENANCE		TELEPHONE		PRINTING & BINDING		TRAVEL		TEAM TRAVEL		MEMBERSHIP, DUES, SUBSCRIPTIONS		MVR REPORT FEE		EDUCATION AND TRAINING		OFFICE SUPPLIES		GASOLINE		FOOD		SMALL EQUIPMENT		OTHER SUPPLIES		SITE IMPROVEMENTS			
100-7131-512300	FICA	602.20	45.54	45.54	45.54	-	364.32	237.88	60.50																														
100-7131-521202	AUDITING	750.00	0.00	0.00	800.00	800.00	800.00	(50.00)	106.67																														
100-7131-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
100-7131-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
100-7131-523201	TELEPHONE	370.00	18.18	18.18	22.58	187.73	182.27	50.74																															
100-7131-523400	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
100-7131-523501	TRAVEL	8,000.00	625.50	625.50	729.74	5,004.00	2,996.00	62.55																															
100-7131-523504	TEAM TRAVEL	4,500.00	0.00	0.00	0.00	972.04	400.00	21.60																															
100-7131-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
100-7131-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
100-7131-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	550.00	450.00	55.00																															
100-7131-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00																														
100-7131-531270	GASOLINE	500.00	0.00	0.00	0.00	82.52	417.48	16.50																															
100-7131-531301	FOOD	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00																														
100-7131-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
100-7131-531703	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00																														
100-7131-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																														
Total Expenditure:		16,822.20	689.22	2,223.36	7,960.61	8,861.59	47.32																																

Net - Dept 7131 - 4-H EXPANSION (16,822.20) (689.22) (2,223.36) (7,960.61) (8,861.59)

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2024	MONTH 08/31/23	ACTIVITY FOR	MONTH 08/31/24	ACTIVITY FOR	YTD BALANCE	08/31/2024	AVAILABLE BALANCE	% BDTG USED
				INCR (DECR)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)		

Fund 100 - GENERAL FUND											
Account Type: Expenditure											
100-7140-511100	SALARIES-REGULAR	35,363.95		2,837.20		2,938.58		25,502.91		9,861.04	72.12
100-7140-511101	LONGEVITY PAY	130.00		0.00		0.00		0.00		130.00	0.00
100-7140-511200	SALARIES - TEMPORARY EMPL.	0.00		0.00		0.00		0.00		0.00	0.00
100-7140-511300	SALARIES-OVERTIME	0.00		0.00		0.00		0.00		0.00	0.00
100-7140-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00		0.00	0.00
100-7140-512300	FICA	2,715.29		262.95		228.63		1,981.55		733.74	72.98
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,641.11		120.16		126.24		1,129.55		511.56	68.83
100-7140-512600	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00	0.00
100-7140-512700	WORKERS COMPENSATION	100.00		0.00		0.00		52.00		48.00	52.00
100-7140-512901	UNIFORMS	0.00		0.00		0.00		0.00		0.00	0.00
100-7140-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00		0.09		0.00		69.70		430.30	13.94
100-7140-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00		39.00		0.00		234.00		100.00	100.00
100-7140-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	312.00		0.00		0.00		361.23		(49.23)	115.78
100-7140-523201	TELEPHONE	600.00		600.00		50.00		400.00		200.00	66.67
100-7140-523202	PAGERS AND RADIOS	0.00		0.00		0.00		0.00		0.00	0.00
100-7140-523203	INTERNET SERVICES	0.00		0.00		0.00		0.00		0.00	0.00
100-7140-523204	POSTAGE	0.00		0.00		0.00		0.00		0.00	0.00
100-7140-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00		0.00		0.00		46.00		54.00	46.00
100-7140-531301	FOOD	200.00		0.00		0.00		200.00		200.00	0.00
100-7140-531400	BOOKS AND PERIODICALS	0.00		0.00		0.00		0.00		0.00	0.00
100-7140-531600	SMALL EQUIPMENT	750.00		0.00		0.00		328.64		421.36	43.82
100-7140-531703	OTHER SUPPLIES	750.00		0.00		0.00		66.04		683.96	8.81
100-7140-542400	COMPUTERS	0.00		0.00		0.00		0.00		0.00	0.00
100-7140-542500	OTHER EQUIPMENT	750.00		0.00		0.00		0.00		750.00	0.00
100-7140-552500	INSURANCE PREMIUMS	0.00		0.00		0.00		0.00		0.00	0.00
100-7140-552502	HEALTH INSURANCE CLAIMS	0.00		0.00		0.00		0.00		0.00	0.00
100-7140-571009	STATE OF GEORGIA FORESTRY COMMISSIO	35,000.00		0.00		0.00		17,235.50		17,764.50	49.24
100-7140-581201	PRINCIPAL-PRINTERS	500.00		0.00		0.00		0.00		500.00	0.00
100-7140-582304	INTEREST-PRINTERS	0.00		0.00		0.00		0.00		0.00	0.00
Total Expenditure:		79,412.35		3,859.40		3,343.45		47,407.12		32,005.23	59.70

Net - Dept 7140 - FOREST RESOURCES											
		(79,412.35)		(3,859.40)		(3,343.45)		(47,407.12)		(32,005.23)	

Dept 7220 - BUILDING INSPECTION											
Account Type: Revenue											
100-7220-321200	BUSINESS LICENSE FEE	50,000.00		0.00		1,330.00		43,687.50		6,312.50	87.38
100-7220-323100	BUILDING PERMIT FEE	150,000.00		0.00		17,401.75		123,883.75		26,116.25	82.59
Total Revenue:		200,000.00		0.00		18,731.75		167,571.25		32,428.75	83.79
Account Type: Expenditure											
100-7220-511100	SALARIES-REGULAR	48,265.27		3,447.62		9,174.77		47,584.19		681.08	98.59
100-7220-511101	LONGEVITY PAY	13.00		0.00		0.00		0.00		13.00	0.00
100-7220-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00		0.00	0.00
100-7220-512300	FICA	3,693.29		263.74		701.86		3,640.19		53.10	98.56
100-7220-512400	RETIREMENT CONTRIBUTIONS	2,654.59		189.62		41.65		1,312.33		1,342.26	49.44
100-7220-512600	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00	0.00
100-7220-512700	WORKERS COMPENSATION	1,400.00		0.00		0.00		1,430.00		(30.00)	102.14
100-7220-512901	UNIFORMS	500.00		0.00		0.00		0.00		500.00	0.00
100-7220-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00		0.00		0.00		0.00		0.00	0.00
100-7220-521306	PROGRAMMING, SOFTWARE MAINTENANCE	250.00		0.00		0.00		0.00		250.00	0.00
100-7220-522201	EQUIPMENT REPAIRS & MAINTENANCE	125.00		0.00		0.00		0.00		125.00	0.00
100-7220-522203	VEHICLE REPAIRS & MAINTENANCE	1,600.00		263.19		0.00		375.58		1,224.42	23.47
100-7220-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,938.00		144.91		0.00		2,053.08		(115.08)	105.94
100-7220-523201	TELEPHONE	1,600.00		0.00		64.83		541.50		1,058.50	33.84
100-7220-523202	PAGERS AND RADIOS	0.00		0.00		0.00		0.00		0.00	0.00

GL NUMBER DESCRIPTION AMENDED BUDGET 2024 ACTIVITY FOR MONTH 08/31/23 INCR (DECR) ACTIVITY FOR MONTH 08/31/24 INCR (DECR) YTD BALANCE 08/31/2024 NORM (ABNORM) AVAILABLE BALANCE NORM (ABNORM) % BDTG USED

Fund 100 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
100-7220-523203	INTERNET SERVICES	100.00	7.20	0.00	50.40	49.60	50.40
100-7220-523204	POSTAGE	500.00	0.00	0.00	11.83	488.17	2.37
100-7220-523300	ADVERTISING	0.00	0.00	0.00	15.00	(15.00)	100.00
100-7220-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-523501	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	(36.49)	2.25	1,047.70	452.30	69.85
100-7220-523700	EDUCATION AND TRAINING	850.00	0.00	0.00	0.00	850.00	0.00
100-7220-523901	DRUG SCREENING	0.00	0.00	35.00	35.00	(35.00)	100.00
100-7220-523912	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-531101	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-531101	OFFICE SUPPLIES	150.00	69.95	0.00	0.00	150.00	0.00
100-7220-531270	GASOLINE	5,000.00	334.74	259.72	2,595.23	2,404.77	51.90
100-7220-531301	FOOD	150.00	0.00	0.00	0.00	150.00	0.00
100-7220-531400	BOOKS AND PERIODICALS	150.00	0.00	0.00	55.79	94.21	37.19
100-7220-531600	SMALL EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
100-7220-531703	OTHER SUPPLIES	150.00	10.78	0.00	150.00	150.00	0.00
100-7220-542400	COMPUTERS	500.00	0.00	0.00	0.00	500.00	0.00
100-7220-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		72,539.15	4,695.26	10,280.08	60,747.82	11,791.33	83.74

Net - Dept 7220 - BUILDING INSPECTION

127,460.85	(4,695.26)	8,451.67	106,823.43	20,637.42
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Dept 7520 - ECONOMIC DEVELOPMENT

Account Type: Expenditure	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
100-7520-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523605	RDC DUES	19,103.00	0.00	0.00	0.00	19,103.00	0.00
100-7520-523606	SEVEN RIVERS RC&D	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523607	SATILLA RIVER S & W DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-531540	BROADBAND INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541304	RAILROAD DEPOT	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-572003	INDUSTRIAL DEVELOPMENT AUTH.	320,000.00	0.00	0.00	0.00	320,000.00	0.00
100-7520-572004	GA. ARMY NATIONAL GUARD	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-572005	WAYNE CO. BEAUTIFICATION COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		339,103.00	80,000.00	0.00	192,637.25	146,465.75	56.81

Net - Dept 7520 - ECONOMIC DEVELOPMENT

(339,103.00)	(80,000.00)	0.00	(192,637.25)	(146,465.75)
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Dept 7540 - TOURISM

Account Type: Revenue	DESCRIPTION	AMENDED BUDGET 2024	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
100-7540-314100	HOTEL/MOTEL TAX	24,000.00	0.00	2,129.98	17,906.08	6,093.92	74.61

User: AHANNAH
DB: Wayne County

PERIOD ENDING 08/31/2024
Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/23		ACTIVITY FOR MONTH 08/31/24		YTD BALANCE 08/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
			INCR (DECR)	INCR (DECR)	INCR (DECR)	INCR (DECR)			

Fund 100 - GENERAL FUND									
Total Revenue:									
100-7540-531703	OTHER SUPPLIES	0.00	0.00		0.00		0.00	0.00	0.00
100-7540-572013	HOTEL/MOTEL TAX- TOURISM BOARD	24,000.00	2,040.87		716.30		15,224.26	8,775.74	63.43
Total Expenditure:		24,000.00	2,040.87		716.30		15,224.26	8,775.74	63.43
Net - Dept 7540 - TOURISM		0.00	(2,040.87)		1,413.68		2,681.82	(2,681.82)	

Dept 7563 - AIRPORT									
Account Type: Revenue									
100-7563-334322	AIRPORT CAP. IMPROV.GRANT-STATE	885,000.00	0.00		171,187.50		1,254,508.01	(369,508.01)	141.75
100-7563-345310	AIRPORT CHARGES	250.00	0.00		0.00		125.00	125.00	50.00
100-7563-345311	AIRPORT FUEL & OIL SALES	100,000.00	0.00		5,626.25		61,278.47	38,721.53	61.28
Total Revenue:		1,513,750.00	0.00		176,813.75		1,315,911.48	197,838.52	86.93

Account Type: Expenditure									
100-7563-511100	SALARIES-REGULAR	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-511300	SALARIES-OVERTIME	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-512300	FICA	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-512700	WORKERS COMPENSATION	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-521201	LEGAL FEES	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-521202	AUDITING	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-521301	TECHNICAL SERVICES	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,425.00	1,425.00		0.00		1,675.00	(250.00)	117.54
100-7563-522201	EQUIPMENT REPAIRS & MAINTENANCE	25,000.00	514.86		0.00		4,772.00	20,228.00	19.09
100-7563-522202	BUILDING REPAIRS & MAINTENANCE	6,000.00	0.00		0.00		1,500.00	4,500.00	25.00
100-7563-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-522300	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,289.00	0.00		0.00		0.00	0.00	0.00
100-7563-523201	TELEPHONE	1,000.00	58.14		54.84		494.73	505.27	49.47
100-7563-523203	INTERNET SERVICES	3,500.00	164.95		164.95		2,319.13	1,180.87	66.26
100-7563-523204	POSTAGE	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-523300	ADVERTISING	250.00	0.00		0.00		171.00	79.00	68.40
100-7563-523400	PRINTING AND BINDING	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,500.00	58.12		54.60		267.41	2,232.59	10.70
100-7563-523611	BUSINESS LICENSE FEE	100.00	100.00		0.00		0.00	100.00	0.00
100-7563-523615	MVR REPORT FEE	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-523907	AIRPORT F.B.O.	14,700.00	1,225.00		0.00		7,350.00	7,350.00	50.00
100-7563-523908	ACCIDENT CLAIMS	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-523909	EXTERMINATING (PEST CONTROL)	450.00	36.04		37.56		207.84	242.16	46.19
100-7563-523911	VEHICLE TOWING	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-523912	VARIOUS OTHER PURCHASED SERVICES	300.00	0.00		0.00		0.00	300.00	0.00
100-7563-531101	OFFICE SUPPLIES	350.00	0.00		99.98		221.48	128.52	63.28
100-7563-531200	ELECTRICITY	11,000.00	1,017.46		1,064.66		7,365.44	3,634.56	66.96
100-7563-531240	BOTTLED GAS	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-531270	GASOLINE	200.00	0.00		42.79		85.08	114.92	42.54
100-7563-531593	AV GAS, JET FUEL, OIL FOR RESALE	125,000.00	0.00		0.00		57,053.03	67,946.97	45.64
100-7563-531594	TAXES ON ITEMS FOR RESALE	3,000.00	0.00		353.39		1,248.34	1,751.66	41.61
100-7563-531600	SMALL EQUIPMENT	500.00	0.00		0.00		0.00	500.00	0.00
100-7563-531703	OTHER SUPPLIES	3,000.00	0.00		0.00		122.19	2,877.81	4.07
100-7563-541100	SITES	0.00	0.00		0.00		0.00	0.00	0.00
100-7563-541201	SITE IMPROVEMENTS	120,000.00	0.00		0.00		0.00	120,000.00	0.00
100-7563-541207	AIRPORT IMPROVEMENTS GRANT	350,000.00	0.00		223,621.36		1,564,385.63	(1,214,385.63)	446.97

GL NUMBER	DESCRIPTION	2024		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		AMENDED BUDGET	2024	MONTH 08/31/23 INCR (DECR)	MONTH 08/31/23 INCR (DECR)	MONTH 08/31/24 INCR (DECR)	MONTH 08/31/24 INCR (DECR)	NORM (ABNORM)	08/31/2024 NORM (ABNORM)	NORM (ABNORM)	BALANCE	
Fund 100 - GENERAL FUND												
100-7563-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-541303	AIRPORT TERMINAL GR.-CO. & ONE GA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
100-7563-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		678,564.00	4,599.57	228,394.13	1,658,406.46	(979,842.46)	244.40					
Net - Dept 7563 - AIRPORT		835,186.00	(4,599.57)	(51,580.38)	(342,494.98)	1,177,680.98						
Dept 9000 - OTHER FINANCING USES												
Account Type: Revenue												
100-9000-393461	OTHER FINANCING SOURCES- ARP	0.00	0.00	0.00	205,836.00	1,006,741.08	(1,006,741.08)	100.00				
Total Revenue:												
Account Type: Expenditure												
100-9000-611001	OPR. TRANSFERS OUT TO NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00
100-9000-611010	TSE TO SPOST III	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00
100-9000-611015	TRANSFER TO/FROM ARP OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611016	TSE ARP SHERIFF	0.00	0.00	17,500.00	708.98	154,053.01	(154,053.01)	100.00				
100-9000-611017	TSE ARP JAIL	0.00	0.00	0.00	0.00	19,369.64	(19,369.64)	100.00				
100-9000-611018	TSE ARP ROAD	0.00	0.00	0.00	0.00	12,876.00	(12,876.00)	100.00				
100-9000-611019	TSE ARP EMS	0.00	0.00	0.00	205,836.00	746,229.00	(746,229.00)	100.00				
100-9000-611020	TSE ARP REC	0.00	0.00	15,150.00	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	36,043.28	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	0.00	0.00	0.00
Total Expenditure:		0.00	68,693.28	206,544.98	954,150.98	(954,150.98)	100.00					
Net - Dept 9000 - OTHER FINANCING USES		0.00	(68,693.28)	(708.98)	52,590.10	(52,590.10)						
Fund 100 - GENERAL FUND:												
TOTAL REVENUES		29,399,701.00	1,416,887.20	1,569,571.27	20,488,847.88	8,910,853.12	69.69					
TOTAL EXPENDITURES		29,399,701.00	2,130,298.48	2,752,674.84	21,292,499.48	8,107,201.52	72.42					
NET OF REVENUES & EXPENDITURES		0.00	(713,411.28)	(1,183,103.57)	(803,651.60)	803,651.60	100.00					