GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 0000							
Account Type: Revenue							
100-0000-311100	REAL PROPERTY - CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311110	PUBLIC UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311120	TIMBER	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311200	REAL PROPERTY- PRIOR YEARS	0.00	559,123.51	0.00	0.00	0.00	0.00
100-0000-311300	PERSONAL PROPERTY- CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311310	MOTOR VEHICLE	0.00	20,084.56	0.00	0.00	0.00	0.00
100-0000-311314	TAVT ADMIN FEE	0.00	1,675.03	0.00	0.00	0.00	0.00
100-0000-311315	MOTOR VEHICLE TAVT	0.00	144,238.86	0.00	0.00	0.00	0.00
100-0000-311320	MOBILE HOME	0.00	2,480.96	0.00	0.00	0.00	0.00
100-0000-311340	INTANGIBLE RECORDING	0.00	17,660.50	0.00	0.00	0.00	0.00
100-0000-311350	RAILROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311390	OTHER-HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311400	PERSONAL PROPRTY-PRIOR YEARS	0.00	10,265.41	0.00	0.00	0.00	0.00
100-0000-311500	PROPERTY NOT ON DIGEST	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-311600	REAL ESTATE TRANSFER (INTANGIBLE)	0.00	42,859.85	0.00	0.00	0.00	0.00
100-0000-313100	LOCAL OPTION SALES & USE TAXES	0.00	224,321.48	0.00	0.00	0.00	0.00
100-0000-314100	HOTEL/MOTEL TAX	0.00	1,392.62	0.00	0.00	0.00	0.00
100-0000-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	0.00	8,339.74	0.00	0.00	0.00	0.00
100-0000-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	0.00	861.92	0.00	0.00	0.00	0.00
100-0000-314600	FIREWORKS EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-316200	INSURANCE PREMIUM TAX	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-316300	FINANCIAL INSTITUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-319110	REAL PROPERTY PENALTY & INTEREST	0.00	12,793.31	0.00	0.00	0.00	0.00
100-0000-319120	PERSONAL PROPERTY-PENALTY & INTEREST	0.00	958.78	0.00	0.00	0.00	0.00
100-0000-319500	FIFA REIMBURSEMENT	0.00	1,643.00	0.00	0.00	0.00	0.00
100-0000-319900	PENALTIES & INTEREST - OTHER	0.00	2,598.96	0.00	0.00	0.00	0.00
100-0000-321100	ALCOHOLIC BEVERAGE LICENSES	0.00	500.00	0.00	0.00	0.00	0.00
100-0000-321200	BUSINESS LICENSE FEE	0.00	8,577.50	0.00	0.00	0.00	0.00
100-0000-322400	MARRIAGE LICENCES	0.00	623.20	0.00	0.00	0.00	0.00
100-0000-322910	PISTOL PERMIT	0.00	1,264.00	0.00	0.00	0.00	0.00
100-0000-323100	BUILDING PERMIT FEE	0.00	9,052.00	0.00	0.00	0.00	0.00
100-0000-324300	LATE TAG PENALTIES	0.00	4,291.25	0.00	0.00	0.00	0.00
100-0000-324301	TAG & TITLE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-331113	NRCS SALARY REIMBURSEMENT	0.00	6,592.00	0.00	0.00	0.00	0.00
100-0000-331114	DIRECT ADMINISTRATIVE COST GRANT-EMA	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-331155	TRANSIT SYSTEM OPR. GRANT-FED.	0.00	32,152.00	0.00	0.00	0.00	0.00
100-0000-331366	HIGHWAY PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334112	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334119	EPD SCRAP TIRE REIMB. - DNR	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334154	EMA PERFORMANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334210	HTRG GRANT (HOME OWNER TAX RELIEF GRANT)	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334322	AIRPORT CAP. IMPROV.GRANT-STATE	0.00	7,174.50	0.00	0.00	0.00	0.00
100-0000-334334	GA. TRAUMA COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334336	EMS EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334337	JUVENILE JUDGE SALARY-HB182	0.00	1,250.00	0.00	0.00	0.00	0.00
100-0000-335200	FLPA-FORREST LAND PROTECTION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-336011	RAYONIER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341100	PROBATE COURT COST	0.00	1,948.00	0.00	0.00	0.00	0.00
100-0000-341101	INTERNET IMAGES	0.00	253.00	0.00	0.00	0.00	0.00
100-0000-341120	PROBATION FEES	500.00	0.00	0.00	10.00	490.00	2.00
100-0000-341600	MOTOR VEHICLE TAG COLLECTION FEES	0.00	3,518.00	0.00	0.00	0.00	0.00
100-0000-341610	MOTOR VEHICLE TITLE FEES	0.00	323.50	0.00	0.00	0.00	0.00
100-0000-341932	CONSERVATION FEE-TAX ASSESSOR	0.00	450.00	0.00	0.00	0.00	0.00
100-0000-341934	VOTER REGISTRATION-CITY	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341940	COMMISSIONS ON TAX COLLECTIONS	0.00	25,739.19	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-0000-341941	LEGAL COST REIMBUR. TAX COLLECTION	0.00	(6.29)	0.00	0.00	0.00	0.00
100-0000-341942	COLLECTION FEES MOBILE HOMES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-342300	SHERIFF DEPT. FEES	0.00	1,635.00	0.00	0.00	0.00	0.00
100-0000-342330	PRISONER HOUSING & MEDICAL REIMB.	0.00	5,175.00	0.00	0.00	0.00	0.00
100-0000-342501	E-911 OFFICE FEES	0.00	1,023.80	0.00	0.00	0.00	0.00
100-0000-342510	E-911 SURCHARGE	0.00	45,363.42	0.00	0.00	0.00	0.00
100-0000-342600	AMBULANCE FEES	0.00	122,134.29	0.00	2,597.46	(2,597.46)	100.00
100-0000-342900	BOE- SCHOOL RESOURCE OFFICER	0.00	5,833.33	0.00	0.00	0.00	0.00
100-0000-342902	JAIL COMMISSARY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-343901	STREET LIGHTS - CC	0.00	3,137.38	0.00	0.00	0.00	0.00
100-0000-343902	CULVERTS	0.00	4,371.36	0.00	0.00	0.00	0.00
100-0000-344150	INERT LANDFILL USE FEES	0.00	5,526.00	0.00	0.00	0.00	0.00
100-0000-344152	BROADHURST-COUNTY HOST FEE	0.00	71,042.43	0.00	0.00	0.00	0.00
100-0000-345310	AIRPORT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-345311	AIRPORT FUEL & OIL SALES	0.00	4,393.92	0.00	0.00	0.00	0.00
100-0000-345510	TRANSIT PASSENGER FARES	0.00	18,990.50	0.00	0.00	0.00	0.00
100-0000-346100	ANIMAL CONTROL INPOUND FEE	0.00	400.00	0.00	0.00	0.00	0.00
100-0000-346400	FINGERPRINTING FEE-ALCOHOL LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347200	REC. BLDG. RENTAL	0.00	395.00	0.00	0.00	0.00	0.00
100-0000-347201	FIELD RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347202	RECREATION ADMISSION FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347500	BASEBALL/SOFTBALL/T-BALL FEES	0.00	10,415.41	0.00	0.00	0.00	0.00
100-0000-347501	SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347502	FOOTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347503	GOLF FEES	0.00	224.10	0.00	0.00	0.00	0.00
100-0000-347504	TENNIS FEES	0.00	27.20	0.00	0.00	0.00	0.00
100-0000-347505	SWIMMING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347506	TRACK FEES	0.00	663.61	0.00	0.00	0.00	0.00
100-0000-347507	BASKETBALL FEES	0.00	(40.00)	0.00	0.00	0.00	0.00
100-0000-347509	CHEERLEADING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-347900	CONCESSION FEES	0.00	6,392.44	0.00	0.00	0.00	0.00
100-0000-349300	NSF FEES	0.00	36.00	0.00	0.00	0.00	0.00
100-0000-349900	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-349910	CODE ENFORCEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351110	SUPERIOR COURT	0.00	23,237.00	0.00	0.00	0.00	0.00
100-0000-351111	DATE FUND - SUPERIOR COURT	0.00	1,460.60	0.00	0.00	0.00	0.00
100-0000-351112	DRUG COURT FEES-JESUP/SCREVEN	0.00	3,045.69	1,256.73	2,119.91	(2,119.91)	100.00
100-0000-351120	STATE COURT	0.00	33,468.87	0.00	0.00	0.00	0.00
100-0000-351130	MAGISTRATE COURT	0.00	8,290.36	0.00	0.00	0.00	0.00
100-0000-351150	PROBATE COURT	0.00	5,165.00	0.00	0.00	0.00	0.00
100-0000-351160	JUVENILE COURT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351180	JAIL FUND FINES-JESUP/SCREVEN	30,000.00	7,202.03	1,754.72	3,238.83	26,761.17	10.80
100-0000-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	18.52	0.00	0.00	0.00	0.00
100-0000-351320	CASH-DRUG INTERDICTION	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-361000	INTEREST REVENUES	0.00	37,026.75	0.00	0.00	0.00	0.00
100-0000-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	200.00	0.00	0.00	0.00	0.00
100-0000-371004	DONATIONS- SEARCH & RESCUE	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371005	STARS OF TOMORROW	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371006	RAYONIER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371007	DONATION- RECREATION DEPT.	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371008	DONATIONS-JR DEPUTY ACHIEVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-371009	DONATIONS- ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-381001	USDA-FSA,NRCS OFFICE M&O REIMB.	0.00	950.42	0.00	0.00	0.00	0.00
100-0000-381002	DFCS RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-381003	WAYNE SERVICE CENTER - RENT	0.00	500.00	0.00	0.00	0.00	0.00
100-0000-381007	LAKE GRACE RENT	0.00	400.00	0.00	0.00	0.00	0.00
100-0000-382001	PAY PHONE INCOME	0.00	6,708.47	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-0000-389001	SCRAP METAL SALES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-389002	MISCELLANEOUS REVENUES	0.00	253.00	0.00	0.00	0.00	0.00
100-0000-389005	OTHER TAX COMMISSIONER FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-389006	PHARMACY REBATE	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-389010	REIMB.-CITY OF JESUP FUEL	0.00	27,105.72	0.00	0.00	0.00	0.00
100-0000-389012	REIMB.- WMH FUEL	0.00	856.33	0.00	0.00	0.00	0.00
100-0000-392100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-392200	PROPERTY SALE	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-392201	REDEPTION OF TAX SALE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-393461	OTHER FINANCING SOURCES- ARP	0.00	5,270.00	0.00	0.00	0.00	0.00
100-0000-393462	OTHER FINANCING SOURCES ARP GEN GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-393464	OTHER FINANCING SOURCE ARP-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-393465	OTHER FINANCING SOURCE ARP PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		30,500.00	1,623,299.29	3,011.45	7,966.20	22,533.80	26.12
Net - Dept 0000		30,500.00	1,623,299.29	3,011.45	7,966.20	22,533.80	
Dept 1110 - COMMISSIONERS							
Account Type: Expenditure							
100-1110-511100	SALARIES-REGULAR	54,067.44	3,412.06	4,505.62	9,011.24	45,056.20	16.67
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	485.18	568.86	1,137.68	5,752.48	16.51
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	(252.00)	27.58	1,817.42	1.49
100-1110-512901	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1110-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	414.00	0.00	0.00	0.00	414.00	0.00
100-1110-523201	TELEPHONE	6,000.00	500.00	500.00	1,000.00	5,000.00	16.67
100-1110-523203	INTERNET SERVICES	420.00	48.00	32.22	32.22	387.78	7.67
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	2,527.13	5,027.13	44,972.87	10.05
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	6,010.00	0.00	0.00	15,000.00	0.00
100-1110-531301	FOOD	5,000.00	0.00	0.00	120.00	4,880.00	2.40
100-1110-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-531703	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
Total Expenditure:		141,336.60	12,955.24	7,881.83	16,355.85	124,980.75	11.57
Net - Dept 1110 - COMMISSIONERS		(141,336.60)	(12,955.24)	(7,881.83)	(16,355.85)	(124,980.75)	
Dept 1130 - CLERK OF COUNCIL/COMMISSION							
Account Type: Expenditure							
100-1130-511100	SALARIES-REGULAR	22,370.27	1,597.95	1,720.82	3,420.67	18,949.60	15.29
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	125.04	248.49	1,469.53	14.46
100-1130-512400	RETIREMENT CONTRIBUTIONS	1,572.04	111.86	120.46	239.47	1,332.57	15.23
100-1130-512700	WORKERS COMPENSATION	110.00	0.00	(12.00)	1.20	108.80	1.09
100-1130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	169.00	0.00	0.00	0.00	169.00	0.00
100-1130-523201	TELEPHONE	150.00	10.08	0.00	10.10	139.90	6.73
100-1130-523203	INTERNET SERVICES	300.00	11.00	5.22	5.22	294.78	1.74
100-1130-523501	TRAVEL	1,500.00	17.18	38.27	38.27	1,461.73	2.55
100-1130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00	0.00	0.00	20.00	80.00	20.00
100-1130-523700	EDUCATION & TRAINING	500.00	0.00	130.00	130.00	370.00	26.00

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Fund 100 - GENERAL FUND							
100-1130-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-1130-531301	FOOD	200.00	12.50	12.50	12.50	187.50	6.25
100-1130-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1130-552502	HEALTH INSURANCE CLAIMS	0.00	82.75	0.00	0.00	0.00	0.00
Total Expenditure:		28,926.83	1,958.96	2,140.31	4,125.92	24,800.91	14.26
Net - Dept 1130 - CLERK OF COUNCIL/COMMISSION		(28,926.83)	(1,958.96)	(2,140.31)	(4,125.92)	(24,800.91)	
Dept 1320 - CHIEF EXECUTIVE							
Account Type: Expenditure							
100-1320-511100	SALARIES-REGULAR	98,758.75	7,909.11	7,411.54	14,732.69	84,026.06	14.92
100-1320-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-512300	FICA	8,473.04	605.06	643.48	1,280.05	7,192.99	15.11
100-1320-512400	RETIREMENT CONTRIBUTIONS	12,183.46	0.00	925.26	1,840.58	10,342.88	15.11
100-1320-512700	WORKERS COMPENSATION	315.00	0.00	(66.00)	7.22	307.78	2.29
100-1320-512901	UNIFORMS	350.00	0.00	0.00	0.00	350.00	0.00
100-1320-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	933.00	0.00	0.00	0.00	933.00	0.00
100-1320-523201	TELEPHONE	1,200.00	0.00	13.68	13.68	1,186.32	1.14
100-1320-523203	INTERNET SERVICES	600.00	6.00	20.89	61.29	538.71	10.22
100-1320-523501	TRAVEL	15,000.00	0.00	1,000.00	2,000.00	13,000.00	13.33
100-1320-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00	0.00
100-1320-523700	EDUCATION & TRAINING	2,000.00	900.00	0.00	0.00	2,000.00	0.00
100-1320-531301	FOOD	2,000.00	202.85	87.00	117.00	1,883.00	5.85
100-1320-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-531703	OTHER SUPPLIES	100.00	0.00	99.99	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	357.21	0.00	0.00	0.00	0.00
Total Expenditure:		142,113.25	9,980.23	10,135.84	20,152.50	121,960.75	14.18
Net - Dept 1320 - CHIEF EXECUTIVE		(142,113.25)	(9,980.23)	(10,135.84)	(20,152.50)	(121,960.75)	
Dept 1330 - CHIEF EXECUTIVE CLERK							
Account Type: Expenditure							
100-1330-511100	SALARIES-REGULAR	22,370.27	1,597.90	1,720.78	3,420.53	18,949.74	15.29
100-1330-511101	LONGEVITY PAY	87.50	0.00	0.00	0.00	87.50	0.00
100-1330-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-512300	FICA	1,718.02	115.64	125.04	248.45	1,469.57	14.46
100-1330-512400	RETIREMENT CONTRIBUTIONS	1,572.04	111.84	120.46	239.43	1,332.61	15.23
100-1330-512700	WORKERS COMPENSATION	110.00	0.00	(12.00)	1.20	108.80	1.09
100-1330-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	169.00	0.00	0.00	0.00	169.00	0.00
100-1330-523201	TELEPHONE	150.00	10.08	0.00	10.10	139.90	6.73
100-1330-523203	INTERNET	300.00	11.00	1.80	1.80	298.20	0.60
100-1330-523501	TRAVEL	550.00	17.17	38.27	38.27	511.73	6.96
100-1330-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-1330-531301	FOOD	100.00	12.50	12.50	12.50	87.50	12.50
100-1330-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-552502	HEALTH INSURANCE CLAIMS	0.00	82.75	0.00	0.00	0.00	0.00
Total Expenditure:		27,276.83	1,958.88	2,006.85	3,972.28	23,304.55	14.56
Net - Dept 1330 - CHIEF EXECUTIVE CLERK		(27,276.83)	(1,958.88)	(2,006.85)	(3,972.28)	(23,304.55)	

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% 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	14,500.00	0.00
Total Revenue:		14,500.00	0.00	0.00	0.00	14,500.00	0.00
Account Type: Expenditure							
100-1400-511200	SALARIES - TEMPORARY EMPL.	200,000.00	56.19	948.50	(3,746.92)	203,746.92	(1.87)
100-1400-511201	SALARIES-TEMP.EMPL. VOTER EDUC. GRA	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512300	FICA	15,300.00	4.29	72.57	(674.70)	15,974.70	(4.41)
100-1400-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512700	WORKERS COMPENSATION	200.00	0.00	(63.00)	(13.04)	213.04	(6.52)
100-1400-521201	LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-1400-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-521301	TECHNICAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
100-1400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	55.98	59.98	59.98	6,940.02	0.86
100-1400-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1400-522310	RENTAL OF LAND & BUILDINGS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1400-522320	RENTAL OF EQUIPMENT & VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-1400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,233.00	0.00	0.00	0.00	1,233.00	0.00
100-1400-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523203	INTERNET SERVICES	7,500.00	711.58	378.28	756.56	6,743.44	10.09
100-1400-523204	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
100-1400-523300	ADVERTISING	4,000.00	0.00	369.24	369.24	3,630.76	9.23
100-1400-523400	PRINTING AND BINDING	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-1400-523501	TRAVEL	3,000.00	753.96	0.00	0.00	3,000.00	0.00
100-1400-523612	SOFTWARE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523700	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-523857	POLL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	750.00	750.00	250.00	75.00
100-1400-531101	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-531220	NATURAL GAS	1,500.00	138.20	125.51	296.35	1,203.65	19.76
100-1400-531230	ELECTRICITY	2,500.00	63.04	47.90	47.90	2,452.10	1.92
100-1400-531270	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1400-531301	FOOD	400.00	155.00	0.00	0.00	400.00	0.00
100-1400-531600	SMALL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-1400-531703	OTHER SUPPLIES	4,000.00	0.00	3,052.40	3,162.40	837.60	79.06
100-1400-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-541302	VOTER BUILDINGS IMPROV. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-542500	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-1400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		314,833.00	1,938.24	5,741.38	1,007.77	313,825.23	0.32
Net - Dept 1400 - Elections		(300,333.00)	(1,938.24)	(5,741.38)	(1,007.77)	(299,325.23)	
Dept 1450 - Registrar							
Account Type: Revenue							
100-1450-341933	SALE OF VOTING LISTS-REGISTRAR	100.00	0.00	0.00	0.00	100.00	0.00
100-1450-341934	VOTER REGISTRATION-CITY	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Total Revenue:		100.00	0.00	0.00	0.00	100.00	0.00
Account Type: Expenditure							
100-1450-511100	SALARIES-REGULAR	60,603.88	4,126.92	4,303.20	7,920.74	52,683.14	13.07
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	303.79	316.73	581.56	4,066.11	12.51
100-1450-512400	RETIREMENT CONTRIBUTIONS	2,436.23	174.02	186.90	371.58	2,064.65	15.25
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	(33.00)	3.30	146.70	2.20
100-1450-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	0.00	8.30	16.60	483.40	3.32
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	8.99	0.00	0.00	1,000.00	0.00
100-1450-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	463.00	0.00	0.00	0.00	463.00	0.00
100-1450-523201	TELEPHONE	1,200.00	110.48	18.89	71.80	1,128.20	5.98
100-1450-523203	INTERNET SERVICES	3,000.00	246.21	107.20	209.04	2,790.96	6.97
100-1450-523204	POSTAGE	16,000.00	460.97	241.22	241.22	15,758.78	1.51
100-1450-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-1450-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00	0.00
100-1450-523501	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	300.00	11.75	11.75	11.75	288.25	3.92
100-1450-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-523700	EDUCATION AND TRAINING	1,000.00	460.00	0.00	0.00	1,000.00	0.00
100-1450-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
100-1450-531101	OFFICE SUPPLIES	2,000.00	0.00	325.75	325.75	1,674.25	16.29
100-1450-531270	GASOLINE	200.00	71.84	49.01	49.01	150.99	24.51
100-1450-531301	FOOD	250.00	0.00	0.00	0.00	250.00	0.00
100-1450-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-1450-531703	OTHER SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
100-1450-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-552502	HEALTH INSURANCE CLAIMS	0.00	2,595.03	0.00	0.00	0.00	0.00
100-1450-581201	PRINCIPAL-PRINTERS	500.00	0.00	0.00	0.00	500.00	0.00
100-1450-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		98,750.78	8,570.00	5,535.95	9,802.35	88,948.43	9.93
Net - Dept 1450 - Registrar		(98,650.78)	(8,570.00)	(5,535.95)	(9,802.35)	(88,848.43)	
Dept 1510 - Financial Administration							
Account Type: Revenue							
100-1510-311350	RAILROAD EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
100-1510-313100	LOCAL OPTION SALES & USE TAXES	2,550,000.00	0.00	236,774.37	509,650.74	2,040,349.26	19.99
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	90,000.00	0.00	11,564.25	14,417.20	75,582.80	16.02
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	12,500.00	0.00	876.33	1,745.04	10,754.96	13.96
100-1510-314600	FIREWORKS EXCISE TAX	400.00	0.00	0.00	0.00	400.00	0.00
100-1510-316200	INSURANCE PREMIUM TAX	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
100-1510-316300	FINANCIAL INSTITUTIONS	40,000.00	0.00	5,684.00	5,684.00	34,316.00	14.21

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Fund 100 - GENERAL FUND							
100-1510-321100	ALCOHOLIC BEVERAGE LICENSES	16,000.00	0.00	0.00	500.00	15,500.00	3.13
100-1510-334119	EPD SCRAP TIRE REIMB. - DNR	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-336012	ACCG GRANT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-1510-346400	FINGERPRINTING FEE-ALCOHOL LICENSE	50.00	0.00	43.25	43.25	6.75	86.50
100-1510-349300	NSF FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-361000	INTEREST REVENUES	400,000.00	0.00	0.00	80,959.84	319,040.16	20.24
100-1510-381001	USDA-FSA,NRCS OFFICE M&O REIMB.	11,500.00	0.00	950.42	1,900.84	9,599.16	16.53
100-1510-381002	DFCS RENT INCOME	42,000.00	0.00	0.00	0.00	42,000.00	0.00
100-1510-381003	WAYNE SERVICE CENTER - RENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-1510-381004	DIVERSITY HEALTH RENT	18,000.00	0.00	18,000.00	18,000.00	0.00	100.00
100-1510-389002	MISCELLANEOUS REVENUES	34,400.00	0.00	38,665.05	77,833.25	(43,433.25)	226.26
100-1510-389006	PHARMACY REBATE	60,000.00	0.00	0.00	36,466.83	23,533.17	60.78
100-1510-392100	SALE OF ASSETS	1,000.00	0.00	0.00	3,670.00	(2,670.00)	367.00
100-1510-392200	PROPERTY SALE	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Revenue:		4,867,850.00	0.00	312,557.67	750,870.99	4,116,979.01	15.43
Account Type: Expenditure							
100-1510-511100	SALARIES-REGULAR	187,900.55	13,674.64	14,299.42	28,475.27	159,425.28	15.15
100-1510-511101	LONGEVITY PAY	346.20	0.00	0.00	0.00	346.20	0.00
100-1510-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512300	FICA	14,400.88	669.26	728.09	1,446.75	12,954.13	10.05
100-1510-512400	RETIREMENT CONTRIBUTIONS	8,703.54	588.68	627.62	1,247.58	7,455.96	14.33
100-1510-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512700	WORKERS COMPENSATION	300.00	0.00	(69.00)	6.96	293.04	2.32
100-1510-521101	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521201	LEGAL FEES	250.00	0.00	0.00	0.00	250.00	0.00
100-1510-521202	AUDITING	60,000.00	0.00	0.00	0.00	60,000.00	0.00
100-1510-521207	PENSION ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1510-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521301	TECHNICAL SERVICES-IT	50,700.00	0.00	4,225.00	8,450.00	42,250.00	16.67
100-1510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	25,000.00	2,401.75	131.50	633.23	24,366.77	2.53
100-1510-521307	HEALTHINS.- ADMINISTRATIVE FEE	40,000.00	2,500.00	3,000.00	5,500.00	34,500.00	13.75
100-1510-521309	INDEXING AND CODIFICATION	6,000.00	1,477.00	0.00	0.00	6,000.00	0.00
100-1510-522101	CARPET & OTHER CLEANING SERVICES	0.00	175.00	0.00	0.00	0.00	0.00
100-1510-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	0.00	120.39	132.39	3,867.61	3.31
100-1510-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1510-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522320	RENTAL OF EQUIPMENT & VEHICLES	4,000.00	0.00	1,515.24	2,081.10	1,918.90	52.03
100-1510-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	970.00	0.00	0.00	0.00	970.00	0.00
100-1510-523201	TELEPHONE	25,000.00	2,749.61	1,644.64	3,004.69	21,995.31	12.02
100-1510-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523203	INTERNET SERVICES	6,000.00	136.51	460.18	850.16	5,149.84	14.17
100-1510-523204	POSTAGE	5,000.00	(454.83)	2,376.16	2,802.14	2,197.86	56.04
100-1510-523300	ADVERTISING	5,000.00	10.00	0.00	0.00	5,000.00	0.00
100-1510-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00	0.00
100-1510-523501	TRAVEL	2,500.00	46.86	101.08	101.08	2,398.92	4.04
100-1510-523506	COMMISSIONERS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	8,000.00	169.00	64.00	5,864.71	2,135.29	73.31
100-1510-523608	BANK CHARGES & CREDIT CARD FEES	150.00	30.00	2,756.88	2,756.88	(2,606.88)	1,837.92
100-1510-523609	BANK CHARGES- CDBG	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523610	RECORDING FEES	150.00	0.00	0.00	0.00	150.00	0.00
100-1510-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523700	EDUCATION AND TRAINING	1,000.00	95.00	468.00	468.00	532.00	46.80
100-1510-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-1510-523852	GRIEVANCE COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-1510-523902	FINGER PRINTING FEE-ALCOHOL LICENSE	200.00	86.50	0.00	0.00	200.00	0.00
100-1510-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523910	PROV. FOR UNCOLLECTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00	0.00	35.00	35.00	14,965.00	0.23
100-1510-531101	OFFICE SUPPLIES	4,000.00	189.22	299.04	403.34	3,596.66	10.08
100-1510-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-531270	GASOLINE	250.00	34.67	0.00	0.00	250.00	0.00
100-1510-531301	FOOD	1,400.00	25.00	25.00	55.00	1,345.00	3.93
100-1510-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-531600	SMALL EQUIPMENT	1,000.00	234.72	0.00	0.00	1,000.00	0.00
100-1510-531703	OTHER SUPPLIES	3,000.00	21.48	0.00	0.00	3,000.00	0.00
100-1510-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1510-542400	COMPUTERS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-1510-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552150	HEALTH & WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552502	COUNTY WIDE HEALTH INS CLAIMS	2,500,000.00	786.82	248,049.29	397,590.62	2,102,409.38	15.90
100-1510-572000	DRUG FREE WAYNE CO. COL. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-572300	LITIGATION LOSS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-574000	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-579000	CONTINGENCY/RESERVE	182,590.08	0.00	0.00	0.00	182,590.08	0.00
100-1510-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-581201	PRINCIPAL-PRINTERS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100-1510-581203	PRINCIPAL-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582203	INTEREST-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582301	INTEREST - TAN	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582302	INTEREST-LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582304	INTEREST-PRINTER	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582305	GO BOND	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582306	INTEREST ON TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,183,361.25	25,646.89	280,857.53	461,904.90	2,721,456.35	14.51
Net - Dept 1510 - Financial Administration		1,684,488.75	(25,646.89)	31,700.14	288,966.09	1,395,522.66	
Dept 1540 - HUMAN RESOURCES							
Account Type: Expenditure							
100-1540-511100	SALARIES-REGULAR	58,164.47	4,154.72	4,365.05	8,676.86	49,487.61	14.92
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	302.29	318.37	632.68	3,834.25	14.16
100-1540-512400	RETIREMENT CONTRIBUTIONS	3,795.43	270.06	283.74	564.01	3,231.42	14.86
100-1540-512700	WORKERS COMPENSATION	150.00	0.00	(31.00)	3.49	146.51	2.33
100-1540-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	441.00	0.00	0.00	0.00	441.00	0.00
100-1540-523203	INTERNET SERVICES	100.00	4.20	5.04	5.04	94.96	5.04
100-1540-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-1540-523501	TRAVEL	1,000.00	109.31	57.18	57.18	942.82	5.72
100-1540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	0.00	77.88	220.76	(70.76)	147.17

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-1540-523700	EDUCATION & TRAINING	1,000.00	0.00	182.00	182.00	818.00	18.20
100-1540-531101	OFFICE SUPPLIES	500.00	13.30	0.00	0.00	500.00	0.00
100-1540-531301	FOOD	500.00	0.00	0.00	0.00	500.00	0.00
100-1540-531703	OTHER SUPPLIES	150.00	35.92	0.00	0.00	150.00	0.00
100-1540-531704	EMPLOYEE APPRECIATION	10,000.00	0.00	200.00	200.00	9,800.00	2.00
100-1540-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1540-552502	HEALTH INSURANCE CLAIMS	0.00	637.12	0.00	0.00	0.00	0.00
Total Expenditure:		80,644.63	5,526.92	5,458.26	10,542.02	70,102.61	13.07
Net - Dept 1540 - HUMAN RESOURCES		(80,644.63)	(5,526.92)	(5,458.26)	(10,542.02)	(70,102.61)	
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	4,622.52	61,166.57	213,833.43	22.24
100-1545-311200	PRIOR RECEIVABLES-ALL TYPES	1,200,000.00	0.00	463,302.17	506,408.53	693,591.47	42.20
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	16,551.30	26,528.92	163,471.08	13.96
100-1545-311314	TAVT ADMIN FEE	20,000.00	0.00	1,799.07	3,509.58	16,490.42	17.55
100-1545-311315	MOTOR VEHICLE TITLE TAX	1,500,000.00	0.00	144,941.56	283,029.01	1,216,970.99	18.87
100-1545-311316	MOTOR VEHICLE TAX TRUE UP	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-1545-311320	MOBILE HOME	150,000.00	0.00	6,629.56	8,034.19	141,965.81	5.36
100-1545-311390	OTHER-HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-311400	PERSONAL PROPRTY-PRIOR YEARS	100,000.00	0.00	22,933.69	25,044.81	74,955.19	25.04
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	30,211.23	53,855.83	246,144.17	17.95
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00	0.00	1,852.33	365,285.77	(315,285.77)	730.57
100-1545-319500	FIFA REIMBURSEMENT	30,000.00	0.00	5,232.00	9,857.00	20,143.00	32.86
100-1545-319900	PENALTIES & INTEREST - OTHER	12,500.00	0.00	2,926.28	5,305.98	7,194.02	42.45
100-1545-324300	LATE TAG PENALTIES	45,000.00	0.00	4,154.25	7,947.25	37,052.75	17.66
100-1545-324301	TAG & TILTE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-334115	TAX COMM. MATCHING S.S. & M'CARE	5,500.00	0.00	0.00	0.00	5,500.00	0.00
100-1545-334210	HTRG GRANT (HOME OWNER TAX RELIEF GRANT)	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-335200	FLPA-FORREST LAND PROTECTION GRANTS	480,000.00	0.00	339,693.52	339,693.52	140,306.48	70.77
100-1545-341600	MOTOR VEHICLE TAG COLLECTION FEES	35,000.00	0.00	3,499.00	6,462.00	28,538.00	18.46
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	264.50	448.50	2,551.50	14.95
100-1545-341940	COMMISSIONS ON TAX COLLECTIONS	350,000.00	0.00	31,459.39	215,550.22	134,449.78	61.59
100-1545-341941	LEGAL COST REIMBUR. TAX COLLECTION	20,000.00	0.00	10,758.19	13,742.56	6,257.44	68.71
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	1,090,830.56	8,427,395.06	9,555,604.94	46.86
Account Type: Expenditure							
100-1545-511100	SALARIES-REGULAR	304,050.51	22,053.30	22,984.94	45,711.50	258,339.01	15.03
100-1545-511101	LONGEVITY PAY	812.00	0.00	0.00	0.00	812.00	0.00
100-1545-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-512300	FICA	23,321.98	1,540.39	1,612.75	3,204.66	20,117.32	13.74
100-1545-512400	RETIREMENT CONTRIBUTIONS	19,816.06	1,220.26	1,271.82	2,529.36	17,286.70	12.76
100-1545-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-512700	WORKERS COMPENSATION	700.00	0.00	(159.00)	17.38	682.62	2.48

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Fund 100 - GENERAL FUND							
100-1545-521201	LEGAL FEES	45,000.00	337.50	6,330.03	6,330.03	38,669.97	14.07
100-1545-521202	AUDITING	4,600.00	0.00	1,500.00	1,500.00	3,100.00	32.61
100-1545-521301	TECHNICAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
100-1545-521306	PROGRAMMING, SOFTWARE MAINTENANCE	18,850.00	0.00	69.90	18,909.80	(59.80)	100.32
100-1545-522101	CARPET & OTHER CLEANING SERVICES	0.00	175.00	0.00	0.00	0.00	0.00
100-1545-522201	EQUIPMENT REPAIRS & MAINTENANCE	400.00	0.00	0.00	0.00	400.00	0.00
100-1545-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	12.04	0.00	0.00	2,000.00	0.00
100-1545-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	152.70	152.70	305.40	(305.40)	100.00
100-1545-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,252.00	0.00	0.00	0.00	2,252.00	0.00
100-1545-523201	TELEPHONE	15,600.00	1,388.25	1,472.80	2,637.83	12,962.17	16.91
100-1545-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523203	INTERNET SERVICES	3,000.00	210.99	218.19	393.18	2,606.82	13.11
100-1545-523204	POSTAGE	15,904.00	112.61	169.09	(40.70)	15,944.70	(0.26)
100-1545-523300	ADVERTISING	3,400.00	0.00	1,045.00	1,045.00	2,355.00	30.74
100-1545-523400	PRINTING AND BINDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1545-523501	TRAVEL	9,803.00	0.00	0.00	0.00	9,803.00	0.00
100-1545-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	3,000.00	18.50	611.02	811.02	2,188.98	27.03
100-1545-523608	BANK CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1545-523609	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523700	EDUCATION AND TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1545-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523853	COMMISSIONS-TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523901	DRUG SCREENING	70.00	0.00	0.00	0.00	70.00	0.00
100-1545-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523912	VARIOUS OTHER PURCHASED SERVICES	39,520.00	688.74	549.58	549.58	38,970.42	1.39
100-1545-531101	OFFICE SUPPLIES	8,000.00	805.13	657.21	657.21	7,342.79	8.22
100-1545-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531270	GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
100-1545-531301	FOOD	300.00	0.00	0.00	0.00	300.00	0.00
100-1545-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531600	SMALL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1545-531703	OTHER SUPPLIES	1,000.00	116.64	13.12	13.12	986.88	1.31
100-1545-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1545-542400	COMPUTERS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-1545-542500	OTHER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-1545-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-552502	HEALTH INSURANCE CLAIMS	0.00	2,721.84	0.00	0.00	0.00	0.00
100-1545-581201	PRINCIPAL-PRINTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1545-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		537,999.55	31,553.89	38,499.15	84,574.37	453,425.18	15.72
Net - Dept 1545 - Tax Commissioner		17,445,000.45	(31,553.89)	1,052,331.41	8,342,820.69	9,102,179.76	
Dept 1550 - Tax Assessor							
Account Type: Revenue							
100-1550-341930	SALE OF MAPS & PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
100-1550-341932	CONSERVATION FEE-TAX ASSESSOR	5,000.00	0.00	1,975.00	3,100.00	1,900.00	62.00
100-1550-389002	MISCELLANEOUS REVENUES-PCR	100.00	0.00	1.00	1.00	99.00	1.00
Total Revenue:		5,200.00	0.00	1,976.00	3,101.00	2,099.00	59.63
Account Type: Expenditure							
100-1550-511100	SALARIES-REGULAR	314,273.75	19,833.27	23,218.48	43,509.75	270,764.00	13.84
100-1550-511101	LONGEVITY PAY	362.00	0.00	0.00	0.00	362.00	0.00

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Fund 100 - GENERAL FUND							
100-1550-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512300	FICA	24,620.43	1,490.69	1,755.34	3,297.51	21,322.92	13.39
100-1550-512400	RETIREMENT CONTRIBUTIONS	20,464.32	996.03	976.95	1,930.42	18,533.90	9.43
100-1550-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512700	WORKERS COMPENSATION	3,500.00	0.00	(897.00)	97.38	3,402.62	2.78
100-1550-521201	LEGAL FEES	0.00	0.00	5,807.48	5,807.48	(5,807.48)	100.00
100-1550-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521303	AERIAL MAPPING EXPENSE	23,000.00	0.00	0.00	0.00	23,000.00	0.00
100-1550-521304	RURAL LAND REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521306	PROGRAMMING, SOFTWARE MAINTENANCE	50,000.00	0.00	113.30	226.60	49,773.40	0.45
100-1550-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521309	PROPERTY REAPPRAISAL	230,000.00	0.00	0.00	0.00	230,000.00	0.00
100-1550-522101	CARPET & OTHER CLEANING SERVICES	0.00	175.00	0.00	0.00	0.00	0.00
100-1550-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	129.99	0.00	0.00	2,500.00	0.00
100-1550-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1550-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1550-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	200.00	0.00	0.00	0.00	0.00
100-1550-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,535.00	0.00	0.00	0.00	3,535.00	0.00
100-1550-523201	TELEPHONE	4,600.00	372.66	149.93	276.81	4,323.19	6.02
100-1550-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523203	INTERNET SERVICES	3,200.00	216.99	225.39	400.38	2,799.62	12.51
100-1550-523204	POSTAGE	2,500.00	26.43	163.34	78.30	2,421.70	3.13
100-1550-523300	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1550-523400	PRINTING AND BINDING	250.00	0.00	0.00	0.00	250.00	0.00
100-1550-523501	TRAVEL	25,000.00	693.58	600.00	1,295.25	23,704.75	5.18
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	12,000.00	20.75	1,058.54	1,058.54	10,941.46	8.82
100-1550-523609	CONSERVATION USE-RECORDING FEE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-1550-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523700	EDUCATION AND TRAINING	10,000.00	0.00	0.00	537.00	9,463.00	5.37
100-1550-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523854	BOARD OF EQUALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523901	DRUG SCREENING	100.00	0.00	0.00	0.00	100.00	0.00
100-1550-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523912	VARIOUS OTHER PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-1550-531101	OFFICE SUPPLIES	4,000.00	483.65	110.51	110.51	3,889.49	2.76
100-1550-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-531270	GASOLINE	1,500.00	68.12	61.42	61.42	1,438.58	4.09
100-1550-531301	FOOD	4,000.00	415.83	0.00	200.00	3,800.00	5.00
100-1550-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00
100-1550-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-1550-531703	OTHER SUPPLIES	300.00	0.00	93.00	93.00	207.00	31.00
100-1550-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1550-542400	COMPUTERS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-1550-542500	OTHER EQUIPMENT	1,500.00	3,633.00	0.00	0.00	1,500.00	0.00
100-1550-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552502	HEALTH INSURANCE CLAIMS	0.00	2,615.80	0.00	0.00	0.00	0.00
100-1550-581201	PRINCIPAL-PRINTERS	2,600.00	0.00	0.00	0.00	2,600.00	0.00
100-1550-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		771,805.50	31,371.79	33,436.68	58,980.35	712,825.15	7.64

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Net - Dept 1550 - Tax Assessor		(766,605.50)	(31,371.79)	(31,460.68)	(55,879.35)	(710,726.15)	
Dept 1565 - Facilities Management							
Account Type: Expenditure							
100-1565-511100	SALARIES-REGULAR	182,066.23	15,306.13	13,568.68	26,935.56	155,130.67	14.79
100-1565-511101	LONGEVITY PAY	744.00	0.00	0.00	0.00	744.00	0.00
100-1565-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512300	FICA	14,638.29	1,085.12	988.08	1,959.65	12,678.64	13.39
100-1565-512400	RETIREMENT CONTRIBUTIONS	11,950.27	876.05	754.73	1,500.74	10,449.53	12.56
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	(1,156.00)	125.39	5,774.61	2.13
100-1565-512901	UNIFORMS	0.00	252.48	432.48	432.48	(432.48)	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	0.00	15.00	30.00	270.00	10.00
100-1565-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522140	LAWN CARE (SEE CONTRACT FOR LIST)	0.00	0.00	3,781.00	3,781.00	(3,781.00)	100.00
100-1565-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	1,488.49	0.00	0.00	10,000.00	0.00
100-1565-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	399.17	0.00	0.00	3,000.00	0.00
100-1565-522203	VEHICLE REPAIRS & MAINTENANCE	3,000.00	73.28	0.00	0.00	3,000.00	0.00
100-1565-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522320	RENTAL OF EQUIPMENT & VEHICLES	5,000.00	512.31	0.00	591.32	4,408.68	11.83
100-1565-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	24,023.00	0.00	0.00	0.00	24,023.00	0.00
100-1565-523201	TELEPHONE	3,000.00	405.60	88.90	292.61	2,707.39	9.75
100-1565-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523203	INTERNET SERVICES	5,000.00	6.00	20.89	20.89	4,979.11	0.42
100-1565-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-1565-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523501	TRAVEL	8,000.00	600.00	600.00	1,200.00	6,800.00	15.00
100-1565-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	11.25	11.25	11.25	188.75	5.63
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	36.95	36.04	36.04	413.96	8.01
100-1565-523911	VEHICLE TOWING	200.00	0.00	0.00	0.00	200.00	0.00
100-1565-523912	VARIOUS OTHER PURCHASED SERVICES	600.00	3.16	(1.83)	1.33	598.67	0.22
100-1565-531210	WATER/SEWERAGE	300.00	16.65	16.65	16.65	283.35	5.55
100-1565-531230	ELECTRICITY	20,000.00	624.45	1,899.71	2,251.30	17,748.70	11.26
100-1565-531270	GASOLINE	8,000.00	663.90	537.92	1,071.57	6,928.43	13.39
100-1565-531301	FOOD	300.00	0.00	0.00	25.96	274.04	8.65
100-1565-531600	SMALL EQUIPMENT	6,000.00	873.67	727.79	727.79	5,272.21	12.13
100-1565-531703	OTHER SUPPLIES	16,000.00	1,856.90	1,037.99	1,380.50	14,619.50	8.63
100-1565-531704	IT COMPUTER SUPPIES	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	12,000.00	0.00	0.00	20,000.00	0.00
100-1565-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552501	INSURANCE PERMIUMS RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552502	HEALTH INSURANCE CLAIMS	0.00	13,253.89	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Total Expenditure:		348,871.79	50,345.45	23,359.28	42,392.03	306,479.76	12.15
Net - Dept 1565 - Facilities Management		(348,871.79)	(50,345.45)	(23,359.28)	(42,392.03)	(306,479.76)	
Dept 2150 - SUPERIOR COURT							
Account Type: Revenue							
100-2150-311340	INTANGIBLE RECORDING	200,000.00	0.00	10,357.04	24,940.21	175,059.79	12.47
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	50,000.00	0.00	2,861.93	7,729.30	42,270.70	15.46
100-2150-319500	FIFA REIMBURSEMENT	50.00	0.00	0.00	0.00	50.00	0.00
100-2150-341101	INTERNET IMAGES	33,000.00	0.00	118.50	281.50	32,718.50	0.85
100-2150-342300	SHERIFF DEPT. FEES	2,500.00	0.00	400.00	750.00	1,750.00	30.00
100-2150-351110	SUPERIOR COURT	250,000.00	0.00	14,834.00	30,058.10	219,941.90	12.02
100-2150-351111	DATE FUND	4,500.00	0.00	835.00	1,667.00	2,833.00	37.04
100-2150-351112	DRUG COURT FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-2150-351180	JAIL FUND FINES	7,000.00	0.00	550.38	771.52	6,228.48	11.02
100-2150-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-389002	MISCELLANEOUS REVENUES	5,000.00	0.00	179.50	255.50	4,744.50	5.11
Total Revenue:		562,050.00	0.00	30,136.35	66,453.13	495,596.87	11.82
Account Type: Expenditure							
100-2150-511100	SALARIES-REGULAR	101,000.00	8,221.54	8,017.90	16,290.35	84,709.65	16.13
100-2150-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512300	FICA	7,726.50	628.89	613.30	1,246.21	6,480.29	16.13
100-2150-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512700	WORKERS COMPENSATION	450.00	0.00	(84.00)	9.46	440.54	2.10
100-2150-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521203	ASSISTANT SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521206	LEGAL FEES - INDIGENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521209	CONSULTANTS, INVESTIGATORS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
100-2150-521301	TECHNICAL SERVICES	4,500.00	300.00	355.82	711.64	3,788.36	15.81
100-2150-521307	COURT REPORTERS/INTERPRETERS	45,000.00	4,241.28	3,646.68	5,627.76	39,372.24	12.51
100-2150-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-522101	CARPET & OTHER CLEANING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2150-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	37.31	127.03	163.95	9,836.05	1.64
100-2150-522202	BUILDING REPAIRS & MAINTENANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-2150-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	171.00	183.00	366.00	(366.00)	100.00
100-2150-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	11,301.00	0.00	0.00	0.00	11,301.00	0.00
100-2150-523201	TELEPHONE	1,200.00	94.77	102.62	181.60	1,018.40	15.13
100-2150-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523203	INTERNET SERVICES	3,000.00	240.21	100.00	201.85	2,798.15	6.73
100-2150-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-2150-523400	PRINTING AND BINDING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2150-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523902	SOLICITOR EXPENSES	0.00	293.02	0.00	0.00	0.00	0.00
100-2150-523909	EXTERMINATING (PEST CONTROL)	450.00	36.95	36.05	36.05	413.95	8.01
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-2150-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-2150-531210	WATER/SEWERAGE	500.00	29.61	29.61	29.61	470.39	5.92
100-2150-531230	ELECTRICITY	35,000.00	2,224.30	3,520.96	5,329.86	29,670.14	15.23
100-2150-531270	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
100-2150-531301	FOOD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2150-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2150-531703	OTHER SUPPLIES	10,000.00	37.00	40.00	40.00	9,960.00	0.40
100-2150-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-571001	GLYNN COUNTY COURT CIRCUIT	34,000.00	2,819.25	5,657.00	5,657.00	28,343.00	16.64
100-2150-572001	DRUG ABUSE TREATMENT & ED.(DATE)	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-581201	PRINCIPAL-PRINTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2150-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		331,527.50	19,375.13	22,345.97	35,891.34	295,636.16	10.83
Net - Dept 2150 - SUPERIOR COURT		230,522.50	(19,375.13)	7,790.38	30,561.79	199,960.71	
Dept 2160 - DATE COURT							
Account Type: Expenditure							
100-2160-523601	DATE COURT FEES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
Total Expenditure:		10,250.00	0.00	0.00	0.00	10,250.00	0.00
Net - Dept 2160 - DATE COURT		(10,250.00)	0.00	0.00	0.00	(10,250.00)	
Dept 2161 - DRUG COURT							
Account Type: Expenditure							
100-2161-521307	COURT REPORTERS/INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-572001	DRUG COURT APPROPRIATION	100,000.00	8,333.33	8,333.33	16,666.70	83,333.30	16.67
Total Expenditure:		100,000.00	8,333.33	8,333.33	16,666.70	83,333.30	16.67
Net - Dept 2161 - DRUG COURT		(100,000.00)	(8,333.33)	(8,333.33)	(16,666.70)	(83,333.30)	
Dept 2180 - Clerk of Court							
Account Type: Expenditure							
100-2180-511100	SALARIES-REGULAR	459,346.43	32,152.84	36,487.21	73,125.54	386,220.89	15.92
100-2180-511101	LONGEVITY PAY	836.00	0.00	0.00	0.00	836.00	0.00
100-2180-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512300	FICA	35,203.96	2,368.48	2,673.85	5,362.58	29,841.38	15.23
100-2180-512400	RETIREMENT CONTRIBUTIONS	29,911.86	1,511.86	1,781.72	3,538.80	26,373.06	11.83
100-2180-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512700	WORKERS COMPENSATION	1,300.00	0.00	(267.00)	28.78	1,271.22	2.21
100-2180-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-2180-521202	AUDITING	4,000.00	0.00	3,500.00	3,500.00	500.00	87.50
100-2180-521301	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2180-521302	DATA STORAGE (DEED INDEXING)	57,000.00	6,649.50	4,319.70	4,319.70	52,680.30	7.58
100-2180-521306	PROGRAMMING, SOFTWARE MAINTENANCE	65,000.00	170.00	4,670.00	12,955.00	52,045.00	19.93
100-2180-522101	CARPET & OTHER CLEANING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2180-522201	EQUIPMENT REPAIRS & MAINTENANCE	8,000.00	1,405.13	656.79	656.79	7,343.21	8.21
100-2180-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-2180-522320	RENTAL OF EQUIPMENT & VEHICLES	5,200.00	2,037.33	2,771.18	2,813.68	2,386.32	54.11
100-2180-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,643.00	0.00	0.00	0.00	5,643.00	0.00
100-2180-523201	TELEPHONE	6,600.00	526.58	332.65	749.64	5,850.36	11.36
100-2180-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-523203	INTERNET SERVICES	7,000.00	530.10	638.18	854.39	6,145.61	12.21
100-2180-523204	POSTAGE	25,000.00	0.00	5,000.00	5,000.00	20,000.00	20.00
100-2180-523300	ADVERTISING	400.00	10.00	0.00	0.00	400.00	0.00
100-2180-523400	PRINTING AND BINDING	15,000.00	1,443.65	0.00	0.00	15,000.00	0.00
100-2180-523501	TRAVEL	4,000.00	92.88	0.00	0.00	4,000.00	0.00
100-2180-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	5,000.00	132.01	532.43	740.34	4,259.66	14.81
100-2180-523602	GRAND JURY PRESENTMENTS	100.00	0.00	0.00	0.00	100.00	0.00
100-2180-523603	JURORS & WITNESSES	75,000.00	4,225.00	650.00	650.00	74,350.00	0.87
100-2180-523604	JURY COMMISSIONERS	650.00	0.00	0.00	0.00	650.00	0.00
100-2180-523608	CREDIT CARD FEES & INTEREST	100.00	0.00	0.00	0.00	100.00	0.00
100-2180-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-523700	EDUCATION AND TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-2180-523854	BOARD OF EQUALIZATION	3,000.00	0.00	669.00	1,595.00	1,405.00	53.17
100-2180-523901	DRUG SCREENING	200.00	35.00	0.00	0.00	200.00	0.00
100-2180-523909	EXTERMINATING (PEST CONTROL)	450.00	36.96	36.05	36.05	413.95	8.01
100-2180-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	150.48	0.00	0.00	1,000.00	0.00
100-2180-531101	OFFICE SUPPLIES	18,000.00	643.23	2,859.85	3,682.16	14,317.84	20.46
100-2180-531210	WATER/SEWERAGE	1,000.00	86.47	223.07	223.07	776.93	22.31
100-2180-531230	ELECTRICITY	10,000.00	1,458.18	1,188.97	1,188.97	8,811.03	11.89
100-2180-531270	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
100-2180-531301	FOOD	500.00	30.00	129.63	129.63	370.37	25.93
100-2180-531400	BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00
100-2180-531600	SMALL EQUIPMENT	5,000.00	0.00	174.78	174.78	4,825.22	3.50
100-2180-531703	OTHER SUPPLIES	7,000.00	497.40	1,283.63	1,635.43	5,364.57	23.36
100-2180-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-542300	FURNITURE AND FIXTURES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2180-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2180-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-2180-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-552502	HEALTH INSURANCE CLAIMS	0.00	28,825.16	0.00	0.00	0.00	0.00
100-2180-581201	PRINCIPAL-PRINTERS	23,800.00	0.00	0.00	0.00	23,800.00	0.00
100-2180-581300	PRINCIPAL-OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		900,591.25	85,018.24	70,311.69	122,960.33	777,630.92	13.65
Net - Dept 2180 - Clerk of Court		(900,591.25)	(85,018.24)	(70,311.69)	(122,960.33)	(777,630.92)	
Dept 2200 - District Attorney							
Account Type: Expenditure							
100-2200-511100	SALARIES-REGULAR	8,400.00	700.00	700.00	1,400.00	7,000.00	16.67
100-2200-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-512300	FICA	642.60	53.55	53.55	107.10	535.50	16.67

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-2200-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	139.20	0.00	0.00	2,500.00	0.00
100-2200-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,268.00	0.00	0.00	0.00	1,268.00	0.00
100-2200-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-523909	EXTERMINATING (PEST CONTROL)	450.00	36.95	36.04	36.04	413.96	8.01
100-2200-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
100-2200-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-572012	DISTRICT ATTORNEY GRANT	254,875.00	15,416.67	21,239.58	42,479.20	212,395.80	16.67
100-2200-572018	VICTIM'S ASSISTANCE - DA	0.00	0.00	0.00	132.30	(132.30)	100.00
100-2200-581304	PRINCIPAL-THOMAS & HOWARD BLDG.	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		268,235.60	16,346.37	22,029.17	44,154.64	224,080.96	16.46
Net - Dept 2200 - District Attorney		(268,235.60)	(16,346.37)	(22,029.17)	(44,154.64)	(224,080.96)	
Dept 2300 - STATE COURT							
Account Type: Revenue							
100-2300-319500	FIFA REIMBURSEMENT	50.00	0.00	0.00	0.00	50.00	0.00
100-2300-341101	INTERNET IMAGES	2,000.00	0.00	91.50	173.00	1,827.00	8.65
100-2300-342300	SHERIFF DEPT. FEES	2,500.00	0.00	400.00	550.00	1,950.00	22.00
100-2300-351111	DATE FUND	8,000.00	0.00	3,524.00	3,524.00	4,476.00	44.05
100-2300-351112	DRUG COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-351120	STATE COURT	350,000.00	0.00	50,384.81	62,514.79	287,485.21	17.86
100-2300-351180	JAIL FUND FINES	23,000.00	0.00	4,031.07	5,037.22	17,962.78	21.90
100-2300-389002	MISCELLANEOUS REVENUES	500.00	0.00	0.00	0.00	500.00	0.00
Total Revenue:		386,050.00	0.00	58,431.38	71,799.01	314,250.99	18.60
Account Type: Expenditure							
100-2300-511100	SALARIES-REGULAR	337,742.24	23,575.60	25,169.52	50,308.54	287,433.70	14.90
100-2300-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-511200	SALARIES - TEMPORARY EMPL.	0.00	500.00	0.00	0.00	0.00	0.00
100-2300-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-512300	FICA	25,838.20	1,765.52	1,869.55	3,740.66	22,097.54	14.48
100-2300-512400	RETIREMENT CONTRIBUTIONS	1,744.58	0.00	30.00	59.70	1,684.88	3.42
100-2300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-512700	WORKERS COMPENSATION	800.00	0.00	(164.00)	18.25	781.75	2.28
100-2300-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-521203	ASSISTANT SOLICITOR FEES	40,000.00	3,283.33	3,283.33	6,566.70	33,433.30	16.42
100-2300-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-521206	LEGAL FEES - INDIGENTS	10,000.00	0.00	24.00	60.00	9,940.00	0.60
100-2300-521209	CONSULTANTS, INVESTIGATORS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
100-2300-521301	TECHNICAL SERVICES	4,200.00	300.00	308.30	616.60	3,583.40	14.68
100-2300-521307	COURT REPORTERS/INTERPRETERS	30,000.00	870.24	1,450.40	2,900.80	27,099.20	9.67
100-2300-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 100 - GENERAL FUND							
100-2300-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	225.00	2,865.34	2,134.66	57.31
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	420.00	0.00	0.00	50,000.00	0.00
100-2300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,321.00	0.00	0.00	0.00	2,321.00	0.00
100-2300-523201	TELEPHONE	0.00	0.00	43.32	121.21	(121.21)	100.00
100-2300-523203	INTERNET	1,200.00	0.00	114.40	216.25	983.75	18.02
100-2300-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-523300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
100-2300-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-523501	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
100-2300-523700	EDUCATION & TRAINING	500.00	0.00	400.00	400.00	100.00	80.00
100-2300-523902	SOLICITOR EXPENSES	6,500.00	88.97	614.20	2,472.91	4,027.09	38.04
100-2300-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2300-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-2300-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531301	FOOD	500.00	0.00	0.00	0.00	500.00	0.00
100-2300-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531703	OTHER SUPPLIES	1,500.00	51.72	5.17	5.17	1,494.83	0.34
100-2300-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-552502	HEALTH INSURANCE CLAIMS	0.00	3,132.63	0.00	0.00	0.00	0.00
100-2300-571001	GLYNN COUNTY COURT CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		554,746.02	33,988.01	33,373.19	70,352.13	484,393.89	12.68
Net - Dept 2300 - STATE COURT		(168,696.02)	(33,988.01)	25,058.19	1,446.88	(170,142.90)	
Dept 2400 - Magistrate Court							
Account Type: Revenue							
100-2400-342300	SHERIFF DEPT. FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-351130	MAGISTRATE COURT	90,000.00	0.00	8,634.00	14,695.00	75,305.00	16.33
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	8,634.00	14,695.00	75,305.00	16.33
Account Type: Expenditure							
100-2400-511100	SALARIES-REGULAR	239,636.65	16,582.83	15,674.51	30,970.83	208,665.82	12.92
100-2400-511101	LONGEVITY PAY	534.00	0.00	0.00	0.00	534.00	0.00
100-2400-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-512300	FICA	19,878.57	1,330.89	1,286.62	2,543.73	17,334.84	12.80
100-2400-512400	RETIREMENT CONTRIBUTIONS	14,855.75	737.63	594.87	1,170.76	13,684.99	7.88
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	(330.00)	35.26	1,464.74	2.35
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	1,950.00	1,950.00	50.00	97.50
100-2400-521301	TECHNICAL SERVICES-CJT	4,200.00	0.00	0.00	0.00	4,200.00	0.00

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Fund 100 - GENERAL FUND							
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	700.00	20.30	40.60	459.40	8.12
100-2400-521307	COURT REPORTERS/INTERPRETERS	100.00	0.00	0.00	0.00	100.00	0.00
100-2400-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-2400-522320	RENTAL OF EQUIPMENT & VEHICLES	400.00	0.00	0.00	0.00	400.00	0.00
100-2400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,728.00	0.00	0.00	0.00	1,728.00	0.00
100-2400-523201	TELEPHONE	2,800.00	242.92	153.35	345.27	2,454.73	12.33
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	240.21	100.00	201.84	2,798.16	6.73
100-2400-523204	POSTAGE	500.00	0.00	0.64	0.64	499.36	0.13
100-2400-523300	ADVERTISING	50.00	0.00	15.00	15.00	35.00	30.00
100-2400-523400	PRINTING AND BINDING	800.00	87.16	0.00	0.00	800.00	0.00
100-2400-523501	TRAVEL	19,950.00	1,550.00	1,550.00	3,100.00	16,850.00	15.54
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	650.00	14.00	11.75	11.75	638.25	1.81
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	395.00	395.00	805.00	32.92
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	44.00	66.00	434.00	13.20
100-2400-531101	OFFICE SUPPLIES	2,200.00	(31.52)	0.00	0.00	2,200.00	0.00
100-2400-531301	FOOD	300.00	0.00	0.00	0.00	300.00	0.00
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	535.39	125.61	125.61	674.39	15.70
100-2400-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2400-542400	COMPUTERS	700.00	0.00	0.00	815.40	(115.40)	116.49
100-2400-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-552502	HEALTH INSURANCE CLAIMS	0.00	3,126.56	0.00	0.00	0.00	0.00
Total Expenditure:		324,532.97	25,116.07	21,591.65	41,787.69	282,745.28	12.88
Net - Dept 2400 - Magistrate Court		(234,532.97)	(25,116.07)	(12,957.65)	(27,092.69)	(207,440.28)	
Dept 2450 - Probate Court							
Account Type: Revenue							
100-2450-322400	MARRIAGE LICENCES	10,000.00	0.00	1,207.60	1,994.00	8,006.00	19.94
100-2450-322910	PISTOL PERMIT	14,000.00	0.00	1,412.00	2,316.00	11,684.00	16.54
100-2450-341100	PROBATE COURT COST	37,000.00	0.00	3,949.00	6,586.00	30,414.00	17.80
100-2450-351150	PROBATE COURT	60,000.00	0.00	5,230.00	8,905.00	51,095.00	14.84
Total Revenue:		121,000.00	0.00	11,798.60	19,801.00	101,199.00	16.36
Account Type: Expenditure							
100-2450-511100	SALARIES-REGULAR	232,309.26	15,863.40	17,648.87	33,847.62	198,461.64	14.57
100-2450-511101	LONGEVITY PAY	433.00	0.00	0.00	0.00	433.00	0.00
100-2450-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512300	FICA	17,804.78	1,129.32	1,251.19	2,391.46	15,413.32	13.43
100-2450-512400	RETIREMENT CONTRIBUTIONS	13,828.25	972.56	1,017.12	2,023.65	11,804.60	14.63
100-2450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512700	WORKERS COMPENSATION	575.00	0.00	(127.00)	13.77	561.23	2.39
100-2450-521201	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2450-521202	AUDITING	2,000.00	0.00	1,100.00	1,100.00	900.00	55.00
100-2450-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-521302	DATA STORAGE	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-2450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	600.00	391.60	783.20	6,216.80	11.19
100-2450-522101	CARPET & OTHER CLEANING SERVICES	0.00	175.00	0.00	0.00	0.00	0.00
100-2450-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2450-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	100.00	342.00	342.00	684.00	(584.00)	684.00
100-2450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,783.00	0.00	0.00	0.00	1,783.00	0.00
100-2450-523201	TELEPHONE	3,200.00	361.15	88.30	255.58	2,944.42	7.99
100-2450-523203	INTERNET SERVICES	4,000.00	279.99	483.19	658.18	3,341.82	16.45
100-2450-523204	POSTAGE	1,500.00	47.70	99.38	11.25	1,488.75	0.75
100-2450-523300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
100-2450-523400	PRINTING AND BINDING	7,500.00	673.82	254.00	254.00	7,246.00	3.39
100-2450-523501	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,000.00	122.25	121.35	612.35	1,387.65	30.62
100-2450-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523700	EDUCATION AND TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2450-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-2450-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	35.00	35.00	35.00	465.00	7.00
100-2450-531101	OFFICE SUPPLIES	2,500.00	84.70	348.70	348.70	2,151.30	13.95
100-2450-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-531270	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
100-2450-531301	FOOD	200.00	0.00	0.00	0.00	200.00	0.00
100-2450-531400	BOOKS AND PERIODICALS	50.00	0.00	0.00	0.00	50.00	0.00
100-2450-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-2450-531703	OTHER SUPPLIES	1,000.00	6.99	6.99	53.49	946.51	5.35
100-2450-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552502	HEALTH INSURANCE CLAIMS	0.00	2,617.08	0.00	0.00	0.00	0.00
100-2450-581201	PRINCIPAL-PRINTERS	4,300.00	0.00	0.00	0.00	4,300.00	0.00
100-2450-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		314,583.29	23,310.96	23,060.69	43,072.25	271,511.04	13.69
Net - Dept 2450 - Probate Court		(193,583.29)	(23,310.96)	(11,262.09)	(23,271.25)	(170,312.04)	
Dept 2600 - Juvenile Court							
Account Type: Revenue							
100-2600-334337	JUVENILE JUDGE SALARY-REIMB.	16,686.00	0.00	1,390.50	4,281.00	12,405.00	25.66
100-2600-341121	JUVENILE SERVICES FUND (PROBATION F	300.00	0.00	80.00	80.00	220.00	26.67
100-2600-351160	JUVENILE COURT	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		16,986.00	0.00	1,470.50	4,361.00	12,625.00	25.67
Account Type: Expenditure							
100-2600-511100	SALARIES-REGULAR	83,352.58	6,750.00	6,890.50	13,781.00	69,571.58	16.53
100-2600-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-512300	FICA	6,376.47	516.38	527.11	1,054.24	5,322.23	16.53
100-2600-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-512700	WORKERS COMPENSATION	330.00	0.00	(48.00)	5.06	324.94	1.53
100-2600-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 100 - GENERAL FUND							
100-2600-521206	LEGAL FEES - INDIGENTS	65,000.00	4,096.00	4,764.00	7,286.00	57,714.00	11.21
100-2600-521307	COURT REPORTERS/INTERPRETERS	20,000.00	1,521.16	786.24	1,294.32	18,705.68	6.47
100-2600-522310	RENTAL OF LAND & BUILDINGS	8,400.00	700.00	700.00	1,400.00	7,000.00	16.67
100-2600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	676.00	0.00	0.00	0.00	676.00	0.00
100-2600-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523300	ADVERTISING	100.00	0.00	0.00	108.60	(8.60)	108.60
100-2600-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523501	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-2600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-2600-523904	JUVENILE SERVICES FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523912	VARIOUS OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
100-2600-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-531230	ELECTRICITY-JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-572000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-572002	C.A.S.A.	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-572014	WAYNE CO. BD. OF EDUC. - JUV. GR.	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		185,985.05	13,583.54	13,619.85	24,929.22	161,055.83	13.40
Net - Dept 2600 - Juvenile Court		(168,999.05)	(13,583.54)	(12,149.35)	(20,568.22)	(148,430.83)	
Dept 2800 - Public Defender							
Account Type: Expenditure							
100-2800-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	654.00	0.00	0.00	0.00	654.00	0.00
100-2800-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-572007	PUBLIC DEFENDER GRANT	241,899.00	17,399.13	16,649.07	33,298.14	208,600.86	13.77
Total Expenditure:		245,553.00	17,399.13	16,649.07	33,298.14	212,254.86	13.56
Net - Dept 2800 - Public Defender		(245,553.00)	(17,399.13)	(16,649.07)	(33,298.14)	(212,254.86)	
Dept 2850 - Drug Court							
Account Type: Expenditure							
100-2850-572001	DRUG COURT APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 2850 - Drug Court		0.00	0.00	0.00	0.00	0.00	
Dept 3300 - Sheriff							
Account Type: Revenue							
100-3300-342300	SHERIFF DEPT. FEES	15,000.00	0.00	925.00	1,845.00	13,155.00	12.30
100-3300-342330	PRISONER HOUSING & MEDICAL REIMB.	40,000.00	0.00	11,025.00	22,410.00	17,590.00	56.03

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Fund 100 - GENERAL FUND							
100-3300-342900	BOE- SCHOOL RESOURCE OFFICER	70,000.00	0.00	5,000.00	10,000.00	60,000.00	14.29
100-3300-351180	JAIL FUND FINES	20,000.00	0.00	1,580.00	2,760.00	17,240.00	13.80
100-3300-371008	DONATIONS-JR DEPUTY ACHIEVEMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Revenue:		148,000.00	0.00	18,530.00	37,015.00	110,985.00	25.01
Account Type: Expenditure							
100-3300-511100	SALARIES-REGULAR	2,343,442.04	163,522.11	184,193.93	388,095.31	1,955,346.73	16.56
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	35,298.87	43,218.23	72,591.10	277,408.90	20.74
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	14,893.12	17,117.05	34,667.57	175,658.01	16.48
100-3300-512400	RETIREMENT CONTRIBUTIONS	174,151.51	9,547.74	10,741.72	21,573.82	152,577.69	12.39
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	(14,210.00)	1,539.76	54,960.24	2.73
100-3300-512901	UNIFORMS	52,000.00	4,121.87	5,601.33	10,028.77	41,971.23	19.29
100-3300-512902	POAB DUES	8,800.00	625.00	550.00	1,100.00	7,700.00	12.50
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	1,450.00	1,450.00	150.00	90.63
100-3300-521205	PHYSICIANS, MEDICAL CARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	1,500.00	169.00	165.00	165.00	1,335.00	11.00
100-3300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	55,000.00	10,493.82	11,466.31	13,083.75	41,916.25	23.79
100-3300-522201	EQUIPMENT REPAIRS & MAINTENANCE	18,000.00	503.51	688.45	688.45	17,311.55	3.82
100-3300-522202	BUILDING REPAIRS & MAINTENANCE	8,000.00	20.00	0.00	0.00	8,000.00	0.00
100-3300-522203	VEHICLE REPAIRS & MAINTENANCE	120,000.00	7,749.44	11,852.85	12,734.16	107,265.84	10.61
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	1,679.71	3,291.87	(1,291.87)	164.59
100-3300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	119,659.00	0.00	0.00	0.00	119,659.00	0.00
100-3300-523201	TELEPHONE	26,500.00	1,653.19	2,366.41	2,796.81	23,703.19	10.55
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	166.69	210.00	421.85	5,078.15	7.67
100-3300-523204	POSTAGE	1,500.00	0.00	0.00	18.64	1,481.36	1.24
100-3300-523300	ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-3300-523400	PRINTING AND BINDING	2,000.00	0.00	79.99	79.99	1,920.01	4.00
100-3300-523501	TRAVEL	21,000.00	821.20	200.00	400.00	20,600.00	1.90
100-3300-523503	PRISONER TRANS. & GUARDS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,500.00	170.25	365.25	365.25	7,134.75	4.87
100-3300-523602	DUES-ALTAMAHA DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523608	CREDIT CARD CHARGES	300.00	0.00	0.00	0.00	300.00	0.00
100-3300-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523700	EDUCATION AND TRAINING	12,000.00	605.00	195.00	195.00	11,805.00	1.63
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	389.53	175.00	175.00	7,825.00	2.19
100-3300-523901	DRUG SCREENING/INJECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3300-523908	ACCIDENT CLAIMS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-3300-523909	EXTERMINATING (PEST CONTROL)	450.00	36.95	36.05	36.05	413.95	8.01
100-3300-523911	VEHICLE TOWING	8,000.00	1,195.00	150.00	400.00	7,600.00	5.00
100-3300-523912	VARIOUS OTHER PURCHASED SERVICES	3,000.00	125.00	0.00	325.00	2,675.00	10.83
100-3300-531101	OFFICE SUPPLIES	4,000.00	534.87	134.28	615.55	3,384.45	15.39
100-3300-531210	WATER/SEWERAGE	1,000.00	103.13	239.71	239.71	760.29	23.97
100-3300-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-531230	ELECTRICITY	20,000.00	519.39	2,071.87	3,880.77	16,119.23	19.40
100-3300-531270	GASOLINE	330,000.00	19,938.52	16,925.96	34,893.25	295,106.75	10.57
100-3300-531301	FOOD	10,000.00	497.48	69.74	1,068.74	8,931.26	10.69
100-3300-531400	BOOKS AND PERIODICALS	100.00	55.00	0.00	0.00	100.00	0.00
100-3300-531600	SMALL EQUIPMENT	10,000.00	329.98	292.15	374.64	9,625.36	3.75
100-3300-531703	OTHER SUPPLIES	35,000.00	1,006.05	1,522.12	2,311.33	32,688.67	6.60

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3300-531704	SAFE KIDS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3300-531705	JR. DEPUTY ACHIEVEMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-542200	VEHICLES	250,000.00	0.00	0.00	0.00	250,000.00	0.00
100-3300-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3300-542400	COMPUTERS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-3300-542500	OTHER EQUIPMENT	0.00	1,095.20	0.00	0.00	0.00	0.00
100-3300-542501	NEW EQUIPMENT - GRANT (SHERIFF)	0.00	5,077.23	0.00	0.00	0.00	0.00
100-3300-542502	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552502	HEALTH INSURANCE CLAIMS	0.00	61,627.22	0.00	0.00	0.00	0.00
100-3300-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-581201	PRINCIPAL-PRINTERS	23,000.00	0.00	0.00	0.00	23,000.00	0.00
100-3300-581203	PRINCIPAL-FORD MOTOR CO.	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		4,332,840.13	344,503.52	299,548.11	609,607.14	3,723,232.99	14.07
Net - Dept 3300 - Sheriff		(4,184,840.13)	(344,503.52)	(281,018.11)	(572,592.14)	(3,612,247.99)	
Dept 3326 - Jail							
Account Type: Revenue							
100-3326-342902	JAIL COMMISSARY INCOME	60,000.00	0.00	63,000.00	63,000.00	(3,000.00)	105.00
100-3326-382001	PAY PHONE INCOME	70,000.00	0.00	6,194.80	12,987.37	57,012.63	18.55
Total Revenue:		130,000.00	0.00	69,194.80	75,987.37	54,012.63	58.45
Account Type: Expenditure							
100-3326-511100	SALARIES-REGULAR	1,153,441.33	67,782.27	75,797.22	164,179.60	989,261.73	14.23
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	9,161.45	10,213.25	20,036.76	124,963.24	13.82
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	5,773.18	6,416.32	13,782.24	88,118.62	13.53
100-3326-512400	RETIREMENT CONTRIBUTIONS	85,932.43	3,316.00	3,880.40	8,159.82	77,772.61	9.50
100-3326-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-512700	WORKERS COMPENSATION	23,500.00	0.00	(5,122.00)	554.58	22,945.42	2.36
100-3326-512901	UNIFORMS	35,000.00	2,509.63	2,173.83	4,173.83	30,826.17	11.93
100-3326-512902	POAB DUES	1,500.00	75.00	75.00	150.00	1,350.00	10.00
100-3326-521201	LEGAL FEES	5,000.00	2,500.00	0.00	0.00	5,000.00	0.00
100-3326-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-521204	PRISONER MEDICAL CARE	400,000.00	35,329.36	18,333.33	18,333.33	381,666.67	4.58
100-3326-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-521301	TECHNICAL SERVICES	4,000.00	300.00	300.00	600.00	3,400.00	15.00
100-3326-521306	PROGRAMMING, SOFTWARE MAINTENANCE	35,000.00	951.38	643.01	1,217.93	33,782.07	3.48
100-3326-522201	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	5,903.25	7,213.00	7,213.00	32,787.00	18.03
100-3326-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	12,738.21	3,378.00	12,556.00	37,444.00	25.11
100-3326-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	486.99	828.77	828.77	4,171.23	16.58
100-3326-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-522320	RENTAL OF EQUIPMENT & VEHICLES	6,000.00	499.66	0.00	654.81	5,345.19	10.91
100-3326-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	28,804.00	0.00	0.00	0.00	28,804.00	0.00
100-3326-523201	TELEPHONE	8,000.00	629.22	595.73	1,059.66	6,940.34	13.25
100-3326-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-523203	INTERNET SERVICES	7,500.00	372.16	231.99	465.83	7,034.17	6.21
100-3326-523204	POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3326-523300	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
100-3326-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-523501	TRAVEL	3,000.00	0.00	578.40	578.40	2,421.60	19.28
100-3326-523503	PRISONER TRANS. & GUARDS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,000.00	539.70	541.98	1,017.71	5,982.29	14.54
100-3326-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-523700	EDUCATION AND TRAINING	3,000.00	32.00	56.00	56.00	2,944.00	1.87
100-3326-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-523901	DRUG SCREENING/INJECTIONS	600.00	105.00	0.00	0.00	600.00	0.00
100-3326-523908	ACCIDENT CLAIMS	1,000.00	0.00	1,078.00	1,078.00	(78.00)	107.80
100-3326-523909	EXTERMINATING (PEST CONTROL)	450.00	36.96	36.04	36.04	413.96	8.01
100-3326-523911	VEHICLE TOWING	100.00	0.00	0.00	0.00	100.00	0.00
100-3326-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	35.00	0.00	0.00	500.00	0.00
100-3326-531101	OFFICE SUPPLIES	6,000.00	592.59	148.45	183.49	5,816.51	3.06
100-3326-531210	WATER/SEWERAGE	70,000.00	6,057.54	10,501.98	10,501.98	59,498.02	15.00
100-3326-531220	NATURAL GAS	10,000.00	968.92	764.33	2,252.49	7,747.51	22.52
100-3326-531230	ELECTRICITY	65,000.00	0.00	4,142.01	8,134.35	56,865.65	12.51
100-3326-531270	GASOLINE	10,000.00	478.97	666.93	1,352.50	8,647.50	13.53
100-3326-531301	FOOD	2,500.00	0.00	210.00	210.00	2,290.00	8.40
100-3326-531302	PRISONER MEALS	250,000.00	19,262.96	21,565.98	32,070.06	217,929.94	12.83
100-3326-531400	BOOKS AND PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
100-3326-531591	JAIL COMMISSARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-531600	SMALL EQUIPMENT	4,500.00	0.00	13.21	132.21	4,367.79	2.94
100-3326-531703	OTHER SUPPLIES	80,000.00	7,323.74	6,696.15	7,145.68	72,854.32	8.93
100-3326-531704	INMATE CLOTHING & SUPPLIES	16,000.00	3,378.80	1,387.51	1,387.51	14,612.49	8.67
100-3326-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-542300	FURNITURE AND FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3326-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3326-542500	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
100-3326-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-552502	HEALTH INSURANCE CLAIMS	0.00	5,345.17	0.00	0.00	0.00	0.00
100-3326-571011	PRISONER HOUSING - OTHER COUNTIES	10,000.00	0.00	320.00	320.00	9,680.00	3.20
100-3326-581201	PRINCIPAL-PRINTERS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-3326-581303	PRINCIPAL-NEW JAIL - WACHOVIA	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-582303	INTEREST-NEW JAIL - WACHOVIA	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,736,624.62	192,485.11	173,664.82	320,422.58	2,416,202.04	11.71
Net - Dept 3326 - Jail		(2,606,624.62)	(192,485.11)	(104,470.02)	(244,435.21)	(2,362,189.41)	
Dept 3390 - Public Safety							
Account Type: Expenditure							
100-3390-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	189.00	0.00	0.00	0.00	189.00	0.00
100-3390-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531231	STREET LIGHTS - CC	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531232	STREET & TRAFFIC SIGNAL LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 100 - GENERAL FUND							
100-3390-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
100-3390-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-571012	POLICE FIRING RANGE - JESUP	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		289.00	0.00	0.00	0.00	289.00	0.00
Net - Dept 3390 - Public Safety		(289.00)	0.00	0.00	0.00	(289.00)	
Dept 3391 - SEARCH/RESC & EMA RESCUE							
Account Type: Expenditure							
100-3391-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	337.87	0.00	0.00	4,000.00	0.00
100-3391-522203	VEHICLE REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
100-3391-523100	INSURANCE-PROPERTY, LIABILITY, TEC.	7,490.00	0.00	0.00	0.00	7,490.00	0.00
100-3391-523501	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
100-3391-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3391-531230	ELECTRICITY	550.00	0.00	44.59	90.82	459.18	16.51
100-3391-531270	GASOLINE	500.00	0.00	0.00	99.00	401.00	19.80
100-3391-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3391-531600	SMALL EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-3391-531703	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3391-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Expenditure:		22,040.00	337.87	44.59	189.82	21,850.18	0.86
Net - Dept 3391 - SEARCH/RESC & EMA RESCUE		(22,040.00)	(337.87)	(44.59)	(189.82)	(21,850.18)	
Dept 3530 - Fire Prevention							
Account Type: Revenue							
100-3530-334312	FIRE DEPT. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
100-3530-511100	SALARIES - REGULAR	107,572.24	0.00	299.99	299.99	107,272.25	0.28
100-3530-512300	FICA	4,388.97	0.00	0.00	0.00	4,388.97	0.00
100-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	21,155.47	0.00	250.00	250.00	20,905.47	1.18
100-3530-512700	WORKERS COMPENSATION	11,200.00	0.00	(1,910.00)	206.48	10,993.52	1.84
100-3530-512901	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3530-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00
100-3530-521306	PROGRAMMING, SOFTWARE & MAINTENANCE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
100-3530-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	818.30	117.00	234.00	2,766.00	7.80
100-3530-522202	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-522203	VEHICLE REPAIRS & MAINTENANCE	20,000.00	44.57	5,884.63	5,884.63	14,115.37	29.42
100-3530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	10,246.00	0.00	0.00	0.00	10,246.00	0.00
100-3530-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523203	INTERNET SERVICES	2,160.00	0.00	68.44	68.44	2,091.56	3.17
100-3530-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523400	PRINTING AND BINDING	0.00	0.00	191.49	191.49	(191.49)	100.00
100-3530-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523700	EDUCATION & TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
100-3530-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523905	VOLUNTEER FIREFIGHTERS-CANCER POLICY	7,000.00	0.00	0.00	2,617.88	4,382.12	37.40
100-3530-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531101	OFFICE SUPPLIES	500.00	0.00	79.99	87.67	412.33	17.53

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Fund 100 - GENERAL FUND							
100-3530-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531270	GASOLINE	0.00	0.00	115.48	115.48	(115.48)	100.00
100-3530-531301	FOOD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3530-531400	BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00
100-3530-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531703	OTHER SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
100-3530-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-542400	COMPUTERS	0.00	0.00	(284.63)	1,260.99	(1,260.99)	100.00
100-3530-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3530-542504	RURAL FIRE DEPTS.-EQUIP. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-571002	FIRE PROTECTION-JESUP	400,000.00	30,000.00	31,950.00	63,900.00	336,100.00	15.98
100-3530-571003	FIRE PROTECTION-ODUM	9,000.00	666.67	666.67	1,333.34	7,666.66	14.81
100-3530-571004	FIRE PROTECTION-SCREVEN	11,737.00	894.75	894.75	1,789.50	9,947.50	15.25
Total Expenditure:		617,009.68	32,424.29	38,323.81	79,239.89	537,769.79	12.84
Net - Dept 3530 - Fire Prevention		(617,009.68)	(32,424.29)	(38,323.81)	(79,239.89)	(537,769.79)	
Dept 3531 - Fire Protection - And Sub							
Account Type: Expenditure							
100-3531-512901	FIREFIGHTING UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3531-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3531-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-3531-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3531-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,980.00	0.00	0.00	0.00	3,980.00	0.00
100-3531-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3531-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
100-3531-531230	ELECTRICITY	1,200.00	101.79	68.87	68.87	1,131.13	5.74
100-3531-531270	GASOLINE	800.00	0.00	121.10	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	0.00	0.00	0.00	750.00	0.00
100-3531-531703	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
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	101.79	189.97	189.97	23,240.03	0.81
Net - Dept 3531 - Fire Protection - And Sub		(23,430.00)	(101.79)	(189.97)	(189.97)	(23,240.03)	
Dept 3532 - Fire Protection - Gardi							
Account Type: Expenditure							
100-3532-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	0.00	5,000.00	0.00
100-3532-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3532-522203	VEHICLE REPAIRS & MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
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	0.00	5,434.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
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	68.52	0.00	180.14	819.86	18.01
100-3532-531240	BOTTLED GAS	300.00	0.00	0.00	0.00	300.00	0.00
100-3532-531270	GASOLINE	800.00	63.97	0.00	0.00	800.00	0.00
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	0.00	100.00	0.00
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	132.49	0.00	180.14	21,703.86	0.82
Net - Dept 3532 - Fire Protection - Gardi		(21,884.00)	(132.49)	0.00	(180.14)	(21,703.86)	
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	0.00	2,576.00	0.00
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	43.90	42.85	42.85	757.15	5.36
100-3533-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-531270	GASOLINE	500.00	146.73	0.00	0.00	500.00	0.00
100-3533-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-3533-531703	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
100-3533-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		14,076.00	190.63	42.85	42.85	14,033.15	0.30
Net - Dept 3533 - Fire Prot - Little Creek		(14,076.00)	(190.63)	(42.85)	(42.85)	(14,033.15)	
Dept 3534 - Fire Protection - Mt. Pl.							
Account Type: Expenditure							
100-3534-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3534-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3534-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3534-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	1,594.70	0.00	0.00	5,000.00	0.00
100-3534-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,214.00	0.00	0.00	0.00	4,214.00	0.00
100-3534-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3534-531230	ELECTRICITY	1,000.00	145.98	147.10	147.10	852.90	14.71
100-3534-531270	GASOLINE	800.00	125.45	42.77	42.77	757.23	5.35
100-3534-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-531600	SMALL EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
100-3534-531703	OTHER SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
100-3534-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		16,764.00	1,866.13	189.87	189.87	16,574.13	1.13
Net - Dept 3534 - Fire Protection - Mt. Pl.		(16,764.00)	(1,866.13)	(189.87)	(189.87)	(16,574.13)	
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	5,000.00	0.00
100-3535-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,453.00	0.00	0.00	0.00	5,453.00	0.00
100-3535-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-531230	ELECTRICITY	2,000.00	194.67	137.67	137.67	1,862.33	6.88
100-3535-531240	BOTTLED GAS	700.00	0.00	0.00	0.00	700.00	0.00
100-3535-531270	GASOLINE	1,500.00	108.83	91.16	91.16	1,408.84	6.08
100-3535-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-531600	SMALL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3535-531703	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
100-3535-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3535-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		25,153.00	303.50	228.83	228.83	24,924.17	0.91
Net - Dept 3535 - Fire Protection - M. Spr.		(25,153.00)	(303.50)	(228.83)	(228.83)	(24,924.17)	
Dept 3536 - Fire Protection - O'Quinn							
Account Type: Expenditure							
100-3536-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3536-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	27.95	50.00	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	0.00	4,000.00	0.00
100-3536-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,929.00	0.00	0.00	0.00	2,929.00	0.00
100-3536-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 100 - GENERAL FUND							
100-3536-531230	ELECTRICITY	800.00	110.58	51.19	51.19	748.81	6.40
100-3536-531240	BOTTLED GAS	300.00	0.00	0.00	0.00	300.00	0.00
100-3536-531270	GASOLINE	600.00	0.00	0.00	0.00	600.00	0.00
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	145.74	0.00	0.00	750.00	0.00
100-3536-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
100-3536-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3536-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		14,479.00	284.27	101.19	101.19	14,377.81	0.70
Net - Dept 3536 - Fire Protection - O'Quinn		(14,479.00)	(284.27)	(101.19)	(101.19)	(14,377.81)	
Dept 3537 - FIRE PROTECTION - EMPIRE							
Account Type: Expenditure							
100-3537-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3537-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-3537-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3537-522203	VEHICLE REPAIRS & MAINTENANCE	2,500.00	174.00	0.00	0.00	2,500.00	0.00
100-3537-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,606.00	0.00	0.00	0.00	2,606.00	0.00
100-3537-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-531230	ELECTRICITY	600.00	61.76	0.00	98.05	501.95	16.34
100-3537-531240	BOTTLED GAS	300.00	0.00	361.41	361.41	(61.41)	120.47
100-3537-531270	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
100-3537-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-531600	SMALL EQUIPMENT	500.00	145.75	0.00	0.00	500.00	0.00
100-3537-531703	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
100-3537-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3537-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		14,006.00	381.51	361.41	459.46	13,546.54	3.28
Net - Dept 3537 - FIRE PROTECTION - EMPIRE		(14,006.00)	(381.51)	(361.41)	(459.46)	(13,546.54)	
Dept 3538 - FIRE PROTECTION-LEWIS FIRE STATION							
Account Type: Expenditure							
100-3538-512901	FIREFIGHTING UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3538-531230	ELECTRICITY	0.00	0.00	55.83	138.44	(138.44)	100.00
100-3538-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3538-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	55.83	138.44	(138.44)	100.00
Net - Dept 3538 - FIRE PROTECTION-LEWIS FIRE STATION		0.00	0.00	(55.83)	(138.44)	138.44	
Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE							
Account Type: Expenditure							
100-3539-512901	FIRE FIGHTING UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531230	ELECTRICITY	0.00	0.00	39.34	108.60	(108.60)	100.00
100-3539-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-3539-541100	SITES	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
100-3539-542200	VEHICLES	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
100-3539-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	39.34	108.60	(108.60)	100.00
Net - Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE		0.00	0.00	(39.34)	(108.60)	108.60	
Dept 3600 - EMS							
Account Type: Revenue							
100-3600-334112	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-334334	GA. TRAUMA COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-334336	EMS EQUIPMENT GRANT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
100-3600-342600	AMBULANCE FEES	1,000,000.00	0.00	81,299.18	158,194.06	841,805.94	15.82
100-3600-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		1,004,500.00	0.00	81,299.18	158,194.06	846,305.94	15.75
Account Type: Expenditure							
100-3600-511100	SALARIES-REGULAR	1,164,045.82	74,085.75	78,908.15	170,544.52	993,501.30	14.65
100-3600-511101	LONGEVITY PAY	1,171.00	0.00	0.00	0.00	1,171.00	0.00
100-3600-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-511300	SALARIES-OVERTIME	200,000.00	17,050.19	22,481.13	47,655.74	152,344.26	23.83
100-3600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-512300	FICA	106,926.87	6,786.71	7,592.80	16,366.30	90,560.57	15.31

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3600-512400	RETIREMENT CONTRIBUTIONS	77,852.89	3,754.61	4,173.50	9,251.55	68,601.34	11.88
100-3600-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-512700	WORKERS COMPENSATION	33,000.00	0.00	(8,306.00)	899.95	32,100.05	2.73
100-3600-512901	UNIFORMS	21,600.00	1,500.00	1,900.00	3,800.00	17,800.00	17.59
100-3600-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-521205	PHYSICIANS, MEDICAL CARE, ADVISOR	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-521301	TECHNICAL SERVICES	85,000.00	9,347.53	5,013.56	8,953.69	76,046.31	10.53
100-3600-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,500.00	143.00	83.90	167.80	1,332.20	11.19
100-3600-522201	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00	214.44	9,370.37	10,180.37	9,819.63	50.90
100-3600-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3600-522203	VEHICLE REPAIRS & MAINTENANCE	40,000.00	1,821.62	3,429.35	3,429.35	36,570.65	8.57
100-3600-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-522320	RENTAL OF EQUIPMENT & VEHICLES	3,000.00	259.87	0.00	296.29	2,703.71	9.88
100-3600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	22,662.00	0.00	0.00	0.00	22,662.00	0.00
100-3600-523201	TELEPHONE	12,400.00	921.21	853.28	1,893.16	10,506.84	15.27
100-3600-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523203	INTERNET SERVICES	2,300.00	132.92	348.50	690.81	1,609.19	30.04
100-3600-523204	POSTAGE	500.00	30.05	32.62	3.20	496.80	0.64
100-3600-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-3600-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	0.00
100-3600-523501	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	3,560.00	305.21	320.37	574.49	2,985.51	16.14
100-3600-523611	BUSINESS LICENSE FEE	9,500.00	0.00	0.00	0.00	9,500.00	0.00
100-3600-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523700	EDUCATION AND TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3600-523800	LICENSES-PROFESSIONAL PERSONNEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
100-3600-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523901	DRUG SCREENING/INJECTIONS	800.00	35.00	0.00	0.00	800.00	0.00
100-3600-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523909	EXTERMINATING (PEST CONTROL)	450.00	36.96	36.05	36.05	413.95	8.01
100-3600-523911	VEHICLE TOWING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3600-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	0.00	35.00	35.00	115.00	23.33
100-3600-531101	OFFICE SUPPLIES	1,800.00	0.00	22.99	22.99	1,777.01	1.28
100-3600-531210	WATER/SEWERAGE	1,300.00	70.71	49.62	49.62	1,250.38	3.82
100-3600-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-531230	ELECTRICITY	8,000.00	1,573.03	959.13	959.13	7,040.87	11.99
100-3600-531270	GASOLINE	68,000.00	5,192.57	2,896.54	6,284.75	61,715.25	9.24
100-3600-531301	FOOD	1,300.00	0.00	0.00	16.99	1,283.01	1.31
100-3600-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-531600	SMALL EQUIPMENT	4,000.00	0.00	0.00	299.48	3,700.52	7.49
100-3600-531703	OTHER SUPPLIES	7,500.00	343.36	681.02	871.36	6,628.64	11.62
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	2,999.79	4,231.76	4,271.74	55,728.26	7.12
100-3600-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542200	VEHICLES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
100-3600-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542400	COMPUTERS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-3600-542500	OTHER EQUIPMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
100-3600-542507	MISC. GRANTS	0.00	969.20	0.00	0.00	0.00	0.00
100-3600-542508	BIO TERRORISM EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552502	HEALTH INSURANCE CLAIMS	0.00	7,084.22	0.00	0.00	0.00	0.00
Total Expenditure:		2,059,718.58	134,657.95	135,113.64	287,554.33	1,772,164.25	13.96

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Net - Dept 3600 - EMS		(1,055,218.58)	(134,657.95)	(53,814.46)	(129,360.27)	(925,858.31)	
Dept 3700 - Coroner							
Account Type: Expenditure							
100-3700-511100	SALARIES-REGULAR	34,854.74	1,000.00	3,346.23	6,692.46	28,162.28	19.20
100-3700-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-512300	FICA	2,721.47	68.66	248.16	496.32	2,225.15	18.24
100-3700-512700	WORKERS COMPENSATION	650.00	0.00	(132.00)	14.24	635.76	2.19
100-3700-512901	UNIFORMS	720.00	60.00	60.00	120.00	600.00	16.67
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	77.00	50.09	100.18	299.82	25.05
100-3700-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
100-3700-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3700-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,741.00	0.00	0.00	0.00	2,741.00	0.00
100-3700-523201	TELEPHONE	2,000.00	84.07	17.13	101.39	1,898.61	5.07
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	6.00	20.89	20.89	729.11	2.79
100-3700-523204	POSTAGE	50.00	0.00	0.00	(0.87)	50.87	(1.74)
100-3700-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-523501	TRAVEL	3,600.00	0.00	0.00	0.00	3,600.00	0.00
100-3700-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	450.00	0.00	0.00	450.00	0.00	100.00
100-3700-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-523700	EDUCATION AND TRAINING	1,400.00	0.00	0.00	0.00	1,400.00	0.00
100-3700-523906	TRANSPORTS TO GBI CRIME LAB	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3700-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-531101	OFFICE SUPPLIES	200.00	0.00	37.49	37.49	162.51	18.75
100-3700-531270	GASOLINE	1,000.00	76.35	43.23	122.99	877.01	12.30
100-3700-531301	FOOD	250.00	0.00	0.00	0.00	250.00	0.00
100-3700-531703	OTHER SUPPLIES	3,150.00	639.16	266.08	266.08	2,883.92	8.45
100-3700-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-542400	COMPUTERS	0.00	789.00	0.00	0.00	0.00	0.00
100-3700-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-552502	HEALTH INSURANCE CLAIMS	0.00	18,419.36	0.00	0.00	0.00	0.00
Total Expenditure:		59,937.21	21,219.60	3,957.30	8,421.17	51,516.04	14.05
Net - Dept 3700 - Coroner		(59,937.21)	(21,219.60)	(3,957.30)	(8,421.17)	(51,516.04)	
Dept 3800 - E-911							
Account Type: Revenue							
100-3800-342501	E-911 OFFICE FEES	7,000.00	0.00	1,185.40	1,273.40	5,726.60	18.19
100-3800-342510	E-911 SURCHARGE	500,000.00	0.00	46,176.92	91,497.64	408,502.36	18.30
Total Revenue:		507,000.00	0.00	47,362.32	92,771.04	414,228.96	18.30
Account Type: Expenditure							
100-3800-511100	SALARIES-REGULAR	535,641.16	35,467.42	44,513.81	95,313.52	440,327.64	17.79
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	5,490.89	7,766.78	13,236.31	71,763.69	15.57
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	3,035.24	3,902.75	8,112.14	40,980.98	16.52
100-3800-512400	RETIREMENT CONTRIBUTIONS	41,713.11	1,314.49	1,980.31	4,163.00	37,550.11	9.98
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	(564.00)	60.60	1,439.40	4.04

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3800-512901	UNIFORMS	15,600.00	1,157.28	1,300.00	2,600.00	13,000.00	16.67
100-3800-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521306	PROGRAMMING, SOFTWARE MAINTENANCE	60,300.00	1,345.26	635.97	23,036.61	37,263.39	38.20
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	10.31	177.19	177.19	822.81	17.72
100-3800-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3800-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	333.95	348.72	682.67	(682.67)	100.00
100-3800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,014.00	0.00	0.00	0.00	5,014.00	0.00
100-3800-523201	TELEPHONE	50,000.00	2,617.63	5,232.06	10,416.73	39,583.27	20.83
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	354.24	176.02	343.83	4,156.17	7.64
100-3800-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
100-3800-523300	ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
100-3800-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	0.00
100-3800-523501	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	37.00	635.90	635.90	(135.90)	127.18
100-3800-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-523700	EDUCATION AND TRAINING	1,000.00	0.00	2,786.00	2,786.00	(1,786.00)	278.60
100-3800-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-523901	DRUG SCREENING/INJECTIONS	200.00	0.00	0.00	0.00	200.00	0.00
100-3800-523909	EXTERMINATING (PEST CONTROL)	450.00	36.96	36.05	36.05	413.95	8.01
100-3800-523912	VARIOUS OTHER PURCHASED SERVICES	450.00	35.00	35.00	35.00	415.00	7.78
100-3800-531101	OFFICE SUPPLIES	5,000.00	198.75	250.78	423.13	4,576.87	8.46
100-3800-531210	WATER, SEWERAGE	800.00	86.47	223.06	223.06	576.94	27.88
100-3800-531230	ELECTRICITY	20,000.00	481.25	2,033.74	3,842.64	16,157.36	19.21
100-3800-531270	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
100-3800-531301	FOOD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3800-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-531600	SMALL EQUIPMENT	1,000.00	349.99	0.00	127.60	872.40	12.76
100-3800-531703	OTHER SUPPLIES	7,500.00	301.33	330.53	353.09	7,146.91	4.71
100-3800-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3800-542400	COMPUTERS	1,000.00	0.00	649.90	649.90	350.10	64.99
100-3800-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3800-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-552502	HEALTH INSURANCE CLAIMS	0.00	1,561.78	0.00	0.00	0.00	0.00
100-3800-581201	PRINCIPAL-PRINTERS	5,500.00	0.00	0.00	0.00	5,500.00	0.00
100-3800-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		904,290.39	54,215.24	72,450.57	167,254.97	737,035.42	18.50
Net - Dept 3800 - E-911		(397,290.39)	(54,215.24)	(25,088.25)	(74,483.93)	(322,806.46)	
Dept 3910 - Animal Control							
Account Type: Revenue							
100-3910-346100	ANIMAL CONTROL INPOUND FEE	500.00	0.00	200.00	320.00	180.00	64.00
100-3910-349900	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-371009	DONATIONS- ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		500.00	0.00	200.00	320.00	180.00	64.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Account Type: Expenditure							
100-3910-511100	SALARIES-REGULAR	43,725.95	2,972.88	0.00	0.00	43,725.95	0.00
100-3910-511101	LONGEVITY PAY	54.00	0.00	0.00	0.00	54.00	0.00
100-3910-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-512300	FICA	3,440.97	235.08	0.00	0.00	3,440.97	0.00
100-3910-512400	RETIREMENT CONTRIBUTIONS	2,698.80	169.00	0.00	0.00	2,698.80	0.00
100-3910-512700	WORKERS COMPENSATION	925.00	0.00	(24.00)	2.62	922.38	0.28
100-3910-512901	UNIFORMS	1,200.00	100.00	0.00	0.00	1,200.00	0.00
100-3910-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3910-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	89.62	652.33	652.33	1,347.67	32.62
100-3910-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,577.00	0.00	0.00	0.00	1,577.00	0.00
100-3910-523201	TELEPHONE	1,500.00	147.83	18.90	84.27	1,415.73	5.62
100-3910-523203	INTERNET SERVICES	750.00	44.01	0.00	38.01	711.99	5.07
100-3910-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-3910-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-531101	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
100-3910-531270	GASOLINE	6,000.00	345.88	0.00	0.00	6,000.00	0.00
100-3910-531600	SMALL EQUIPMENT	1,000.00	0.00	50.57	299.57	700.43	29.96
100-3910-531700	POUND SUPPLIES	4,500.00	382.63	370.12	370.12	4,129.88	8.22
100-3910-531703	OTHER SUPPLIES	3,000.00	(10.00)	0.00	0.00	3,000.00	0.00
100-3910-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3910-542500	OTHER EQUIPMENT	1,500.00	0.00	592.00	592.00	908.00	39.47
100-3910-542501	ANIMAL CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-571005	ANIMAL CONTROL- CITY	26,923.00	0.00	0.00	26,922.26	0.74	100.00
Total Expenditure:		105,644.72	4,476.93	1,659.92	28,961.18	76,683.54	27.41
Net - Dept 3910 - Animal Control		(105,144.72)	(4,476.93)	(1,459.92)	(28,641.18)	(76,503.54)	
Dept 3920 - EMA							
Account Type: Revenue							
100-3920-331114	DIRECT ADMINISTRATIVE COST GRANT-EMA	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-331154	DISASTER RECOVERY GRANT-FED.	0.00	0.00	107,055.29	107,055.29	(107,055.29)	100.00
100-3920-334121	DISASTER RECOVERY GRANT-STATE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-334154	EMA PERFORMANCE GRANT	20,615.00	0.00	0.00	0.00	20,615.00	0.00
Total Revenue:		20,615.00	0.00	107,055.29	107,055.29	(86,440.29)	519.31
Account Type: Expenditure							
100-3920-511100	SALARIES-REGULAR	77,159.25	2,955.82	3,095.34	6,155.36	71,003.89	7.98
100-3920-511101	LONGEVITY PAY	123.00	0.00	0.00	0.00	123.00	0.00
100-3920-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-512300	FICA	6,049.79	230.26	240.94	479.18	5,570.61	7.92
100-3920-512400	RETIREMENT CONTRIBUTIONS	4,744.93	174.36	182.74	363.36	4,381.57	7.66
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	(414.00)	45.32	1,854.68	2.39
100-3920-512901	UNIFORMS	1,200.00	100.00	100.00	200.00	1,000.00	16.67
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

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3920-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,500.00	164.98	183.09	271.18	1,228.82	18.08
100-3920-521307	EMERGENCY NOTIFICATIONS	9,500.00	0.00	0.00	0.00	9,500.00	0.00
100-3920-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	117.00	208.12	325.12	4,674.88	6.50
100-3920-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3920-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3920-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-522320	RENTAL OF EQUIPMENT & VEHICLES	500.00	0.00	0.00	0.00	500.00	0.00
100-3920-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,594.00	0.00	0.00	0.00	4,594.00	0.00
100-3920-523201	TELEPHONE	4,000.00	328.55	223.04	608.07	3,391.93	15.20
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	290.22	114.40	254.26	3,245.74	7.26
100-3920-523204	POSTAGE	25.00	0.00	0.00	0.00	25.00	0.00
100-3920-523205	CRISIS COMMUNICATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	0.00
100-3920-523501	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-3920-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	7.25	7.25	32.25	167.75	16.13
100-3920-523611	FCC LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523700	EDUCATION AND TRAINING	1,500.00	150.00	0.00	51.75	1,448.25	3.45
100-3920-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523901	DRUG SCREENING/INJECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-531101	OFFICE SUPPLIES	500.00	60.19	29.99	90.23	409.77	18.05
100-3920-531270	GASOLINE	5,000.00	273.86	157.76	413.60	4,586.40	8.27
100-3920-531301	FOOD	1,500.00	0.00	30.00	30.00	1,470.00	2.00
100-3920-531400	BOOKS AND PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
100-3920-531600	SMALL EQUIPMENT	4,000.00	(19.44)	0.00	0.00	4,000.00	0.00
100-3920-531703	OTHER SUPPLIES	750.00	6.91	0.00	0.00	750.00	0.00
100-3920-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542300	FURNITURE AND FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3920-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3920-542506	EMA HAZARD MITIGATION EQ.GR.EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542507	EMA EQUIP. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542508	EMA HOMELAND SECURITY GRANT-DAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542509	LAG-FIRE DEPT. EQUIP. EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542510	LAG-VOL. FIRE IMPR. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-552502	HEALTH INSURANCE CLAIMS	0.00	0.02	0.00	0.00	0.00	0.00
100-3920-572016	EMA HAZARD MITIGATION OPR.GR.EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-573010	EMA LEOP OPR. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		160,095.97	4,839.98	4,158.67	9,319.68	150,776.29	5.82
Net - Dept 3920 - EMA		(139,480.97)	(4,839.98)	102,896.62	97,735.61	(237,216.58)	
Dept 4200 - Highway & Streets							
Account Type: Expenditure							
100-4200-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 100 - GENERAL FUND							
100-4200-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523203	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523610	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

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
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-RETIREES	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		0.00	0.00	0.00	0.00	0.00	
Dept 4210 - ROAD ADMINISTRATION							
Account Type: Revenue							
100-4210-343902	CULVERTS	60,000.00	0.00	10,427.20	12,999.52	47,000.48	21.67
100-4210-349900	BURIAL OF ANIMAL	400.00	0.00	200.00	200.00	200.00	50.00
100-4210-389001	SCRAP METAL SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		60,400.00	0.00	10,627.20	13,199.52	47,200.48	21.85
Account Type: Expenditure							
100-4210-511100	SALARIES-REGULAR	120,411.17	8,622.64	5,812.75	11,535.86	108,875.31	9.58
100-4210-511101	LONGEVITY PAY	729.00	0.00	0.00	0.00	729.00	0.00
100-4210-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-511300	SALARIES-OVERTIME	600.00	271.78	80.52	124.44	475.56	20.74
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	648.93	420.63	832.17	8,480.95	8.94
100-4210-512400	RETIREMENT CONTRIBUTIONS	8,521.81	626.61	418.29	827.73	7,694.08	9.71
100-4210-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-512700	WORKERS COMPENSATION	4,400.00	0.00	(1,012.00)	109.57	4,290.43	2.49
100-4210-512901	UNIFORMS	1,000.00	82.08	83.28	83.28	916.72	8.33
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	16.60	33.20	266.80	11.07
100-4210-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00	0.00	189.62	189.62	1,310.38	12.64
100-4210-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4210-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	153.19	0.00	0.00	2,000.00	0.00
100-4210-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,869.00	0.00	0.00	0.00	2,869.00	0.00
100-4210-523201	TELEPHONE	5,000.00	360.93	190.78	539.94	4,460.06	10.80
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	106.95	109.05	140.50	1,159.50	10.81
100-4210-523204	POSTAGE	50.00	0.60	9.22	9.22	40.78	18.44
100-4210-523300	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
100-4210-523400	PRINTING AND BINDING	380.00	0.00	0.00	0.00	380.00	0.00
100-4210-523501	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
100-4210-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	600.00	43.50	14.50	48.91	551.09	8.15

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
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	75.00	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	73.91	72.08	72.08	827.92	8.01
100-4210-523911	VEHICLE TOWING	200.00	0.00	0.00	0.00	200.00	0.00
100-4210-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4210-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4210-531220	NATURAL GAS	1,000.00	58.71	55.10	118.70	881.30	11.87
100-4210-531230	ELECTRICITY	10,000.00	972.41	525.52	525.52	9,474.48	5.26
100-4210-531240	BOTTLED GAS	100.00	0.00	0.00	0.00	100.00	0.00
100-4210-531270	GASOLINE	3,647.00	171.41	73.81	73.81	3,573.19	2.02
100-4210-531301	FOOD	450.00	0.00	0.00	0.00	450.00	0.00
100-4210-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-531600	SMALL EQUIPMENT	2,500.00	0.00	25.58	25.58	2,474.42	1.02
100-4210-531703	OTHER SUPPLIES	17,600.00	776.66	2,496.85	2,530.43	15,069.57	14.38
100-4210-531706	ASPHALT, COLD MIX, CEMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541300	BUILDINGS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-4210-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541403	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
100-4210-542400	COMPUTERS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
100-4210-542500	OTHER EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00
100-4210-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-552502	HEALTH INSURANCE CLAIMS	0.00	293.33	0.00	0.00	0.00	0.00
100-4210-571010	WAYNE CO.BD OF EDUCATION PAVING GRA	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		224,771.10	13,263.64	9,657.18	17,895.56	206,875.54	7.96
Net - Dept 4210 - ROAD ADMINISTRATION		(164,371.10)	(13,263.64)	970.02	(4,696.04)	(159,675.06)	
Dept 4221 - PAVED ROADS							
Account Type: Expenditure							
100-4221-511100	SALARIES-REGULAR	313,292.63	17,450.01	22,813.23	44,495.43	268,797.20	14.20
100-4221-511101	LONGEVITY PAY	1,199.40	0.00	0.00	0.00	1,199.40	0.00
100-4221-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-511300	SALARIES-OVERTIME	1,680.00	740.24	330.25	682.61	997.39	40.63
100-4221-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-512300	FICA	24,191.75	1,295.32	1,659.27	3,231.39	20,960.36	13.36
100-4221-512400	RETIREMENT CONTRIBUTIONS	19,125.08	991.30	1,266.94	2,487.43	16,637.65	13.01
100-4221-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-512700	WORKERS COMPENSATION	15,000.00	0.00	(3,169.00)	343.94	14,656.06	2.29
100-4221-512901	UNIFORMS	4,600.00	372.77	485.90	485.90	4,114.10	10.56
100-4221-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-4221-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4221-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-522001	PURCHASED PUROPERTY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-522201	EQUIPMENT REPAIRS & MAINTENANCE	60,000.00	882.98	3,768.43	4,480.35	55,519.65	7.47
100-4221-522203	VEHICLE REPAIRS & MAINTENANCE	33,000.00	1,788.58	1,156.70	1,158.84	31,841.16	3.51
100-4221-522320	RENTAL OF EQUIPMENT & VEHICLES	900.00	0.00	0.00	0.00	900.00	0.00
100-4221-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	19,972.00	0.00	0.00	0.00	19,972.00	0.00
100-4221-523202	PAGERS AND RADIOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4221-523300	ADVERTISING	50.00	0.00	0.00	0.00	50.00	0.00
100-4221-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	13.95	15.75	15.75	184.25	7.88
100-4221-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523700	EDUCATION AND TRAINING	2,000.00	0.00	0.00	(469.00)	2,469.00	(23.45)
100-4221-523800	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523856	PRISON LABOR	16,000.00	1,151.13	6,904.93	8,878.02	7,121.98	55.49
100-4221-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-4221-523908	ACCIDENT CLAIMS	1,000.00	0.00	854.41	854.41	145.59	85.44
100-4221-523911	VEHICLE TOWING	500.00	45.00	0.00	0.00	500.00	0.00
100-4221-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-531270	GASOLINE	139,971.00	5,808.32	14,024.65	28,550.91	111,420.09	20.40
100-4221-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-531600	SMALL EQUIPMENT	150.00	0.00	12.37	12.37	137.63	8.25
100-4221-531703	OTHER SUPPLIES	3,200.00	392.72	169.26	169.26	3,030.74	5.29
100-4221-531706	ASPHALT,COLD MIX, CEMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4221-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541403	CULVERTS	40,000.00	5,729.82	1,621.53	1,621.53	38,378.47	4.05
100-4221-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-552502	HEALTH INSURANCE CLAIMS	0.00	4,624.79	0.00	0.00	0.00	0.00
Total Expenditure:		718,581.86	41,286.93	51,914.62	96,999.14	621,582.72	13.50
Net - Dept 4221 - PAVED ROADS		(718,581.86)	(41,286.93)	(51,914.62)	(96,999.14)	(621,582.72)	
Dept 4222 - UNPAVED ROADS							
Account Type: Expenditure							
100-4222-511100	SALARIES-REGULAR	1,253,170.52	69,800.43	91,253.22	177,982.30	1,075,188.22	14.20
100-4222-511101	LONGEVITY PAY	4,797.60	0.00	0.00	0.00	4,797.60	0.00
100-4222-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-511300	SALARIES-OVERTIME	6,720.00	2,961.02	1,320.69	2,730.27	3,989.73	40.63
100-4222-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-512300	FICA	96,767.00	5,181.48	6,637.26	12,926.19	83,840.81	13.36

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Fund 100 - GENERAL FUND							
100-4222-512400	RETIREMENT CONTRIBUTIONS	76,500.33	3,965.18	5,067.91	9,950.15	66,550.18	13.01
100-4222-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-512700	WORKERS COMPENSATION	60,000.00	0.00	(12,678.00)	1,373.75	58,626.25	2.29
100-4222-512901	UNIFORMS	19,000.00	1,491.26	1,943.68	1,943.68	17,056.32	10.23
100-4222-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	1,500.00	0.00	450.00	450.00	1,050.00	30.00
100-4222-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-522201	EQUIPMENT REPAIRS & MAINTENANCE	350,000.00	9,164.63	24,516.24	27,363.95	322,636.05	7.82
100-4222-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-522203	VEHICLE REPAIRS & MAINTENANCE	135,000.00	7,286.63	4,627.29	4,635.89	130,364.11	3.43
100-4222-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4222-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	80,472.00	0.00	0.00	0.00	80,472.00	0.00
100-4222-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523300	ADVERTISING	50.00	0.00	0.00	0.00	50.00	0.00
100-4222-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	685.00	55.80	63.00	63.00	622.00	9.20
100-4222-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523800	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523856	PRISON LABOR	55,000.00	4,604.54	2,960.58	10,853.00	44,147.00	19.73
100-4222-523901	DRUG SCREENING	400.00	0.00	0.00	0.00	400.00	0.00
100-4222-523908	ACCIDENT CLAIMS	4,000.00	1,596.25	3,417.64	3,417.64	582.36	85.44
100-4222-523911	VEHICLE TOWING	2,000.00	180.00	0.00	0.00	2,000.00	0.00
100-4222-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-531270	GASOLINE	335,142.00	23,233.30	13,406.58	25,672.99	309,469.01	7.66
100-4222-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-531600	SMALL EQUIPMENT	300.00	0.00	49.49	49.49	250.51	16.50
100-4222-531703	OTHER SUPPLIES	7,000.00	1,278.23	476.60	476.60	6,523.40	6.81
100-4222-531706	ASPHALT, COLD MIX, CEMENT	0.00	895.36	0.00	0.00	0.00	0.00
100-4222-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-541403	CULVERTS	125,000.00	11,935.75	6,486.15	6,486.15	118,513.85	5.19
100-4222-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-552502	HEALTH INSURANCE CLAIMS	0.00	18,499.09	0.00	0.00	0.00	0.00
Total Expenditure:		2,615,504.45	162,128.95	149,998.33	286,375.05	2,329,129.40	10.95
Net - Dept 4222 - UNPAVED ROADS		(2,615,504.45)	(162,128.95)	(149,998.33)	(286,375.05)	(2,329,129.40)	

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 4260 - STREET LIGHTS							
Account Type: Revenue							
100-4260-343901	STREET LIGHTS - CC	6,000.00	0.00	0.00	3,609.08	2,390.92	60.15
Total Revenue:		6,000.00	0.00	0.00	3,609.08	2,390.92	60.15
Account Type: Expenditure							
100-4260-531231	STREET LIGHTS - CC	6,000.00	537.61	174.41	174.41	5,825.59	2.91
100-4260-531232	STREET & TRAFFIC SIGNAL LIGHTS	5,400.00	523.09	602.17	650.61	4,749.39	12.05
Total Expenditure:		11,400.00	1,060.70	776.58	825.02	10,574.98	7.24
Net - Dept 4260 - STREET LIGHTS		(5,400.00)	(1,060.70)	(776.58)	2,784.06	(8,184.06)	
Dept 4510 - Solid Waste & Recycl Adm							
Account Type: Expenditure							
100-4510-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523912	JESUP COLLECTION ROLL OFF TRASH TRANSPOR	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-523913	SCRAP TIRE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 4510 - Solid Waste & Recycl Adm		0.00	0.00	0.00	0.00	0.00	

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Fund 100 - GENERAL FUND							
Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL							
Account Type: Revenue							
100-4520-344150	INERT LANDFILL USE FEES	45,000.00	0.00	2,062.00	3,916.00	41,084.00	8.70
100-4520-344151	BROADHURST BOND ACCEPTANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344152	BROADHURST-COUNTY HOST FEE	775,000.00	0.00	81,122.28	164,976.71	610,023.29	21.29
100-4520-344153	BROADHURST-OUT OF CO. HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344154	BROADHURST-OUT OF STATE HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		820,000.00	0.00	83,184.28	168,892.71	651,107.29	20.60
Account Type: Expenditure							
100-4520-511100	SALARIES-REGULAR	12,480.00	960.00	960.00	1,920.00	10,560.00	15.38
100-4520-512300	FICA	954.72	73.44	73.44	146.88	807.84	15.38
100-4520-512700	WORKERS COMPENSATION	200.00	0.00	(170.00)	18.88	181.12	9.44
100-4520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100-4520-522111	WASTE COLLECTION FEES	1,200,000.00	99,560.16	104,847.26	104,847.26	1,095,152.74	8.74
100-4520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	95.00	0.00	0.00	0.00	95.00	0.00
100-4520-523204	POSTAGE	150.00	4.38	0.64	(4.44)	154.44	(2.96)
100-4520-531230	ELECTRICITY	3,000.00	246.48	269.39	366.04	2,633.96	12.20
100-4520-531703	OTHER SUPPLIES	100.00	42.00	29.48	29.48	70.52	29.48
100-4520-541300	BUILDINGS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Expenditure:		1,240,979.72	100,886.46	106,010.21	107,324.10	1,133,655.62	8.65
Net - Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL		(420,979.72)	(100,886.46)	(22,825.93)	61,568.61	(482,548.33)	
Dept 4530 - Solid Waste Disposal							
Account Type: Expenditure							
100-4530-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4530-522112	TIPPING FEES	2,300.00	93.86	158.82	158.82	2,141.18	6.91
100-4530-522113	GEORGIA EPD HOST FEE	7,000.00	780.74	584.58	865.13	6,134.87	12.36
100-4530-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4530-541400	LANDFILL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		9,300.00	874.60	743.40	1,023.95	8,276.05	11.01
Net - Dept 4530 - Solid Waste Disposal		(9,300.00)	(874.60)	(743.40)	(1,023.95)	(8,276.05)	
Dept 4550 - Recyclables Operations							
Account Type: Expenditure							
100-4550-542500	OTHER EQUIPMENT	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	4,000.00	0.00
Total Expenditure:		4,000.00	0.00	0.00	0.00	4,000.00	0.00
Net - Dept 4550 - Recyclables Operations		(4,000.00)	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
100-4560-521202	AUDITING	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	50,000.00	0.00
100-4560-522001	PURCHASED PROPERTY SERVICES	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
100-4560-531230	ELECTRICITY	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

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Fund 100 - GENERAL FUND							
100-4560-541201	SITE IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4560-571010	STATE SUPERFUND FEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		70,000.00	0.00	0.00	0.00	70,000.00	0.00
Net - Dept 4560 - Closure and Post Closure		(70,000.00)	0.00	0.00	0.00	(70,000.00)	
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
100-4580-523300	ADVERTISING	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
100-4580-523501	TRAVEL	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
100-4580-523901	REPORTING	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
100-4580-531703	S.W.	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 4580 - Solid Waste Education Brd		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	0.00	1,000.00	0.00
100-4900-389010	REIMB.-CITY OF JESUP FUEL	300,000.00	0.00	23,386.97	47,454.38	252,545.62	15.82
100-4900-389012	REIMB.- WMH FUEL	8,000.00	0.00	584.06	1,359.09	6,640.91	16.99
Total Revenue:		309,000.00	0.00	23,971.03	48,813.47	260,186.53	15.80
Account Type: Expenditure							
100-4900-511100	SALARIES-REGULAR	362,222.05	23,306.48	25,913.80	48,522.23	313,699.82	13.40
100-4900-511101	LONGEVITY PAY	1,187.00	0.00	0.00	0.00	1,187.00	0.00
100-4900-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-511300	SALARIES-OVERTIME	765.00	0.00	0.00	0.00	765.00	0.00
100-4900-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-512300	FICA	27,900.62	1,755.03	1,950.00	3,647.43	24,253.19	13.07
100-4900-512400	RETIREMENT CONTRIBUTIONS	21,821.41	1,310.80	1,644.72	3,171.20	18,650.21	14.53
100-4900-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-512700	WORKERS COMPENSATION	5,600.00	0.00	(1,295.00)	140.71	5,459.29	2.51
100-4900-512901	UNIFORMS	7,000.00	630.92	645.08	645.08	6,354.92	9.22
100-4900-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-521301	TECHNICAL SERVICES	0.00	0.00	27.00	27.00	(27.00)	100.00
100-4900-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,500.00	1,500.00	1,539.00	1,578.00	5,922.00	21.04
100-4900-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00	48.00	398.00	398.00	1,602.00	19.90
100-4900-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	(340.95)	0.00	0.00	2,000.00	0.00
100-4900-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	1,046.03	0.00	0.00	5,000.00	0.00
100-4900-522205	COUNTY FUEL SYSTEM REP. & MAINT.	2,000.00	341.83	303.78	1,325.12	674.88	66.26
100-4900-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	12,148.00	0.00	0.00	0.00	12,148.00	0.00
100-4900-523201	TELEPHONE	3,500.00	215.44	205.73	449.57	3,050.43	12.84
100-4900-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523203	INTERNET SERVICES	1,600.00	82.95	93.95	125.40	1,474.60	7.84
100-4900-523204	POSTAGE	100.00	31.69	0.00	0.00	100.00	0.00
100-4900-523300	ADVERTISING	50.00	0.00	0.00	0.00	50.00	0.00

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Fund 100 - GENERAL FUND							
100-4900-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523501	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4900-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,300.00	56.50	25.25	59.65	1,240.35	4.59
100-4900-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523700	EDUCATION AND TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-4900-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523901	DRUG SCREENING/INJECTIONS	100.00	60.00	0.00	0.00	100.00	0.00
100-4900-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523909	EXTERMINATING (PEST CONTROL)	450.00	36.96	36.04	36.04	413.96	8.01
100-4900-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-531101	OFFICE SUPPLIES	600.00	80.75	0.00	0.00	600.00	0.00
100-4900-531220	NATURAL GAS	9,000.00	1,546.61	1,456.47	3,378.27	5,621.73	37.54
100-4900-531230	ELECTRICITY	5,500.00	443.00	492.15	492.15	5,007.85	8.95
100-4900-531240	BOTTLED GAS	50.00	0.00	0.00	0.00	50.00	0.00
100-4900-531270	GASOLINE	12,500.00	744.14	766.62	1,580.53	10,919.47	12.64
100-4900-531271	GASOLINE FOR COUNTY FUEL SYSTEM	0.00	(19,370.60)	(43,040.32)	(68,455.80)	68,455.80	100.00
100-4900-531301	FOOD	400.00	0.00	0.00	0.00	400.00	0.00
100-4900-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-531600	SMALL EQUIPMENT	6,000.00	168.98	35.00	35.00	5,965.00	0.58
100-4900-531703	OTHER SUPPLIES	7,000.00	602.60	1,215.55	1,215.55	5,784.45	17.37
100-4900-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4900-542500	OTHER EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00
100-4900-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-552502	HEALTH INSURANCE CLAIMS	0.00	1,952.02	0.00	0.00	0.00	0.00
100-4900-571000	CITY OF JESUP FUEL	300,000.00	26,576.00	22,259.31	45,646.28	254,353.72	15.22
100-4900-571001	WMH FUEL	8,000.00	0.00	537.95	1,072.01	6,927.99	13.40
Total Expenditure:		826,794.08	42,825.18	15,210.08	45,089.42	781,704.66	5.45
Net - Dept 4900 - Maintenance Shop		(517,794.08)	(42,825.18)	8,760.95	3,724.05	(521,518.13)	
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
100-5110-511200	SALARIES - TEMPORARY EMPL.	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
100-5110-512200	SOCIAL SECURITY-COUNTY SHARE	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
100-5110-512600	UNEMPLOYMENT INSURANCE	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
100-5110-521201	LEGAL FEES	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
100-5110-542500	OTHER EQUIPMENT (DEFIBRILLATORS)	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
100-5110-572010	PINELAND MH/MR GRANT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-5110-572011	CAREGIVERS RESOURCES	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	100,000.00	0.00
100-5110-584150	ISSUANCE COST-G O BONDS	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

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Total Expenditure:		105,000.00	0.00	0.00	0.00	105,000.00	0.00
Net - Dept 5110 - Pub Hlth Adm- Dept/Salary		(105,000.00)	0.00	0.00	0.00	(105,000.00)	
Dept 5160 - WAYNE SERVICE CENTER							
Account Type: Revenue							
100-5160-381003	WAYNE SERVICE CENTER - RENT	6,000.00	0.00	500.00	1,000.00	5,000.00	16.67
Total Revenue:		6,000.00	0.00	500.00	1,000.00	5,000.00	16.67
Account Type: Expenditure							
100-5160-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-5160-522203	VEHICLE REPAIRS & MAINTENANCE	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	0.00	4,015.00	0.00
100-5160-531703	OTHER SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
100-5160-541201	SITE IMPROVEMENTS	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
100-5160-542300	FURNITURE AND FIXTURES	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
Total Expenditure:		19,465.00	0.00	0.00	0.00	19,465.00	0.00
Net - Dept 5160 - WAYNE SERVICE CENTER		(13,465.00)	0.00	500.00	1,000.00	(14,465.00)	
Dept 5190 - Indigent Medical Care							
Account Type: Expenditure							
100-5190-572009	INDIGENT CARE-WMH	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5190 - Indigent Medical Care		0.00	0.00	0.00	0.00	0.00	
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 & MAINTENANCE	6,000.00	110.00	425.00	425.00	5,575.00	7.08
100-5195-522203	PINELAND BLDG REPAIRS & MAINTENANCE	1,000.00	8.99	0.00	0.00	1,000.00	0.00
100-5195-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,964.00	0.00	0.00	0.00	3,964.00	0.00
100-5195-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-5195-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		11,964.00	118.99	425.00	425.00	11,539.00	3.55
Net - Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH		(11,964.00)	(118.99)	(425.00)	(425.00)	(11,539.00)	
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

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Fund 100 - GENERAL FUND							
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	
Dept 5440 - Intergov Welfare Pymnts							
Account Type: Expenditure							
100-5440-572006	WELFARE DEPARTMENT GRANT	10,000.00	0.00	727.56	3,925.01	6,074.99	39.25
Total Expenditure:		10,000.00	0.00	727.56	3,925.01	6,074.99	39.25
Net - Dept 5440 - Intergov Welfare Pymnts		(10,000.00)	0.00	(727.56)	(3,925.01)	(6,074.99)	
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	0.00	500.00	0.00
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	0.00	500.00	0.00
Net - Dept 5452 - Other Vendor Payments		(500.00)	0.00	0.00	0.00	(500.00)	
Dept 5460 - Bldgs and Plant (DFCS)							
Account Type: Expenditure							
100-5460-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	2,415.00	506.00	506.00	9,494.00	5.06
100-5460-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-5460-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,541.00	0.00	0.00	0.00	5,541.00	0.00
100-5460-531703	OTHER SUPPLIES	500.00	76.08	38.31	38.31	461.69	7.66
100-5460-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		16,041.00	2,491.08	544.31	544.31	15,496.69	3.39
Net - Dept 5460 - Bldgs and Plant (DFCS)		(16,041.00)	(2,491.08)	(544.31)	(544.31)	(15,496.69)	
Dept 5461 - PINELAND MENTAL HEALTH							
Account Type: Expenditure							
100-5461-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5461-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-5461-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5461 - PINELAND MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00	
Dept 5521 - ACTION PACT							
Account Type: Expenditure							
100-5521-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5521-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-5521-531270	GASOLINE	2,000.00	160.43	97.70	198.34	1,801.66	9.92
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	160.43	97.70	198.34	1,801.66	9.92

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Fund 100 - GENERAL FUND							
Net - Dept 5521 - ACTION PACT		(2,000.00)	(160.43)	(97.70)	(198.34)	(1,801.66)	
Dept 5530 - COMMUNITY CENTERS							
Account Type: Expenditure							
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-5530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,883.00	0.00	0.00	0.00	2,883.00	0.00
100-5530-523203	INTERNET SERVICES	675.00	54.97	54.97	109.94	565.06	16.29
100-5530-523909	EXTERMINATING (PEST CONTROL)	2,000.00	36.96	36.04	36.04	1,963.96	1.80
100-5530-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-531210	WATER/SEWERAGE	400.00	16.65	23.13	23.13	376.87	5.78
100-5530-531220	NATURAL GAS	500.00	46.68	49.49	98.98	401.02	19.80
100-5530-531230	ELECTRICITY	11,000.00	219.34	1,975.04	2,869.30	8,130.70	26.08
100-5530-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-531600	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-5530-531703	OTHER SUPPLIES	11,000.00	384.01	932.64	932.64	10,067.36	8.48
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	758.61	3,071.31	4,070.03	32,387.97	11.16
Net - Dept 5530 - COMMUNITY CENTERS		(36,458.00)	(758.61)	(3,071.31)	(4,070.03)	(32,387.97)	
Dept 5540 - Transportation Services							
Account Type: Revenue							
100-5540-331155	TRANSIT SYSTEM OPR. GRANT-FED.	200,000.00	0.00	0.00	43,340.00	156,660.00	21.67
100-5540-334329	TRANSIT SYSTEM CAP. GR.-STATE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-334330	TRANSIT SYSTEM GRANT - STATE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-345510	TRANSIT PASSENGER FARES	220,000.00	0.00	18,821.00	37,465.00	182,535.00	17.03
Total Revenue:		420,000.00	0.00	18,821.00	80,805.00	339,195.00	19.24
Account Type: Expenditure							
100-5540-511100	SALARIES-REGULAR	263,975.16	18,899.10	18,653.20	34,785.06	229,190.10	13.18
100-5540-511101	LONGEVITY PAY	341.00	0.00	0.00	0.00	341.00	0.00
100-5540-511200	SALARIES - TEMPORARY EMPL.	0.00	1,015.00	0.00	0.00	0.00	0.00
100-5540-511300	SALARIES-OVERTIME	10,000.00	1,039.50	774.00	814.50	9,185.50	8.15
100-5540-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-512300	FICA	20,985.19	1,545.15	1,426.89	2,613.95	18,371.24	12.46
100-5540-512400	RETIREMENT CONTRIBUTIONS	5,480.55	323.44	377.69	750.99	4,729.56	13.70
100-5540-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-512700	WORKERS COMPENSATION	7,800.00	0.00	(1,833.00)	198.98	7,601.02	2.55
100-5540-512901	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-5540-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-5540-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	0.00	37.40	462.60	7.48
100-5540-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	36.96	36.05	36.05	1,963.95	1.80
100-5540-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-5540-522204	TIRE & TUBES	9,000.00	151.88	712.44	712.44	8,287.56	7.92
100-5540-522205	AUTO PARTS/VEHICLE SUPPLIES	11,000.00	1,284.27	814.35	814.35	10,185.65	7.40
100-5540-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	20,743.00	0.00	0.00	0.00	20,743.00	0.00
100-5540-523201	TELEPHONE	14,500.00	1,288.98	354.59	1,626.16	12,873.84	11.21
100-5540-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-523203	INTERNET SERVICES	4,000.00	401.39	210.20	444.01	3,555.99	11.10
100-5540-523204	POSTAGE	180.00	1.80	13.06	8.02	171.98	4.46

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Fund 100 - GENERAL FUND							
100-5540-523300	ADVERTISING	150.00	0.00	0.00	0.00	150.00	0.00
100-5540-523501	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-5540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00	0.00
100-5540-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-523700	EDUCATION AND TRAINING	1,000.00	69.00	0.00	0.00	1,000.00	0.00
100-5540-523901	DRUG SCREENING/INJECTIONS	2,000.00	180.00	0.00	0.00	2,000.00	0.00
100-5540-523908	ACCIDENT CLAIMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-5540-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	0.00	0.00	450.00	0.00
100-5540-523911	VEHICLE TOWING	500.00	0.00	125.00	125.00	375.00	25.00
100-5540-523912	VARIOUS OTHER PURCHASED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
100-5540-531101	OFFICE SUPPLIES	4,000.00	42.99	5.58	60.54	3,939.46	1.51
100-5540-531210	WATER/SEWERAGE	1,000.00	114.85	114.85	114.85	885.15	11.49
100-5540-531230	ELECTRICITY	3,500.00	0.00	326.63	694.56	2,805.44	19.84
100-5540-531270	GASOLINE & OIL	150,000.00	8,109.26	6,920.11	13,972.86	136,027.14	9.32
100-5540-531301	FOOD	800.00	0.00	197.89	197.89	602.11	24.74
100-5540-531600	SMALL EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
100-5540-531703	OTHER SUPPLIES	2,500.00	35.08	211.12	211.12	2,288.88	8.44
100-5540-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-5540-542700	TRANSIT BUSES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
100-5540-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-552502	HEALTH INSURANCE CLAIMS	0.00	31.68	0.00	0.00	0.00	0.00
Total Expenditure:		585,804.90	34,570.33	29,440.65	58,218.73	527,586.17	9.94
Net - Dept 5540 - Transportation Services		(165,804.90)	(34,570.33)	(10,619.65)	22,586.27	(188,391.17)	
Dept 6100 - Parks/Recreation							
Account Type: Revenue							
100-6100-331354	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-331365	JAYCEE LANDING-RECREATION TRAILS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-336011	RAYONIER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347200	REC. BLDG. RENTAL	7,000.00	0.00	615.00	870.00	6,130.00	12.43
100-6100-347201	FIELD RENTAL	700.00	0.00	0.00	0.00	700.00	0.00
100-6100-347202	RECREATION ADMISSION FEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-6100-347500	BASEBALL/SOFTBALL/T-BALL FEES	15,000.00	0.00	15,910.00	23,870.50	(8,870.50)	159.14
100-6100-347501	SOCCER FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-6100-347502	FOOTBALL FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-6100-347503	GOLF FEES	300.00	0.00	120.00	150.00	150.00	50.00
100-6100-347504	TENNIS FEES	200.00	0.00	120.00	180.00	20.00	90.00
100-6100-347505	SWIMMING FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-6100-347506	TRACK FEES	800.00	0.00	975.00	1,275.00	(475.00)	159.38
100-6100-347507	BASKETBALL FEES	3,500.00	0.00	0.00	(40.00)	3,540.00	(1.14)
100-6100-347509	CHEERLEADING FEES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
100-6100-347900	CONCESSION FEES	75,000.00	0.00	1,794.30	1,797.56	73,202.44	2.40
100-6100-381007	LAKE GRACE RENT	0.00	0.00	0.00	100.00	(100.00)	100.00
100-6100-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		137,700.00	0.00	19,534.30	28,203.06	109,496.94	20.48
Account Type: Expenditure							
100-6100-511100	SALARIES-REGULAR	406,789.30	23,363.57	22,764.94	45,771.10	361,018.20	11.25
100-6100-511101	LONGEVITY PAY	869.00	0.00	0.00	0.00	869.00	0.00
100-6100-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-511300	SALARIES-OVERTIME	8,000.00	428.74	905.23	1,022.48	6,977.52	12.78
100-6100-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-512300	FICA	31,875.89	1,718.48	1,706.47	3,370.90	28,504.99	10.58

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-6100-512400	RETIREMENT CONTRIBUTIONS	24,744.09	1,054.17	1,024.08	1,981.87	22,762.22	8.01
100-6100-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-512700	WORKERS COMPENSATION	13,500.00	0.00	(2,849.00)	309.08	13,190.92	2.29
100-6100-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521301	TECHNICAL SERVICES	600.00	0.00	81.00	81.00	519.00	13.50
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	0.00	16.60	33.20	966.80	3.32
100-6100-522140	FIELD/LAWN CARE	60,000.00	33.49	0.00	0.00	60,000.00	0.00
100-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	1,531.86	5,377.79	5,389.79	34,610.21	13.47
100-6100-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	254.83	0.00	0.00	10,000.00	0.00
100-6100-522203	VEHICLE REPAIRS & MAINTENANCE	15,000.00	354.48	809.94	809.94	14,190.06	5.40
100-6100-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-522320	RENTAL OF EQUIPMENT & VEHICLES	15,400.00	897.37	732.49	1,695.74	13,704.26	11.01
100-6100-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	32,228.00	0.00	0.00	0.00	32,228.00	0.00
100-6100-523201	TELEPHONE	7,000.00	389.04	225.12	586.20	6,413.80	8.37
100-6100-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523203	INTERNET SERVICES	8,000.00	488.32	647.96	1,089.03	6,910.97	13.61
100-6100-523204	POSTAGE	400.00	29.54	0.00	111.27	288.73	27.82
100-6100-523300	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
100-6100-523400	PRINTING AND BINDING	200.00	0.00	0.00	0.00	200.00	0.00
100-6100-523501	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-6100-523504	TEAM TRAVEL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-6100-523505	DIRECTOR'S TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	(124.75)	34.25	184.25	1,315.75	12.28
100-6100-523608	TELECHECK/CLOVER FEES	0.00	0.00	451.20	451.20	(451.20)	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	600.00	600.00	600.00	24,400.00	2.40
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	500.00	0.00
100-6100-523856	PRISON LABOR	50,000.00	4,109.84	0.00	8,219.68	41,780.32	16.44
100-6100-523858	UMPIRES & OTHER REC. OFFICIALS	65,000.00	6,252.00	5,435.00	10,665.00	54,335.00	16.41
100-6100-523901	DRUG SCREENING	100.00	0.00	0.00	0.00	100.00	0.00
100-6100-523908	ACCIDENT CLAIMS	0.00	(2,505.50)	0.00	0.00	0.00	0.00
100-6100-523909	EXTERMINATING (PEST CONTROL)	4,000.00	258.70	252.29	252.29	3,747.71	6.31
100-6100-523911	VEHICLE TOWING	150.00	0.00	0.00	0.00	150.00	0.00
100-6100-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
100-6100-523913	TIMBER	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531101	OFFICE SUPPLIES	1,500.00	0.00	145.88	184.20	1,315.80	12.28
100-6100-531210	WATER/SEWERAGE	16,000.00	114.81	279.66	279.66	15,720.34	1.75
100-6100-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531230	ELECTRICITY	90,000.00	11,655.79	7,698.02	7,744.49	82,255.51	8.60
100-6100-531270	GASOLINE	40,000.00	1,139.67	491.61	3,391.32	36,608.68	8.48
100-6100-531301	FOOD	3,000.00	86.95	187.42	250.77	2,749.23	8.36
100-6100-531302	PRISONER MEALS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531310	GRPA BANQUET	3,100.00	0.00	0.00	0.00	3,100.00	0.00
100-6100-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531592	CONCESSION EXPENSE	60,000.00	827.06	0.00	0.00	60,000.00	0.00
100-6100-531594	TAXES ON ITEMS FOR RESALE	6,000.00	0.00	0.00	676.96	5,323.04	11.28
100-6100-531600	SMALL EQUIPMENT	8,000.00	270.19	695.99	695.99	7,304.01	8.70
100-6100-531701	TROPHIES, RIBBONS, AWARDS	8,000.00	818.00	1,078.75	1,078.75	6,921.25	13.48
100-6100-531702	ATHLETIC SUPPLIES	80,000.00	10,300.44	13,977.64	13,977.64	66,022.36	17.47
100-6100-531703	OTHER SUPPLIES	55,000.00	5,034.77	5,289.18	8,180.06	46,819.94	14.87
100-6100-531704	ARTS & LEISURE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531705	STARS OF TOMORROW	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-6100-531706	DONATION(S)	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541102	SITES- JAYCEE LANDING DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541201	SITE IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-6100-541204	SITE IMPROVEMENTS-BMP DEVELOP.	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
100-6100-541206	RAYONIER PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541207	RAYONIER GRANT-HALL RICHARDSON	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541209	TENNIS & BASKETBALL COURTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541211	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541301	BUILDINGS - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541302	CRACKER WILLIAMS-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-6100-542500	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-6100-542503	EQUIPMENT - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-552502	HEALTH INSURANCE CLAIMS	0.00	2,030.53	0.00	0.00	0.00	0.00
100-6100-571007	ODUM RECREATION	0.00	0.00	506.00	506.00	(506.00)	100.00
100-6100-571008	SCREVEN RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-581201	PRINCIPAL-PRINTERS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
100-6100-581203	PRINCIPAL-POOL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-582203	INTEREST-POOL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,255,556.28	71,412.39	68,565.51	119,589.86	1,135,966.42	9.52
Net - Dept 6100 - Parks/Recreation		(1,117,856.28)	(71,412.39)	(49,031.21)	(91,386.80)	(1,026,469.48)	
Dept 6510 - Library Administration							
Account Type: Expenditure							
100-6510-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-6510-572015	WAYNE COUNTY LIBRARY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Expenditure:		150,000.00	0.00	0.00	0.00	150,000.00	0.00
Net - Dept 6510 - Library Administration		(150,000.00)	0.00	0.00	0.00	(150,000.00)	
Dept 7130 - Agricultural Resources							
Account Type: Revenue							
100-7130-331113	NRCS SALARY REIMBURSEMENT	15,000.00	0.00	6,202.00	6,202.00	8,798.00	41.35
Total Revenue:		15,000.00	0.00	6,202.00	6,202.00	8,798.00	41.35
Account Type: Expenditure							
100-7130-511100	SALARIES-REGULAR	82,232.96	5,885.70	6,469.62	12,864.94	69,368.02	15.64
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	521.52	568.87	1,132.13	6,285.32	15.26
100-7130-512400	RETIREMENT CONTRIBUTIONS	1,580.51	786.36	787.40	1,574.54	5.97	99.62
100-7130-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-512700	WORKERS COMPENSATION	875.00	0.00	(84.00)	8.57	866.43	0.98
100-7130-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 100 - GENERAL FUND							
100-7130-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	69.30	466.84	466.84	2,033.16	18.67
100-7130-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	12,334.68	11,676.06	11,676.06	3,323.94	77.84
100-7130-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-7130-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	128.10	243.10	243.10	(243.10)	100.00
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	14,714.00	0.00	0.00	0.00	14,714.00	0.00
100-7130-523201	TELEPHONE	2,000.00	126.60	84.79	210.00	1,790.00	10.50
100-7130-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523203	INTERNET SERVICES	2,500.00	199.95	199.95	399.90	2,100.10	16.00
100-7130-523204	POSTAGE	1,000.00	0.00	15.64	15.64	984.36	1.56
100-7130-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523501	TRAVEL	15,100.00	1,200.00	1,200.00	2,400.00	12,700.00	15.89
100-7130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	80.00	0.00	0.00	150.00	0.00
100-7130-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523700	EDUCATION AND TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
100-7130-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523909	EXTERMINATING (PEST CONTROL)	900.00	73.91	72.09	72.09	827.91	8.01
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	0.00	1,000.00	0.00
100-7130-531210	WATER/SEWERAGE	1,000.00	73.56	318.67	318.67	681.33	31.87
100-7130-531230	ELECTRICITY	10,000.00	75.95	727.73	1,358.77	8,641.23	13.59
100-7130-531270	GASOLINE	1,000.00	72.68	56.94	56.94	943.06	5.69
100-7130-531301	FOOD	180.00	0.00	0.00	0.00	180.00	0.00
100-7130-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-7130-531703	OTHER SUPPLIES	1,000.00	0.00	0.00	124.95	875.05	12.50
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	784.27	0.00	0.00	1,000.00	0.00
100-7130-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7130-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542505	YOUNG FARMERS - NEW EQUIP. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-572001	YOUNG FARMERS OF AMERICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-573007	UGA SALARY,ETC. REIMBURSEMENT	65,100.00	0.00	15,069.65	15,069.65	50,030.35	23.15
100-7130-581201	PRINCIPAL-PRINTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-7130-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		234,932.92	22,412.58	37,873.35	47,992.79	186,940.13	20.43
Net - Dept 7130 - Agricultural Resources		(219,932.92)	(22,412.58)	(31,671.35)	(41,790.79)	(178,142.13)	
Dept 7131 - 4-H Expansion							
Account Type: Expenditure							
100-7131-512300	FICA	602.20	45.54	45.54	91.08	511.12	15.12
100-7131-521202	AUDITING	750.00	0.00	0.00	0.00	750.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-7131-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-523201	TELEPHONE	370.00	18.04	18.32	42.35	327.65	11.45
100-7131-523400	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-523501	TRAVEL	8,000.00	625.50	625.50	1,251.00	6,749.00	15.64
100-7131-523504	TEAM TRAVEL	4,500.00	0.00	0.00	0.00	4,500.00	0.00
100-7131-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00	0.00
100-7131-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7131-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
100-7131-531270	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
100-7131-531301	FOOD	300.00	0.00	0.00	0.00	300.00	0.00
100-7131-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-531703	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
100-7131-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		16,822.20	689.08	689.36	1,384.43	15,437.77	8.23
Net - Dept 7131 - 4-H Expansion		(16,822.20)	(689.08)	(689.36)	(1,384.43)	(15,437.77)	
Dept 7140 - Forest Resources							
Account Type: Expenditure							
100-7140-511100	SALARIES-REGULAR	35,363.95	2,788.36	2,887.26	5,749.49	29,614.46	16.26
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	213.31	224.70	447.49	2,267.80	16.48
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,641.11	117.22	123.14	244.79	1,396.32	14.92
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	(15.00)	1.76	98.24	1.76
100-7140-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
100-7140-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	39.00	39.00	39.00	(39.00)	100.00
100-7140-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	312.00	0.00	0.00	0.00	312.00	0.00
100-7140-523201	TELEPHONE	600.00	0.00	50.00	100.00	500.00	16.67
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	0.00	100.00	0.00
100-7140-531301	FOOD	200.00	0.00	0.00	0.00	200.00	0.00
100-7140-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-531600	SMALL EQUIPMENT	750.00	622.54	328.64	328.64	421.36	43.82
100-7140-531703	OTHER SUPPLIES	750.00	0.00	66.04	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	0.00	35,000.00	0.00
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	3,780.43	3,703.78	6,977.21	72,435.14	8.79
Net - Dept 7140 - Forest Resources		(79,412.35)	(3,780.43)	(3,703.78)	(6,977.21)	(72,435.14)	

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 7220 - Building Inspection							
Account Type: Revenue							
100-7220-321200	BUSINESS LICENSE FEE	50,000.00	0.00	7,067.50	16,632.50	33,367.50	33.27
100-7220-323100	BUILDING PERMIT FEE	150,000.00	0.00	13,145.00	29,754.00	120,246.00	19.84
Total Revenue:		200,000.00	0.00	20,212.50	46,386.50	153,613.50	23.19
Account Type: Expenditure							
100-7220-511100	SALARIES-REGULAR	48,265.27	3,447.62	3,622.16	7,273.39	40,991.88	15.07
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	277.09	556.41	3,136.88	15.07
100-7220-512400	RETIREMENT CONTRIBUTIONS	2,654.59	189.62	199.22	400.03	2,254.56	15.07
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	(420.00)	45.28	1,354.72	3.23
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	0.00	62.48	62.48	1,537.52	3.91
100-7220-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,938.00	0.00	0.00	0.00	1,938.00	0.00
100-7220-523201	TELEPHONE	1,600.00	153.69	18.90	112.21	1,487.79	7.01
100-7220-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-523203	INTERNET SERVICES	100.00	12.00	7.20	7.20	92.80	7.20
100-7220-523204	POSTAGE	500.00	0.00	9.22	6.61	493.39	1.32
100-7220-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
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	2.25	294.77	294.77	1,205.23	19.65
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	0.00	0.00	0.00	0.00
100-7220-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-7220-531270	GASOLINE	5,000.00	397.70	329.20	656.65	4,343.35	13.13
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	0.00	150.00	0.00
100-7220-531600	SMALL EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
100-7220-531703	OTHER SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-7220-542400	COMPUTERS	500.00	0.00	0.00	0.00	500.00	0.00
100-7220-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-552502	HEALTH INSURANCE CLAIMS	0.00	380.35	0.00	0.00	0.00	0.00
Total Expenditure:		72,539.15	4,846.97	4,400.24	9,415.03	63,124.12	12.98
Net - Dept 7220 - Building Inspection		127,460.85	(4,846.97)	15,812.26	36,971.47	90,489.38	
Dept 7520 - Economic Development							
Account Type: Expenditure							
100-7520-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 100 - GENERAL FUND							
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	4,775.75	14,327.25	25.00
100-7520-523606	SEVEN RIVERS RC&D	0.00	0.00	0.00	750.00	(750.00)	100.00
100-7520-523607	SATILLA RIVER S & W DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-531540	BROADBAND INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541304	RAILROAD DEPOT	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-572003	INDUSTRIAL DEVELOPMENT AUTH.	320,000.00	80,000.00	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	5,525.75	333,577.25	1.63
Net - Dept 7520 - Economic Development		(339,103.00)	(80,000.00)	0.00	(5,525.75)	(333,577.25)	
Dept 7540 - Tourism							
Account Type: Revenue							
100-7540-314100	HOTEL/MOTEL TAX	24,000.00	0.00	896.30	1,964.16	22,035.84	8.18
Total Revenue:		24,000.00	0.00	896.30	1,964.16	22,035.84	8.18
Account Type: Expenditure							
100-7540-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-7540-572013	HOTEL/MOTEL TAX- TOURISM BOARD	24,000.00	627.26	1,248.12	1,248.12	22,751.88	5.20
Total Expenditure:		24,000.00	627.26	1,248.12	1,248.12	22,751.88	5.20
Net - Dept 7540 - Tourism		0.00	(627.26)	(351.82)	716.04	(716.04)	
Dept 7563 - Airport							
Account Type: Revenue							
100-7563-331352	AIRPORT CAP. IMPROV.GRANT-FED.	528,500.00	0.00	0.00	0.00	528,500.00	0.00
100-7563-334322	AIRPORT CAP. IMPROV.GRANT-STATE	885,000.00	0.00	22,500.00	22,500.00	862,500.00	2.54
100-7563-345310	AIRPORT CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
100-7563-345311	AIRPORT FUEL & OIL SALES	100,000.00	0.00	5,203.66	10,204.77	89,795.23	10.20
Total Revenue:		1,513,750.00	0.00	27,703.66	32,704.77	1,481,045.23	2.16
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	0.00	0.00	0.00	1,425.00	0.00
100-7563-522201	EQUIPMENT REPAIRS & MAINTENANCE	25,000.00	4,457.33	0.00	1,300.00	23,700.00	5.20
100-7563-522202	BUILDING REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-7563-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,289.00	0.00	0.00	0.00	5,289.00	0.00
100-7563-523201	TELEPHONE	1,000.00	58.02	59.42	118.86	881.14	11.89
100-7563-523203	INTERNET SERVICES	3,500.00	273.45	164.95	438.65	3,061.35	12.53

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Fund 100 - GENERAL FUND							
100-7563-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
100-7563-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,500.00	(128.37)	0.00	32.99	2,467.01	1.32
100-7563-523611	BUSINESS LICENSE FEE	100.00	0.00	0.00	0.00	100.00	0.00
100-7563-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523907	AIRPORT F.B.O.	14,700.00	1,225.00	1,225.00	1,225.00	13,475.00	8.33
100-7563-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523909	EXTERMINATING (PEST CONTROL)	450.00	36.96	36.04	36.04	413.96	8.01
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	0.00	0.00	350.00	0.00
100-7563-531230	ELECTRICITY	11,000.00	899.03	395.32	1,431.13	9,568.87	13.01
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	0.00	0.00	200.00	0.00
100-7563-531593	AV GAS, JET FUEL, OIL FOR RESALE	125,000.00	0.00	21,897.83	23,305.27	101,694.73	18.64
100-7563-531594	TAXES ON ITEMS FOR RESALE	3,000.00	0.00	22.35	171.23	2,828.77	5.71
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	6.09	6.09	2,993.91	0.20
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	25,000.00	25,000.00	325,000.00	7.14
100-7563-541300	BUILDINGS	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
100-7563-542100	MACHINERY	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
100-7563-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Expenditure:		678,564.00	6,821.42	48,807.00	53,065.26	625,498.74	7.82
Net - Dept 7563 - Airport		835,186.00	(6,821.42)	(21,103.34)	(20,360.49)	855,546.49	
Dept 9000 - Other Financing Uses							
Account Type: Revenue							
100-9000-393461	OTHER FINANCING SOURCES- ARP	0.00	0.00	3,049.87	92,303.08	(92,303.08)	100.00
Total Revenue:		0.00	0.00	3,049.87	92,303.08	(92,303.08)	100.00
Account Type: Expenditure							
100-9000-611001	OPR. TRANSFERS OUT TO NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611005	TRANSFER TO E-911 FUND	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611006	TRANSFER OUT TO CDBG	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611007	TRANSFER OUT TO SPLOST II	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611008	TRANSFER OUT TO HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611009	TRANSFER OUT TO T-SPLOST	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611010	TSF TO SPLOST III	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611011	TRANSFER TO REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611012	TSF TO GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611013	TRANSFER TO DATE FUND	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611014	TRANSFER TO SPLOST IV	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611015	TRANSFER TO/FROM ARP OTHER DEPTS	0.00	0.00	2,583.36	66,583.36	(66,583.36)	100.00
100-9000-611016	TSF ARP SHERIFF	0.00	5,270.00	5,314.08	5,800.03	(5,800.03)	100.00
100-9000-611017	TSF ARP JAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611018	TSF ARP ROAD	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611019	TSF ARP EMS	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611020	TSF ARP REC	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-9000-611021	TSF ARP FIRE	0.00	0.00	1,867.09	13,166.09	(13,166.09)	100.00
100-9000-611055	TRANSFER TO BOND SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	5,270.00	9,764.53	85,549.48	(85,549.48)	100.00
Net - Dept 9000 - Other Financing Uses		0.00	(5,270.00)	(6,714.66)	6,753.60	(6,753.60)	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		29,399,701.00	1,623,299.29	2,057,190.24	10,361,868.50	19,037,832.50	35.24
TOTAL EXPENDITURES		29,399,701.00	1,812,984.11	1,920,167.21	3,613,194.48	25,786,506.52	12.29
NET OF REVENUES & EXPENDITURES		0.00	(189,684.82)	137,023.03	6,748,674.02	(6,748,674.02)	100.00