

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)		MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
Dept 0000							
Account Type: Revenue							
100-0000-311100	REAL PROPERTY - CURRENT YEAR	0.00	248,514.13	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	69,745.31	0.00	0.00	0.00	0.00
100-0000-311200	REAL PROPERTY- PRIOR YEARS	0.00	27,903.27	0.00	0.00	0.00	0.00
100-0000-311300	PERSONAL PROPERTY- CURRENT YEAR	0.00	5,381.38	0.00	0.00	0.00	0.00
100-0000-311310	MOTOR VEHICLE	0.00	14,424.35	0.00	0.00	0.00	0.00
100-0000-311314	TAVT ADMIN FEE	0.00	1,583.28	0.00	0.00	0.00	0.00
100-0000-311315	MOTOR VEHICLE TAVT	0.00	125,873.69	0.00	0.00	0.00	0.00
100-0000-311320	MOBILE HOME	0.00	1,065.22	0.00	0.00	0.00	0.00
100-0000-311340	INTANGIBLE RECORDING	0.00	18,691.98	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	13,329.76	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	8,291.83	0.00	0.00	0.00	0.00
100-0000-313100	LOCAL OPTION SALES & USE TAXES	0.00	275,627.28	0.00	0.00	0.00	0.00
100-0000-314100	HOTEL/MOTEL TAX	0.00	1,428.13	0.00	0.00	0.00	0.00
100-0000-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	0.00	8,039.11	0.00	0.00	0.00	0.00
100-0000-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	0.00	1,381.80	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	12,830.09	0.00	0.00	0.00	0.00
100-0000-319120	PERSONAL PROPERTY-PENALTY & INTEREST	0.00	8,585.61	0.00	0.00	0.00	0.00
100-0000-319500	FIFA REIMBURSEMENT	0.00	921.00	0.00	0.00	0.00	0.00
100-0000-319900	PENALTIES & INTEREST - OTHER	0.00	917.65	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	8,274.55	0.00	0.00	0.00	0.00
100-0000-322400	MARRIAGE LICENCES	0.00	1,100.40	0.00	0.00	0.00	0.00
100-0000-322910	PISTOL PERMIT	0.00	1,381.00	0.00	0.00	0.00	0.00
100-0000-323100	BUILDING PERMIT FEE	0.00	19,101.50	0.00	0.00	0.00	0.00
100-0000-324300	LATE TAG PENALTIES	0.00	4,705.25	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
100-0000-331114	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	14,567.00	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	0.00	0.00	0.00	0.00	0.00
100-0000-334334	GA. TRAUMA COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334336	EMS EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-334337	JUVENILE JUDGE SALARY-HB182	0.00	2,500.00	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	3,670.00	0.00	0.00	0.00	0.00
100-0000-341101	INTERNET IMAGES	0.00	17,269.50	0.00	0.00	0.00	0.00
100-0000-341120	PROBATION FEES	500.00	0.00	10.00	10.00	490.00	2.00
100-0000-341121	JUVENILE SERVICES FUND (PROBATION F	0.00	30.00	0.00	0.00	0.00	0.00
100-0000-341600	MOTOR VEHICLE TAG COLLECTION FEES	0.00	3,098.47	0.00	0.00	0.00	0.00
100-0000-341610	MOTOR VEHICLE TITLE FEES	0.00	215.50	0.00	0.00	0.00	0.00
100-0000-341932	CONSERVATION FEE-TAX ASSESSOR	0.00	1,600.00	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	14,481.43	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2024	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-0000-389002	MISCELLANEOUS REVENUES	0.00	2,702.25	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	20,358.33	0.00	0.00	0.00	0.00
100-0000-389012	REIMB.- WMH FUEL	0.00	502.71	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	13,132.00	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	1,485,357.01	4,954.75	4,954.75	25,545.25	16.25
Net - Dept 0000		30,500.00	1,485,357.01	4,954.75	4,954.75	25,545.25	
Dept 1110 - COMMISSIONERS							
Account Type: Expenditure							
100-1110-511100	SALARIES-REGULAR	54,067.44	3,412.06	4,505.62	4,505.62	49,561.82	8.33
100-1110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-512300	FICA	6,890.16	485.17	568.82	568.82	6,321.34	8.26
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	236.26	279.58	279.58	1,565.42	15.15
100-1110-512901	UNIFORMS	1,000.00	315.00	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	500.00	5,500.00	8.33
100-1110-523203	INTERNET SERVICES	420.00	0.00	0.00	0.00	420.00	0.00
100-1110-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00	0.00
100-1110-523501	TRAVEL	50,000.00	2,500.00	2,500.00	2,500.00	47,500.00	5.00
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	2,290.00	0.00	0.00	15,000.00	0.00
100-1110-531301	FOOD	5,000.00	0.00	120.00	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	9,738.49	8,474.02	8,474.02	132,862.58	6.00
Net - Dept 1110 - COMMISSIONERS		(141,336.60)	(9,738.49)	(8,474.02)	(8,474.02)	(132,862.58)	
Dept 1130 - CLERK OF COUNCIL/COMMISSION							
Account Type: Expenditure							
100-1130-511100	SALARIES-REGULAR	22,370.27	1,578.49	1,699.85	1,699.85	20,670.42	7.60
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	114.16	123.45	123.45	1,594.57	7.19
100-1130-512400	RETIREMENT CONTRIBUTIONS	1,572.04	110.51	119.01	119.01	1,453.03	7.57
100-1130-512700	WORKERS COMPENSATION	110.00	14.02	13.20	13.20	96.80	12.00
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	10.10	10.10	139.90	6.73
100-1130-523203	INTERNET SERVICES	300.00	9.50	0.00	0.00	300.00	0.00
100-1130-523501	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00	20.00	20.00	20.00	80.00	20.00
100-1130-523700	EDUCATION & TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
100-1130-531101	OFFICE SUPPLIES	150.00	8.05	0.00	0.00	150.00	0.00

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		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE	NORM (ABNORM)	
Fund 100 - GENERAL FUND								
100-1130-531301	FOOD	200.00	0.00	0.00	0.00	200.00		0.00
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	45.02	0.00	0.00	0.00		0.00
Total Expenditure:		28,926.83	1,909.83	1,985.61	1,985.61	26,941.22		6.86
Net - Dept 1130 - CLERK OF COUNCIL/COMMISSION		(28,926.83)	(1,909.83)	(1,985.61)	(1,985.61)	(26,941.22)		
Dept 1320 - CHIEF EXECUTIVE								
Account Type: Expenditure								
100-1320-511100	SALARIES-REGULAR	98,758.75	56,407.57	7,321.15	7,321.15	91,437.60		7.41
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	4,312.97	636.57	636.57	7,836.47		7.51
100-1320-512400	RETIREMENT CONTRIBUTIONS	12,183.46	988.41	915.32	915.32	11,268.14		7.51
100-1320-512700	WORKERS COMPENSATION	315.00	77.54	73.22	73.22	241.78		23.24
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	35.53	0.00	0.00	1,200.00		0.00
100-1320-523203	INTERNET SERVICES	600.00	(34.31)	40.40	40.40	559.60		6.73
100-1320-523501	TRAVEL	15,000.00	319.44	1,000.00	1,000.00	14,000.00		6.67
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	0.00	0.00	0.00	2,000.00		0.00
100-1320-531301	FOOD	2,000.00	0.00	30.00	30.00	1,970.00		1.50
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	0.00	0.00	100.00		0.00
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	744.77	0.00	0.00	0.00		0.00
Total Expenditure:		142,113.25	62,851.92	10,016.66	10,016.66	132,096.59		7.05
Net - Dept 1320 - CHIEF EXECUTIVE		(142,113.25)	(62,851.92)	(10,016.66)	(10,016.66)	(132,096.59)		
Dept 1330 - CHIEF EXECUTIVE CLERK								
Account Type: Expenditure								
100-1330-511100	SALARIES-REGULAR	22,370.27	1,578.40	1,699.75	1,699.75	20,670.52		7.60
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	114.14	123.41	123.41	1,594.61		7.18
100-1330-512400	RETIREMENT CONTRIBUTIONS	1,572.04	110.50	118.97	118.97	1,453.07		7.57
100-1330-512700	WORKERS COMPENSATION	110.00	14.02	13.20	13.20	96.80		12.00
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	10.10	10.10	139.90		6.73
100-1330-523203	INTERNET	300.00	9.50	0.00	0.00	300.00		0.00
100-1330-523501	TRAVEL	550.00	0.00	0.00	0.00	550.00		0.00
100-1330-531101	OFFICE SUPPLIES	150.00	8.05	0.00	0.00	150.00		0.00
100-1330-531301	FOOD	100.00	0.00	0.00	0.00	100.00		0.00
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	45.02	0.00	0.00	0.00		0.00
Total Expenditure:		27,276.83	1,889.71	1,965.43	1,965.43	25,311.40		7.21
Net - Dept 1330 - CHIEF EXECUTIVE CLERK		(27,276.83)	(1,889.71)	(1,965.43)	(1,965.43)	(25,311.40)		
Dept 1400 - Elections								

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		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 100 - GENERAL FUND								
Account Type: Revenue								
100-1400-334338	HELP AMERICA VOTE ACT GRANT	0.00	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	0.00
Total Revenue:		14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
Account Type: Expenditure								
100-1400-511200	SALARIES - TEMPORARY EMPL.	200,000.00	526.01	(4,695.42)	(4,695.42)	204,695.42	(2.35)	0.00
100-1400-511201	SALARIES-TEMP.EMPL. VOTER EDUC. GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	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	0.00
100-1400-512300	FICA	15,300.00	40.24	(747.27)	(747.27)	16,047.27	(4.88)	0.00
100-1400-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512700	WORKERS COMPENSATION	200.00	18.54	49.96	49.96	150.04	24.98	0.00
100-1400-521201	LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
100-1400-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-521301	TECHNICAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
100-1400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
100-1400-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-1400-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
100-1400-522310	RENTAL OF LAND & BUILDINGS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-1400-522320	RENTAL OF EQUIPMENT & VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
100-1400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,233.00	0.00	0.00	0.00	1,233.00	0.00	0.00
100-1400-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523203	INTERNET SERVICES	7,500.00	20.67	378.28	378.28	7,121.72	5.04	0.00
100-1400-523204	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00	0.00
100-1400-523300	ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
100-1400-523400	PRINTING AND BINDING	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
100-1400-523501	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-1400-523612	SOFTWARE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523700	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-1400-523857	POLL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-1400-531101	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-1400-531220	NATURAL GAS	1,500.00	0.00	170.84	170.84	1,329.16	11.39	0.00
100-1400-531230	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
100-1400-531270	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-1400-531301	FOOD	400.00	72.50	0.00	0.00	400.00	0.00	0.00
100-1400-531600	SMALL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
100-1400-531703	OTHER SUPPLIES	4,000.00	0.00	110.00	110.00	3,890.00	2.75	0.00
100-1400-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-541302	VOTER BUILDINGS IMPROV. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-542400	COMPUTERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-1400-542500	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
100-1400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		314,833.00	677.96	(4,733.61)	(4,733.61)	319,566.61	(1.50)	0.00
Net - Dept 1400 - Elections		(300,333.00)	(677.96)	4,733.61	4,733.61	(305,066.61)		0.00
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	0.00
100-1450-341934	VOTER REGISTRATION-CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		100.00	0.00	0.00	0.00	100.00	0.00	0.00

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)		MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
Account Type: Expenditure							
100-1450-511100	SALARIES-REGULAR	60,603.88	3,136.99	3,617.54	3,617.54	56,986.34	5.97
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	228.09	264.83	264.83	4,382.84	5.70
100-1450-512400	RETIREMENT CONTRIBUTIONS	2,436.23	174.62	184.68	184.68	2,251.55	7.58
100-1450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-512700	WORKERS COMPENSATION	150.00	33.50	36.30	36.30	113.70	24.20
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	8.30	491.70	1.66
100-1450-522201	EQUIPMENT REPAIRS & MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
100-1450-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1450-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	463.00	0.00	0.00	0.00	463.00	0.00
100-1450-523201	TELEPHONE	1,200.00	0.00	52.91	52.91	1,147.09	4.41
100-1450-523203	INTERNET SERVICES	3,000.00	0.00	101.84	101.84	2,898.16	3.39
100-1450-523204	POSTAGE	16,000.00	284.23	0.00	0.00	16,000.00	0.00
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	90.00	0.00	0.00	300.00	0.00
100-1450-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1450-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1450-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
100-1450-531101	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1450-531270	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
100-1450-531301	FOOD	250.00	50.00	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	15,492.88	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	19,490.31	4,266.40	4,266.40	94,484.38	4.32
Net - Dept 1450 - Registrar		(98,650.78)	(19,490.31)	(4,266.40)	(4,266.40)	(94,384.38)	
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	272,876.37	272,876.37	2,277,123.63	10.70
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	90,000.00	0.00	2,852.95	2,852.95	87,147.05	3.17
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	12,500.00	0.00	868.71	868.71	11,631.29	6.95
100-1510-314600	FIREWORKS EXCISE TAX	400.00	0.00	0.00	0.00	400.00	0.00
100-1510-316200	INSURANCE PREMIUM TAX	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
100-1510-316300	FINANCIAL INSTITUTIONS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-1510-321100	ALCOHOLIC BEVERAGE LICENSES	16,000.00	0.00	500.00	500.00	15,500.00	3.13

User: AHANNAH

PERIOD ENDING 01/31/2024

DB: Wayne County

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 01/31/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	MONTH 01/31/24 INCR (DECR)		BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND									
100-1510-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
100-1510-523902	FINGER PRINTING FEE-ALCOHOL LICENSE	200.00	43.25	0.00	0.00	0.00	200.00	0.00	0.00
100-1510-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523910	PROV. FOR UNCOLLECTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00	80.00	0.00	0.00	0.00	15,000.00	0.00	0.00
100-1510-531101	OFFICE SUPPLIES	4,000.00	16.08	104.30	104.30	104.30	3,895.70	2.61	0.00
100-1510-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-531270	GASOLINE	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
100-1510-531301	FOOD	1,400.00	0.00	30.00	30.00	30.00	1,370.00	2.14	0.00
100-1510-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-531600	SMALL EQUIPMENT	1,000.00	39.99	0.00	0.00	0.00	1,000.00	0.00	0.00
100-1510-531703	OTHER SUPPLIES	3,000.00	45.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-1510-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-1510-542400	COMPUTERS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
100-1510-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552150	HEALTH & WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552502	COUNTY WIDE HEALTH INS CLAIMS	2,500,000.00	347.97	149,541.33	149,541.33	149,541.33	2,350,458.67	5.98	0.00
100-1510-572000	DRUG FREE WAYNE CO. COL. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-572300	LITIGATION LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-574000	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-579000	CONTINGENCY/RESERVE	182,590.08	0.00	0.00	0.00	0.00	182,590.08	0.00	0.00
100-1510-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-581201	PRINCIPAL-PRINTERS	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
100-1510-581203	PRINCIPAL-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582203	INTEREST-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582301	INTEREST - TAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582302	INTEREST-LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582304	INTEREST-PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582305	GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582306	INTEREST ON TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,183,361.25	27,761.98	181,047.37	181,047.37	181,047.37	3,002,313.88	5.69	
Net - Dept 1510 - Financial Administration		1,684,488.75	(27,761.98)	257,265.95	257,265.95	257,265.95	1,427,222.80		
Dept 1540 - HUMAN RESOURCES									
Account Type: Expenditure									
100-1540-511100	SALARIES-REGULAR	58,164.47	4,104.04	4,311.81	4,311.81	4,311.81	53,852.66	7.41	0.00
100-1540-511101	LONGEVITY PAY	226.80	0.00	0.00	0.00	0.00	226.80	0.00	0.00
100-1540-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1540-512300	FICA	4,466.93	298.40	314.31	314.31	314.31	4,152.62	7.04	0.00
100-1540-512400	RETIREMENT CONTRIBUTIONS	3,795.43	266.76	280.27	280.27	280.27	3,515.16	7.38	0.00
100-1540-512700	WORKERS COMPENSATION	150.00	36.32	34.49	34.49	34.49	115.51	22.99	0.00
100-1540-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	441.00	0.00	0.00	0.00	0.00	441.00	0.00	0.00
100-1540-523203	INTERNET SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
100-1540-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1540-523501	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-1540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	50.00	142.88	142.88	142.88	7.12	95.25	0.00
100-1540-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00

PERIOD ENDING 01/31/2024
% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2024	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-1540-531101	OFFICE SUPPLIES	500.00	0.00	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	0.00	0.00	0.00	150.00	0.00
100-1540-531704	EMPLOYEE APPRECIATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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	581.22	0.00	0.00	0.00	0.00
Total Expenditure:		80,644.63	5,336.74	5,083.76	5,083.76	75,560.87	6.30
Net - Dept 1540 - HUMAN RESOURCES		(80,644.63)	(5,336.74)	(5,083.76)	(5,083.76)	(75,560.87)	
Dept 1545 - Tax Commissioner							
Account Type: Revenue							
100-1545-311100	REAL PROPERTY - CURRENT YEAR	10,000,000.00	0.00	4,456,129.32	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	56,544.05	56,544.05	218,455.95	20.56
100-1545-311200	PRIOR RECEIVABLES-ALL TYPES	1,200,000.00	0.00	43,106.36	43,106.36	1,156,893.64	3.59
100-1545-311300	PERSONAL PROPERTY- CURRENT YEAR	2,500,000.00	0.00	2,039,395.50	2,039,395.50	460,604.50	81.58
100-1545-311310	MOTOR VEHICLE	190,000.00	0.00	9,977.62	9,977.62	180,022.38	5.25
100-1545-311314	TAVT ADMIN FEE	20,000.00	0.00	1,710.51	1,710.51	18,289.49	8.55
100-1545-311315	MOTOR VEHICLE TITLE TAX	1,500,000.00	0.00	138,087.45	138,087.45	1,361,912.55	9.21
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	1,404.63	1,404.63	148,595.37	0.94
100-1545-311390	OTHER-HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-311400	PERSONAL PRORPTY-PRIOR YEARS	100,000.00	0.00	2,111.12	2,111.12	97,888.88	2.11
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	23,644.60	23,644.60	276,355.40	7.88
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00	0.00	363,433.44	363,433.44	(313,433.44)	726.87
100-1545-319500	FIFA REIMBURSEMENT	30,000.00	0.00	4,625.00	4,625.00	25,375.00	15.42
100-1545-319900	PENALTIES & INTEREST - OTHER	12,500.00	0.00	2,379.70	2,379.70	10,120.30	19.04
100-1545-324300	LATE TAG PENALTIES	45,000.00	0.00	3,793.00	3,793.00	41,207.00	8.43
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	0.00	0.00	480,000.00	0.00
100-1545-341600	MOTOR VEHICLE TAG COLLECTION FEES	35,000.00	0.00	2,963.00	2,963.00	32,037.00	8.47
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	184.00	184.00	2,816.00	6.13
100-1545-341940	COMMISSIONS ON TAX COLLECTIONS	350,000.00	0.00	184,090.83	184,090.83	165,909.17	52.60
100-1545-341941	LEGAL COST REIMBUR. TAX COLLECTION	20,000.00	0.00	2,984.37	2,984.37	17,015.63	14.92
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	7,336,564.50	7,336,564.50	10,646,435.50	40.80
Account Type: Expenditure							
100-1545-511100	SALARIES-REGULAR	304,050.51	21,443.71	22,726.56	22,726.56	281,323.95	7.47
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	1,493.79	1,591.91	1,591.91	21,730.07	6.83
100-1545-512400	RETIREMENT CONTRIBUTIONS	19,816.06	1,186.63	1,257.54	1,257.54	18,558.52	6.35
100-1545-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-512700	WORKERS COMPENSATION	700.00	175.52	176.38	176.38	523.62	25.20
100-1545-521201	LEGAL FEES	45,000.00	0.00	0.00	0.00	45,000.00	0.00

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 01/31/2024 NORM (ABNORM)	AVAILABLE		% BDGT USED
		2024 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	MONTH 01/31/24 INCR (DECR)		BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND									
100-1550-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512300	FICA	24,620.43	1,467.16	1,542.17	1,542.17	1,542.17	23,078.26	6.26	6.26
100-1550-512400	RETIREMENT CONTRIBUTIONS	20,464.32	966.17	953.47	953.47	953.47	19,510.85	4.66	4.66
100-1550-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512700	WORKERS COMPENSATION	3,500.00	877.52	994.38	994.38	994.38	2,505.62	28.41	28.41
100-1550-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521303	AERIAL MAPPING EXPENSE	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
100-1550-521304	RURAL LAND REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521306	PROGRAMMING, SOFTWARE MAINTENANCE	50,000.00	295.00	113.30	113.30	113.30	49,886.70	0.23	0.23
100-1550-521308	APPRAISERS	0.00	0.00	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	0.00	230,000.00	0.00	0.00
100-1550-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
100-1550-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-1550-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
100-1550-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,535.00	0.00	0.00	0.00	0.00	3,535.00	0.00	0.00
100-1550-523201	TELEPHONE	4,600.00	18.06	126.88	126.88	126.88	4,473.12	2.76	2.76
100-1550-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523203	INTERNET SERVICES	3,200.00	174.99	174.99	174.99	174.99	3,025.01	5.47	5.47
100-1550-523204	POSTAGE	2,500.00	571.26	(85.04)	(85.04)	(85.04)	2,585.04	(3.40)	(3.40)
100-1550-523300	ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-1550-523400	PRINTING AND BINDING	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
100-1550-523501	TRAVEL	25,000.00	780.88	695.25	695.25	695.25	24,304.75	2.78	2.78
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	12,000.00	455.00	0.00	0.00	0.00	12,000.00	0.00	0.00
100-1550-523609	CONSERVATION USE-RECORDING FEE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
100-1550-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523700	EDUCATION AND TRAINING	10,000.00	0.00	537.00	537.00	537.00	9,463.00	5.37	5.37
100-1550-523851	TEMPORARY WORKERS	0.00	0.00	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	0.00	0.00
100-1550-523901	DRUG SCREENING	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
100-1550-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	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	0.00	12,000.00	0.00	0.00
100-1550-531101	OFFICE SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
100-1550-531210	WATER/SEWERAGE	0.00	0.00	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	0.00	0.00
100-1550-531270	GASOLINE	1,500.00	63.97	0.00	0.00	0.00	1,500.00	0.00	0.00
100-1550-531301	FOOD	4,000.00	315.00	200.00	200.00	200.00	3,800.00	5.00	5.00
100-1550-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
100-1550-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
100-1550-531703	OTHER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
100-1550-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-1550-542400	COMPUTERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
100-1550-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
100-1550-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552502	HEALTH INSURANCE CLAIMS	0.00	1,884.15	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-581201	PRINCIPAL-PRINTERS	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00
100-1550-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		771,805.50	27,394.26	25,543.67	25,543.67	25,543.67	746,261.83	3.31	3.31
Net - Dept 1550 - Tax Assessor		(766,605.50)	(27,394.26)	(24,418.67)	(24,418.67)	(24,418.67)	(742,186.83)		

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2024	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDY
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
Dept 1565 - Facilities Management							
Account Type: Expenditure							
100-1565-511100	SALARIES-REGULAR	182,066.23	15,128.43	13,366.88	13,366.88	168,699.35	7.34
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	1,108.68	971.57	971.57	13,666.72	6.64
100-1565-512400	RETIREMENT CONTRIBUTIONS	11,950.27	874.10	746.01	746.01	11,204.26	6.24
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	1,470.86	1,281.39	1,281.39	4,618.61	21.72
100-1565-512901	UNIFORMS	0.00	500.00	0.00	0.00	0.00	0.00
100-1565-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-521306	PROGRAMMING, SOFTWARE MAINTENANCE	300.00	23.25	15.00	15.00	285.00	5.00
100-1565-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522140	LAWN CARE (SEE CONTRACT FOR LIST)	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-1565-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1565-522203	VEHICLE REPAIRS & MAINTENANCE	3,000.00	0.00	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	526.21	591.32	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	156.72	203.71	203.71	2,796.29	6.79
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	(34.31)	0.00	0.00	5,000.00	0.00
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	600.00	7,400.00	7.50
100-1565-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00	0.00
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	0.00	0.00	0.00	450.00	0.00
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	3.16	3.16	596.84	0.53
100-1565-531210	WATER/SEWERAGE	300.00	0.00	0.00	0.00	300.00	0.00
100-1565-531230	ELECTRICITY	20,000.00	185.93	351.59	351.59	19,648.41	1.76
100-1565-531270	GASOLINE	8,000.00	505.96	533.65	533.65	7,466.35	6.67
100-1565-531301	FOOD	300.00	0.00	25.96	25.96	274.04	8.65
100-1565-531600	SMALL EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-1565-531703	OTHER SUPPLIES	16,000.00	55.27	342.51	342.51	15,657.49	2.14
100-1565-531704	IT COMPUTER SUPPLIES	0.00	29.97	0.00	0.00	0.00	0.00
100-1565-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542200	VEHICLES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-1565-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552501	INSURANCE PERMIUMS RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552502	HEALTH INSURANCE CLAIMS	0.00	7,274.02	0.00	0.00	0.00	0.00
Total Expenditure:		348,871.79	28,408.25	19,032.75	19,032.75	329,839.04	5.46

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 01/31/2024 NORM (ABNORM)	AVAILABLE		% BGD USED	
		2024 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	MONTH 01/31/24 INCR (DECR)		BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 100 - GENERAL FUND										
Net - Dept 1565 - Facilities Management		(348,871.79)	(28,408.25)	(19,032.75)	(19,032.75)	(19,032.75)	(329,839.04)			
Dept 2150 - SUPERIOR COURT										
Account Type: Revenue										
100-2150-311340	INTANGIBLE RECORDING	200,000.00	0.00	14,583.17	14,583.17	14,583.17	185,416.83		7.29	
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	50,000.00	0.00	4,867.37	4,867.37	4,867.37	45,132.63		9.73	
100-2150-319500	FIFA REIMBURSEMENT	50.00	0.00	0.00	0.00	0.00	50.00		0.00	
100-2150-341101	INTERNET IMAGES	33,000.00	0.00	163.00	163.00	163.00	32,837.00		0.49	
100-2150-342300	SHERIFF DEPT. FEES	2,500.00	0.00	350.00	350.00	350.00	2,150.00		14.00	
100-2150-351110	SUPERIOR COURT	250,000.00	0.00	15,224.10	15,224.10	15,224.10	234,775.90		6.09	
100-2150-351111	DATE FUND	4,500.00	0.00	832.00	832.00	832.00	3,668.00		18.49	
100-2150-351112	DRUG COURT FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00		0.00	
100-2150-351180	JAIL FUND FINES	7,000.00	0.00	221.14	221.14	221.14	6,778.86		3.16	
100-2150-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100-2150-389002	MISCELLANEOUS REVENUES	5,000.00	0.00	76.00	76.00	76.00	4,924.00		1.52	
Total Revenue:		562,050.00	0.00	36,316.78	36,316.78	36,316.78	525,733.22		6.46	
Account Type: Expenditure										
100-2150-511100	SALARIES-REGULAR	101,000.00	8,068.81	8,272.45	8,272.45	8,272.45	92,727.55		8.19	
100-2150-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100-2150-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100-2150-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100-2150-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100-2150-512300	FICA	7,726.50	617.32	632.91	632.91	632.91	7,093.59		8.19	
100-2150-512400	RETIREMENT CONTRIBUTIONS	0.00	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		0.00	
100-2150-512700	WORKERS COMPENSATION	450.00	112.56	93.46	93.46	93.46	356.54		20.77	
100-2150-521201	LEGAL FEES	0.00	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		0.00	
100-2150-521203	ASSISTANT SOLICITOR FEES	0.00	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		0.00	
100-2150-521206	LEGAL FEES - INDIGENTS	0.00	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	0.00	35,000.00		0.00	
100-2150-521301	TECHNICAL SERVICES	4,500.00	300.00	355.82	355.82	355.82	4,144.18		7.91	
100-2150-521307	COURT REPORTERS/INTERPRETERS	45,000.00	2,100.16	1,981.08	1,981.08	1,981.08	43,018.92		4.40	
100-2150-521308	APPRAISERS	0.00	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	0.00	2,000.00		0.00	
100-2150-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	0.00	36.92	36.92	36.92	9,963.08		0.37	
100-2150-522202	BUILDING REPAIRS & MAINTENANCE	20,000.00	0.00	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		0.00	
100-2150-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	183.00	183.00	183.00	(183.00)		100.00	
100-2150-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	11,301.00	0.00	0.00	0.00	0.00	11,301.00		0.00	
100-2150-523201	TELEPHONE	1,200.00	72.23	78.98	78.98	78.98	1,121.02		6.58	
100-2150-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100-2150-523203	INTERNET SERVICES	3,000.00	0.00	101.85	101.85	101.85	2,898.15		3.40	
100-2150-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100-2150-523300	ADVERTISING	100.00	0.00	0.00	0.00	0.00	100.00		0.00	
100-2150-523400	PRINTING AND BINDING	3,000.00	0.00	0.00	0.00	0.00	3,000.00		0.00	
100-2150-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	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		0.00	
100-2150-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100-2150-523902	SOLICITOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
100-2150-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	0.00	0.00	0.00	450.00		0.00	
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00		0.00	
100-2150-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00		0.00	
100-2150-531210	WATER/SEWERAGE	500.00	0.00	0.00	0.00	0.00	500.00		0.00	

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2024	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDG USED
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-2150-531230	ELECTRICITY	35,000.00	1,409.82	1,808.90	1,808.90	33,191.10	5.17
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	0.00	0.00	0.00	10,000.00	0.00
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-RETIREEES	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	0.00	0.00	34,000.00	0.00
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	15,500.15	13,545.37	13,545.37	317,982.13	4.09
Net - Dept 2150 - SUPERIOR COURT		230,522.50	(15,500.15)	22,771.41	22,771.41	207,751.09	
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	8,333.37	8,333.37	91,666.63	8.33
Total Expenditure:		100,000.00	8,333.33	8,333.37	8,333.37	91,666.63	8.33
Net - Dept 2161 - DRUG COURT		(100,000.00)	(8,333.33)	(8,333.37)	(8,333.37)	(91,666.63)	
Dept 2180 - Clerk of Court							
Account Type: Expenditure							
100-2180-511100	SALARIES-REGULAR	459,346.43	33,408.63	36,638.33	36,638.33	422,708.10	7.98
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	2,468.33	2,688.73	2,688.73	32,515.23	7.64
100-2180-512400	RETIREMENT CONTRIBUTIONS	29,911.86	1,478.53	1,757.08	1,757.08	28,154.78	5.87
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	306.72	295.78	295.78	1,004.22	22.75
100-2180-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-521202	AUDITING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-2180-521301	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

User: AHANNAH

PERIOD ENDING 01/31/2024

DB: Wayne County

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 01/31/2024 NORM (ABNORM)	AVAILABLE		% BGD USED	
		2024 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	MONTH 01/31/24 INCR (DECR)		BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 100 - GENERAL FUND										
100-2200-521308	APPRAISERS	0.00	0.00	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	0.00	0.00	
100-2200-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2200-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
100-2200-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,268.00	0.00	0.00	0.00	0.00	1,268.00	0.00	0.00	
100-2200-523851	TEMPORARY WORKERS	0.00	0.00	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	0.00	0.00	
100-2200-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	
100-2200-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	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	0.00	0.00	
100-2200-531230	ELECTRICITY	0.00	0.00	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	0.00	100.00	0.00	0.00	
100-2200-541201	SITE IMPROVEMENTS	0.00	0.00	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	0.00	0.00	
100-2200-542300	FURNITURE AND FIXTURES	0.00	0.00	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	0.00	0.00	
100-2200-572012	DISTRICT ATTORNEY GRANT	254,875.00	15,416.67	21,239.62	21,239.62	21,239.62	233,635.38	8.33		
100-2200-572018	VICTIM'S ASSISTANCE - DA	0.00	0.00	132.30	132.30	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	0.00		
100-2200-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Expenditure:		268,235.60	16,170.22	22,125.47	22,125.47	22,125.47	246,110.13	8.25		
Net - Dept 2200 - District Attorney		(268,235.60)	(16,170.22)	(22,125.47)	(22,125.47)	(22,125.47)	(246,110.13)			
Dept 2300 - STATE COURT										
Account Type: Revenue										
100-2300-319500	FIFA REIMBURSEMENT	50.00	0.00	0.00	0.00	0.00	50.00	0.00		
100-2300-341101	INTERNET IMAGES	2,000.00	0.00	81.50	81.50	81.50	1,918.50	4.08		
100-2300-342300	SHERIFF DEPT. FEES	2,500.00	0.00	150.00	150.00	150.00	2,350.00	6.00		
100-2300-351111	DATE FUND	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00		
100-2300-351112	DRUG COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-351120	STATE COURT	350,000.00	0.00	12,129.98	12,129.98	12,129.98	337,870.02	3.47		
100-2300-351180	JAIL FUND FINES	23,000.00	0.00	1,006.15	1,006.15	1,006.15	21,993.85	4.37		
100-2300-389002	MISCELLANEOUS REVENUES	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
Total Revenue:		386,050.00	0.00	13,367.63	13,367.63	13,367.63	372,682.37	3.46		
Account Type: Expenditure										
100-2300-511100	SALARIES-REGULAR	337,742.24	23,534.96	25,139.02	25,139.02	25,139.02	312,603.22	7.44		
100-2300-511101	LONGEVITY PAY	0.00	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	0.00		
100-2300-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-512300	FICA	25,838.20	1,762.39	1,871.11	1,871.11	1,871.11	23,967.09	7.24		
100-2300-512400	RETIREMENT CONTRIBUTIONS	1,744.58	0.00	29.70	29.70	29.70	1,714.88	1.70		
100-2300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-512700	WORKERS COMPENSATION	800.00	201.04	182.25	182.25	182.25	617.75	22.78		
100-2300-521201	LEGAL FEES	0.00	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	0.00		
100-2300-521203	ASSISTANT SOLICITOR FEES	40,000.00	3,283.33	3,283.37	3,283.37	3,283.37	36,716.63	8.21		
100-2300-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-521206	LEGAL FEES - INDIGENTS	10,000.00	(1,641.00)	36.00	36.00	36.00	9,964.00	0.36		
100-2300-521209	CONSULTANTS, INVESTIGATORS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00		
100-2300-521301	TECHNICAL SERVICES	4,200.00	300.00	308.30	308.30	308.30	3,891.70	7.34		
100-2300-521307	COURT REPORTERS/INTERPRETERS	30,000.00	1,160.32	1,450.40	1,450.40	1,450.40	28,549.60	4.83		
100-2300-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-2300-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	2,569.43	2,640.34	2,640.34	2,640.34	2,359.66	52.81		
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00		

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PERIOD ENDING 01/31/2024

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GL NUMBER	DESCRIPTION	2024	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
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	77.89	77.89	(77.89)	100.00
100-2300-523203	INTERNET	1,200.00	0.00	101.85	101.85	1,098.15	8.49
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	0.00	0.00	500.00	0.00
100-2300-523902	SOLICITOR EXPENSES	6,500.00	0.00	1,858.71	1,858.71	4,641.29	28.60
100-2300-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2300-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-2300-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531301	FOOD	500.00	0.00	0.00	0.00	500.00	0.00
100-2300-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531703	OTHER SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	525.76	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	32,196.23	36,978.94	36,978.94	517,767.08	6.67
Net - Dept 2300 - STATE COURT		(168,696.02)	(32,196.23)	(23,611.31)	(23,611.31)	(145,084.71)	
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	6,061.00	6,061.00	83,939.00	6.73
100-2400-351180	JAIL FUND FINES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-351500	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		90,000.00	0.00	6,061.00	6,061.00	83,939.00	6.73
Account Type: Expenditure							
100-2400-511100	SALARIES-REGULAR	239,636.65	15,716.20	15,296.32	15,296.32	224,340.33	6.38
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	1,212.86	1,257.11	1,257.11	18,621.46	6.32
100-2400-512400	RETIREMENT CONTRIBUTIONS	14,855.75	666.82	575.89	575.89	14,279.86	3.88
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	375.58	365.26	365.26	1,134.74	24.35
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	0.00	0.00	2,000.00	0.00
100-2400-521301	TECHNICAL SERVICES-CJT	4,200.00	0.00	0.00	0.00	4,200.00	0.00
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	350.00	20.30	20.30	479.70	4.06
100-2400-521307	COURT REPORTERS/INTERPRETERS	100.00	0.00	0.00	0.00	100.00	0.00

User: AHANNAH

PERIOD ENDING 01/31/2024

DB: Wayne County

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT USED
		2024 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 100 - GENERAL FUND									
100-2450-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00		0.00
100-2450-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	149.00	0.00	0.00	0.00	1,000.00		0.00
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	100.00	0.00	342.00	342.00	342.00	(242.00)		342.00
100-2450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,783.00	0.00	0.00	0.00	0.00	1,783.00		0.00
100-2450-523201	TELEPHONE	3,200.00	58.36	167.28	167.28	167.28	3,032.72		5.23
100-2450-523203	INTERNET SERVICES	4,000.00	249.99	174.99	174.99	174.99	3,825.01		4.37
100-2450-523204	POSTAGE	1,500.00	71.90	(88.13)	(88.13)	(88.13)	1,588.13		(5.88)
100-2450-523300	ADVERTISING	250.00	0.00	0.00	0.00	0.00	250.00		0.00
100-2450-523400	PRINTING AND BINDING	7,500.00	185.00	0.00	0.00	0.00	7,500.00		0.00
100-2450-523501	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00		0.00
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,000.00	485.00	491.00	491.00	491.00	1,509.00		24.55
100-2450-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100-2450-523700	EDUCATION AND TRAINING	2,000.00	585.00	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		0.00
100-2450-523901	DRUG SCREENING	50.00	0.00	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		0.00
100-2450-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00		0.00
100-2450-531101	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00		0.00
100-2450-531210	WATER/SEWERAGE	0.00	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		0.00
100-2450-531270	GASOLINE	200.00	29.00	0.00	0.00	0.00	200.00		0.00
100-2450-531301	FOOD	200.00	0.00	0.00	0.00	0.00	200.00		0.00
100-2450-531400	BOOKS AND PERIODICALS	50.00	0.00	0.00	0.00	0.00	50.00		0.00
100-2450-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00		0.00
100-2450-531703	OTHER SUPPLIES	1,000.00	0.00	46.50	46.50	46.50	953.50		4.65
100-2450-542300	FURNITURE AND FIXTURES	0.00	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	0.00	3,000.00		0.00
100-2450-542500	OTHER EQUIPMENT	0.00	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		0.00
100-2450-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100-2450-552502	HEALTH INSURANCE CLAIMS	0.00	5,015.96	0.00	0.00	0.00	0.00		0.00
100-2450-581201	PRINCIPAL-PRINTERS	4,300.00	0.00	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		0.00
Total Expenditure:		314,583.29	24,929.26	20,011.56	20,011.56	20,011.56	294,571.73		6.36
Net - Dept 2450 - Probate Court		(193,583.29)	(24,929.26)	(12,009.16)	(12,009.16)	(12,009.16)	(181,574.13)		
Dept 2600 - Juvenile Court									
Account Type: Revenue									
100-2600-334337	JUVENILE JUDGE SALARY-REIMB.	16,686.00	0.00	2,890.50	2,890.50	2,890.50	13,795.50		17.32
100-2600-341121	JUVENILE SERVICES FUND (PROBATION F	300.00	0.00	0.00	0.00	0.00	300.00		0.00
100-2600-351160	JUVENILE COURT	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100-2600-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue:		16,986.00	0.00	2,890.50	2,890.50	2,890.50	14,095.50		17.02
Account Type: Expenditure									
100-2600-511100	SALARIES-REGULAR	83,352.58	6,708.33	6,890.50	6,890.50	6,890.50	76,462.08		8.27
100-2600-511101	LONGEVITY PAY	0.00	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		0.00
100-2600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100-2600-512300	FICA	6,376.47	513.19	527.13	527.13	527.13	5,849.34		8.27
100-2600-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100-2600-512700	WORKERS COMPENSATION	330.00	60.00	53.06	53.06	53.06	276.94		16.08
100-2600-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
100-2600-521206	LEGAL FEES - INDIGENTS	65,000.00	2,160.00	2,522.00	2,522.00	2,522.00	62,478.00		3.88
100-2600-521307	COURT REPORTERS/INTERPRETERS	20,000.00	248.08	508.08	508.08	508.08	19,491.92		2.54

PERIOD ENDING 01/31/2024
% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2024	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-2600-522310	RENTAL OF LAND & BUILDINGS	8,400.00	700.00	700.00	700.00	7,700.00	8.33
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	108.60	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-RETIREEES	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	10,389.60	11,309.37	11,309.37	174,675.68	6.08
Net - Dept 2600 - Juvenile Court		(168,999.05)	(10,389.60)	(8,418.87)	(8,418.87)	(160,580.18)	
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	16,649.07	16,649.07	16,649.07	225,249.93	6.88
Total Expenditure:		245,553.00	16,649.07	16,649.07	16,649.07	228,903.93	6.78
Net - Dept 2800 - Public Defender		(245,553.00)	(16,649.07)	(16,649.07)	(16,649.07)	(228,903.93)	
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	920.00	920.00	14,080.00	6.13
100-3300-342330	PRISONER HOUSING & MEDICAL REIMB.	40,000.00	0.00	11,385.00	11,385.00	28,615.00	28.46
100-3300-342900	BOE- SCHOOL RESOURCE OFFICER	70,000.00	0.00	5,000.00	5,000.00	65,000.00	7.14
100-3300-351180	JAIL FUND FINES	20,000.00	0.00	1,180.00	1,180.00	18,820.00	5.90

PERIOD ENDING 01/31/2024

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		2024 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND								
100-3300-371008	DONATIONS-JR DEPUTY ACHIEVEMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Total Revenue:		148,000.00	0.00	18,485.00	18,485.00	18,485.00	129,515.00	12.49
Account Type: Expenditure								
100-3300-511100	SALARIES-REGULAR	2,343,442.04	183,386.11	203,901.38	203,901.38	203,901.38	2,139,540.66	8.70
100-3300-511101	LONGEVITY PAY	5,512.00	0.00	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	0.00
100-3300-511300	SALARIES-OVERTIME	350,000.00	12,738.72	29,372.87	29,372.87	29,372.87	320,627.13	8.39
100-3300-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-512300	FICA	210,325.58	14,726.75	17,550.52	17,550.52	17,550.52	192,775.06	8.34
100-3300-512400	RETIREMENT CONTRIBUTIONS	174,151.51	9,556.91	10,832.10	10,832.10	10,832.10	163,319.41	6.22
100-3300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-512700	WORKERS COMPENSATION	56,500.00	14,188.98	15,749.76	15,749.76	15,749.76	40,750.24	27.88
100-3300-512901	UNIFORMS	52,000.00	4,213.18	4,427.44	4,427.44	4,427.44	47,572.56	8.51
100-3300-512902	POAB DUES	8,800.00	600.00	550.00	550.00	550.00	8,250.00	6.25
100-3300-521201	LEGAL FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-3300-521202	AUDITING	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
100-3300-521205	PHYSICIANS, MEDICAL CARE	1,000.00	0.00	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	0.00
100-3300-521301	TECHNICAL SERVICES-TRACKING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-3300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	55,000.00	1,294.74	1,617.44	1,617.44	1,617.44	53,382.56	2.94
100-3300-522201	EQUIPMENT REPAIRS & MAINTENANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
100-3300-522202	BUILDING REPAIRS & MAINTENANCE	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
100-3300-522203	VEHICLE REPAIRS & MAINTENANCE	120,000.00	6,754.19	881.31	881.31	881.31	119,118.69	0.73
100-3300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	1,544.78	1,612.16	1,612.16	1,612.16	387.84	80.61
100-3300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	119,659.00	0.00	0.00	0.00	0.00	119,659.00	0.00
100-3300-523201	TELEPHONE	26,500.00	18.06	430.40	430.40	430.40	26,069.60	1.62
100-3300-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523203	INTERNET SERVICES	5,500.00	301.94	211.85	211.85	211.85	5,288.15	3.85
100-3300-523204	POSTAGE	1,500.00	17.41	18.64	18.64	18.64	1,481.36	1.24
100-3300-523300	ADVERTISING	4,000.00	(345.00)	0.00	0.00	0.00	4,000.00	0.00
100-3300-523400	PRINTING AND BINDING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-3300-523501	TRAVEL	21,000.00	200.00	200.00	200.00	200.00	20,800.00	0.95
100-3300-523503	PRISONER TRANS. & GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,500.00	900.00	0.00	0.00	0.00	7,500.00	0.00
100-3300-523602	DUES-ALTAMAHA DRUG TASK FORCE	0.00	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	0.00	300.00	0.00
100-3300-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523700	EDUCATION AND TRAINING	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
100-3300-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523855	CANINE UNIT	8,000.00	300.14	0.00	0.00	0.00	8,000.00	0.00
100-3300-523901	DRUG SCREENING/INJECTIONS	1,000.00	0.00	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	0.00	6,000.00	0.00
100-3300-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	0.00	0.00	0.00	450.00	0.00
100-3300-523911	VEHICLE TOWING	8,000.00	85.00	250.00	250.00	250.00	7,750.00	3.13
100-3300-523912	VARIOUS OTHER PURCHASED SERVICES	3,000.00	0.00	325.00	325.00	325.00	2,675.00	10.83
100-3300-531101	OFFICE SUPPLIES	4,000.00	10.51	481.27	481.27	481.27	3,518.73	12.03
100-3300-531210	WATER/SEWERAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-3300-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-531230	ELECTRICITY	20,000.00	1,409.82	1,808.90	1,808.90	1,808.90	18,191.10	9.04
100-3300-531270	GASOLINE	330,000.00	16,848.31	17,967.29	17,967.29	17,967.29	312,032.71	5.44
100-3300-531301	FOOD	10,000.00	0.00	999.00	999.00	999.00	9,001.00	9.99
100-3300-531400	BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-3300-531600	SMALL EQUIPMENT	10,000.00	181.46	82.49	82.49	82.49	9,917.51	0.82
100-3300-531703	OTHER SUPPLIES	35,000.00	17.39	789.21	789.21	789.21	34,210.79	2.25
100-3300-531704	SAFE KIDS SUPPLIES	1,000.00	0.00	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	0.00	2,000.00	0.00

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PERIOD ENDING 01/31/2024

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		2024 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
Fund 100 - GENERAL FUND										
100-3532-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
100-3532-531230	ELECTRICITY	1,000.00	0.00	0.00	180.14	180.14	180.14	819.86	18.01	0.00
100-3532-531240	BOTTLED GAS	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
100-3532-531270	GASOLINE	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
100-3532-531400	BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
100-3532-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-3532-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
100-3532-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3532-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
100-3532-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Expenditure:		21,884.00	0.00	180.14	180.14	180.14	21,703.86	0.82		
Net - Dept 3532 - Fire Protection - Gardi		(21,884.00)	0.00	(180.14)	(180.14)	(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	0.00	500.00	0.00	0.00	0.00
100-3533-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	385.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
100-3533-522202	BUILDING REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
100-3533-522203	VEHICLE REPAIRS & MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
100-3533-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,576.00	0.00	0.00	0.00	0.00	2,576.00	0.00	0.00	0.00
100-3533-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-531230	ELECTRICITY	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
100-3533-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-531270	GASOLINE	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
100-3533-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
100-3533-531703	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
100-3533-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3533-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Expenditure:		14,076.00	385.00	0.00	0.00	0.00	14,076.00	0.00		
Net - Dept 3533 - Fire Prot - Little Creek		(14,076.00)	(385.00)	0.00	0.00	(14,076.00)				
Dept 3534 - Fire Protection - Mt. Pl.										
Account Type: Expenditure										
100-3534-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
100-3534-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00	809.25	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
100-3534-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
100-3534-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
100-3534-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,214.00	0.00	0.00	0.00	0.00	4,214.00	0.00	0.00	0.00
100-3534-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3534-531230	ELECTRICITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
100-3534-531270	GASOLINE	800.00	63.14	0.00	0.00	0.00	800.00	0.00	0.00	0.00

User: AHANNAH

PERIOD ENDING 01/31/2024

DB: Wayne County

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2024	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
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	872.39	0.00	0.00	16,764.00	0.00
Net - Dept 3534 - Fire Protection - Mt. Pl.		(16,764.00)	(872.39)	0.00	0.00	(16,764.00)	
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	0.00	0.00	0.00	2,000.00	0.00
100-3535-531240	BOTTLED GAS	700.00	0.00	0.00	0.00	700.00	0.00
100-3535-531270	GASOLINE	1,500.00	281.77	0.00	0.00	1,500.00	0.00
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	281.77	0.00	0.00	25,153.00	0.00
Net - Dept 3535 - Fire Protection - M. Spr.		(25,153.00)	(281.77)	0.00	0.00	(25,153.00)	
Dept 3536 - Fire Protection - O'Quinn							
Account Type: Expenditure							
100-3536-512901	FIREFIGHTING UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3536-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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
100-3536-531230	ELECTRICITY	800.00	0.00	0.00	0.00	800.00	0.00
100-3536-531240	BOTTLED GAS	300.00	0.00	0.00	0.00	300.00	0.00

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2024	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-3600-512700	WORKERS COMPENSATION	33,000.00	8,244.02	9,205.95	9,205.95	23,794.05	27.90
100-3600-512901	UNIFORMS	21,600.00	1,500.00	1,900.00	1,900.00	19,700.00	8.80
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	8,179.15	3,940.13	3,940.13	81,059.87	4.64
100-3600-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,500.00	71.50	83.90	83.90	1,416.10	5.59
100-3600-522201	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00	0.00	810.00	810.00	19,190.00	4.05
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	0.00	0.00	0.00	40,000.00	0.00
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	259.69	296.29	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	763.51	1,039.88	1,039.88	11,360.12	8.39
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	54.85	342.31	342.31	1,957.69	14.88
100-3600-523204	POSTAGE	500.00	44.96	(29.42)	(29.42)	529.42	(5.88)
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	241.70	254.12	254.12	3,305.88	7.14
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	460.00	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	0.00	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	0.00	0.00	0.00	450.00	0.00
100-3600-523911	VEHICLE TOWING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3600-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00
100-3600-531101	OFFICE SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
100-3600-531210	WATER/SEWERAGE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
100-3600-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-531230	ELECTRICITY	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-3600-531270	GASOLINE	68,000.00	5,471.91	3,388.21	3,388.21	64,611.79	4.98
100-3600-531301	FOOD	1,300.00	0.00	16.99	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	299.48	299.48	3,700.52	7.49
100-3600-531703	OTHER SUPPLIES	7,500.00	92.18	190.34	190.34	7,309.66	2.54
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	0.00	39.98	39.98	59,960.02	0.07
100-3600-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542200	VEHICLES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
100-3600-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542400	COMPUTERS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-3600-542500	OTHER EQUIPMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
100-3600-542507	MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542508	BIO TERRORISM EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552502	HEALTH INSURANCE CLAIMS	0.00	8,352.18	0.00	0.00	0.00	0.00
Total Expenditure:		2,059,718.58	147,079.30	152,440.69	152,440.69	1,907,277.89	7.40
Net - Dept 3600 - EMS		(1,055,218.58)	(147,079.30)	(75,545.81)	(75,545.81)	(979,672.77)	

PERIOD ENDING 01/31/2024
% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	YTD BALANCE 01/31/2024 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY USED
Fund 100 - GENERAL FUND							
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	472.88	22,400.64	22,400.64	37,899.36	37.15
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	0.00	0.00	0.00	1,000.00	0.00
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	319.23	333.95	333.95	(333.95)	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	2,337.16	5,184.67	5,184.67	44,815.33	10.37
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	38.01	167.81	167.81	4,332.19	3.73
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	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	1,000.00	0.00
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	0.00	0.00	0.00	450.00	0.00
100-3800-523912	VARIOUS OTHER PURCHASED SERVICES	450.00	0.00	0.00	0.00	450.00	0.00
100-3800-531101	OFFICE SUPPLIES	5,000.00	309.42	172.35	172.35	4,827.65	3.45
100-3800-531210	WATER, SEWERAGE	800.00	0.00	0.00	0.00	800.00	0.00
100-3800-531230	ELECTRICITY	20,000.00	1,409.82	1,808.90	1,808.90	18,191.10	9.04
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	309.98	127.60	127.60	872.40	12.76
100-3800-531703	OTHER SUPPLIES	7,500.00	0.00	22.56	22.56	7,477.44	0.30
100-3800-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3800-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-552502	HEALTH INSURANCE CLAIMS	0.00	17,657.31	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	75,644.68	94,804.40	94,804.40	809,485.99	10.48
Net - Dept 3800 - E-911		(397,290.39)	(75,644.68)	(49,395.68)	(49,395.68)	(347,894.71)	
Dept 3910 - Animal Control							
Account Type: Revenue							
100-3910-346100	ANIMAL CONTROL INPOUND FEE	500.00	0.00	120.00	120.00	380.00	24.00
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	120.00	120.00	380.00	24.00
Account Type: Expenditure							
100-3910-511100	SALARIES-REGULAR	43,725.95	2,936.62	0.00	0.00	43,725.95	0.00

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 01/31/2024 NORM (ABNORM)	AVAILABLE		% BGDY USED	
		2024 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	MONTH 01/31/24 INCR (DECR)		BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 100 - GENERAL FUND										
100-3910-511101	LONGEVITY PAY	54.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	
100-3910-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3910-512300	FICA	3,440.97	232.30	0.00	0.00	0.00	3,440.97	0.00	0.00	
100-3910-512400	RETIREMENT CONTRIBUTIONS	2,698.80	167.01	0.00	0.00	0.00	2,698.80	0.00	0.00	
100-3910-512700	WORKERS COMPENSATION	925.00	228.74	26.62	26.62	26.62	898.38	2.88	0.00	
100-3910-512901	UNIFORMS	1,200.00	100.00	0.00	0.00	0.00	1,200.00	0.00	0.00	
100-3910-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3910-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
100-3910-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
100-3910-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,577.00	0.00	0.00	0.00	0.00	1,577.00	0.00	0.00	
100-3910-523201	TELEPHONE	1,500.00	40.30	65.37	65.37	65.37	1,434.63	4.36	0.00	
100-3910-523203	INTERNET SERVICES	750.00	38.01	38.01	38.01	38.01	711.99	5.07	0.00	
100-3910-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3910-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	
100-3910-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3910-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3910-531101	OFFICE SUPPLIES	300.00	150.95	0.00	0.00	0.00	300.00	0.00	0.00	
100-3910-531270	GASOLINE	6,000.00	274.84	0.00	0.00	0.00	6,000.00	0.00	0.00	
100-3910-531600	SMALL EQUIPMENT	1,000.00	104.88	249.00	249.00	249.00	751.00	24.90	0.00	
100-3910-531700	POUND SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	
100-3910-531703	OTHER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
100-3910-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3910-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
100-3910-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
100-3910-542501	ANIMAL CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3910-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3910-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3910-571005	ANIMAL CONTROL- CITY	26,923.00	0.00	26,922.26	26,922.26	26,922.26	0.74	100.00	0.00	
Total Expenditure:		105,644.72	4,273.65	27,301.26	27,301.26	27,301.26	78,343.46	25.84		
Net - Dept 3910 - Animal Control		(105,144.72)	(4,273.65)	(27,181.26)	(27,181.26)	(27,181.26)	(77,963.46)			
Dept 3920 - EMA										
Account Type: Revenue										
100-3920-331114	DIRECT ADMINISTRATIVE COST GRANT-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3920-331154	DISASTER RECOVERY GRANT-FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3920-334121	DISASTER RECOVERY GRANT-STATE	0.00	0.00	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	0.00	20,615.00	0.00	0.00	
Total Revenue:		20,615.00	0.00	0.00	0.00	0.00	20,615.00	0.00		
Account Type: Expenditure										
100-3920-511100	SALARIES-REGULAR	77,159.25	2,922.24	3,060.02	3,060.02	3,060.02	74,099.23	3.97	0.00	
100-3920-511101	LONGEVITY PAY	123.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00	
100-3920-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	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	0.00	0.00	
100-3920-512300	FICA	6,049.79	227.69	238.24	238.24	238.24	5,811.55	3.94	0.00	
100-3920-512400	RETIREMENT CONTRIBUTIONS	4,744.93	172.36	180.62	180.62	180.62	4,564.31	3.81	0.00	
100-3920-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3920-512700	WORKERS COMPENSATION	1,900.00	462.46	459.32	459.32	459.32	1,440.68	24.17	0.00	
100-3920-512901	UNIFORMS	1,200.00	100.00	100.00	100.00	100.00	1,100.00	8.33	0.00	
100-3920-521201	LEGAL FEES	0.00	0.00	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	0.00	0.00	
100-3920-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	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	0.00	0.00	
100-3920-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,500.00	82.49	88.09	88.09	88.09	1,411.91	5.87	0.00	
100-3920-521307	EMERGENCY NOTIFICATIONS	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	

PERIOD ENDING 01/31/2024
% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2024	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-4222-512700	WORKERS COMPENSATION	60,000.00	15,035.08	14,051.75	14,051.75	45,948.25	23.42
100-4222-512901	UNIFORMS	19,000.00	0.00	0.00	0.00	19,000.00	0.00
100-4222-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	0.00	2,847.71	2,847.71	347,152.29	0.81
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	0.00	8.60	8.60	134,991.40	0.01
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	0.00	0.00	0.00	685.00	0.00
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	1,316.66	7,892.42	7,892.42	47,107.58	14.35
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	(62,640.70)	0.00	0.00	4,000.00	0.00
100-4222-523911	VEHICLE TOWING	2,000.00	0.00	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	20,155.90	12,266.41	12,266.41	322,875.59	3.66
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	0.00	0.00	300.00	0.00
100-4222-531703	OTHER SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-4222-531706	ASPHALT, COLD MIX, CEMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
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	11,953.66	0.00	0.00	125,000.00	0.00
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	20,316.16	0.00	0.00	0.00	0.00
Total Expenditure:		2,615,504.45	84,640.22	136,376.72	136,376.72	2,479,127.73	5.21
Net - Dept 4222 - UNPAVED ROADS		(2,615,504.45)	(84,640.22)	(136,376.72)	(136,376.72)	(2,479,127.73)	

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2024	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-4260-343901	STREET LIGHTS - CC	6,000.00	0.00	3,609.08	3,609.08	2,390.92	60.15
Total Revenue:		6,000.00	0.00	3,609.08	3,609.08	2,390.92	60.15
Account Type: Expenditure							
100-4260-531231	STREET LIGHTS - CC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-4260-531232	STREET & TRAFFIC SIGNAL LIGHTS	5,400.00	38.36	48.44	48.44	5,351.56	0.90
Total Expenditure:		11,400.00	38.36	48.44	48.44	11,351.56	0.42
Net - Dept 4260 - STREET LIGHTS		(5,400.00)	(38.36)	3,560.64	3,560.64	(8,960.64)	
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	

Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL

Account Type: Revenue

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2024	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 100 - GENERAL FUND								
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	0.00
100-4580-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523901	REPORTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-531703	S.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	24,067.41	24,067.41	275,932.59	8.02	
100-4900-389012	REIMB.- WMH FUEL	8,000.00	0.00	775.03	775.03	7,224.97	9.69	
Total Revenue:		309,000.00	0.00	24,842.44	24,842.44	284,157.56	8.04	
Account Type: Expenditure								
100-4900-511100	SALARIES-REGULAR	362,222.05	23,285.63	22,608.43	22,608.43	339,613.62	6.24	
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	1,748.08	1,697.43	1,697.43	26,203.19	6.08	
100-4900-512400	RETIREMENT CONTRIBUTIONS	21,821.41	1,300.25	1,526.48	1,526.48	20,294.93	7.00	
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	1,389.72	1,435.71	1,435.71	4,164.29	25.64	
100-4900-512901	UNIFORMS	7,000.00	0.00	0.00	0.00	7,000.00	0.00	
100-4900-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100-4900-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	
100-4900-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00	
100-4900-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-4900-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,500.00	0.00	39.00	39.00	7,461.00	0.52	
100-4900-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
100-4900-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
100-4900-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
100-4900-522205	COUNTY FUEL SYSTEM REP. & MAINT.	2,000.00	0.00	1,021.34	1,021.34	978.66	51.07	
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	102.95	243.84	243.84	3,256.16	6.97	
100-4900-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
100-4900-523203	INTERNET SERVICES	1,600.00	100.97	31.45	31.45	1,568.55	1.97	
100-4900-523204	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00	
100-4900-523300	ADVERTISING	50.00	0.00	0.00	0.00	50.00	0.00	
100-4900-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	
100-4900-523501	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	

User: AHANNAH

PERIOD ENDING 01/31/2024

DB: Wayne County

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2024 NORM (ABNORM)	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)		MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-4900-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,300.00	28.99	34.40	34.40	1,265.60	2.65
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	0.00	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	0.00	0.00	0.00	450.00	0.00
100-4900-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-531101	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
100-4900-531220	NATURAL GAS	9,000.00	0.00	1,921.80	1,921.80	7,078.20	21.35
100-4900-531230	ELECTRICITY	5,500.00	0.00	0.00	0.00	5,500.00	0.00
100-4900-531240	BOTTLED GAS	50.00	0.00	0.00	0.00	50.00	0.00
100-4900-531270	GASOLINE	12,500.00	711.95	813.91	813.91	11,686.09	6.51
100-4900-531271	GASOLINE FOR COUNTY FUEL SYSTEM	0.00	(37,684.28)	(25,415.48)	(25,415.48)	25,415.48	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	0.00	0.00	0.00	6,000.00	0.00
100-4900-531703	OTHER SUPPLIES	7,000.00	234.88	0.00	0.00	7,000.00	0.00
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	3,326.93	0.00	0.00	0.00	0.00
100-4900-571000	CITY OF JESUP FUEL	300,000.00	27,105.72	23,386.97	23,386.97	276,613.03	7.80
100-4900-571001	WMH FUEL	8,000.00	806.33	534.06	534.06	7,465.94	6.68
Total Expenditure:		826,794.08	22,458.12	29,879.34	29,879.34	796,914.74	3.61
Net - Dept 4900 - Maintenance Shop		(517,794.08)	(22,458.12)	(5,036.90)	(5,036.90)	(512,757.18)	
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
Total Expenditure:		105,000.00	0.00	0.00	0.00	105,000.00	0.00

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2024	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 100 - GENERAL FUND								
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	3,197.45	3,197.45	6,802.55		31.97
Total Expenditure:		10,000.00	0.00	3,197.45	3,197.45	6,802.55		31.97
Net - Dept 5440 - Intergov Welfare Pymnts		(10,000.00)	0.00	(3,197.45)	(3,197.45)	(6,802.55)		
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	0.00	0.00	0.00	10,000.00		0.00
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	0.00	0.00	0.00	500.00		0.00
100-5460-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00		0.00
Total Expenditure:		16,041.00	0.00	0.00	0.00	16,041.00		0.00
Net - Dept 5460 - Bldgs and Plant (DFCS)		(16,041.00)	0.00	0.00	0.00	(16,041.00)		
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	122.86	100.64	100.64	1,899.36		5.03
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	122.86	100.64	100.64	1,899.36		5.03
Net - Dept 5521 - ACTION PACT		(2,000.00)	(122.86)	(100.64)	(100.64)	(1,899.36)		

User: AHANNAH

PERIOD ENDING 01/31/2024

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		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
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	54.97	620.03	8.14
100-5530-523909	EXTERMINATING (PEST CONTROL)	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	0.00	400.00	0.00
100-5530-531220	NATURAL GAS	500.00	0.00	49.49	49.49	450.51	9.90
100-5530-531230	ELECTRICITY	11,000.00	611.85	894.26	894.26	10,105.74	8.13
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	0.00	0.00	0.00	11,000.00	0.00
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	666.82	998.72	998.72	35,459.28	2.74
Net - Dept 5530 - COMMUNITY CENTERS		(36,458.00)	(666.82)	(998.72)	(998.72)	(35,459.28)	
Dept 5540 - Transportation Services							
Account Type: Revenue							
100-5540-331155	TRANSIT SYSTEM OPR. GRANT-FED.	200,000.00	0.00	43,340.00	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	18,644.00	18,644.00	201,356.00	8.47
Total Revenue:		420,000.00	0.00	61,984.00	61,984.00	358,016.00	14.76
Account Type: Expenditure							
100-5540-511100	SALARIES-REGULAR	263,975.16	16,711.29	16,131.86	16,131.86	247,843.30	6.11
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	230.00	0.00	0.00	0.00	0.00
100-5540-511300	SALARIES-OVERTIME	10,000.00	283.50	40.50	40.50	9,959.50	0.41
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	1,265.25	1,187.06	1,187.06	19,798.13	5.66
100-5540-512400	RETIREMENT CONTRIBUTIONS	5,480.55	334.69	373.30	373.30	5,107.25	6.81
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	1,950.98	2,031.98	2,031.98	5,768.02	26.05
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	37.40	37.40	462.60	7.48
100-5540-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	0.00	9,000.00	0.00
100-5540-522205	AUTO PARTS/VEHICLE SUPPLIES	11,000.00	0.00	0.00	0.00	11,000.00	0.00
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	1,129.25	1,271.57	1,271.57	13,228.43	8.77
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	38.01	233.81	233.81	3,766.19	5.85
100-5540-523204	POSTAGE	180.00	4.68	(5.04)	(5.04)	185.04	(2.80)
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

User: AHANNAH

PERIOD ENDING 01/31/2024

DB: Wayne County

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGD USED
		2024 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE	% BGD USED	
Fund 100 - GENERAL FUND									
100-5540-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-5540-523901	DRUG SCREENING/INJECTIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
100-5540-523908	ACCIDENT CLAIMS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
100-5540-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
100-5540-523911	VEHICLE TOWING	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
100-5540-523912	VARIOUS OTHER PURCHASED SERVICES	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
100-5540-531101	OFFICE SUPPLIES	4,000.00	0.00	54.96	54.96	54.96	3,945.04	1.37	
100-5540-531210	WATER/SEWERAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-5540-531230	ELECTRICITY	3,500.00	313.58	367.93	367.93	367.93	3,132.07	10.51	
100-5540-531270	GASOLINE & OIL	150,000.00	6,983.91	7,052.75	7,052.75	7,052.75	142,947.25	4.70	
100-5540-531301	FOOD	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
100-5540-531600	SMALL EQUIPMENT	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
100-5540-531703	OTHER SUPPLIES	2,500.00	246.96	0.00	0.00	0.00	2,500.00	0.00	0.00
100-5540-542200	VEHICLES	0.00	0.00	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	0.00	0.00
100-5540-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
100-5540-542700	TRANSIT BUSES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
100-5540-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-552502	HEALTH INSURANCE CLAIMS	0.00	48.68	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		585,804.90	29,540.78	28,778.08	28,778.08	28,778.08	557,026.82	4.91	
Net - Dept 5540 - Transportation Services		(165,804.90)	(29,540.78)	33,205.92	33,205.92	33,205.92	(199,010.82)		
Dept 6100 - Parks/Recreation									
Account Type: Revenue									
100-6100-331354	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-331365	JAYCEE LANDING-RECREATION TRAILS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-336011	RAYONIER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347200	REC. BLDG. RENTAL	7,000.00	0.00	255.00	255.00	255.00	6,745.00	3.64	
100-6100-347201	FIELD RENTAL	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
100-6100-347202	RECREATION ADMISSION FEES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
100-6100-347500	BASEBALL/SOFTBALL/T-BALL FEES	15,000.00	0.00	7,960.50	7,960.50	7,960.50	7,039.50	53.07	
100-6100-347501	SOCCER FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
100-6100-347502	FOOTBALL FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-6100-347503	GOLF FEES	300.00	0.00	30.00	30.00	30.00	270.00	10.00	
100-6100-347504	TENNIS FEES	200.00	0.00	60.00	60.00	60.00	140.00	30.00	
100-6100-347505	SWIMMING FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-6100-347506	TRACK FEES	800.00	0.00	300.00	300.00	300.00	500.00	37.50	
100-6100-347507	BASKETBALL FEES	3,500.00	0.00	(40.00)	(40.00)	(40.00)	3,540.00	(1.14)	
100-6100-347509	CHEERLEADING FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
100-6100-347900	CONCESSION FEES	75,000.00	0.00	3.26	3.26	3.26	74,996.74	0.00	0.00
100-6100-381007	LAKE GRACE RENT	0.00	0.00	100.00	100.00	100.00	(100.00)	100.00	
100-6100-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		137,700.00	0.00	8,668.76	8,668.76	8,668.76	129,031.24	6.30	
Account Type: Expenditure									
100-6100-511100	SALARIES-REGULAR	406,789.30	22,811.66	23,006.16	23,006.16	23,006.16	383,783.14	5.66	
100-6100-511101	LONGEVITY PAY	869.00	0.00	0.00	0.00	0.00	869.00	0.00	0.00
100-6100-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-511300	SALARIES-OVERTIME	8,000.00	0.00	117.25	117.25	117.25	7,882.75	1.47	
100-6100-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-512300	FICA	31,875.89	1,662.78	1,664.43	1,664.43	1,664.43	30,211.46	5.22	
100-6100-512400	RETIREMENT CONTRIBUTIONS	24,744.09	1,012.32	957.79	957.79	957.79	23,786.30	3.87	
100-6100-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-512700	WORKERS COMPENSATION	13,500.00	3,327.28	3,158.08	3,158.08	3,158.08	10,341.92	23.39	

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDY USED
		2024 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE	NORM (ABNORM)	
Fund 100 - GENERAL FUND									
100-7130-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	284.74	0.00	0.00	0.00	2,500.00	0.00	0.00
100-7130-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
100-7130-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
100-7130-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	14,714.00	0.00	0.00	0.00	0.00	14,714.00	0.00	0.00
100-7130-523201	TELEPHONE	2,000.00	94.47	125.21	125.21	125.21	1,874.79	6.26	0.00
100-7130-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523203	INTERNET SERVICES	2,500.00	199.95	199.95	199.95	199.95	2,300.05	8.00	0.00
100-7130-523204	POSTAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-7130-523300	ADVERTISING	0.00	0.00	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	0.00	0.00
100-7130-523501	TRAVEL	15,100.00	1,200.00	1,200.00	1,200.00	1,200.00	13,900.00	7.95	0.00
100-7130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
100-7130-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523700	EDUCATION AND TRAINING	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
100-7130-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523909	EXTERMINATING (PEST CONTROL)	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
100-7130-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523912	VARIOUS OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
100-7130-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-7130-531210	WATER/SEWERAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-7130-531230	ELECTRICITY	10,000.00	553.03	631.04	631.04	631.04	9,368.96	6.31	0.00
100-7130-531270	GASOLINE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-7130-531301	FOOD	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00
100-7130-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
100-7130-531703	OTHER SUPPLIES	1,000.00	0.00	124.95	124.95	124.95	875.05	12.50	0.00
100-7130-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-7130-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-7130-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542505	YOUNG FARMERS - NEW EQUIP. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-572001	YOUNG FARMERS OF AMERICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-573007	UGA SALARY, ETC. REIMBURSEMENT	65,100.00	0.00	0.00	0.00	0.00	65,100.00	0.00	0.00
100-7130-581201	PRINCIPAL-PRINTERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-7130-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		234,932.92	9,699.77	10,119.44	10,119.44	10,119.44	224,813.48	4.31	
Net - Dept 7130 - Agricultural Resources		(219,932.92)	(9,699.77)	(10,119.44)	(10,119.44)	(10,119.44)	(209,813.48)		
Dept 7131 - 4-H Expansion									
Account Type: Expenditure									
100-7131-512300	FICA	602.20	45.54	45.54	45.54	45.54	556.66	7.56	0.00
100-7131-521202	AUDITING	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
100-7131-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-523201	TELEPHONE	370.00	18.06	24.03	24.03	24.03	345.97	6.49	0.00

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2024	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
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	625.50	7,374.50	7.82
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	689.10	695.07	695.07	16,127.13	4.13
Net - Dept 7131 - 4-H Expansion		(16,822.20)	(689.10)	(695.07)	(695.07)	(16,127.13)	
Dept 7140 - Forest Resources							
Account Type: Expenditure							
100-7140-511100	SALARIES-REGULAR	35,363.95	2,764.53	2,862.23	2,862.23	32,501.72	8.09
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	211.49	222.79	222.79	2,492.50	8.21
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,641.11	115.80	121.65	121.65	1,519.46	7.41
100-7140-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-512700	WORKERS COMPENSATION	100.00	18.48	16.76	16.76	83.24	16.76
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	0.00	0.00	0.00	0.00
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	50.00	550.00	8.33
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	0.00	0.00	0.00	750.00	0.00
100-7140-531703	OTHER SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
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	3,149.30	3,273.43	3,273.43	76,138.92	4.12
Net - Dept 7140 - Forest Resources		(79,412.35)	(3,149.30)	(3,273.43)	(3,273.43)	(76,138.92)	
Dept 7220 - Building Inspection							
Account Type: Revenue							
100-7220-321200	BUSINESS LICENSE FEE	50,000.00	0.00	9,565.00	9,565.00	40,435.00	19.13

User: AHANNAH

PERIOD ENDING 01/31/2024

DB: Wayne County

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT USED
		2024 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)			
Fund 100 - GENERAL FUND									
100-7220-323100	BUILDING PERMIT FEE	150,000.00	0.00	16,609.00	16,609.00	133,391.00		11.07	
Total Revenue:		200,000.00	0.00	26,174.00	26,174.00	173,826.00		13.09	
Account Type: Expenditure									
100-7220-511100	SALARIES-REGULAR	48,265.27	3,405.58	3,651.23	3,651.23	44,614.04		7.56	
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	260.53	279.32	279.32	3,413.97		7.56	
100-7220-512400	RETIREMENT CONTRIBUTIONS	2,654.59	187.31	200.81	200.81	2,453.78		7.56	
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	353.24	465.28	465.28	934.72		33.23	
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	0.00	0.00	1,600.00		0.00	
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	39.00	93.31	93.31	1,506.69		5.83	
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	0.00	0.00	0.00	100.00		0.00	
100-7220-523204	POSTAGE	500.00	0.00	(2.61)	(2.61)	502.61		(0.52)	
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	0.00	0.00	0.00	1,500.00		0.00	
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	339.91	327.45	327.45	4,672.55		6.55	
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	0.04	0.00	0.00	0.00		0.00	
Total Expenditure:		72,539.15	4,585.61	5,014.79	5,014.79	67,524.36		6.91	
Net - Dept 7220 - Building Inspection		127,460.85	(4,585.61)	21,159.21	21,159.21	106,301.64			
Dept 7520 - Economic Development									
Account Type: Expenditure									
100-7520-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00		0.00	
100-7520-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00		0.00	
100-7520-512300	FICA	0.00	0.00	0.00	0.00	0.00		0.00	
100-7520-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00		0.00	
100-7520-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00	
100-7520-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00		0.00	
100-7520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00		0.00	
100-7520-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00		0.00	
100-7520-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00		0.00	
100-7520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00		0.00	
100-7520-523605	RDC DUES	19,103.00	4,775.75	4,775.75	4,775.75	14,327.25		25.00	

User: AHANNAH

PERIOD ENDING 01/31/2024

DB: Wayne County

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2024	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 100 - GENERAL FUND								
100-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,500.00	22.38	32.99	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	0.00	0.00	0.00	14,700.00	0.00	
100-7563-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	0.00	0.00	450.00	0.00	
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	0.00	1,035.81	1,035.81	9,964.19	9.42	
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	1,407.44	1,407.44	123,592.56	1.13	
100-7563-531594	TAXES ON ITEMS FOR RESALE	3,000.00	611.18	148.88	148.88	2,851.12	4.96	
100-7563-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	
100-7563-531703	OTHER SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
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	0.00	0.00	350,000.00	0.00	
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	2,259.96	4,258.26	4,258.26	674,305.74	0.63	
Net - Dept 7563 - Airport		835,186.00	(2,259.96)	742.85	742.85	834,443.15		
Dept 9000 - Other Financing Uses								
Account Type: Revenue								
100-9000-393461	OTHER FINANCING SOURCES- ARP	0.00	0.00	89,253.21	89,253.21	(89,253.21)	100.00	
Total Revenue:		0.00	0.00	89,253.21	89,253.21	(89,253.21)	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	64,000.00	64,000.00	(64,000.00)	100.00	
100-9000-611016	TSF ARP SHERIFF	0.00	2,457.00	485.95	485.95	(485.95)	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	
100-9000-611021	TSF ARP FIRE	0.00	0.00	11,299.00	11,299.00	(11,299.00)	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	2,457.00	75,784.95	75,784.95	(75,784.95)	100.00	

PERIOD ENDING 01/31/2024

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		2024 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	MONTH 01/31/24 INCR (DECR)	01/31/2024	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
Fund 100 - GENERAL FUND										
Net - Dept 9000 - Other Financing Uses		0.00	(2,457.00)	13,468.26	13,468.26			(13,468.26)		
Fund 100 - GENERAL FUND:										
TOTAL REVENUES		29,399,701.00	1,485,357.01	8,304,678.26	8,304,678.26			21,095,022.74		28.25
TOTAL EXPENDITURES		29,399,701.00	1,475,158.13	1,693,027.27	1,693,027.27			27,706,673.73		5.76
NET OF REVENUES & EXPENDITURES		0.00	10,198.88	6,611,650.99	6,611,650.99			(6,611,650.99)		100.00