REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 0000							
Account Type: Revenue							
100-0000-341120	PROBATION FEES	500.00	10.00	605.00	605.00	(105.00)	121.00
100-0000-341933	SALE OF VOTING LISTS-REGISTRAR	0.00	150.00	0.00	0.00	0.00	0.00
100-0000-342600	AMBULANCE FEES	0.00	2,681.88	0.00	0.00	0.00	0.00
100-0000-344155	INERT LANDFILL FEES	0.00	12.00	0.00	0.00	0.00	0.00
100-0000-347500	BASEBALL/SOFTBALL/T-BALL FEES	0.00	150.00	0.00	0.00	0.00	0.00
100-0000-347501	SOCCER FEES	0.00	30.00	0.00	0.00	0.00	0.00
100-0000-347507	BASKETBALL FEES	0.00	30.00	0.00	0.00	0.00	0.00
100-0000-351112	DRUG COURT FEES-JESUP/SCREVEN	10,000.00	863.18	2,384.01	2,384.01	7,615.99	23.84
100-0000-351180	JAIL FUND FINES-JESUP/SCREVEN	18,000.00	1,484.11	3,639.37	3,639.37	14,360.63	20.22
100-0000-351181	LVAP- VICTIM ASST. JESUP/ODUM/SCREVEN	0.00	0.00	41.75	41.75	(41.75)	100.00
100-0000-381007	LAKE GRACE RENT	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		28,500.00	5,411.17	6,670.13	6,670.13	21,829.87	23.40
Net - Dept 0000		28,500.00	5,411.17	6,670.13	6,670.13	21,829.87	
Dept 1110 - COMMISSIONERS							
Account Type: Expenditure							
100-1110-511100	SALARIES-REGULAR	55,149.88	4,505.62	4,595.82	4,595.82	50,554.06	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	6,972.97	568.82	575.74	575.74	6,397.23	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	279.58	0.00	0.00	1,845.00	0.00
100-1110-512901	UNIFORMS	600.00	0.00	0.00	0.00	600.00	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.	833.00	0.00	0.00	0.00	833.00	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	0.00	0.00	0.00	15,000.00	0.00
100-1110-531301	FOOD	4,000.00	120.00	0.00	0.00	4,000.00	0.00
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	18.80	18.80	181.20	9.40
Total Expenditure:		141,520.85	8,474.02	8,190.36	8,190.36	133,330.49	5.79
Net - Dept 1110 - COMMISSIONERS		(141,520.85)	(8,474.02)	(8,190.36)	(8,190.36)	(133,330.49)	
Dept 1130 - CLERK OF COUNCIL/COMMISSION							
Account Type: Expenditure							
100-1130-511100	SALARIES-REGULAR	0.00	1,699.85	0.00	0.00	0.00	0.00
100-1130-512300	FICA	0.00	123.45	0.00	0.00	0.00	0.00
100-1130-512400	RETIREMENT CONTRIBUTIONS	0.00	119.01	0.00	0.00	0.00	0.00
100-1130-512700	WORKERS COMPENSATION	0.00	13.20	0.00	0.00	0.00	0.00
100-1130-523201	TELEPHONE	0.00	10.10	0.00	0.00	0.00	0.00
100-1130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	20.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	1,985.61	0.00	0.00	0.00	0.00
Net - Dept 1130 - CLERK OF COUNCIL/COMMISSION		0.00	(1,985.61)	0.00	0.00	0.00	

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Fund 100 - GENERAL FUND							
Dept 1320 - CHIEF EXECUTIVE							
Account Type: Expenditure							
100-1320-511100	SALARIES-REGULAR	0.00	7,321.15	0.00	0.00	0.00	0.00
100-1320-512300	FICA	0.00	636.57	0.00	0.00	0.00	0.00
100-1320-512400	RETIREMENT CONTRIBUTIONS	0.00	915.32	0.00	0.00	0.00	0.00
100-1320-512700	WORKERS COMPENSATION	0.00	73.22	0.00	0.00	0.00	0.00
100-1320-523203	INTERNET SERVICES	0.00	40.40	0.00	0.00	0.00	0.00
100-1320-523501	TRAVEL	0.00	1,000.00	0.00	0.00	0.00	0.00
100-1320-531301	FOOD	0.00	30.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	10,016.66	0.00	0.00	0.00	0.00
Net - Dept 1320 - CHIEF EXECUTIVE		0.00	(10,016.66)	0.00	0.00	0.00	
Dept 1330 - CHIEF EXECUTIVE CLERK							
Account Type: Expenditure							
100-1330-511100	SALARIES-REGULAR	0.00	1,699.75	0.00	0.00	0.00	0.00
100-1330-512300	FICA	0.00	123.41	0.00	0.00	0.00	0.00
100-1330-512400	RETIREMENT CONTRIBUTIONS	0.00	118.97	0.00	0.00	0.00	0.00
100-1330-512700	WORKERS COMPENSATION	0.00	13.20	0.00	0.00	0.00	0.00
100-1330-523201	TELEPHONE	0.00	10.10	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	1,965.43	0.00	0.00	0.00	0.00
Net - Dept 1330 - CHIEF EXECUTIVE CLERK		0.00	(1,965.43)	0.00	0.00	0.00	
Dept 1400 - ELECTIONS							
Account Type: Revenue							
100-1400-334338	HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-341910	ELECTION QUALIFYING FEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
100-1400-511100	SALARIES-REGULAR	190,036.60	0.00	8,921.91	8,921.91	181,114.69	4.69
100-1400-511101	LONGEVITY PAY	36.00	0.00	0.00	0.00	36.00	0.00
100-1400-511200	SALARIES - TEMPORARY EMPL.	0.00	(4,695.42)	0.00	0.00	0.00	0.00
100-1400-511201	SALARIES-TEMP.EMPL. VOTER EDUC. GRA	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-511300	SALARIES-OVERTIME	500.00	0.00	827.50	827.50	(327.50)	165.50
100-1400-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512300	FICA	14,578.80	(747.27)	716.13	716.13	13,862.67	4.91
100-1400-512400	RETIREMENT CONTRIBUTIONS	6,163.99	0.00	416.95	416.95	5,747.04	6.76
100-1400-512700	WORKERS COMPENSATION	450.00	49.96	0.00	0.00	450.00	0.00
100-1400-521201	LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-1400-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-521301	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,500.00	0.00	8.30	8.30	7,491.70	0.11
100-1400-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,300.00	0.00	0.00	0.00	3,300.00	0.00
100-1400-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1400-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-522320	RENTAL OF EQUIPMENT & VEHICLES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-1400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1400-523201	TELEPHONE	2,500.00	0.00	24.44	24.44	2,475.56	0.98
100-1400-523203	INTERNET SERVICES	5,000.00	378.28	154.98	154.98	4,845.02	3.10
100-1400-523204	POSTAGE	5,000.00	0.00	16.56	16.56	4,983.44	0.33
100-1400-523300	ADVERTISING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-1400-523400	PRINTING AND BINDING	20,500.00	0.00	0.00	0.00	20,500.00	0.00
100-1400-523501	TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00	0.00

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Fund 100 - GENERAL FUND							
100-1400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	300.00	0.00	1,500.00	1,500.00	(1,200.00)	500.00
100-1400-523612	SOFTWARE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523700	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-1400-523857	POLL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-523912	VARIOUS OTHER PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1400-531101	OFFICE SUPPLIES	6,000.00	0.00	435.95	435.95	5,564.05	7.27
100-1400-531210	WATER/SEWERAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1400-531220	NATURAL GAS	1,500.00	170.84	0.00	0.00	1,500.00	0.00
100-1400-531230	ELECTRICITY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-1400-531270	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
100-1400-531301	FOOD	650.00	0.00	0.00	0.00	650.00	0.00
100-1400-531600	SMALL EQUIPMENT	3,000.00	0.00	75.00	75.00	2,925.00	2.50
100-1400-531703	OTHER SUPPLIES	10,000.00	110.00	136.74	136.74	9,863.26	1.37
100-1400-541201	SITE IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-1400-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-541302	VOTER BUILDINGS IMPROV. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-542300	FURNITURE AND FIXTURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-1400-542400	COMPUTERS	4,000.00	0.00	2,551.44	2,551.44	1,448.56	63.79
100-1400-542500	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		339,515.39	(4,733.61)	15,785.90	15,785.90	323,729.49	4.65
Net - Dept 1400 - ELECTIONS		(339,515.39)	4,733.61	(15,785.90)	(15,785.90)	(323,729.49)	
Dept 1450 - REGISTRAR							
Account Type: Expenditure							
100-1450-511100	SALARIES-REGULAR	0.00	3,617.54	6,954.39	6,954.39	(6,954.39)	100.00
100-1450-512300	FICA	0.00	264.83	529.89	529.89	(529.89)	100.00
100-1450-512400	RETIREMENT CONTRIBUTIONS	0.00	184.68	93.71	93.71	(93.71)	100.00
100-1450-512700	WORKERS COMPENSATION	0.00	36.30	0.00	0.00	0.00	0.00
100-1450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	8.30	0.00	0.00	0.00	0.00
100-1450-523201	TELEPHONE	0.00	52.91	0.00	0.00	0.00	0.00
100-1450-523203	INTERNET SERVICES	0.00	101.84	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	4,266.40	7,577.99	7,577.99	(7,577.99)	100.00
Net - Dept 1450 - REGISTRAR		0.00	(4,266.40)	(7,577.99)	(7,577.99)	7,577.99	
Dept 1510 - FINANCIAL ADMINISTRATION							
Account Type: Revenue							
100-1510-311350	RAILROAD EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
100-1510-313100	LOCAL OPTION SALES & USE TAXES	3,000,000.00	272,876.37	304,041.07	304,041.07	2,695,958.93	10.13
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	104,000.00	2,852.95	7,627.01	7,627.01	96,372.99	7.33
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	14,000.00	868.71	873.41	873.41	13,126.59	6.24
100-1510-314600	FIREWORKS EXCISE TAX	400.00	0.00	0.00	0.00	400.00	0.00
100-1510-316200	INSURANCE PREMIUM TAX	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
100-1510-316300	FINANCIAL INSTITUTIONS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
100-1510-321100	ALCOHOLIC BEVERAGE LICENSES	16,000.00	500.00	7,000.00	7,000.00	9,000.00	43.75
100-1510-334119	EPD SCRAP TIRE REIMB. - DNR	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-336012	ACCG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-346400	FINGERPRINTING FEE-ALCOHOL LICENSE	50.00	0.00	0.00	0.00	50.00	0.00
100-1510-349300	NSF FEES- STOP PAYMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-361000	INTEREST REVENUES	475,000.00	40,854.53	35,796.41	35,796.41	439,203.59	7.54

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 01/31/2025

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Fund 100 - GENERAL FUND							
100-1510-381001	USDA-FSA,NRCS OFFICE M&O REIMB.	11,500.00	950.42	0.00	0.00	11,500.00	0.00
100-1510-381002	DFCS RENT INCOME	42,000.00	0.00	0.00	0.00	42,000.00	0.00
100-1510-381003	WAYNE SERVICE CENTER - RENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-381004	DIVERSITY HEALTH RENT	18,000.00	0.00	0.00	0.00	18,000.00	0.00
100-1510-389002	MISCELLANEOUS REVENUES	34,400.00	39,168.20	10.00	10.00	34,390.00	0.03
100-1510-389006	PHARMACY REBATE	100,000.00	36,466.83	0.00	0.00	100,000.00	0.00
100-1510-392100	SALE OF ASSETS	25,000.00	3,670.00	0.00	0.00	25,000.00	0.00
100-1510-392200	PROPERTY SALE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total Revenue:		5,565,350.00	398,208.01	355,347.90	355,347.90	5,210,002.10	6.39
Account Type: Expenditure							
100-1510-511100	SALARIES-REGULAR	460,313.67	14,175.85	44,763.32	44,763.32	415,550.35	9.72
100-1510-511101	LONGEVITY PAY	796.00	0.00	0.00	0.00	796.00	0.00
100-1510-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512300	FICA	28,695.89	718.66	3,087.54	3,087.54	25,608.35	10.76
100-1510-512400	RETIREMENT CONTRIBUTIONS	30,123.77	619.96	3,320.03	3,320.03	26,803.74	11.02
100-1510-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512700	WORKERS COMPENSATION	925.00	75.96	0.00	0.00	925.00	0.00
100-1510-512901	UNIFORMS	100.00	0.00	0.00	0.00	100.00	0.00
100-1510-521101	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521201	LEGAL FEES	250.00	0.00	0.00	0.00	250.00	0.00
100-1510-521202	AUDITING	60,000.00	0.00	0.00	0.00	60,000.00	0.00
100-1510-521207	PENSION ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1510-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521301	TECHNICAL SERVICES-IT	50,700.00	4,225.00	0.00	0.00	50,700.00	0.00
100-1510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	28,000.00	501.73	4,356.50	4,356.50	23,643.50	15.56
100-1510-521307	HEALTHINS.- ADMINISTRATIVE FEE	50,000.00	2,500.00	2,500.00	2,500.00	47,500.00	5.00
100-1510-521309	INDEXING AND CODIFICATION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-1510-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	12.00	96.02	96.02	3,903.98	2.40
100-1510-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1510-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522320	RENTAL OF EQUIPMENT & VEHICLES	12,000.00	565.86	610.28	610.28	11,389.72	5.09
100-1510-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,975.00	0.00	0.00	0.00	3,975.00	0.00
100-1510-523201	TELEPHONE	25,800.00	1,360.05	1,786.48	1,786.48	24,013.52	6.92
100-1510-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523203	INTERNET SERVICES	6,550.00	389.98	174.98	174.98	6,375.02	2.67
100-1510-523204	POSTAGE	5,500.00	(425.98)	(859.86)	(859.86)	6,359.86	(15.63)
100-1510-523300	ADVERTISING	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-1510-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00	0.00
100-1510-523501	TRAVEL	23,050.00	0.00	1,000.00	1,000.00	22,050.00	4.34
100-1510-523506	COMMISSIONERS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	9,100.00	5,800.71	5,965.70	5,965.70	3,134.30	65.56
100-1510-523608	BANK CHARGES & CREDIT CARD FEES	150.00	0.00	70.00	70.00	80.00	46.67
100-1510-523609	BANK CHARGES- CDBG	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523610	RECORDING FEES	150.00	0.00	0.00	0.00	150.00	0.00
100-1510-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523700	EDUCATION AND TRAINING	8,500.00	0.00	0.00	0.00	8,500.00	0.00
100-1510-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523852	GRIEVANCE COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-1510-523902	FINGER PRINTING FEE-ALCOHOL LICENSE	200.00	0.00	0.00	0.00	200.00	0.00
100-1510-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-1510-523910	PROV. FOR UNCOLLECTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-1510-531101	OFFICE SUPPLIES	4,800.00	104.30	871.44	871.44	3,928.56	18.16
100-1510-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-531270	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
100-1510-531301	FOOD	2,900.00	30.00	0.00	0.00	2,900.00	0.00
100-1510-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1510-531703	OTHER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00
100-1510-531704	EMPLOYEE APPRECIATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-1510-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1510-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552150	HEALTH & WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552502	COUNTY WIDE HEALTH INS CLAIMS	2,500,000.00	149,541.33	215,673.68	215,673.68	2,284,326.32	8.63
100-1510-572000	DRUG FREE WAYNE CO. COL. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-572018	CITIES VICTIM'S ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-572300	LITIGATION LOSS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-574000	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-579000	CONTINGENCY/RESERVE	52,150.00	0.00	0.00	0.00	52,150.00	0.00
100-1510-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-581203	PRINCIPAL-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-581206	PRINCIPAL-PITNEY BOWES POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582203	INTEREST-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582301	INTEREST - TAN	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582302	INTEREST-LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582304	INTEREST-PRINTER	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582305	GO BOND	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582306	INTEREST PITNEY BOWES POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,429,729.33	180,195.41	283,416.11	283,416.11	3,146,313.22	8.26
Net - Dept 1510 - FINANCIAL ADMINISTRATION		2,135,620.67	218,012.60	71,931.79	71,931.79	2,063,688.88	
Dept 1540 - HUMAN RESOURCES							
Account Type: Expenditure							
100-1540-511100	SALARIES-REGULAR	0.00	4,311.81	0.00	0.00	0.00	0.00
100-1540-512300	FICA	0.00	314.31	0.00	0.00	0.00	0.00
100-1540-512400	RETIREMENT CONTRIBUTIONS	0.00	280.27	0.00	0.00	0.00	0.00
100-1540-512700	WORKERS COMPENSATION	0.00	34.49	0.00	0.00	0.00	0.00
100-1540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	142.88	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	5,083.76	0.00	0.00	0.00	0.00
Net - Dept 1540 - HUMAN RESOURCES		0.00	(5,083.76)	0.00	0.00	0.00	
Dept 1545 - TAX COMMISSIONER							
Account Type: Revenue							
100-1545-311100	REAL PROPERTY - CURRENT YEAR	8,968,651.00	4,456,129.32	405,466.09	405,466.09	8,563,184.91	4.52

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-1545-311110	PUBLIC UTILITY	624,674.00	0.00	0.00	0.00	624,674.00	0.00
100-1545-311120	TIMBER	329,933.00	56,544.05	51,010.78	51,010.78	278,922.22	15.46
100-1545-311200	PRIOR RECEIVABLES-ALL TYPES	1,500,000.00	43,106.36	69,536.25	69,536.25	1,430,463.75	4.64
100-1545-311300	PERSONAL PROPERTY- CURRENT YEAR	2,724,458.00	2,039,395.50	132,332.23	132,332.23	2,592,125.77	4.86
100-1545-311310	MOTOR VEHICLE	150,000.00	9,977.62	9,145.99	9,145.99	140,854.01	6.10
100-1545-311314	TAVT ADMIN FEE	22,000.00	1,710.51	1,956.23	1,956.23	20,043.77	8.89
100-1545-311315	MOTOR VEHICLE TITLE TAX	1,705,000.00	138,087.45	159,089.89	159,089.89	1,545,910.11	9.33
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	210,000.00	1,404.63	877.56	877.56	209,122.44	0.42
100-1545-311390	OTHER-HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-311400	PERSONAL PROPRTY-PRIOR YEARS	50,000.00	2,111.12	2,932.06	2,932.06	47,067.94	5.86
100-1545-311500	PROPERTY NOT ON DIGEST	0.00	0.00	0.00	0.00	0.00	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	23,644.60	45,519.96	45,519.96	254,480.04	15.17
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00	363,433.44	4,695.45	4,695.45	45,304.55	9.39
100-1545-319500	FIFA REIMBURSEMENT	45,500.00	4,625.00	6,310.00	6,310.00	39,190.00	13.87
100-1545-319900	PENALTIES & INTEREST - OTHER	29,500.00	2,379.70	2,499.69	2,499.69	27,000.31	8.47
100-1545-324300	LATE TAG PENALTIES	50,000.00	3,793.00	4,552.50	4,552.50	45,447.50	9.11
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	5,000.00	0.00	0.00	0.00	5,000.00	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	186,437.00	0.00	192,331.09	192,331.09	(5,894.09)	103.16
100-1545-341600	MOTOR VEHICLE TAG COLLECTION FEES	40,200.00	2,963.00	3,370.00	3,370.00	36,830.00	8.38
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	184.00	244.50	244.50	2,755.50	8.15
100-1545-341940	COMMISSIONS ON TAX COLLECTIONS	400,000.00	184,090.83	33,458.32	33,458.32	366,541.68	8.36
100-1545-341941	LEGAL COST REIMBUR. TAX COLLECTION	50,000.00	2,984.37	14,549.49	14,549.49	35,450.51	29.10
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:		17,456,353.00	7,336,564.50	1,139,878.08	1,139,878.08	16,316,474.92	6.53
Account Type: Expenditure							
100-1545-511100	SALARIES-REGULAR	274,790.85	22,726.56	36,093.99	36,093.99	238,696.86	13.14
100-1545-511101	LONGEVITY PAY	447.00	0.00	0.00	0.00	447.00	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	21,055.70	1,591.91	2,572.07	2,572.07	18,483.63	12.22
100-1545-512400	RETIREMENT CONTRIBUTIONS	17,136.70	1,257.54	1,402.40	1,402.40	15,734.30	8.18
100-1545-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-512700	WORKERS COMPENSATION	700.00	176.38	0.00	0.00	700.00	0.00
100-1545-521201	LEGAL FEES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
100-1545-521202	AUDITING	4,600.00	0.00	0.00	0.00	4,600.00	0.00
100-1545-521301	TECHNICAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
100-1545-521306	PROGRAMMING, SOFTWARE MAINTENANCE	20,547.00	18,839.90	20,153.90	20,153.90	393.10	98.09
100-1545-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-522201	EQUIPMENT REPAIRS & MAINTENANCE	400.00	0.00	0.00	0.00	400.00	0.00
100-1545-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	339.95	339.95	1,660.05	17.00
100-1545-522320	RENTAL OF EQUIPMENT & VEHICLES	1,832.00	152.70	152.70	152.70	1,679.30	8.34
100-1545-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1545-523201	TELEPHONE	16,800.00	1,165.03	1,375.40	1,375.40	15,424.60	8.19
100-1545-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523203	INTERNET SERVICES	2,640.00	174.99	174.99	174.99	2,465.01	6.63
100-1545-523204	POSTAGE	20,203.00	209.79	1,168.74	1,168.74	19,034.26	5.78
100-1545-523300	ADVERTISING	8,200.00	0.00	0.00	0.00	8,200.00	0.00
100-1545-523400	PRINTING AND BINDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1545-523501	TRAVEL	6,549.00	0.00	0.00	0.00	6,549.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

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Fund 100 - GENERAL FUND							
100-1545-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,700.00	200.00	0.00	0.00	2,700.00	0.00
100-1545-523608	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523609	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523700	EDUCATION AND TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1545-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523853	COMMISSIONS-TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523901	DRUG SCREENING	140.00	0.00	0.00	0.00	140.00	0.00
100-1545-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523912	VARIOUS OTHER PURCHASED SERVICES	39,720.00	(250.00)	0.00	0.00	39,720.00	0.00
100-1545-531101	OFFICE SUPPLIES	8,000.00	0.00	492.65	492.65	7,507.35	6.16
100-1545-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531270	GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
100-1545-531301	FOOD	290.00	0.00	0.00	0.00	290.00	0.00
100-1545-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1545-531703	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1545-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1545-542400	COMPUTERS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-1545-542500	OTHER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-1545-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		508,251.25	46,244.80	63,926.79	63,926.79	444,324.46	12.58
Net - Dept 1545 - TAX COMMISSIONER		16,948,101.75	7,290,319.70	1,075,951.29	1,075,951.29	15,872,150.46	
Dept 1550 - TAX ASSESSOR							
Account Type: Revenue							
100-1550-341930	SALE OF MAPS & PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
100-1550-341932	CONSERVATION FEE-TAX ASSESSOR	5,500.00	1,125.00	1,375.00	1,375.00	4,125.00	25.00
100-1550-389002	MISCELLANEOUS REVENUES-PCR	100.00	0.00	0.00	0.00	100.00	0.00
Total Revenue:		5,700.00	1,125.00	1,375.00	1,375.00	4,325.00	24.12
Account Type: Expenditure							
100-1550-511100	SALARIES-REGULAR	332,852.95	20,291.27	30,374.46	30,374.46	302,478.49	9.13
100-1550-511101	LONGEVITY PAY	386.00	0.00	0.00	0.00	386.00	0.00
100-1550-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512300	FICA	25,492.78	1,542.17	2,289.50	2,289.50	23,203.28	8.98
100-1550-512400	RETIREMENT CONTRIBUTIONS	18,866.04	953.47	1,669.82	1,669.82	17,196.22	8.85
100-1550-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512700	WORKERS COMPENSATION	3,500.00	994.38	0.00	0.00	3,500.00	0.00
100-1550-521201	LEGAL FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-1550-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521303	AERIAL MAPPING EXPENSE	23,000.00	0.00	0.00	0.00	23,000.00	0.00
100-1550-521304	RURAL LAND REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521306	PROGRAMMING, SOFTWARE MAINTENANCE	50,000.00	113.30	121.60	121.60	49,878.40	0.24
100-1550-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521309	PROPERTY REAPPRAISAL	230,000.00	0.00	0.00	0.00	230,000.00	0.00
100-1550-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-1550-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-1550-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1550-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1550-522320	RENTAL OF EQUIPMENT & VEHICLES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
100-1550-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,800.00	0.00	0.00	0.00	4,800.00	0.00
100-1550-523201	TELEPHONE	2,300.00	126.88	207.60	207.60	2,092.40	9.03
100-1550-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523203	INTERNET SERVICES	3,200.00	174.99	174.99	174.99	3,025.01	5.47
100-1550-523204	POSTAGE	3,000.00	85.04	510.84	510.84	2,489.16	17.03
100-1550-523300	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1550-523400	PRINTING AND BINDING	250.00	0.00	0.00	0.00	250.00	0.00
100-1550-523501	TRAVEL	25,000.00	695.25	761.16	761.16	24,238.84	3.04
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-1550-523609	CONSERVATION USE-RECORDING FEE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-1550-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523700	EDUCATION AND TRAINING	10,000.00	537.00	0.00	0.00	10,000.00	0.00
100-1550-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523854	BOARD OF EQUALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523901	DRUG SCREENING	200.00	0.00	0.00	0.00	200.00	0.00
100-1550-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-1550-531101	OFFICE SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-1550-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-531270	GASOLINE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1550-531301	FOOD	4,000.00	200.00	235.00	235.00	3,765.00	5.88
100-1550-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00
100-1550-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-1550-531703	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
100-1550-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1550-542400	COMPUTERS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-1550-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1550-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		803,747.77	25,713.75	36,344.97	36,344.97	767,402.80	4.52
Net - Dept 1550 - TAX ASSESSOR		(798,047.77)	(24,588.75)	(34,969.97)	(34,969.97)	(763,077.80)	
Dept 1565 - FACILITIES MANAGEMENT							
Account Type: Expenditure							
100-1565-511100	SALARIES-REGULAR	200,448.69	13,366.88	21,268.35	21,268.35	179,180.34	10.61
100-1565-511101	LONGEVITY PAY	792.00	0.00	0.00	0.00	792.00	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	100.00	0.00	0.00	0.00	100.00	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	15,402.56	971.57	1,528.11	1,528.11	13,874.45	9.92
100-1565-512400	RETIREMENT CONTRIBUTIONS	13,165.74	746.01	1,283.70	1,283.70	11,882.04	9.75
100-1565-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512700	WORKERS COMPENSATION	5,300.00	1,281.39	0.00	0.00	5,300.00	0.00
100-1565-512901	UNIFORMS	0.00	0.00	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	225.00	15.00	15.00	15.00	210.00	6.67
100-1565-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-1565-522140	LAWN CARE (SEE CONTRACT FOR LIST)	45,372.00	0.00	0.00	0.00	45,372.00	0.00
100-1565-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1565-522202	BUILDING REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-1565-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	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	8,000.00	591.32	730.70	730.70	7,269.30	9.13
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	203.71	94.44	94.44	2,905.56	3.15
100-1565-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523203	INTERNET SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	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	500.00	0.00	0.00	0.00	500.00	0.00
100-1565-523912	VARIOUS OTHER PURCHASED SERVICES	200.00	3.16	0.00	0.00	200.00	0.00
100-1565-531210	WATER/SEWERAGE	300.00	0.00	0.00	0.00	300.00	0.00
100-1565-531230	ELECTRICITY	23,000.00	351.59	494.15	494.15	22,505.85	2.15
100-1565-531270	GASOLINE	8,000.00	533.65	361.06	361.06	7,638.94	4.51
100-1565-531301	FOOD	300.00	25.96	0.00	0.00	300.00	0.00
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	342.51	419.15	419.15	15,580.85	2.62
100-1565-531704	IT COMPUTER SUPPIES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		391,978.99	19,032.75	26,794.66	26,794.66	365,184.33	6.84
Net - Dept 1565 - FACILITIES MANAGEMENT		(391,978.99)	(19,032.75)	(26,794.66)	(26,794.66)	(365,184.33)	
Dept 2150 - SUPERIOR COURT							
Account Type: Revenue							
100-2150-311340	INTANGIBLE RECORDING	200,000.00	14,583.17	30,256.77	30,256.77	169,743.23	15.13
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	75,000.00	4,867.37	9,996.62	9,996.62	65,003.38	13.33
100-2150-319500	FIFA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-341101	INTERNET IMAGES	10,000.00	163.00	0.00	0.00	10,000.00	0.00
100-2150-342300	SHERIFF DEPT. FEES	3,000.00	350.00	0.00	0.00	3,000.00	0.00
100-2150-351110	SUPERIOR COURT	225,000.00	15,224.10	28,337.71	28,337.71	196,662.29	12.59
100-2150-351111	DATE FUND	8,000.00	832.00	135.00	135.00	7,865.00	1.69
100-2150-351112	DRUG COURT FEES	0.00	0.00	65.00	65.00	(65.00)	100.00
100-2150-351180	JAIL FUND FINES	4,000.00	221.14	947.09	947.09	3,052.91	23.68
100-2150-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	301.34	301.34	(301.34)	100.00
100-2150-389002	MISCELLANEOUS REVENUES	2,000.00	76.00	80.00	80.00	1,920.00	4.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Total Revenue:		527,000.00	36,316.78	70,119.53	70,119.53	456,880.47	13.31
Account Type: Expenditure							
100-2150-511100	SALARIES-REGULAR	110,941.80	8,272.45	8,786.03	8,786.03	102,155.77	7.92
100-2150-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512300	FICA	8,487.05	632.91	672.16	672.16	7,814.89	7.92
100-2150-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512700	WORKERS COMPENSATION	450.00	93.46	0.00	0.00	450.00	0.00
100-2150-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521203	ASSISTANT SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521206	LEGAL FEES - INDIGENTS	500.00	0.00	0.00	0.00	500.00	0.00
100-2150-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521301	TECHNICAL SERVICES	5,000.00	355.82	0.00	0.00	5,000.00	0.00
100-2150-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	84.98	84.98	(84.98)	100.00
100-2150-521307	COURT REPORTERS/INTERPRETERS	53,000.00	1,981.08	1,850.00	1,850.00	51,150.00	3.49
100-2150-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-522101	CARPET & OTHER CLEANING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2150-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	36.92	0.00	0.00	10,000.00	0.00
100-2150-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-2150-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-522320	RENTAL OF EQUIPMENT & VEHICLES	3,000.00	183.00	0.00	0.00	3,000.00	0.00
100-2150-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2150-523201	TELEPHONE	1,500.00	78.98	144.23	144.23	1,355.77	9.62
100-2150-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523203	INTERNET SERVICES	1,500.00	101.85	100.00	100.00	1,400.00	6.67
100-2150-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-2150-523400	PRINTING AND BINDING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2150-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00	0.00
100-2150-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523902	SOLICITOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	0.00	0.00	450.00	0.00
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
100-2150-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-2150-531210	WATER/SEWERAGE	550.00	0.00	0.00	0.00	550.00	0.00
100-2150-531230	ELECTRICITY	40,000.00	1,808.90	1,894.40	1,894.40	38,105.60	4.74
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	7,000.00	0.00	12.94	12.94	6,987.06	0.18
100-2150-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-571001	GLYNN COUNTY COURT CIRCUIT	36,000.00	0.00	0.00	0.00	36,000.00	0.00
100-2150-572001	DRUG ABUSE TREATMENT & ED.(DATE)	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-572018	VICTIM'S ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-2150-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		291,428.85	13,545.37	13,544.74	13,544.74	277,884.11	4.65
Net - Dept 2150 - SUPERIOR COURT		235,571.15	22,771.41	56,574.79	56,574.79	178,996.36	
Dept 2160 - DATE COURT							
Account Type: Expenditure							
100-2160-523601	DATE COURT FEES	30,500.00	0.00	0.00	0.00	30,500.00	0.00
Total Expenditure:		30,500.00	0.00	0.00	0.00	30,500.00	0.00
Net - Dept 2160 - DATE COURT		(30,500.00)	0.00	0.00	0.00	(30,500.00)	
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	8,333.37	8,333.37	8,333.37	91,666.63	8.33
Total Expenditure:		100,000.00	8,333.37	8,333.37	8,333.37	91,666.63	8.33
Net - Dept 2161 - DRUG COURT		(100,000.00)	(8,333.37)	(8,333.37)	(8,333.37)	(91,666.63)	
Dept 2180 - CLERK OF COURT							
Account Type: Expenditure							
100-2180-511100	SALARIES-REGULAR	472,852.43	36,638.33	54,623.07	54,623.07	418,229.36	11.55
100-2180-511101	LONGEVITY PAY	799.00	0.00	0.00	0.00	799.00	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	36,234.33	2,688.73	3,967.81	3,967.81	32,266.52	10.95
100-2180-512400	RETIREMENT CONTRIBUTIONS	27,579.00	1,757.08	2,468.84	2,468.84	25,110.16	8.95
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	295.78	0.00	0.00	1,300.00	0.00
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
100-2180-521302	DATA STORAGE (DEED INDEXING)	50,000.00	0.00	0.00	0.00	50,000.00	0.00
100-2180-521306	PROGRAMMING, SOFTWARE MAINTENANCE	65,000.00	8,285.00	4,000.00	4,000.00	61,000.00	6.15
100-2180-522101	CARPET & OTHER CLEANING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2180-522201	EQUIPMENT REPAIRS & MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-2180-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-2180-522320	RENTAL OF EQUIPMENT & VEHICLES	28,000.00	42.50	(110.20)	(110.20)	28,110.20	(0.39)
100-2180-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	7,200.00	0.00	0.00	0.00	7,200.00	0.00
100-2180-523201	TELEPHONE	5,000.00	416.99	361.67	361.67	4,638.33	7.23
100-2180-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-523203	INTERNET SERVICES	7,000.00	216.21	298.50	298.50	6,701.50	4.26
100-2180-523204	POSTAGE	24,000.00	0.00	0.00	0.00	24,000.00	0.00
100-2180-523300	ADVERTISING	400.00	0.00	0.00	0.00	400.00	0.00
100-2180-523400	PRINTING AND BINDING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-2180-523501	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-2180-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	5,000.00	207.91	226.81	226.81	4,773.19	4.54
100-2180-523602	GRAND JURY PRESENTMENTS	150.00	0.00	0.00	0.00	150.00	0.00
100-2180-523603	JURORS & WITNESSES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
100-2180-523604	JURY COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-523608	CREDIT CARD FEES & INTEREST	100.00	0.00	0.00	0.00	100.00	0.00
100-2180-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-523700	EDUCATION AND TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-2180-523854	BOARD OF EQUALIZATION	3,000.00	507.00	0.00	0.00	3,000.00	0.00
100-2180-523901	DRUG SCREENING	200.00	0.00	0.00	0.00	200.00	0.00
100-2180-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	0.00	0.00	450.00	0.00
100-2180-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
100-2180-531101	OFFICE SUPPLIES	18,000.00	822.31	0.00	0.00	18,000.00	0.00
100-2180-531210	WATER/SEWERAGE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
100-2180-531230	ELECTRICITY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-2180-531270	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
100-2180-531301	FOOD	500.00	0.00	0.00	0.00	500.00	0.00
100-2180-531400	BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00
100-2180-531600	SMALL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-2180-531703	OTHER SUPPLIES	7,000.00	351.80	211.75	211.75	6,788.25	3.03
100-2180-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-542300	FURNITURE AND FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2180-542400	COMPUTERS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-2180-542500	OTHER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-2180-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-581300	PRINCIPAL-OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		905,314.76	52,229.64	66,048.25	66,048.25	839,266.51	7.30
Net - Dept 2180 - CLERK OF COURT		(905,314.76)	(52,229.64)	(66,048.25)	(66,048.25)	(839,266.51)	
Dept 2200 - DISTRICT ATTORNEY							
Account Type: Expenditure							
100-2200-511100	SALARIES-REGULAR	192,116.89	700.00	9,016.01	9,016.01	183,100.88	4.69
100-2200-511101	LONGEVITY PAY	36.00	0.00	0.00	0.00	36.00	0.00
100-2200-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-512300	FICA	9,073.00	53.55	660.90	660.90	8,412.10	7.28
100-2200-512400	RETIREMENT CONTRIBUTIONS	6,523.00	0.00	495.89	495.89	6,027.11	7.60
100-2200-512700	WORKERS COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
100-2200-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-2200-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-2200-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-523909	EXTERMINATING (PEST CONTROL)	400.00	0.00	0.00	0.00	400.00	0.00
100-2200-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-2200-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-572012	DISTRICT ATTORNEY GRANT	55,768.71	21,239.62	4,647.31	4,647.31	51,121.40	8.33
100-2200-572018	VICTIM'S ASSISTANCE - DA	300.00	132.30	0.00	0.00	300.00	0.00
100-2200-581304	PRINCIPAL-THOMAS & HOWARD BLDG.	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		268,717.60	22,125.47	14,820.11	14,820.11	253,897.49	5.52
Net - Dept 2200 - DISTRICT ATTORNEY		(268,717.60)	(22,125.47)	(14,820.11)	(14,820.11)	(253,897.49)	
Dept 2300 - STATE COURT-COURTHOUSE							
Account Type: Revenue							
100-2300-319500	FIFA REIMBURSEMENT	100.00	0.00	0.00	0.00	100.00	0.00
100-2300-341101	INTERNET IMAGES	10,000.00	81.50	0.00	0.00	10,000.00	0.00
100-2300-342300	SHERIFF DEPT. FEES	6,500.00	150.00	900.00	900.00	5,600.00	13.85
100-2300-351111	DATE FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-2300-351112	DRUG COURT FEES	0.00	0.00	423.80	423.80	(423.80)	100.00
100-2300-351120	STATE COURT	375,000.00	12,129.98	29,618.64	29,618.64	345,381.36	7.90
100-2300-351180	JAIL FUND FINES	25,000.00	1,006.15	1,844.32	1,844.32	23,155.68	7.38
100-2300-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	960.93	960.93	(960.93)	100.00
100-2300-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		436,600.00	13,367.63	33,747.69	33,747.69	402,852.31	7.73
Account Type: Expenditure							
100-2300-511100	SALARIES-REGULAR	453,132.42	25,139.02	29,157.04	29,157.04	423,975.38	6.43
100-2300-511101	LONGEVITY PAY	64.00	0.00	0.00	0.00	64.00	0.00
100-2300-511200	SALARIES - TEMPORARY EMPL.	0.00	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
100-2300-512300	FICA	33,139.52	1,871.11	2,185.66	2,185.66	30,953.86	6.60
100-2300-512400	RETIREMENT CONTRIBUTIONS	28,675.69	29.70	66.60	66.60	28,609.09	0.23
100-2300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-512700	WORKERS COMPENSATION	800.00	182.25	0.00	0.00	800.00	0.00
100-2300-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-521203	ASSISTANT SOLICITOR FEES	20,000.00	3,283.37	1,666.63	1,666.63	18,333.37	8.33
100-2300-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-521206	LEGAL FEES - INDIGENTS	10,000.00	36.00	0.00	0.00	10,000.00	0.00
100-2300-521209	CONSULTANTS, INVESTIGATORS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-2300-521301	TECHNICAL SERVICES	4,500.00	308.30	0.00	0.00	4,500.00	0.00
100-2300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	0.00	8.30	8.30	491.70	1.66
100-2300-521307	COURT REPORTERS/INTERPRETERS	30,000.00	1,450.40	1,160.32	1,160.32	28,839.68	3.87
100-2300-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	2,640.34	2,861.20	2,861.20	2,138.80	57.22
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-2300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	14,000.00	0.00	0.00	0.00	14,000.00	0.00
100-2300-523201	TELEPHONE	500.00	77.89	48.88	48.88	451.12	9.78
100-2300-523203	INTERNET	1,500.00	101.85	100.00	100.00	1,400.00	6.67
100-2300-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-2300-523700	EDUCATION & TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
100-2300-523902	SOLICITOR EXPENSES	10,000.00	1,858.71	24.44	24.44	9,975.56	0.24
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	500.00	0.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00	0.00
100-2300-571001	GLYNN COUNTY COURT CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-572018	VICTIM'S ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		652,061.63	36,978.94	37,279.07	37,279.07	614,782.56	5.72
Net - Dept 2300 - STATE COURT-COURTHOUSE		(215,461.63)	(23,611.31)	(3,531.38)	(3,531.38)	(211,930.25)	
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	95,000.00	6,061.00	7,470.36	7,470.36	87,529.64	7.86
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	18.52	18.52	(18.52)	100.00
100-2400-351500	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		95,000.00	6,061.00	7,488.88	7,488.88	87,511.12	7.88
Account Type: Expenditure							
100-2400-511100	SALARIES-REGULAR	294,839.80	15,296.32	25,971.74	25,971.74	268,868.06	8.81
100-2400-511101	LONGEVITY PAY	384.00	0.00	0.00	0.00	384.00	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	22,584.62	1,257.11	2,056.25	2,056.25	20,528.37	9.10
100-2400-512400	RETIREMENT CONTRIBUTIONS	15,218.64	575.89	854.59	854.59	14,364.05	5.62
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	365.26	0.00	0.00	1,500.00	0.00
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	4,800.00	0.00	0.00	0.00	4,800.00	0.00
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	20.30	420.30	420.30	79.70	84.06
100-2400-521307	COURT REPORTERS/INTERPRETERS	100.00	0.00	0.00	0.00	100.00	0.00
100-2400-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-2400-522320	RENTAL OF EQUIPMENT & VEHICLES	400.00	0.00	0.00	0.00	400.00	0.00
100-2400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2400-523201	TELEPHONE	2,800.00	191.92	182.84	182.84	2,617.16	6.53
100-2400-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-523203	INTERNET SERVICES	1,500.00	101.84	100.00	100.00	1,400.00	6.67
100-2400-523204	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
100-2400-523300	ADVERTISING	50.00	0.00	0.00	0.00	50.00	0.00
100-2400-523400	PRINTING AND BINDING	800.00	0.00	0.00	0.00	800.00	0.00
100-2400-523501	TRAVEL	19,950.00	1,550.00	1,550.00	1,550.00	18,400.00	7.77

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	650.00	0.00	90.00	90.00	560.00	13.85
100-2400-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-523700	EDUCATION AND TRAINING	1,200.00	0.00	409.50	409.50	790.50	34.13
100-2400-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-2400-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	22.00	0.00	0.00	500.00	0.00
100-2400-531101	OFFICE SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
100-2400-531301	FOOD	300.00	0.00	59.77	59.77	240.23	19.92
100-2400-531400	BOOKS AND PERIODICALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2400-531600	SMALL EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
100-2400-531703	OTHER SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
100-2400-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2400-542400	COMPUTERS	1,000.00	815.40	0.00	0.00	1,000.00	0.00
100-2400-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-572018	VICTIM'S ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		382,327.06	20,196.04	31,694.99	31,694.99	350,632.07	8.29
Net - Dept 2400 - MAGISTRATE COURT		(287,327.06)	(14,135.04)	(24,206.11)	(24,206.11)	(263,120.95)	
Dept 2450 - PROBATE COURT							
Account Type: Revenue							
100-2450-322400	MARRIAGE LICENCES	12,000.00	786.40	1,183.20	1,183.20	10,816.80	9.86
100-2450-322910	PISTOL PERMIT	14,000.00	904.00	1,078.00	1,078.00	12,922.00	7.70
100-2450-341100	PROBATE COURT COST	39,000.00	2,637.00	2,438.25	2,438.25	36,561.75	6.25
100-2450-351150	PROBATE COURT	60,000.00	3,675.00	3,925.00	3,925.00	56,075.00	6.54
Total Revenue:		125,000.00	8,002.40	8,624.45	8,624.45	116,375.55	6.90
Account Type: Expenditure							
100-2450-511100	SALARIES-REGULAR	206,923.23	16,198.75	27,086.21	27,086.21	179,837.02	13.09
100-2450-511101	LONGEVITY PAY	200.00	0.00	0.00	0.00	200.00	0.00
100-2450-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512300	FICA	15,844.93	1,140.27	1,917.31	1,917.31	13,927.62	12.10
100-2450-512400	RETIREMENT CONTRIBUTIONS	12,690.98	1,006.53	1,515.46	1,515.46	11,175.52	11.94
100-2450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512700	WORKERS COMPENSATION	600.00	140.77	0.00	0.00	600.00	0.00
100-2450-521201	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2450-521202	AUDITING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2450-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-521302	DATA STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	391.60	391.60	391.60	6,608.40	5.59
100-2450-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2450-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	4,300.00	342.00	0.00	0.00	4,300.00	0.00
100-2450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,200.00	0.00	0.00	0.00	2,200.00	0.00
100-2450-523201	TELEPHONE	3,200.00	167.28	117.28	117.28	3,082.72	3.67
100-2450-523203	INTERNET SERVICES	4,000.00	174.99	344.99	344.99	3,655.01	8.62
100-2450-523204	POSTAGE	1,500.00	88.13	84.87	84.87	1,415.13	5.66
100-2450-523300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
100-2450-523400	PRINTING AND BINDING	7,500.00	0.00	0.00	0.00	7,500.00	0.00
100-2450-523501	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,800.00	491.00	200.00	200.00	2,600.00	7.14
100-2450-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523700	EDUCATION AND TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2450-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523901	DRUG SCREENING	100.00	0.00	0.00	0.00	100.00	0.00
100-2450-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
100-2450-531101	OFFICE SUPPLIES	2,500.00	0.00	258.93	258.93	2,241.07	10.36
100-2450-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-531270	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
100-2450-531301	FOOD	450.00	0.00	0.00	0.00	450.00	0.00
100-2450-531400	BOOKS AND PERIODICALS	50.00	0.00	0.00	0.00	50.00	0.00
100-2450-531600	SMALL EQUIPMENT	500.00	0.00	116.98	116.98	383.02	23.40
100-2450-531703	OTHER SUPPLIES	1,000.00	46.50	4.61	4.61	995.39	0.46
100-2450-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
100-2450-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		289,809.14	20,187.82	32,038.24	32,038.24	257,770.90	11.05
Net - Dept 2450 - PROBATE COURT		(164,809.14)	(12,185.42)	(23,413.79)	(23,413.79)	(141,395.35)	
Dept 2600 - JUVENILE COURT							
Account Type: Revenue							
100-2600-334337	JUVENILE JUDGE SALARY-REIMB.	16,686.00	2,890.50	1,390.50	1,390.50	15,295.50	8.33
100-2600-341121	JUVENILE SERVICES FUND (PROBATION F	100.00	0.00	70.00	70.00	30.00	70.00
100-2600-351160	JUVENILE COURT	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		16,786.00	2,890.50	1,460.50	1,460.50	15,325.50	8.70
Account Type: Expenditure							
100-2600-511100	SALARIES-REGULAR	84,435.91	6,890.50	9,640.50	9,640.50	74,795.41	11.42
100-2600-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-512300	FICA	6,459.35	527.13	735.57	735.57	5,723.78	11.39
100-2600-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	2.50	2.50	(2.50)	100.00
100-2600-512700	WORKERS COMPENSATION	330.00	53.06	0.00	0.00	330.00	0.00
100-2600-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-521206	LEGAL FEES - INDIGENTS	60,000.00	2,522.00	2,052.00	2,052.00	57,948.00	3.42
100-2600-521307	COURT REPORTERS/INTERPRETERS	12,000.00	508.08	350.00	350.00	11,650.00	2.92
100-2600-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	250.00	250.00	(250.00)	100.00
100-2600-522310	RENTAL OF LAND & BUILDINGS	0.00	700.00	0.00	0.00	0.00	0.00
100-2600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	900.00	0.00	0.00	0.00	900.00	0.00
100-2600-523201	TELEPHONE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2600-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523203	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523204	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
100-2600-523300	ADVERTISING	150.00	108.60	0.00	0.00	150.00	0.00
100-2600-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523501	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
100-2600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 100 - GENERAL FUND							
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	5,150.00	0.00	0.00	0.00	5,150.00	0.00
100-2600-531230	ELECTRICITY-JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-572000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-572002	C.A.S.A.	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-572014	WAYNE CO. BD. OF EDUC. - JUV. GR.	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		173,175.26	11,309.37	13,030.57	13,030.57	160,144.69	7.52
Net - Dept 2600 - JUVENILE COURT		(156,389.26)	(8,418.87)	(11,570.07)	(11,570.07)	(144,819.19)	
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.	725.00	0.00	0.00	0.00	725.00	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	247,500.00	16,649.07	20,611.92	20,611.92	226,888.08	8.33
Total Expenditure:		251,225.00	16,649.07	20,611.92	20,611.92	230,613.08	8.20
Net - Dept 2800 - PUBLIC DEFENDER		(251,225.00)	(16,649.07)	(20,611.92)	(20,611.92)	(230,613.08)	
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							
100-3300-336012	ACCG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-342300	SHERIFF DEPT. FEES	15,000.00	920.00	935.00	935.00	14,065.00	6.23
100-3300-342330	PRISONER HOUSING & MEDICAL REIMB.	55,000.00	11,385.00	4,475.00	4,475.00	50,525.00	8.14
100-3300-342900	BOE- SCHOOL RESOURCE OFFICER	240,000.00	5,000.00	21,250.00	21,250.00	218,750.00	8.85
100-3300-351180	JAIL FUND FINES	12,000.00	1,180.00	1,240.00	1,240.00	10,760.00	10.33
100-3300-371008	DONATIONS-JR DEPUTY ACHIEVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		322,000.00	18,485.00	27,900.00	27,900.00	294,100.00	8.66
Account Type: Expenditure							
100-3300-511100	SALARIES-REGULAR	2,721,429.37	203,901.38	357,803.36	357,803.36	2,363,626.01	13.15
100-3300-511101	LONGEVITY PAY	5,727.00	0.00	0.00	0.00	5,727.00	0.00

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Fund 100 - GENERAL FUND							
100-3300-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-511300	SALARIES-OVERTIME	370,000.00	29,372.87	28,807.76	28,807.76	341,192.24	7.79
100-3300-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-512300	FICA	236,932.46	17,550.52	28,886.63	28,886.63	208,045.83	12.19
100-3300-512400	RETIREMENT CONTRIBUTIONS	188,594.12	10,832.10	17,711.74	17,711.74	170,882.38	9.39
100-3300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-512700	WORKERS COMPENSATION	65,000.00	15,749.76	0.00	0.00	65,000.00	0.00
100-3300-512901	UNIFORMS	87,000.00	4,427.44	4,557.48	4,557.48	82,442.52	5.24
100-3300-512902	POAB DUES	8,000.00	550.00	735.00	735.00	7,265.00	9.19
100-3300-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	3,683.38	3,683.38	(3,683.38)	100.00
100-3300-521201	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3300-521202	AUDITING	1,600.00	0.00	0.00	0.00	1,600.00	0.00
100-3300-521205	PHYSICIANS, MEDICAL CARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3300-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-521301	TECHNICAL SERVICES-TRACKING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	55,000.00	1,617.44	1,948.57	1,948.57	53,051.43	3.54
100-3300-522201	EQUIPMENT REPAIRS & MAINTENANCE	18,000.00	0.00	0.00	0.00	18,000.00	0.00
100-3300-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3300-522203	VEHICLE REPAIRS & MAINTENANCE	120,000.00	881.31	0.00	0.00	120,000.00	0.00
100-3300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-522320	RENTAL OF EQUIPMENT & VEHICLES	26,400.00	1,612.16	193.92	193.92	26,206.08	0.73
100-3300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	159,000.00	0.00	0.00	0.00	159,000.00	0.00
100-3300-523201	TELEPHONE	26,500.00	430.40	414.34	414.34	26,085.66	1.56
100-3300-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523203	INTERNET SERVICES	5,000.00	211.85	210.00	210.00	4,790.00	4.20
100-3300-523204	POSTAGE	1,000.00	18.64	3,000.00	3,000.00	(2,000.00)	300.00
100-3300-523300	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
100-3300-523400	PRINTING AND BINDING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3300-523501	TRAVEL	10,000.00	200.00	200.00	200.00	9,800.00	2.00
100-3300-523503	PRISONER TRANS. & GUARDS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,500.00	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
100-3300-523608	CREDIT CARD CHARGES	300.00	0.00	0.00	0.00	300.00	0.00
100-3300-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523700	EDUCATION AND TRAINING	11,000.00	0.00	0.00	0.00	11,000.00	0.00
100-3300-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-523855	CANINE UNIT	8,000.00	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	1,000.00	0.00
100-3300-523908	ACCIDENT CLAIMS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-3300-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	0.00	0.00	450.00	0.00
100-3300-523911	VEHICLE TOWING	6,000.00	250.00	0.00	0.00	6,000.00	0.00
100-3300-523912	VARIOUS OTHER PURCHASED SERVICES	3,000.00	325.00	0.00	0.00	3,000.00	0.00
100-3300-531101	OFFICE SUPPLIES	4,000.00	481.27	0.00	0.00	4,000.00	0.00
100-3300-531210	WATER/SEWERAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3300-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-531230	ELECTRICITY	25,500.00	1,808.90	1,894.41	1,894.41	23,605.59	7.43
100-3300-531270	GASOLINE	330,000.00	17,967.29	15,007.67	15,007.67	314,992.33	4.55
100-3300-531301	FOOD	7,500.00	999.00	0.00	0.00	7,500.00	0.00
100-3300-531400	BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	100.00	0.00
100-3300-531600	SMALL EQUIPMENT	15,000.00	82.49	0.00	0.00	15,000.00	0.00
100-3300-531703	OTHER SUPPLIES	45,000.00	789.21	141.43	141.43	44,858.57	0.31
100-3300-531704	SAFE KIDS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3300-531705	JR. DEPUTY ACHIEVEMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-542200	VEHICLES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
100-3300-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3300-542400	COMPUTERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-3300-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3300-542501	NEW EQUIPMENT - GRANT (SHERIFF)	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-542502	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-571000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-581203	PRINCIPAL-FORD MOTOR CO.	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		4,813,032.95	310,059.03	465,195.69	465,195.69	4,347,837.26	9.67
Net - Dept 3300 - SHERIFF		(4,491,032.95)	(291,574.03)	(437,295.69)	(437,295.69)	(4,053,737.26)	
Dept 3326 - JAIL							
Account Type: Revenue							
100-3326-342902	JAIL COMMISSARY INCOME	120,000.00	0.00	67,500.00	67,500.00	52,500.00	56.25
100-3326-382001	PAY PHONE INCOME	50,000.00	6,792.57	6,396.50	6,396.50	43,603.50	12.79
Total Revenue:		170,000.00	6,792.57	73,896.50	73,896.50	96,103.50	43.47
Account Type: Expenditure							
100-3326-511100	SALARIES-REGULAR	1,361,296.14	88,382.38	173,457.31	173,457.31	1,187,838.83	12.74
100-3326-511101	LONGEVITY PAY	2,224.00	0.00	0.00	0.00	2,224.00	0.00
100-3326-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-511300	SALARIES-OVERTIME	145,000.00	9,823.51	17,096.09	17,096.09	127,903.91	11.79
100-3326-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-512300	FICA	115,401.79	7,365.92	14,307.53	14,307.53	101,094.26	12.40
100-3326-512400	RETIREMENT CONTRIBUTIONS	87,280.90	4,279.42	7,294.67	7,294.67	79,986.23	8.36
100-3326-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-512700	WORKERS COMPENSATION	23,500.00	5,676.58	0.00	0.00	23,500.00	0.00
100-3326-512901	UNIFORMS	35,000.00	1,923.33	2,400.00	2,400.00	32,600.00	6.86
100-3326-512902	POAB DUES	1,500.00	75.00	105.00	105.00	1,395.00	7.00
100-3326-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	1,780.29	1,780.29	(1,780.29)	100.00
100-3326-521201	LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-3326-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-521204	PRISONER MEDICAL CARE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
100-3326-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-521301	TECHNICAL SERVICES	4,000.00	300.00	0.00	0.00	4,000.00	0.00
100-3326-521306	PROGRAMMING, SOFTWARE MAINTENANCE	35,000.00	574.92	709.61	709.61	34,290.39	2.03
100-3326-522201	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	(1,270.00)	306.70	306.70	39,693.30	0.77
100-3326-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	9,178.00	8,532.00	8,532.00	41,468.00	17.06
100-3326-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3326-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-522320	RENTAL OF EQUIPMENT & VEHICLES	8,000.00	654.81	495.44	495.44	7,504.56	6.19
100-3326-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-3326-523201	TELEPHONE	8,000.00	463.93	534.40	534.40	7,465.60	6.68
100-3326-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-523203	INTERNET SERVICES	3,000.00	233.84	231.97	231.97	2,768.03	7.73
100-3326-523204	POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00
100-3326-523300	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
100-3326-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-523501	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3326-523503	PRISONER TRANS. & GUARDS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,000.00	475.73	478.63	478.63	6,521.37	6.84
100-3326-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3326-523700	EDUCATION AND TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3326-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-523901	DRUG SCREENING/INJECTIONS	600.00	0.00	0.00	0.00	600.00	0.00
100-3326-523908	ACCIDENT CLAIMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3326-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	0.00	0.00	450.00	0.00
100-3326-523911	VEHICLE TOWING	100.00	0.00	0.00	0.00	100.00	0.00
100-3326-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
100-3326-531101	OFFICE SUPPLIES	5,000.00	35.04	0.00	0.00	5,000.00	0.00
100-3326-531210	WATER/SEWERAGE	173,000.00	0.00	0.00	0.00	173,000.00	0.00
100-3326-531220	NATURAL GAS	10,000.00	1,488.16	0.00	0.00	10,000.00	0.00
100-3326-531230	ELECTRICITY	65,000.00	3,992.34	4,843.23	4,843.23	60,156.77	7.45
100-3326-531270	GASOLINE	8,000.00	685.57	569.67	569.67	7,430.33	7.12
100-3326-531301	FOOD	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-3326-531302	PRISONER MEALS	250,000.00	10,504.08	9,797.74	9,797.74	240,202.26	3.92
100-3326-531400	BOOKS AND PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
100-3326-531591	JAIL COMMISSARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-531600	SMALL EQUIPMENT	4,500.00	119.00	0.00	0.00	4,500.00	0.00
100-3326-531703	OTHER SUPPLIES	80,000.00	449.53	211.80	211.80	79,788.20	0.26
100-3326-531704	INMATE CLOTHING & SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-3326-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-542300	FURNITURE AND FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3326-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3326-542500	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
100-3326-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	(733.99)	(733.99)	733.99	100.00
100-3326-571011	PRISONER HOUSING - OTHER COUNTIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-3326-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-581303	PRINCIPAL-NEW JAIL - WACHOVIA	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-582303	INTEREST-NEW JAIL - WACHOVIA	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,970,352.83	145,411.09	242,418.09	242,418.09	2,727,934.74	8.16
Net - Dept 3326 - JAIL		(2,800,352.83)	(138,618.52)	(168,521.59)	(168,521.59)	(2,631,831.24)	
Dept 3390 - PUBLIC SAFETY							
Account Type: Expenditure							
100-3390-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	250.00	0.00	0.00	0.00	250.00	0.00
100-3390-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531231	STREET LIGHTS - CC	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531232	STREET & TRAFFIC SIGNAL LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
100-3390-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-571012	POLICE FIRING RANGE - JESUP	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		350.00	0.00	0.00	0.00	350.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Net - Dept 3390 - PUBLIC SAFETY		(350.00)	0.00	0.00	0.00	(350.00)	
Dept 3391 - SEARCH/RESC & EMA RESCUE							
Account Type: Expenditure							
100-3391-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3391-522203	VEHICLE REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3391-523100	INSURANCE-PROPERTY, LIABILITY, TEC.	7,500.00	0.00	0.00	0.00	7,500.00	0.00
100-3391-523501	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
100-3391-523700	EDUCATION & TRAINING	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-3391-531230	ELECTRICITY	550.00	46.23	43.11	43.11	506.89	7.84
100-3391-531270	GASOLINE	1,000.00	99.00	0.00	0.00	1,000.00	0.00
100-3391-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3391-531600	SMALL EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-3391-531703	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3391-542500	OTHER EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Expenditure:		61,550.00	145.23	43.11	43.11	61,506.89	0.07
Net - Dept 3391 - SEARCH/RESC & EMA RESCUE		(61,550.00)	(145.23)	(43.11)	(43.11)	(61,506.89)	
Dept 3530 - FIRE							
Account Type: Revenue							
100-3530-334112	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-334312	FIRE DEPT. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-336012	ACCG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-371000		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Expenditure							
100-3530-511100	SALARIES - REGULAR	230,288.24	(600.00)	8,830.60	8,830.60	221,457.64	3.83
100-3530-511101	LONGEVITY PAY	22.00	0.00	0.00	0.00	22.00	0.00
100-3530-512300	FICA	17,618.73	0.00	646.94	646.94	16,971.79	3.67
100-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	4,417.06	0.00	491.18	491.18	3,925.88	11.12
100-3530-512401	FIRE PENSION FUND	18,000.00	0.00	0.00	0.00	18,000.00	0.00
100-3530-512700	WORKERS COMPENSATION	9,000.00	2,116.48	0.00	0.00	9,000.00	0.00
100-3530-512900	FIRE CALLS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
100-3530-512901	UNIFORMS	16,200.00	0.00	0.00	0.00	16,200.00	0.00
100-3530-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	2,823.93	2,823.93	(2,823.93)	100.00
100-3530-521208	ARCHITECTS, ENGINEERS, CONSUTLANTS	10,000.00	1,000.00	0.00	0.00	10,000.00	0.00
100-3530-521209	INVESTIGATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3530-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-521306	PROGRAMMING, SOFTWARE & MAINTENANCE	8,500.00	0.00	8.30	8.30	8,491.70	0.10
100-3530-522201	EQUIPMENT REPAIRS & MAINTENANCE	30,000.00	117.00	982.99	982.99	29,017.01	3.28
100-3530-522202	BUILDING REPAIRS AND MAINTENANCE	36,220.00	0.00	150.00	150.00	36,070.00	0.41
100-3530-522203	VEHICLE REPAIRS & MAINTENANCE	67,000.00	0.00	791.02	791.02	66,208.98	1.18
100-3530-522320	RENTAL OF EQUIPMENT & VEHICLES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	54,300.00	0.00	0.00	0.00	54,300.00	0.00
100-3530-523201	TELEPHONE	1,200.00	0.00	100.00	100.00	1,100.00	8.33
100-3530-523202	PAGERS AND RADIOS	3,650.00	0.00	0.00	0.00	3,650.00	0.00
100-3530-523203	INTERNET SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3530-523204	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
100-3530-523300	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3530-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00	0.00
100-3530-523501	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3530-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
100-3530-523700	EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3530-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523901	DRUG SCREENING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3530-523905	VOLUNTEER FIREFIGHTERS-CANCER POLICY	15,000.00	2,617.88	0.00	0.00	15,000.00	0.00
100-3530-523908	ACCIDENT CLAIMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3530-523909	EXTERMINATING (PEST CONTROL)	350.00	0.00	0.00	0.00	350.00	0.00
100-3530-523911	VEHICLE TOWING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3530-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531101	OFFICE SUPPLIES	1,500.00	7.68	0.00	0.00	1,500.00	0.00
100-3530-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531230	ELECTRICITY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-3530-531240	BOTTLED GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3530-531270	GASOLINE	20,000.00	0.00	688.80	688.80	19,311.20	3.44
100-3530-531301	FOOD	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-3530-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00
100-3530-531600	SMALL EQUIPMENT	104,796.00	0.00	134.00	134.00	104,662.00	0.13
100-3530-531703	OTHER SUPPLIES	9,450.00	0.00	39.99	39.99	9,410.01	0.42
100-3530-531706	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531707	MEDICAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3530-541201	SITE IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3530-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-542300	FURNITURE AND FIXTURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3530-542400	COMPUTERS	1,500.00	1,545.62	0.00	0.00	1,500.00	0.00
100-3530-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3530-542504	EQUIPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-571002	FIRE PROTECTION-JESUP	425,000.00	31,950.00	33,036.30	33,036.30	391,963.70	7.77
100-3530-571003	FIRE PROTECTION-ODUM	9,000.00	0.00	666.63	666.63	8,333.37	7.41
100-3530-571004	FIRE PROTECTION-SCREVEN	11,737.00	0.00	894.75	894.75	10,842.25	7.62
Total Expenditure:		1,206,349.03	38,754.66	50,285.43	50,285.43	1,156,063.60	4.17
Net - Dept 3530 - FIRE		(1,206,349.03)	(38,754.66)	(50,285.43)	(50,285.43)	(1,156,063.60)	
Dept 3532 - FIRE PROTECTION - GARDI							
Account Type: Expenditure							
100-3532-531230	ELECTRICITY	0.00	180.14	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	180.14	0.00	0.00	0.00	0.00
Net - Dept 3532 - FIRE PROTECTION - GARDI		0.00	(180.14)	0.00	0.00	0.00	
Dept 3537 - FIRE PROTECTION - EMPIRE							
Account Type: Expenditure							
100-3537-531230	ELECTRICITY	0.00	98.05	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	98.05	0.00	0.00	0.00	0.00
Net - Dept 3537 - FIRE PROTECTION - EMPIRE		0.00	(98.05)	0.00	0.00	0.00	
Dept 3538 - FIRE PROTECTION-LEWIS FIRE STATION							
Account Type: Expenditure							
100-3538-531230	ELECTRICITY	0.00	82.61	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	82.61	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Net - Dept 3538 - FIRE PROTECTION-LEWIS FIRE STATION		0.00	(82.61)	0.00	0.00	0.00	
Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE							
Account Type: Expenditure							
100-3539-531230	ELECTRICITY	0.00	69.26	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	69.26	0.00	0.00	0.00	0.00
Net - Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE		0.00	(69.26)	0.00	0.00	0.00	
Dept 3600 - EMS							
Account Type: Revenue							
100-3600-334112	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-334334	GA. TRAUMA COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-334336	EMS EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-342600	AMBULANCE FEES	1,000,000.00	76,894.88	73,181.40	73,181.40	926,818.60	7.32
100-3600-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		1,000,000.00	76,894.88	73,181.40	73,181.40	926,818.60	7.32
Account Type: Expenditure							
100-3600-511100	SALARIES-REGULAR	1,122,354.19	91,636.37	142,158.26	142,158.26	980,195.93	12.67
100-3600-511101	LONGEVITY PAY	886.00	0.00	0.00	0.00	886.00	0.00
100-3600-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-511300	SALARIES-OVERTIME	275,000.00	25,174.61	64,562.80	64,562.80	210,437.20	23.48
100-3600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-512300	FICA	106,965.37	8,773.50	15,531.08	15,531.08	91,434.29	14.52
100-3600-512400	RETIREMENT CONTRIBUTIONS	71,523.30	5,078.05	8,173.92	8,173.92	63,349.38	11.43
100-3600-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-512700	WORKERS COMPENSATION	37,000.00	9,205.95	0.00	0.00	37,000.00	0.00
100-3600-512901	UNIFORMS	24,000.00	1,900.00	1,600.00	1,600.00	22,400.00	6.67
100-3600-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	2,639.75	2,639.75	(2,639.75)	100.00
100-3600-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-521205	PHYSICIANS, MEDICAL DIRECTOR, ADVISOR	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-3600-521301	TECHNICAL SERVICES	81,000.00	3,940.13	0.00	0.00	81,000.00	0.00
100-3600-521306	PROGRAMMING, SOFTWARE MAINTENANCE	19,322.00	83.90	115.02	115.02	19,206.98	0.60
100-3600-522201	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00	810.00	0.00	0.00	20,000.00	0.00
100-3600-522202	BUILDING REPAIRS & MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	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	4,000.00	296.29	244.26	244.26	3,755.74	6.11
100-3600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	28,000.00	0.00	0.00	0.00	28,000.00	0.00
100-3600-523201	TELEPHONE	12,400.00	1,039.88	798.71	798.71	11,601.29	6.44
100-3600-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523203	INTERNET SERVICES	5,500.00	342.31	331.09	331.09	5,168.91	6.02
100-3600-523204	POSTAGE	500.00	29.42	35.06	35.06	464.94	7.01
100-3600-523300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
100-3600-523400	PRINTING AND BINDING	250.00	0.00	0.00	0.00	250.00	0.00
100-3600-523501	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	4,000.00	254.12	275.26	275.26	3,724.74	6.88
100-3600-523611	BUSINESS LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523700	EDUCATION AND TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	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	2,500.00	0.00	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3600-523909	EXTERMINATING (PEST CONTROL)	600.00	0.00	0.00	0.00	600.00	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	11,000.00	0.00	0.00	0.00	11,000.00	0.00
100-3600-531270	GASOLINE	55,000.00	3,388.21	2,265.08	2,265.08	52,734.92	4.12
100-3600-531301	FOOD	2,500.00	16.99	0.00	0.00	2,500.00	0.00
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	299.48	0.00	0.00	4,000.00	0.00
100-3600-531703	OTHER SUPPLIES	7,500.00	190.34	99.00	99.00	7,401.00	1.32
100-3600-531706	SEARCH & RESCUE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-531707	MEDICAL SUPPLIES	50,000.00	39.98	0.00	0.00	50,000.00	0.00
100-3600-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542300	FURNITURE AND FIXTURES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3600-542400	COMPUTERS	8,000.00	0.00	0.00	0.00	8,000.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3600-542508	BIO TERRORISM EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,063,300.86	152,499.53	238,829.29	238,829.29	1,824,471.57	11.58
Net - Dept 3600 - EMS		(1,063,300.86)	(75,604.65)	(165,647.89)	(165,647.89)	(897,652.97)	
Dept 3700 - CORONER							
Account Type: Expenditure							
100-3700-511100	SALARIES-REGULAR	34,332.48	3,346.23	4,459.37	4,459.37	29,873.11	12.99
100-3700-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-512300	FICA	2,626.43	248.16	333.29	333.29	2,293.14	12.69
100-3700-512700	WORKERS COMPENSATION	500.00	146.24	0.00	0.00	500.00	0.00
100-3700-512901	UNIFORMS	720.00	60.00	60.00	60.00	660.00	8.33
100-3700-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-521305	AUTOPSY	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-521306	PROGRAMMING, SOFTWARE MAINTENANCE	580.00	50.09	78.67	78.67	501.33	13.56
100-3700-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
100-3700-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3700-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,300.00	0.00	0.00	0.00	2,300.00	0.00
100-3700-523201	TELEPHONE	2,000.00	84.26	0.00	0.00	2,000.00	0.00
100-3700-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-523203	INTERNET SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
100-3700-523204	POSTAGE	50.00	0.87	1.25	1.25	48.75	2.50
100-3700-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-523501	TRAVEL	3,800.00	0.00	0.00	0.00	3,800.00	0.00
100-3700-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	450.00	450.00	450.00	450.00	0.00	100.00
100-3700-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-523700	EDUCATION AND TRAINING	1,400.00	0.00	0.00	0.00	1,400.00	0.00
100-3700-523906	TRANSPORTS TO GBI CRIME LAB	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-3700-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
100-3700-531270	GASOLINE	1,000.00	79.76	51.99	51.99	948.01	5.20
100-3700-531301	FOOD	250.00	0.00	0.00	0.00	250.00	0.00

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Fund 100 - GENERAL FUND							
100-3700-531703	OTHER SUPPLIES	5,000.00	0.00	5.96	5.96	4,994.04	0.12
100-3700-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		63,958.91	4,465.61	5,440.53	5,440.53	58,518.38	8.51
Net - Dept 3700 - CORONER		(63,958.91)	(4,465.61)	(5,440.53)	(5,440.53)	(58,518.38)	
Dept 3800 - E-911							
Account Type: Revenue							
100-3800-342501	E-911 OFFICE FEES	5,000.00	88.00	0.00	0.00	5,000.00	0.00
100-3800-342510	E-911 SURCHARGE	500,000.00	45,320.72	43,262.29	43,262.29	456,737.71	8.65
Total Revenue:		505,000.00	45,408.72	43,262.29	43,262.29	461,737.71	8.57
Account Type: Expenditure							
100-3800-511100	SALARIES-REGULAR	590,671.47	50,799.71	77,156.67	77,156.67	513,514.80	13.06
100-3800-511101	LONGEVITY PAY	1,569.00	0.00	0.00	0.00	1,569.00	0.00
100-3800-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-511300	SALARIES-OVERTIME	100,000.00	5,469.53	12,468.87	12,468.87	87,531.13	12.47
100-3800-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-512300	FICA	52,956.40	4,209.39	6,660.14	6,660.14	46,296.26	12.58
100-3800-512400	RETIREMENT CONTRIBUTIONS	43,335.51	2,182.69	3,762.75	3,762.75	39,572.76	8.68
100-3800-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-512700	WORKERS COMPENSATION	2,800.00	624.60	0.00	0.00	2,800.00	0.00
100-3800-512901	UNIFORMS	16,800.00	1,300.00	1,154.91	1,154.91	15,645.09	6.87
100-3800-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	675.27	675.27	(675.27)	100.00
100-3800-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521306	PROGRAMMING, SOFTWARE MAINTENANCE	60,300.00	22,400.64	699.31	699.31	59,600.69	1.16
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	10,000.00	0.00	237.59	237.59	9,762.41	2.38
100-3800-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3800-522320	RENTAL OF EQUIPMENT & VEHICLES	4,300.00	333.95	0.00	0.00	4,300.00	0.00
100-3800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,500.00	0.00	0.00	0.00	5,500.00	0.00
100-3800-523201	TELEPHONE	63,000.00	5,184.67	5,291.73	5,291.73	57,708.27	8.40
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	167.81	100.00	100.00	4,400.00	2.22
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	3,400.00	0.00	0.00	0.00	3,400.00	0.00
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	1,500.00	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	4,000.00	0.00	0.00	0.00	4,000.00	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	172.35	0.00	0.00	5,000.00	0.00
100-3800-531210	WATER, SEWERAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3800-531230	ELECTRICITY	25,000.00	1,808.90	1,894.41	1,894.41	23,105.59	7.58
100-3800-531270	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3800-531301	FOOD	500.00	0.00	0.00	0.00	500.00	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	127.60	0.00	0.00	1,000.00	0.00
100-3800-531703	OTHER SUPPLIES	5,000.00	22.56	0.00	0.00	5,000.00	0.00
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-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,015,282.38	94,804.40	110,101.65	110,101.65	905,180.73	10.84
Net - Dept 3800 - E-911		(510,282.38)	(49,395.68)	(66,839.36)	(66,839.36)	(443,443.02)	
Dept 3910 - ANIMAL CONTROL							
Account Type: Revenue							
100-3910-346100	ANIMAL CONTROL INPOUND FEE	1,500.00	120.00	0.00	0.00	1,500.00	0.00
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:		1,500.00	120.00	0.00	0.00	1,500.00	0.00
Account Type: Expenditure							
100-3910-511100	SALARIES-REGULAR	86,760.83	0.00	6,544.50	6,544.50	80,216.33	7.54
100-3910-511101	LONGEVITY PAY	45.00	0.00	0.00	0.00	45.00	0.00
100-3910-511300	SALARIES-OVERTIME	0.00	0.00	43.93	43.93	(43.93)	100.00
100-3910-512300	FICA	6,640.65	0.00	511.66	511.66	6,128.99	7.70
100-3910-512400	RETIREMENT CONTRIBUTIONS	4,774.32	0.00	367.87	367.87	4,406.45	7.71
100-3910-512700	WORKERS COMPENSATION	400.00	26.62	0.00	0.00	400.00	0.00
100-3910-512901	UNIFORMS	3,200.00	0.00	100.00	100.00	3,100.00	3.13
100-3910-521306	PROGRAMMING, SOFTWARE MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3910-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3910-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-3910-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3910-523201	TELEPHONE	1,500.00	65.37	24.44	24.44	1,475.56	1.63
100-3910-523203	INTERNET SERVICES	750.00	38.01	0.00	0.00	750.00	0.00
100-3910-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-3910-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-531101	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
100-3910-531270	GASOLINE	10,000.00	0.00	236.39	236.39	9,763.61	2.36
100-3910-531600	SMALL EQUIPMENT	1,000.00	249.00	0.00	0.00	1,000.00	0.00
100-3910-531700	POUND SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
100-3910-531703	OTHER SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3910-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3910-542500	OTHER EQUIPMENT	11,500.00	0.00	0.00	0.00	11,500.00	0.00
100-3910-542501	ANIMAL CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-571005	ANIMAL CONTROL- CITY	27,597.00	26,922.26	27,595.32	27,595.32	1.68	99.99

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Total Expenditure:		176,017.80	27,301.26	35,424.11	35,424.11	140,593.69	20.13
Net - Dept 3910 - ANIMAL CONTROL		(174,517.80)	(27,181.26)	(35,424.11)	(35,424.11)	(139,093.69)	
Dept 3920 - EMA							
Account Type: Revenue							
100-3920-331114	DIRECT ADMINISTRATIVE COST GRANT-EMA	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-331154	DISASTER RECOVERY GRANT-FED.	0.00	0.00	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
100-3920-334154	EMA PERFORMANCE GRANT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Revenue:		20,000.00	0.00	0.00	0.00	20,000.00	0.00
Account Type: Expenditure							
100-3920-511100	SALARIES-REGULAR	85,465.40	3,060.02	4,825.83	4,825.83	80,639.57	5.65
100-3920-511101	LONGEVITY PAY	135.00	0.00	0.00	0.00	135.00	0.00
100-3920-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-512300	FICA	6,548.43	238.24	369.75	369.75	6,178.68	5.65
100-3920-512400	RETIREMENT CONTRIBUTIONS	5,395.03	180.62	280.58	280.58	5,114.45	5.20
100-3920-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-512700	WORKERS COMPENSATION	2,000.00	459.32	0.00	0.00	2,000.00	0.00
100-3920-512901	UNIFORMS	1,200.00	100.00	100.00	100.00	1,100.00	8.33
100-3920-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	61.38	61.38	(61.38)	100.00
100-3920-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-521306	PROGRAMMING, SOFTWARE MAINTENANCE	5,000.00	88.09	218.32	218.32	4,781.68	4.37
100-3920-521307	EMERGENCY NOTIFICATIONS	9,500.00	0.00	0.00	0.00	9,500.00	0.00
100-3920-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	117.00	0.00	0.00	5,000.00	0.00
100-3920-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3920-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3920-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-522320	RENTAL OF EQUIPMENT & VEHICLES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
100-3920-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3920-523201	TELEPHONE	4,000.00	385.03	191.71	191.71	3,808.29	4.79
100-3920-523202	PAGERS AND RADIOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3920-523203	INTERNET SERVICES	3,500.00	139.86	100.00	100.00	3,400.00	2.86
100-3920-523204	POSTAGE	25.00	0.00	0.00	0.00	25.00	0.00
100-3920-523205	CRISIS COMMUNICATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	0.00
100-3920-523501	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-3920-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	25.00	0.00	0.00	200.00	0.00
100-3920-523611	FCC LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523700	EDUCATION AND TRAINING	1,500.00	51.75	0.00	0.00	1,500.00	0.00
100-3920-523701	COMMUNITY EMERG. RESPONSE TEAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3920-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523901	DRUG SCREENING/INJECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-531101	OFFICE SUPPLIES	500.00	60.24	0.00	0.00	500.00	0.00
100-3920-531270	GASOLINE	5,000.00	255.84	217.09	217.09	4,782.91	4.34
100-3920-531301	FOOD	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3920-531400	BOOKS AND PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
100-3920-531600	SMALL EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3920-531703	OTHER SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
100-3920-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542300	FURNITURE AND FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3920-542400	COMPUTERS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-3920-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3920-542506	EMA HAZARD MITIGATION EQ.GR.EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542507	EMA EQUIP. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542508	EMA HOMELAND SECURITY GRANT-DAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542509	LAG-FIRE DEPT. EQUIP. EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542510	LAG-VOL. FIRE IMPR. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-572016	EMA HAZARD MITIGATION OPR.GR.EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-573010	EMA LEOP OPR. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		173,268.86	5,161.01	6,364.66	6,364.66	166,904.20	3.67
Net - Dept 3920 - EMA		(153,268.86)	(5,161.01)	(6,364.66)	(6,364.66)	(146,904.20)	
Dept 4200 - ROAD DEPARTMENT							
Account Type: Revenue							
100-4200-343902	CULVERTS	80,000.00	0.00	3,293.52	3,293.52	76,706.48	4.12
100-4200-349900	BURIAL OF ANIMAL	400.00	0.00	100.00	100.00	300.00	25.00
100-4200-389001	SCRAP METAL SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		80,400.00	0.00	3,393.52	3,393.52	77,006.48	4.22
Account Type: Expenditure							
100-4200-511100	SALARIES-REGULAR	1,728,717.85	0.00	189,101.59	189,101.59	1,539,616.26	10.94
100-4200-511101	LONGEVITY PAY	7,194.00	0.00	0.00	0.00	7,194.00	0.00
100-4200-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-511300	SALARIES-OVERTIME	40,900.00	0.00	679.52	679.52	40,220.48	1.66
100-4200-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-512300	FICA	135,926.11	0.00	13,748.97	13,748.97	122,177.14	10.12
100-4200-512400	RETIREMENT CONTRIBUTIONS	115,449.53	0.00	10,785.22	10,785.22	104,664.31	9.34
100-4200-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-512700	WORKERS COMPENSATION	79,500.00	0.00	0.00	0.00	79,500.00	0.00
100-4200-512901	UNIFORMS	27,000.00	0.00	0.00	0.00	27,000.00	0.00
100-4200-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-4200-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521306	PROGRAMMING, SOFTWARE MAINTENANCE	950.00	0.00	16.60	16.60	933.40	1.75
100-4200-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-522201	EQUIPMENT REPAIRS & MAINTENANCE	431,200.00	0.00	0.00	0.00	431,200.00	0.00
100-4200-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4200-522203	VEHICLE REPAIRS & MAINTENANCE	160,000.00	0.00	1,427.20	1,427.20	158,572.80	0.89
100-4200-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-522320	RENTAL OF EQUIPMENT & VEHICLES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
100-4200-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	116,800.00	0.00	0.00	0.00	116,800.00	0.00
100-4200-523201	TELEPHONE	4,000.00	0.00	174.39	174.39	3,825.61	4.36
100-4200-523202	PAGERS AND RADIOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4200-523203	INTERNET SERVICES	1,300.00	0.00	52.28	52.28	1,247.72	4.02
100-4200-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-4200-523300	ADVERTISING	400.00	0.00	0.00	0.00	400.00	0.00
100-4200-523400	PRINTING AND BINDING	380.00	0.00	0.00	0.00	380.00	0.00
100-4200-523501	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
100-4200-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,535.00	0.00	58.80	58.80	1,476.20	3.83
100-4200-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523700	EDUCATION AND TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4200-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523856	PRISON LABOR	98,800.00	0.00	1,645.83	1,645.83	97,154.17	1.67
100-4200-523901	DRUG SCREENING/INJECTIONS	550.00	0.00	0.00	0.00	550.00	0.00
100-4200-523908	ACCIDENT CLAIMS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-4200-523909	EXTERMINATING (PEST CONTROL)	750.00	0.00	0.00	0.00	750.00	0.00
100-4200-523911	VEHICLE TOWING	2,700.00	0.00	0.00	0.00	2,700.00	0.00
100-4200-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4200-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4200-531220	NATURAL GAS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4200-531230	ELECTRICITY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4200-531240	BOTTLED GAS	100.00	0.00	0.00	0.00	100.00	0.00
100-4200-531270	GASOLINE	508,980.00	0.00	15,926.97	15,926.97	493,053.03	3.13
100-4200-531301	FOOD	500.00	0.00	0.00	0.00	500.00	0.00
100-4200-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531600	SMALL EQUIPMENT	2,950.00	0.00	0.00	0.00	2,950.00	0.00
100-4200-531703	OTHER SUPPLIES	39,200.00	0.00	163.20	163.20	39,036.80	0.42
100-4200-531706	ASPHALT,COLD MIX,CEMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4200-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541403	CULVERTS	165,000.00	0.00	0.00	0.00	165,000.00	0.00
100-4200-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541405	OFF SYSTEM SAFETY PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
100-4200-542400	COMPUTERS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
100-4200-542500	OTHER EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00
100-4200-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-571010	WAYNE CO.BD OF EDUCATION PAVING GRA	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,731,782.49	0.00	233,780.57	233,780.57	3,498,001.92	6.26
Net - Dept 4200 - ROAD DEPARTMENT		(3,651,382.49)	0.00	(230,387.05)	(230,387.05)	(3,420,995.44)	
Dept 4210 - ROAD ADMINISTRATION							
Account Type: Revenue							
100-4210-343902	CULVERTS	0.00	2,572.32	0.00	0.00	0.00	0.00
100-4210-349900	BURIAL OF ANIMAL	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-389001	SCRAP METAL SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	2,572.32	0.00	0.00	0.00	0.00
Account Type: Expenditure							

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-4210-511100	SALARIES-REGULAR	0.00	5,723.11	0.00	0.00	0.00	0.00
100-4210-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-511300	SALARIES-OVERTIME	0.00	43.92	0.00	0.00	0.00	0.00
100-4210-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-512300	FICA	0.00	411.54	0.00	0.00	0.00	0.00
100-4210-512400	RETIREMENT CONTRIBUTIONS	0.00	409.44	0.00	0.00	0.00	0.00
100-4210-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-512700	WORKERS COMPENSATION	0.00	1,121.57	0.00	0.00	0.00	0.00
100-4210-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	16.60	0.00	0.00	0.00	0.00
100-4210-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523201	TELEPHONE	0.00	349.16	0.00	0.00	0.00	0.00
100-4210-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523203	INTERNET SERVICES	0.00	31.45	0.00	0.00	0.00	0.00
100-4210-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	34.41	0.00	0.00	0.00	0.00
100-4210-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523800	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523856	PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-531220	NATURAL GAS	0.00	63.60	0.00	0.00	0.00	0.00
100-4210-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-531703	OTHER SUPPLIES	0.00	33.58	0.00	0.00	0.00	0.00
100-4210-531706	ASPHALT, COLD MIX, CEMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-4210-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541403	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-571010	WAYNE CO.BD OF EDUCATION PAVING GRA	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	8,238.38	0.00	0.00	0.00	0.00
Net - Dept 4210 - ROAD ADMINISTRATION		0.00	(5,666.06)	0.00	0.00	0.00	
Dept 4221 - PAVED ROADS							
Account Type: Expenditure							
100-4221-511100	SALARIES-REGULAR	0.00	21,682.20	0.00	0.00	0.00	0.00
100-4221-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-511300	SALARIES-OVERTIME	0.00	352.36	0.00	0.00	0.00	0.00
100-4221-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-512300	FICA	0.00	1,572.12	0.00	0.00	0.00	0.00
100-4221-512400	RETIREMENT CONTRIBUTIONS	0.00	1,220.49	0.00	0.00	0.00	0.00
100-4221-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-512700	WORKERS COMPENSATION	0.00	3,512.94	0.00	0.00	0.00	0.00
100-4221-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-522001	PURCHASED PUROPERTY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	711.92	0.00	0.00	0.00	0.00
100-4221-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	2.14	0.00	0.00	0.00	0.00
100-4221-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523700	EDUCATION AND TRAINING	0.00	(469.00)	0.00	0.00	0.00	0.00
100-4221-523800	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523856	PRISON LABOR	0.00	1,973.09	0.00	0.00	0.00	0.00
100-4221-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-4221-531270	GASOLINE	0.00	14,526.26	0.00	0.00	0.00	0.00
100-4221-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-531706	ASPHALT,COLD MIX, CEMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541403	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4221-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	45,084.52	0.00	0.00	0.00	0.00
Net - Dept 4221 - PAVED ROADS		0.00	(45,084.52)	0.00	0.00	0.00	
Dept 4222 - UNPAVED ROADS							
Account Type: Expenditure							
100-4222-511100	SALARIES-REGULAR	0.00	86,729.08	0.00	0.00	0.00	0.00
100-4222-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-511300	SALARIES-OVERTIME	0.00	1,409.58	0.00	0.00	0.00	0.00
100-4222-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-512300	FICA	0.00	6,288.93	0.00	0.00	0.00	0.00
100-4222-512400	RETIREMENT CONTRIBUTIONS	0.00	4,882.24	0.00	0.00	0.00	0.00
100-4222-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-512700	WORKERS COMPENSATION	0.00	14,051.75	0.00	0.00	0.00	0.00
100-4222-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	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	0.00	2,847.71	0.00	0.00	0.00	0.00
100-4222-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	8.60	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
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Fund 100 - GENERAL FUND							
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	0.00	7,892.42	0.00	0.00	0.00	0.00
100-4222-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	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	0.00	12,266.41	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	136,376.72	0.00	0.00	0.00	0.00
Net - Dept 4222 - UNPAVED ROADS		0.00	(136,376.72)	0.00	0.00	0.00	
Dept 4260 - STREET LIGHTS							
Account Type: Revenue							
100-4260-343901	STREET LIGHTS - CC	6,000.00	3,609.08	4,306.95	4,306.95	1,693.05	71.78
Total Revenue:		6,000.00	3,609.08	4,306.95	4,306.95	1,693.05	71.78
Account Type: Expenditure							
100-4260-531231	STREET LIGHTS - CC	4,000.00	0.00	42.19	42.19	3,957.81	1.05
100-4260-531232	STREET & TRAFFIC SIGNAL LIGHTS	8,500.00	48.44	0.00	0.00	8,500.00	0.00
Total Expenditure:		12,500.00	48.44	42.19	42.19	12,457.81	0.34
Net - Dept 4260 - STREET LIGHTS		(6,500.00)	3,560.64	4,264.76	4,264.76	(10,764.76)	
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

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Fund 100 - GENERAL FUND							
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 TRANSPO	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							
100-4520-344150	INERT LANDFILL USE FEES	55,000.00	1,854.00	6,581.00	6,581.00	48,419.00	11.97
100-4520-344151	BROADHURST BOND ACCEPTANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344152	BROADHURST-COUNTY HOST FEE	875,000.00	83,854.43	79,291.98	79,291.98	795,708.02	9.06
100-4520-344153	BROADHURST-OUT OF CO. HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344154	BROADHURST-OUT OF STATE HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		930,000.00	85,708.43	85,872.98	85,872.98	844,127.02	9.23
Account Type: Expenditure							
100-4520-511100	SALARIES-REGULAR	12,480.00	960.00	800.00	800.00	11,680.00	6.41
100-4520-512300	FICA	954.72	73.44	61.20	61.20	893.52	6.41
100-4520-512700	WORKERS COMPENSATION	775.00	188.88	0.00	0.00	775.00	0.00
100-4520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100-4520-522111	WASTE COLLECTION FEES	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
100-4520-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	150.00	0.00	0.00	0.00	150.00	0.00
100-4520-523204	POSTAGE	150.00	5.08	4.83	4.83	145.17	3.22
100-4520-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-531230	ELECTRICITY	3,000.00	96.65	0.00	0.00	3,000.00	0.00
100-4520-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
100-4520-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,276,609.72	1,324.05	866.03	866.03	1,275,743.69	0.07
Net - Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL		(346,609.72)	84,384.38	85,006.95	85,006.95	(431,616.67)	

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Fund 100 - GENERAL FUND							
Dept 4530 - SOLID WASTE DISPOSAL							
Account Type: Expenditure							
100-4530-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4530-522112	TIPPING FEES	4,000.00	0.00	155.23	155.23	3,844.77	3.88
100-4530-522113	GEORGIA EPD HOST FEE	7,000.00	280.55	332.18	332.18	6,667.82	4.75
100-4530-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4530-541400	LANDFILL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		11,000.00	280.55	487.41	487.41	10,512.59	4.43
Net - Dept 4530 - SOLID WASTE DISPOSAL		(11,000.00)	(280.55)	(487.41)	(487.41)	(10,512.59)	
Dept 4550 - RECYCLABLES OPERATIONS							
Account Type: Expenditure							
100-4550-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4550-571006	SCRAP TIRE REMOVAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Expenditure:		4,000.00	0.00	0.00	0.00	4,000.00	0.00
Net - Dept 4550 - RECYCLABLES OPERATIONS		(4,000.00)	0.00	0.00	0.00	(4,000.00)	
Dept 4560 - CLOSURE AND POST CLOSURE							
Account Type: Expenditure							
100-4560-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	50,000.00	0.00	0.00	0.00	50,000.00	0.00
100-4560-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-571010	STATE SUPERFUND FEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		50,000.00	0.00	0.00	0.00	50,000.00	0.00
Net - Dept 4560 - CLOSURE AND POST CLOSURE		(50,000.00)	0.00	0.00	0.00	(50,000.00)	
Dept 4580 - Solid Waste Education Brd							
Account Type: Expenditure							
100-4580-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523901	REPORTING	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-531703	S.W.	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 4580 - Solid Waste Education Brd		0.00	0.00	0.00	0.00	0.00	
Dept 4900 - MAINTENANCE SHOP							
Account Type: Revenue							
100-4900-389001	SCRAP METAL SALES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-4900-389010	REIMB.-CITY OF JESUP FUEL	300,000.00	24,067.41	20,956.75	20,956.75	279,043.25	6.99
100-4900-389012	REIMB.- WMH FUEL	8,000.00	775.03	483.95	483.95	7,516.05	6.05
Total Revenue:		309,000.00	24,842.44	21,440.70	21,440.70	287,559.30	6.94
Account Type: Expenditure							
100-4900-511100	SALARIES-REGULAR	425,917.68	22,608.43	47,271.17	47,271.17	378,646.51	11.10
100-4900-511101	LONGEVITY PAY	1,284.00	0.00	0.00	0.00	1,284.00	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	400.00	0.00	0.00	0.00	400.00	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	32,711.53	1,697.43	3,508.40	3,508.40	29,203.13	10.73
100-4900-512400	RETIREMENT CONTRIBUTIONS	27,754.19	1,526.48	2,679.24	2,679.24	25,074.95	9.65
100-4900-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-512700	WORKERS COMPENSATION	5,900.00	1,435.71	0.00	0.00	5,900.00	0.00
100-4900-512901	UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	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	500.00	0.00	0.00	0.00	500.00	0.00
100-4900-521306	PROGRAMMING, SOFTWARE MAINTENANCE	8,000.00	39.00	39.00	39.00	7,961.00	0.49
100-4900-522201	EQUIPMENT REPAIRS & MAINTENANCE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
100-4900-522202	BUILDING REPAIRS & MAINTENANCE	11,000.00	0.00	0.00	0.00	11,000.00	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.	3,000.00	1,021.34	0.00	0.00	3,000.00	0.00
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.	12,300.00	0.00	0.00	0.00	12,300.00	0.00
100-4900-523201	TELEPHONE	3,800.00	243.84	189.39	189.39	3,610.61	4.98
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	31.45	52.29	52.29	1,547.71	3.27
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
100-4900-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,000.00	34.40	58.80	58.80	941.20	5.88
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	310.00	0.00	0.00	0.00	310.00	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	800.00	0.00	0.00	0.00	800.00	0.00
100-4900-531220	NATURAL GAS	10,000.00	1,921.80	0.00	0.00	10,000.00	0.00
100-4900-531230	ELECTRICITY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-4900-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-531270	GASOLINE	13,000.00	813.91	544.20	544.20	12,455.80	4.19
100-4900-531271	GASOLINE FOR COUNTY FUEL SYSTEM	0.00	(25,415.48)	(36,033.18)	(36,033.18)	36,033.18	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	0.00	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

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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-4900-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-571000	CITY OF JESUP FUEL	300,000.00	23,386.97	19,891.79	19,891.79	280,108.21	6.63
100-4900-571001	WMH FUEL	8,000.00	534.06	620.16	620.16	7,379.84	7.75
Total Expenditure:		924,777.40	29,879.34	38,821.26	38,821.26	885,956.14	4.20
Net - Dept 4900 - MAINTENANCE SHOP		(615,777.40)	(5,036.90)	(17,380.56)	(17,380.56)	(598,396.84)	
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
Net - Dept 5110 - PUB HLTH ADM- DEPT/SALARY		(105,000.00)	0.00	0.00	0.00	(105,000.00)	
Dept 5160 - WAYNE SERVICE CENTER							
Account Type: Revenue							
100-5160-381003	WAYNE SERVICE CENTER - RENT	6,000.00	500.00	500.00	500.00	5,500.00	8.33
Total Revenue:		6,000.00	500.00	500.00	500.00	5,500.00	8.33
Account Type: Expenditure							
100-5160-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	442.09	442.09	9,557.91	4.42
100-5160-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-5160-531703	OTHER SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
100-5160-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		15,450.00	0.00	442.09	442.09	15,007.91	2.86
Net - Dept 5160 - WAYNE SERVICE CENTER		(9,450.00)	500.00	57.91	57.91	(9,507.91)	
Dept 5190 - Indigent Medical Care							

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Fund 100 - GENERAL FUND							
Account Type: Expenditure							
100-5190-572009	INDIGENT CARE-WMH	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5190 - Indigent Medical Care		0.00	0.00	0.00	0.00	0.00	
Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH							
Account Type: Expenditure							
100-5195-522200	DIVERSITY HEALTH BLDG & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-5195-522202	HEALTH DEPT. BLDG. REPAIRS & MAINTENANC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-5195-522203	PINELAND BLDG REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-5195-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,500.00	0.00	0.00	0.00	4,500.00	0.00
100-5195-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-5195-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		13,000.00	0.00	0.00	0.00	13,000.00	0.00
Net - Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH		(13,000.00)	0.00	0.00	0.00	(13,000.00)	
Dept 5425 - Wayne Svc Ctr-Sunset							
Account Type: Expenditure							
100-5425-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-5425-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5425-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5425-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-5425-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-5425-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-5425-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-5425-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-5425-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 5425 - Wayne Svc Ctr-Sunset		0.00	0.00	0.00	0.00	0.00	
Dept 5440 - INTERGOV WELFARE PYMNTS							
Account Type: Expenditure							
100-5440-572006	WELFARE DEPARTMENT GRANT	10,000.00	3,197.45	0.00	0.00	10,000.00	0.00
Total Expenditure:		10,000.00	3,197.45	0.00	0.00	10,000.00	0.00
Net - Dept 5440 - INTERGOV WELFARE PYMNTS		(10,000.00)	(3,197.45)	0.00	0.00	(10,000.00)	
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	600.00	0.00	0.00	0.00	600.00	0.00
100-5452-573009	FOOD STAMP TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		600.00	0.00	0.00	0.00	600.00	0.00
Net - Dept 5452 - OTHER VENDOR PAYMENTS		(600.00)	0.00	0.00	0.00	(600.00)	
Dept 5460 - BLDGS AND PLANT (DFCS)							

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Fund 100 - GENERAL FUND							
Account Type: Expenditure							
100-5460-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	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.	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-5460-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-5460-531703	OTHER SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
100-5460-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		11,600.00	0.00	0.00	0.00	11,600.00	0.00
Net - Dept 5460 - BLDGS AND PLANT (DFCS)		(11,600.00)	0.00	0.00	0.00	(11,600.00)	
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	1,000.00	0.00	0.00	0.00	1,000.00	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	100.64	89.63	89.63	1,910.37	4.48
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:		3,000.00	100.64	89.63	89.63	2,910.37	2.99
Net - Dept 5521 - ACTION PACT		(3,000.00)	(100.64)	(89.63)	(89.63)	(2,910.37)	
Dept 5530 - COMMUNITY CENTERS							
Account Type: Expenditure							
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	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)	1,000.00	0.00	0.00	0.00	1,000.00	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	550.00	0.00	0.00	0.00	550.00	0.00
100-5530-531220	NATURAL GAS	650.00	49.49	0.00	0.00	650.00	0.00
100-5530-531230	ELECTRICITY	12,000.00	894.26	1,561.66	1,561.66	10,438.34	13.01
100-5530-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	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:		40,758.00	998.72	1,616.63	1,616.63	39,141.37	3.97
Net - Dept 5530 - COMMUNITY CENTERS		(40,758.00)	(998.72)	(1,616.63)	(1,616.63)	(39,141.37)	
Dept 5540 - TRANSPORTATION SERVICES							

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Account Type: Revenue							
100-5540-331155	TRANSIT OPR. GRANT-FED MONTHLY REIMB.	603,839.00	43,340.00	24,448.00	24,448.00	579,391.00	4.05
100-5540-334329	TRANSIT SYSTEM CAP. GR.-STATE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-334330	TRANSIT TRUIST FUND GRANT	0.00	0.00	67,684.00	67,684.00	(67,684.00)	100.00
100-5540-345510	TRANSIT PASSENGER FARES	250,000.00	18,644.00	3,224.00	3,224.00	246,776.00	1.29
Total Revenue:		853,839.00	61,984.00	95,356.00	95,356.00	758,483.00	11.17
Account Type: Expenditure							
100-5540-511100	SALARIES-REGULAR	296,758.03	16,131.86	34,050.66	34,050.66	262,707.37	11.47
100-5540-511101	LONGEVITY PAY	363.00	0.00	0.00	0.00	363.00	0.00
100-5540-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-511300	SALARIES-OVERTIME	15,000.00	40.50	67.50	67.50	14,932.50	0.45
100-5540-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-512300	FICA	23,877.26	1,187.06	2,520.53	2,520.53	21,356.73	10.56
100-5540-512400	RETIREMENT CONTRIBUTIONS	6,596.10	373.30	682.12	682.12	5,913.98	10.34
100-5540-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-512700	WORKERS COMPENSATION	8,300.00	2,031.98	0.00	0.00	8,300.00	0.00
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	37.40	218.74	218.74	281.26	43.75
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	41.14	41.14	(41.14)	100.00
100-5540-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	26,300.00	0.00	0.00	0.00	26,300.00	0.00
100-5540-523201	TELEPHONE	16,000.00	1,271.57	424.01	424.01	15,575.99	2.65
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	233.81	200.45	200.45	3,799.55	5.01
100-5540-523204	POSTAGE	100.00	5.04	0.00	0.00	100.00	0.00
100-5540-523300	ADVERTISING	150.00	0.00	0.00	0.00	150.00	0.00
100-5540-523501	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-5540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00	0.00
100-5540-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-523700	EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-5540-523901	DRUG SCREENING/INJECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-5540-523908	ACCIDENT CLAIMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-5540-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	0.00	0.00	450.00	0.00
100-5540-523911	VEHICLE TOWING	800.00	0.00	0.00	0.00	800.00	0.00
100-5540-523912	VARIOUS OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
100-5540-531101	OFFICE SUPPLIES	3,000.00	54.96	0.00	0.00	3,000.00	0.00
100-5540-531210	WATER/SEWERAGE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
100-5540-531230	ELECTRICITY	4,500.00	367.93	425.66	425.66	4,074.34	9.46
100-5540-531270	GASOLINE & OIL	200,000.00	7,052.75	5,356.08	5,356.08	194,643.92	2.68
100-5540-531301	FOOD	800.00	0.00	0.00	0.00	800.00	0.00
100-5540-531600	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-5540-531703	OTHER SUPPLIES	2,000.00	0.00	99.40	99.40	1,900.60	4.97
100-5540-541201	SITE IMPROVEMENTS	900.00	0.00	0.00	0.00	900.00	0.00
100-5540-541300	BUILDINGS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
100-5540-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-542300	FURNITURE AND FIXTURES	950.00	0.00	0.00	0.00	950.00	0.00
100-5540-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-5540-542700	TRANSIT BUSES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
100-5540-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Total Expenditure:		748,444.39	28,788.16	44,086.29	44,086.29	704,358.10	5.89
Net - Dept 5540 - TRANSPORTATION SERVICES		105,394.61	33,195.84	51,269.71	51,269.71	54,124.90	
Dept 6100 - PARKS/RECREATION							
Account Type: Revenue							
100-6100-331354	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-331365	JAYCEE LANDING-RECREATION TRAILS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-336011	RAYONIER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347200	REC. BLDG. RENTAL	10,000.00	255.00	870.00	870.00	9,130.00	8.70
100-6100-347201	FIELD RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347202	RECREATION ADMISSION FEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-6100-347500	BASEBALL/SOFTBALL/T-BALL FEES	20,000.00	7,960.50	6,910.00	6,910.00	13,090.00	34.55
100-6100-347501	SOCCER FEES	11,000.00	0.00	40.00	40.00	10,960.00	0.36
100-6100-347502	FOOTBALL FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-6100-347503	GOLF FEES	350.00	30.00	40.00	40.00	310.00	11.43
100-6100-347504	TENNIS FEES	250.00	60.00	0.00	0.00	250.00	0.00
100-6100-347505	SWIMMING FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-6100-347506	TRACK FEES	1,000.00	300.00	270.00	270.00	730.00	27.00
100-6100-347507	BASKETBALL FEES	2,500.00	(40.00)	0.00	0.00	2,500.00	0.00
100-6100-347509	CHEERLEADING FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-6100-347900	CONCESSION FEES	20,000.00	3.26	643.55	643.55	19,356.45	3.22
100-6100-381007	LAKE GRACE RENT	0.00	100.00	500.00	500.00	(500.00)	100.00
100-6100-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		90,600.00	8,668.76	9,273.55	9,273.55	81,326.45	10.24
Account Type: Expenditure							
100-6100-511100	SALARIES-REGULAR	380,276.80	23,006.16	40,171.11	40,171.11	340,105.69	10.56
100-6100-511101	LONGEVITY PAY	953.00	0.00	0.00	0.00	953.00	0.00
100-6100-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-511300	SALARIES-OVERTIME	15,000.00	117.25	656.95	656.95	14,343.05	4.38
100-6100-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-512300	FICA	30,311.58	1,664.43	2,962.46	2,962.46	27,349.12	9.77
100-6100-512400	RETIREMENT CONTRIBUTIONS	23,115.85	957.79	1,613.63	1,613.63	21,502.22	6.98
100-6100-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-512700	WORKERS COMPENSATION	13,500.00	3,158.08	0.00	0.00	13,500.00	0.00
100-6100-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521301	TECHNICAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	16.60	16.60	16.60	983.40	1.66
100-6100-522140	FIELD/LAWN CARE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
100-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE	45,000.00	12.00	0.00	0.00	45,000.00	0.00
100-6100-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-6100-522203	VEHICLE REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-6100-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-522320	RENTAL OF EQUIPMENT & VEHICLES	20,000.00	963.25	642.91	642.91	19,357.09	3.21
100-6100-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	22,000.00	0.00	0.00	0.00	22,000.00	0.00
100-6100-523201	TELEPHONE	7,000.00	361.08	252.69	252.69	6,747.31	3.61
100-6100-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523203	INTERNET SERVICES	10,000.00	441.07	602.65	602.65	9,397.35	6.03
100-6100-523204	POSTAGE	900.00	111.27	0.00	0.00	900.00	0.00
100-6100-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-6100-523400	PRINTING AND BINDING	200.00	0.00	0.00	0.00	200.00	0.00
100-6100-523501	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
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Fund 100 - GENERAL FUND							
100-6100-523504	TEAM TRAVEL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
100-6100-523505	DIRECTOR'S TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	150.00	900.00	900.00	600.00	60.00
100-6100-523608	TELECHECK/CLOVER FEES	4,000.00	0.00	291.63	291.63	3,708.37	7.29
100-6100-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523614	TEAM ENTRY FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
100-6100-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523700	EDUCATION AND TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
100-6100-523856	PRISON LABOR	0.00	8,219.68	0.00	0.00	0.00	0.00
100-6100-523858	UMPIRES & OTHER REC. OFFICIALS	65,000.00	1,340.00	2,649.00	2,649.00	62,351.00	4.08
100-6100-523901	DRUG SCREENING	100.00	0.00	0.00	0.00	100.00	0.00
100-6100-523908	ACCIDENT CLAIMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-6100-523909	EXTERMINATING (PEST CONTROL)	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-6100-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
100-6100-523913	TIMBER	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531101	OFFICE SUPPLIES	1,500.00	38.32	0.00	0.00	1,500.00	0.00
100-6100-531210	WATER/SEWERAGE	14,000.00	0.00	0.00	0.00	14,000.00	0.00
100-6100-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531230	ELECTRICITY	115,000.00	46.47	86.23	86.23	114,913.77	0.07
100-6100-531270	GASOLINE	40,000.00	2,899.71	141.88	141.88	39,858.12	0.35
100-6100-531301	FOOD	3,000.00	63.35	0.00	0.00	3,000.00	0.00
100-6100-531302	PRISONER MEALS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531310	GRPA BANQUET	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-6100-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531592	CONCESSION EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
100-6100-531594	TAXES ON ITEMS FOR RESALE	0.00	676.96	0.00	0.00	0.00	0.00
100-6100-531600	SMALL EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-6100-531701	TROPHIES, RIBBONS, AWARDS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100-6100-531702	ATHLETIC SUPPLIES	80,000.00	0.00	5,484.00	5,484.00	74,516.00	6.86
100-6100-531703	OTHER SUPPLIES	75,000.00	2,890.88	72.30	72.30	74,927.70	0.10
100-6100-531704	ARTS & LEISURE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531705	STARS OF TOMORROW	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531706	DONATION(S)	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541102	SITES- JAYCEE LANDING DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541201	SITE IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-6100-541204	SITE IMPROVEMENTS-BMP DEVELOP.	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541205	LAG-FENCE GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541206	RAYONIER PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541207	RAYONIER GRANT-HALL RICHARDSON	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541209	TENNIS & BASKETBALL COURTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541211	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541301	BUILDINGS - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541302	CRACKER WILLIAMS-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-6100-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-6100-542503	EQUIPMENT - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-571007	ODUM RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-571008	SCREVEN RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-581203	PRINCIPAL-POOL	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 100 - GENERAL FUND							
100-6100-582203	INTEREST-POOL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,197,557.23	47,134.35	56,544.04	56,544.04	1,141,013.19	4.72
Net - Dept 6100 - PARKS/RECREATION		(1,106,957.23)	(38,465.59)	(47,270.49)	(47,270.49)	(1,059,686.74)	
Dept 6510 - LIBRARY ADMINISTRATION							
Account Type: Expenditure							
100-6510-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-6510-572015	WAYNE COUNTY LIBRARY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Expenditure:		150,000.00	0.00	0.00	0.00	150,000.00	0.00
Net - Dept 6510 - LIBRARY ADMINISTRATION		(150,000.00)	0.00	0.00	0.00	(150,000.00)	
Dept 7130 - AGRICULTURAL RESOURCES							
Account Type: Revenue							
100-7130-331113	NRCS SALARY REIMBURSEMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Revenue:		20,000.00	0.00	0.00	0.00	20,000.00	0.00
Account Type: Expenditure							
100-7130-511100	SALARIES-REGULAR	105,581.72	6,395.32	7,768.05	7,768.05	97,813.67	7.36
100-7130-511101	LONGEVITY PAY	45.00	0.00	0.00	0.00	45.00	0.00
100-7130-511200	SALARIES - TEMPORARY EMPL.	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-512300	FICA	7,770.62	563.26	704.28	704.28	7,066.34	9.06
100-7130-512400	RETIREMENT CONTRIBUTIONS	2,733.99	787.14	830.21	830.21	1,903.78	30.37
100-7130-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-512700	WORKERS COMPENSATION	400.00	92.57	0.00	0.00	400.00	0.00
100-7130-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-7130-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-7130-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-7130-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-7130-523201	TELEPHONE	2,000.00	125.21	110.80	110.80	1,889.20	5.54
100-7130-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523203	INTERNET SERVICES	2,500.00	199.95	199.95	199.95	2,300.05	8.00
100-7130-523204	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7130-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523501	TRAVEL	15,200.00	1,200.00	1,687.50	1,687.50	13,512.50	11.10
100-7130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00	0.00
100-7130-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523700	EDUCATION AND TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
100-7130-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523909	EXTERMINATING (PEST CONTROL)	900.00	0.00	0.00	0.00	900.00	0.00
100-7130-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523912	VARIOUS OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-7130-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7130-531210	WATER/SEWERAGE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-7130-531230	ELECTRICITY	10,000.00	631.04	706.66	706.66	9,293.34	7.07
100-7130-531270	GASOLINE	1,000.00	0.00	48.21	48.21	951.79	4.82
100-7130-531301	FOOD	180.00	0.00	0.00	0.00	180.00	0.00
100-7130-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-7130-531703	OTHER SUPPLIES	1,000.00	124.95	0.00	0.00	1,000.00	0.00
100-7130-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7130-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7130-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542505	YOUNG FARMERS - NEW EQUIP. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-572001	YOUNG FARMERS OF AMERICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-573007	UGA SALARY,ETC. REIMBURSEMENT	65,100.00	(13,251.98)	0.00	0.00	65,100.00	0.00
100-7130-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		258,711.33	(3,132.54)	12,055.66	12,055.66	246,655.67	4.66
Net - Dept 7130 - AGRICULTURAL RESOURCES		(238,711.33)	3,132.54	(12,055.66)	(12,055.66)	(226,655.67)	
Dept 7131 - 4-H EXPANSION							
Account Type: Expenditure							
100-7131-512300	FICA	309.83	45.54	45.54	45.54	264.29	14.70
100-7131-521202	AUDITING	800.00	0.00	0.00	0.00	800.00	0.00
100-7131-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-523201	TELEPHONE	370.00	24.03	43.96	43.96	326.04	11.88
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:		16,579.83	695.07	715.00	715.00	15,864.83	4.31
Net - Dept 7131 - 4-H EXPANSION		(16,579.83)	(695.07)	(715.00)	(715.00)	(15,864.83)	
Dept 7140 - FOREST RESOURCES							
Account Type: Revenue							
100-7140-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Account Type: Expenditure							
100-7140-511100	SALARIES-REGULAR	39,351.68	2,862.23	4,043.17	4,043.17	35,308.51	10.27
100-7140-511101	LONGEVITY PAY	142.00	0.00	0.00	0.00	142.00	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	3,021.27	222.79	313.13	313.13	2,708.14	10.36
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,732.71	121.65	192.50	192.50	1,540.21	11.11
100-7140-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-512700	WORKERS COMPENSATION	100.00	16.76	0.00	0.00	100.00	0.00
100-7140-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7140-522320	RENTAL OF EQUIPMENT & VEHICLES	500.00	0.00	0.00	0.00	500.00	0.00
100-7140-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	400.00	0.00	0.00	0.00	400.00	0.00
100-7140-523201	TELEPHONE	600.00	50.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7140-531703	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
100-7140-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		84,647.66	3,273.43	4,598.80	4,598.80	80,048.86	5.43
Net - Dept 7140 - FOREST RESOURCES		(84,647.66)	(3,273.43)	(4,598.80)	(4,598.80)	(80,048.86)	
Dept 7220 - BUILDING INSPECTION							
Account Type: Revenue							
100-7220-321200	BUSINESS LICENSE FEE	45,000.00	9,565.00	3,822.50	3,822.50	41,177.50	8.49
100-7220-323100	BUILDING PERMIT FEE	175,000.00	16,609.00	12,892.00	12,892.00	162,108.00	7.37
Total Revenue:		220,000.00	26,174.00	16,714.50	16,714.50	203,285.50	7.60
Account Type: Expenditure							
100-7220-511100	SALARIES-REGULAR	47,088.07	3,651.23	5,523.80	5,523.80	41,564.27	11.73
100-7220-511101	LONGEVITY PAY	23.00	0.00	0.00	0.00	23.00	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	3,604.00	279.32	394.17	394.17	3,209.83	10.94
100-7220-512400	RETIREMENT CONTRIBUTIONS	2,591.11	200.81	55.23	55.23	2,535.88	2.13
100-7220-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-512700	WORKERS COMPENSATION	2,000.00	465.28	0.00	0.00	2,000.00	0.00
100-7220-512901	UNIFORMS	500.00	0.00	70.00	70.00	430.00	14.00
100-7220-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	250.00	0.00	0.00	0.00	250.00	0.00
100-7220-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	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.	2,200.00	0.00	0.00	0.00	2,200.00	0.00
100-7220-523201	TELEPHONE	1,600.00	93.31	24.44	24.44	1,575.56	1.53
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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-7220-523204	POSTAGE	500.00	2.61	0.00	0.00	500.00	0.00
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,000.00	0.00	32.00	32.00	1,968.00	1.60
100-7220-523700	EDUCATION AND TRAINING	1,200.00	0.00	0.00	0.00	1,200.00	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	327.45	259.20	259.20	4,740.80	5.18
100-7220-531301	FOOD	300.00	0.00	0.00	0.00	300.00	0.00
100-7220-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7220-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		74,231.18	5,020.01	6,358.84	6,358.84	67,872.34	8.57
Net - Dept 7220 - BUILDING INSPECTION		145,768.82	21,153.99	10,355.66	10,355.66	135,413.16	
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	0.00	0.00	19,103.00	0.00
100-7520-523606	SEVEN RIVERS RC&D	750.00	750.00	750.00	750.00	0.00	100.00
100-7520-523607	SATILLA RIVER S & W DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-531540	BROADBAND INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541304	RAILROAD DEPOT	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-572003	INDUSTRIAL DEVELOPMENT AUTH.	395,000.00	0.00	98,750.00	98,750.00	296,250.00	25.00
100-7520-572004	GA. ARMY NATIONAL GUARD	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-572005	WAYNE CO. BEAUTIFICATION COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		414,853.00	5,525.75	99,500.00	99,500.00	315,353.00	23.98
Net - Dept 7520 - ECONOMIC DEVELOPMENT		(414,853.00)	(5,525.75)	(99,500.00)	(99,500.00)	(315,353.00)	
Dept 7540 - TOURISM							
Account Type: Revenue							
100-7540-314100	HOTEL/MOTEL TAX	24,000.00	1,067.86	2,296.51	2,296.51	21,703.49	9.57
Total Revenue:		24,000.00	1,067.86	2,296.51	2,296.51	21,703.49	9.57

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Account Type: Expenditure							
100-7540-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-7540-572013	HOTEL/MOTEL TAX- TOURISM BOARD	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Total Expenditure:		24,000.00	0.00	0.00	0.00	24,000.00	0.00
Net - Dept 7540 - TOURISM		0.00	1,067.86	2,296.51	2,296.51	(2,296.51)	
Dept 7563 - AIRPORT							
Account Type: Revenue							
100-7563-331352	AIRPORT CAP. IMPROV.GRANT-FED.	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-334322	AIRPORT CAP. IMPROV.GRANT-STATE	124,250.00	0.00	0.00	0.00	124,250.00	0.00
100-7563-345310	AIRPORT CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
100-7563-345311	AIRPORT FUEL & OIL SALES	90,000.00	5,001.11	3,796.59	3,796.59	86,203.41	4.22
Total Revenue:		214,500.00	5,001.11	3,796.59	3,796.59	210,703.41	1.77
Account Type: Expenditure							
100-7563-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521208	ARCHITECTS, ENGINEERS SURVEYORS PLA	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,425.00	0.00	0.00	0.00	1,425.00	0.00
100-7563-522201	EQUIPMENT REPAIRS & MAINTENANCE	25,000.00	1,300.00	1,337.50	1,337.50	23,662.50	5.35
100-7563-522202	BUILDING REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-7563-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-7563-523201	TELEPHONE	1,000.00	59.44	108.20	108.20	891.80	10.82
100-7563-523203	INTERNET SERVICES	3,500.00	273.70	273.70	273.70	3,226.30	7.82
100-7563-523204	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
100-7563-523300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
100-7563-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	32.99	40.49	40.49	459.51	8.10
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)	600.00	0.00	0.00	0.00	600.00	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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-7563-531101	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
100-7563-531230	ELECTRICITY	11,000.00	1,035.81	0.00	0.00	11,000.00	0.00
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	1,407.44	0.00	0.00	125,000.00	0.00
100-7563-531594	TAXES ON ITEMS FOR RESALE	3,000.00	148.88	409.73	409.73	2,590.27	13.66
100-7563-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	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

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/24 INCR (DECR)	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	YTD BALANCE 01/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
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:		680,425.00	4,258.26	2,169.62	2,169.62	678,255.38	0.32
Net - Dept 7563 - AIRPORT		(465,925.00)	742.85	1,626.97	1,626.97	(467,551.97)	
Dept 9000 - OTHER FINANCING USES							
Account Type: Revenue							
100-9000-393461	OTHER FINANCING SOURCES- ARP	2,177,171.00	89,253.21	0.00	0.00	2,177,171.00	0.00
Total Revenue:		2,177,171.00	89,253.21	0.00	0.00	2,177,171.00	0.00
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	1,000,000.00	64,000.00	0.00	0.00	1,000,000.00	0.00
100-9000-611016	TSF ARP SHERIFF	0.00	485.95	0.00	0.00	0.00	0.00
100-9000-611017	TSF ARP JAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611018	TSF ARP ROAD	677,171.00	0.00	0.00	0.00	677,171.00	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	500,000.00	11,299.00	0.00	0.00	500,000.00	0.00
100-9000-611055	TRANSFER TO BOND SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,177,171.00	75,784.95	0.00	0.00	2,177,171.00	0.00
Net - Dept 9000 - OTHER FINANCING USES		0.00	13,468.26	0.00	0.00	0.00	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		31,206,299.00	8,265,029.37	2,085,903.65	2,085,903.65	29,120,395.35	6.68
TOTAL EXPENDITURES		33,539,464.73	1,671,708.20	2,335,714.66	2,335,714.66	31,203,750.07	6.96
NET OF REVENUES & EXPENDITURES		(2,333,165.73)	6,593,321.17	(249,811.01)	(249,811.01)	(2,083,354.72)	10.71