GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 0000							
Account Type: Revenue							
100-0000-121907	DUE TO/FROM SPLOST 5 PROJECT FUNDS	0.00	0.00	39,827.00	0.00	0.00	0.00
100-0000-341120	PROBATION FEES	500.00	67.50	33.13	903.13	(403.13)	180.63
100-0000-347501	SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-349300	NSF FEES	0.00	36.00	0.00	0.00	0.00	0.00
100-0000-351112	DRUG COURT FEES-JESUP/SCREVEN	10,000.00	890.90	1,254.59	11,855.46	(1,855.46)	118.55
100-0000-351180	JAIL FUND FINES-JESUP/SCREVEN	18,000.00	1,710.26	2,183.27	19,981.12	(1,981.12)	111.01
100-0000-351181	LVAP- VICTIM ASST. JESUP/ODUM/SCREVEN	0.00	0.00	1,018.40	6,398.24	(6,398.24)	100.00
Total Revenue:		28,500.00	2,704.66	44,316.39	39,137.95	(10,637.95)	137.33
Net - Dept 0000		28,500.00	2,704.66	44,316.39	39,137.95	(10,637.95)	
Dept 1110 - COMMISSIONERS							
Account Type: Expenditure							
100-1110-511100	SALARIES-REGULAR	55,149.88	4,505.62	4,595.82	27,574.92	27,574.96	50.00
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	568.85	575.98	3,455.73	3,517.24	49.56
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	419.21	936.66	1,705.32	139.68	92.43
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	777.26	506.41	506.41	326.59	60.79
100-1110-523201	TELEPHONE	6,000.00	500.00	500.00	3,000.00	3,000.00	50.00
100-1110-523203	INTERNET SERVICES	420.00	38.36	42.00	187.35	232.65	44.61
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	9,493.70	2,460.00	19,335.05	30,664.95	38.67
100-1110-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-523700	EDUCATION & TRAINING	15,000.00	0.00	0.00	2,325.00	12,675.00	15.50
100-1110-531301	FOOD	4,000.00	532.49	0.00	1,589.28	2,410.72	39.73
100-1110-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-531703	OTHER SUPPLIES	200.00	0.00	0.00	30.76	169.24	15.38
Total Expenditure:		141,520.85	16,835.49	9,616.87	59,709.82	81,811.03	42.19
Net - Dept 1110 - COMMISSIONERS		(141,520.85)	(16,835.49)	(9,616.87)	(59,709.82)	(81,811.03)	
Dept 1130 - CLERK OF COUNCIL/COMMISSION							
Account Type: Expenditure							
100-1130-511100	SALARIES-REGULAR	0.00	1,720.85	0.00	0.00	0.00	0.00
100-1130-512300	FICA	0.00	125.05	0.00	0.00	0.00	0.00
100-1130-512400	RETIREMENT CONTRIBUTIONS	0.00	120.46	0.00	0.00	0.00	0.00
100-1130-512700	WORKERS COMPENSATION	0.00	19.90	0.00	0.00	0.00	0.00
100-1130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	265.81	0.00	0.00	0.00	0.00
100-1130-523201	TELEPHONE	0.00	10.10	0.00	0.00	0.00	0.00
100-1130-523203	INTERNET SERVICES	0.00	11.36	0.00	0.00	0.00	0.00
100-1130-523501	TRAVEL	0.00	324.50	0.00	0.00	0.00	0.00
100-1130-531301	FOOD	0.00	9.63	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	2,607.66	0.00	0.00	0.00	0.00
Net - Dept 1130 - CLERK OF COUNCIL/COMMISSION		0.00	(2,607.66)	0.00	0.00	0.00	
Dept 1320 - CHIEF EXECUTIVE							
Account Type: Expenditure							

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-1320-511100	SALARIES-REGULAR	0.00	8,309.80	0.00	0.00	0.00	0.00
100-1320-512300	FICA	0.00	712.20	0.00	0.00	0.00	0.00
100-1320-512400	RETIREMENT CONTRIBUTIONS	0.00	1,024.08	0.00	0.00	0.00	0.00
100-1320-512700	WORKERS COMPENSATION	0.00	109.89	0.00	0.00	0.00	0.00
100-1320-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	1,204.49	0.00	0.00	0.00	0.00
100-1320-523201	TELEPHONE	0.00	38.25	0.00	0.00	0.00	0.00
100-1320-523203	INTERNET SERVICES	0.00	85.83	0.00	0.00	0.00	0.00
100-1320-523501	TRAVEL	0.00	2,297.56	0.00	0.00	0.00	0.00
100-1320-531301	FOOD	0.00	93.09	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	13,875.19	0.00	0.00	0.00	0.00
Net - Dept 1320 - CHIEF EXECUTIVE		0.00	(13,875.19)	0.00	0.00	0.00	
Dept 1330 - CHIEF EXECUTIVE CLERK							
Account Type: Expenditure							
100-1330-511100	SALARIES-REGULAR	0.00	1,720.76	0.00	0.00	0.00	0.00
100-1330-512300	FICA	0.00	125.03	0.00	0.00	0.00	0.00
100-1330-512400	RETIREMENT CONTRIBUTIONS	0.00	120.45	0.00	0.00	0.00	0.00
100-1330-512700	WORKERS COMPENSATION	0.00	19.90	0.00	0.00	0.00	0.00
100-1330-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	265.81	0.00	0.00	0.00	0.00
100-1330-523201	TELEPHONE	0.00	10.09	0.00	0.00	0.00	0.00
100-1330-523203	INTERNET	0.00	1.80	0.00	0.00	0.00	0.00
100-1330-523501	TRAVEL	0.00	324.50	0.00	0.00	0.00	0.00
100-1330-531301	FOOD	0.00	9.63	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	2,597.97	0.00	0.00	0.00	0.00
Net - Dept 1330 - CHIEF EXECUTIVE CLERK		0.00	(2,597.97)	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
100-1400-341933	SALE OF VOTING LISTS	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	18,294.66	60,196.30	129,840.30	31.68
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	8,717.76	0.00	0.00	0.00	0.00
100-1400-511300	SALARIES-OVERTIME	500.00	0.00	78.75	1,356.25	(856.25)	271.25
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	666.96	1,349.86	4,400.38	10,178.42	30.18
100-1400-512400	RETIREMENT CONTRIBUTIONS	6,163.99	0.00	292.34	1,878.11	4,285.88	30.47
100-1400-512700	WORKERS COMPENSATION	450.00	105.37	153.98	239.96	210.04	53.32
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	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	59.98	125.58	5,000.36	2,499.64	66.67
100-1400-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,300.00	0.00	977.04	977.04	2,322.96	29.61
100-1400-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	14,030.79	(12,030.79)	701.54
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	500.10	234.43	937.72	4,062.28	18.75
100-1400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	2,200.64	3,816.90	3,816.90	(816.90)	127.23
100-1400-523201	TELEPHONE	2,500.00	0.00	62.69	346.65	2,153.35	13.87
100-1400-523203	INTERNET SERVICES	5,000.00	378.27	936.92	2,231.44	2,768.56	44.63

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-1400-523204	POSTAGE	5,000.00	0.00	40.47	285.58	4,714.42	5.71
100-1400-523300	ADVERTISING	4,000.00	1,003.50	334.50	836.25	3,163.75	20.91
100-1400-523400	PRINTING AND BINDING	20,500.00	0.00	2,052.49	3,458.49	17,041.51	16.87
100-1400-523501	TRAVEL	8,000.00	0.00	1,196.80	1,196.80	6,803.20	14.96
100-1400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	300.00	0.00	217.72	350.22	(50.22)	116.74
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
100-1400-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	34.54	135.50	(135.50)	100.00
100-1400-523912	VARIOUS OTHER PURCHASED SERVICES	2,000.00	0.00	290.00	485.00	1,515.00	24.25
100-1400-531101	OFFICE SUPPLIES	6,000.00	3,674.75	301.14	4,630.73	1,369.27	77.18
100-1400-531210	WATER/SEWERAGE	2,000.00	16.65	21.30	110.30	1,889.70	5.52
100-1400-531220	NATURAL GAS	1,500.00	0.00	(519.99)	0.00	1,500.00	0.00
100-1400-531230	ELECTRICITY	6,000.00	485.25	537.06	2,887.33	3,112.67	48.12
100-1400-531270	GASOLINE	500.00	0.00	8.03	266.77	233.23	53.35
100-1400-531301	FOOD	650.00	0.00	0.00	425.00	225.00	65.38
100-1400-531600	SMALL EQUIPMENT	3,000.00	0.00	45.99	3,309.33	(309.33)	110.31
100-1400-531703	OTHER SUPPLIES	10,000.00	0.00	398.16	10,663.24	(663.24)	106.63
100-1400-541201	SITE IMPROVEMENTS	10,000.00	0.00	1,844.50	1,844.50	8,155.50	18.45
100-1400-541300	BUILDINGS	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	0.00	2,551.44	1,448.56	63.79
100-1400-542500	OTHER EQUIPMENT	2,000.00	0.00	0.00	572.11	1,427.89	28.61
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	17,809.23	33,125.86	129,420.49	210,094.90	38.12
Net - Dept 1400 - ELECTIONS		(339,515.39)	(17,809.23)	(33,125.86)	(129,420.49)	(210,094.90)	
Dept 1450 - REGISTRAR							
Account Type: Expenditure							
100-1450-511100	SALARIES-REGULAR	0.00	3,659.70	0.00	6,954.39	(6,954.39)	100.00
100-1450-512300	FICA	0.00	268.07	0.00	529.89	(529.89)	100.00
100-1450-512400	RETIREMENT CONTRIBUTIONS	0.00	186.90	0.00	93.71	(93.71)	100.00
100-1450-512700	WORKERS COMPENSATION	0.00	54.35	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
100-1450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	509.11	0.00	0.00	0.00	0.00
100-1450-523201	TELEPHONE	0.00	24.42	0.00	0.00	0.00	0.00
100-1450-523203	INTERNET SERVICES	0.00	107.20	0.00	0.00	0.00	0.00
100-1450-523204	POSTAGE	0.00	8.63	0.00	0.00	0.00	0.00
100-1450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	2.40	0.00	0.00	0.00	0.00
100-1450-531101	OFFICE SUPPLIES	0.00	106.90	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	4,935.98	0.00	7,577.99	(7,577.99)	100.00
Net - Dept 1450 - REGISTRAR		0.00	(4,935.98)	0.00	(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	268,309.28	270,824.49	1,631,271.21	1,368,728.79	54.38
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	104,000.00	9,201.54	9,401.43	47,755.58	56,244.42	45.92
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	14,000.00	759.91	980.44	5,064.67	8,935.33	36.18

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
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	55,228.00	(10,228.00)	122.73
100-1510-321100	ALCOHOLIC BEVERAGE LICENSES	16,000.00	0.00	0.00	7,375.03	8,624.97	46.09
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	43.25	6.75	86.50
100-1510-349300	NSF FEES- STOP PAYMENT FEE	0.00	0.00	36.00	72.00	(72.00)	100.00
100-1510-361000	INTEREST REVENUES	475,000.00	46,300.75	79,349.81	259,828.77	215,171.23	54.70
100-1510-381001	USDA-FSA,NRCS OFFICE M&O REIMB.	11,500.00	950.42	950.42	5,702.52	5,797.48	49.59
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	0.00	68.02	1,524.02	32,875.98	4.43
100-1510-389006	PHARMACY REBATE	100,000.00	0.00	0.00	56,758.98	43,241.02	56.76
100-1510-392100	SALE OF ASSETS	25,000.00	0.00	2,170.00	3,295.00	21,705.00	13.18
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	325,521.90	363,780.61	2,073,919.03	3,491,430.97	37.26
Account Type: Expenditure							
100-1510-511100	SALARIES-REGULAR	460,313.67	14,588.70	34,602.98	208,474.96	251,838.71	45.29
100-1510-511101	LONGEVITY PAY	796.00	0.00	0.00	0.00	796.00	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	750.26	2,304.07	13,937.95	14,757.94	48.57
100-1510-512400	RETIREMENT CONTRIBUTIONS	30,123.77	634.26	2,507.56	14,987.92	15,135.85	49.75
100-1510-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512700	WORKERS COMPENSATION	925.00	114.02	495.56	856.12	68.88	92.55
100-1510-512901	UNIFORMS	100.00	0.00	0.00	160.00	(60.00)	160.00
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	33,000.00	35,000.00	38,000.00	22,000.00	63.33
100-1510-521207	PENSION ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521208	ARCHITECTS, ENGINEERS, SURVEYORS	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	23,022.80	27,677.20	45.41
100-1510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	28,000.00	3,227.50	4,386.50	51,688.75	(23,688.75)	184.60
100-1510-521307	HEALTHINS.- ADMINISTRATIVE FEE	50,000.00	7,396.00	6,415.00	37,187.96	12,812.04	74.38
100-1510-521309	INDEXING AND CODIFICATION	8,000.00	0.00	1,413.09	3,457.09	4,542.91	43.21
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	25.00	421.20	1,348.62	2,651.38	33.72
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	610.28	1,190.45	4,211.74	7,788.26	35.10
100-1510-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,975.00	1,361.00	3,244.93	3,244.93	730.07	81.63
100-1510-523201	TELEPHONE	25,800.00	1,806.11	804.58	8,634.28	17,165.72	33.47
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	257.48	(21.45)	1,847.23	4,702.77	28.20
100-1510-523204	POSTAGE	5,500.00	4,761.62	(1,453.02)	390.96	5,109.04	7.11
100-1510-523300	ADVERTISING	8,000.00	1,245.00	190.00	1,145.55	6,854.45	14.32
100-1510-523400	PRINTING AND BINDING	500.00	0.00	0.00	197.50	302.50	39.50
100-1510-523501	TRAVEL	23,050.00	724.00	1,405.80	10,544.60	12,505.40	45.75
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	53.40	77.27	6,491.22	2,608.78	71.33
100-1510-523608	BANK CHARGES & CREDIT CARD FEES	150.00	35.00	0.00	105.00	45.00	70.00
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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-1510-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523700	EDUCATION & TRAINING	8,500.00	325.00	0.00	2,075.00	6,425.00	24.41
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	35.00	35.00	15.00	70.00
100-1510-523902	FINGER PRINTING FEE-ALCOHOL LICENSE	200.00	0.00	0.00	42.00	158.00	21.00
100-1510-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523910	PROV. FOR UNCOLLECTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00	0.00	14,843.00	18,657.00	(3,657.00)	124.38
100-1510-531101	OFFICE SUPPLIES	4,800.00	54.35	31.42	2,199.77	2,600.23	45.83
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	193.55	(43.55)	129.03
100-1510-531301	FOOD	2,900.00	19.26	0.00	973.55	1,926.45	33.57
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	1,179.97	(179.97)	118.00
100-1510-531703	OTHER SUPPLIES	3,300.00	34.18	180.42	659.31	2,640.69	19.98
100-1510-531704	EMPLOYEE APPRECIATION	20,000.00	0.00	1,112.00	13,708.10	6,291.90	68.54
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	185,144.57	352,940.91	1,837,759.68	662,240.32	73.51
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	5,135.66	(5,135.66)	100.00
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	260,391.99	462,127.27	2,312,553.77	1,117,175.56	67.43
Net - Dept 1510 - FINANCIAL ADMINISTRATION		2,135,620.67	65,129.91	(98,346.66)	(238,634.74)	2,374,255.41	
Dept 1540 - HUMAN RESOURCES							
Account Type: Expenditure							
100-1540-511100	SALARIES-REGULAR	0.00	4,365.03	0.00	0.00	0.00	0.00
100-1540-512300	FICA	0.00	318.37	0.00	0.00	0.00	0.00
100-1540-512400	RETIREMENT CONTRIBUTIONS	0.00	283.73	0.00	0.00	0.00	0.00
100-1540-512700	WORKERS COMPENSATION	0.00	51.76	0.00	0.00	0.00	0.00
100-1540-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	551.41	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-1540-523203	INTERNET SERVICES	0.00	5.04	0.00	0.00	0.00	0.00
100-1540-523501	TRAVEL	0.00	292.12	0.00	0.00	0.00	0.00
100-1540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	77.88	0.00	0.00	0.00	0.00
100-1540-531301	FOOD	0.00	40.00	0.00	0.00	0.00	0.00
100-1540-531704	EMPLOYEE APPRECIATION	0.00	3,257.99	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	9,243.33	0.00	0.00	0.00	0.00
Net - Dept 1540 - HUMAN RESOURCES		0.00	(9,243.33)	0.00	0.00	0.00	
Dept 1545 - TAX COMMISSIONER							
Account Type: Revenue							
100-1545-311100	REAL PROPERTY - CURRENT YEAR	8,968,651.00	0.00	275,588.31	1,779,002.80	7,189,648.20	19.84
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	3,604.06	17,575.74	106,028.82	223,904.18	32.14
100-1545-311200	PRIOR RECEIVABLES-ALL TYPES	1,500,000.00	89,706.48	100,878.99	291,471.46	1,208,528.54	19.43
100-1545-311300	PERSONAL PROPERTY- CURRENT YEAR	2,724,458.00	0.00	4,974.85	1,645,522.90	1,078,935.10	60.40
100-1545-311310	MOTOR VEHICLE	150,000.00	11,830.26	11,614.50	69,374.73	80,625.27	46.25
100-1545-311314	TAVT ADMIN FEE	22,000.00	2,054.95	2,244.43	17,408.77	4,591.23	79.13
100-1545-311315	MOTOR VEHICLE TITLE TAX	1,705,000.00	165,467.80	181,434.97	1,078,496.25	626,503.75	63.25
100-1545-311316	MOTOR VEHICLE TAX TRUE UP	12,000.00	0.00	0.00	18,763.67	(6,763.67)	156.36
100-1545-311320	MOBILE HOME	210,000.00	11,939.53	9,278.89	161,786.71	48,213.29	77.04
100-1545-311390	OTHER-HEAVY EQUIPMENT	0.00	0.00	475.15	475.15	(475.15)	100.00
100-1545-311400	PERSONAL PROPRTY-PRIOR YEARS	50,000.00	9,904.17	43,593.64	56,461.87	(6,461.87)	112.92
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	30,185.47	56,561.43	199,953.35	100,046.65	66.65
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00	3,409.26	3,102.95	241,654.80	(191,654.80)	483.31
100-1545-319500	FIFA REIMBURSEMENT	45,500.00	6,245.00	8,850.00	28,241.00	17,259.00	62.07
100-1545-319900	PENALTIES & INTEREST - OTHER	29,500.00	2,975.27	2,828.37	16,763.35	12,736.65	56.82
100-1545-324300	LATE TAG PENALTIES	50,000.00	4,034.75	4,062.00	26,817.41	23,182.59	53.63
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	0.00	192,331.09	(5,894.09)	103.16
100-1545-341600	MOTOR VEHICLE TAG COLLECTION FEES	40,200.00	3,297.00	3,455.00	20,888.00	19,312.00	51.96
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	287.50	256.00	1,632.00	1,368.00	54.40
100-1545-341940	COMMISSIONS ON TAX COLLECTIONS	400,000.00	10,491.38	19,349.13	165,442.99	234,557.01	41.36
100-1545-341941	LEGAL COST REIMBUR. TAX COLLECTION	50,000.00	5,801.08	13,949.77	40,164.96	9,835.04	80.33
100-1545-341942	COLLECTION FEES MOBILE HOMES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-341943	COMMISSIONS-ODUM/SCREVEN	0.00	0.00	615.28	618.12	(618.12)	100.00
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	361,233.96	760,689.40	6,159,300.20	11,297,052.80	35.28
Account Type: Expenditure							
100-1545-511100	SALARIES-REGULAR	274,790.85	22,984.94	19,075.20	129,343.82	145,447.03	47.07
100-1545-511101	LONGEVITY PAY	447.00	0.00	0.00	0.00	447.00	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	1,613.82	1,340.81	9,090.56	11,965.14	43.17
100-1545-512400	RETIREMENT CONTRIBUTIONS	17,136.70	1,271.82	862.76	5,344.68	11,792.02	31.19
100-1545-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-512700	WORKERS COMPENSATION	700.00	264.81	392.24	671.48	28.52	95.93
100-1545-521201	LEGAL FEES	45,000.00	3,871.13	4,138.08	20,301.74	24,698.26	45.11
100-1545-521202	AUDITING	4,600.00	0.00	0.00	4,000.00	600.00	86.96

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
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	69.90	69.90	20,503.40	43.60	99.79
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	6,112.00	768.00	0.00	5,179.77	932.23	84.75
100-1545-522320	RENTAL OF EQUIPMENT & VEHICLES	1,832.00	152.70	101.60	971.22	860.78	53.01
100-1545-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	2,827.65	2,778.17	2,778.17	221.83	92.61
100-1545-523201	TELEPHONE	16,800.00	1,374.75	1,686.28	9,935.11	6,864.89	59.14
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	218.19	12.59	1,078.70	1,561.30	40.86
100-1545-523204	POSTAGE	20,203.00	113.20	1,421.75	6,676.78	13,526.22	33.05
100-1545-523300	ADVERTISING	8,200.00	3,870.00	2,170.00	7,600.00	600.00	92.68
100-1545-523400	PRINTING AND BINDING	1,000.00	0.00	78.25	197.25	802.75	19.73
100-1545-523501	TRAVEL	6,549.00	567.00	1,209.40	2,112.68	4,436.32	32.26
100-1545-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,700.00	193.36	19.72	1,283.08	1,416.92	47.52
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 & TRAINING	2,000.00	0.00	0.00	1,430.00	570.00	71.50
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	35.00	105.00	35.00	75.00
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	35.00	35.00	10,625.00	29,095.00	26.75
100-1545-531101	OFFICE SUPPLIES	8,000.00	774.03	676.91	5,971.14	2,028.86	74.64
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	270.00	20.00	93.10
100-1545-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531600	SMALL EQUIPMENT	725.00	0.00	252.10	252.10	472.90	34.77
100-1545-531703	OTHER SUPPLIES	1,500.00	68.61	217.62	1,244.32	255.68	82.95
100-1545-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	787.53	(287.53)	157.51
100-1545-542400	COMPUTERS	1,163.00	0.00	1,162.26	1,162.26	0.74	99.94
100-1545-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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	41,038.91	37,735.64	248,915.79	259,335.46	48.97
Net - Dept 1545 - TAX COMMISSIONER		16,948,101.75	320,195.05	722,953.76	5,910,384.41	11,037,717.34	
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	75.00	175.00	5,850.00	(350.00)	106.36
100-1550-389002	MISCELLANEOUS REVENUES-PCR	100.00	1.00	6.50	6.50	93.50	6.50
Total Revenue:		5,700.00	76.00	181.50	5,856.50	(156.50)	102.75
Account Type: Expenditure							
100-1550-511100	SALARIES-REGULAR	332,852.95	27,108.87	14,693.40	132,332.08	200,520.87	39.76
100-1550-511101	LONGEVITY PAY	386.00	0.00	0.00	0.00	386.00	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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-1550-512300	FICA	25,492.78	2,039.70	1,082.38	9,877.24	15,615.54	38.75
100-1550-512400	RETIREMENT CONTRIBUTIONS	18,866.04	1,031.34	704.13	7,063.54	11,802.50	37.44
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	1,491.81	2,407.38	4,212.76	(712.76)	120.36
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	8,981.30	14,105.60	14,713.60	35,286.40	29.43
100-1550-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521309	PROPERTY REAPPRAISAL	230,000.00	0.00	0.00	0.00	230,000.00	0.00
100-1550-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	169.58	114.07	1,083.15	1,416.85	43.33
100-1550-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	308.40	1,691.60	15.42
100-1550-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	61.63	1,938.37	3.08
100-1550-522320	RENTAL OF EQUIPMENT & VEHICLES	2,400.00	50.00	50.00	250.00	2,150.00	10.42
100-1550-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,800.00	4,523.26	4,196.71	4,196.71	603.29	87.43
100-1550-523201	TELEPHONE	2,300.00	129.66	135.84	1,164.67	1,135.33	50.64
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	225.39	16.51	1,094.95	2,105.05	34.22
100-1550-523204	POSTAGE	3,000.00	385.92	307.02	1,229.34	1,770.66	40.98
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	600.00	1,702.10	6,690.90	18,309.10	26.76
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	12,000.00	5,598.97	24.72	1,473.57	10,526.43	12.28
100-1550-523609	CONSERVATION USE-RECORDING FEE	7,000.00	2,025.00	0.00	5,000.00	2,000.00	71.43
100-1550-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523700	EDUCATION & TRAINING	10,000.00	1,800.00	0.00	1,027.58	8,972.42	10.28
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	11,539.04	0.00	2,615.12	12,384.88	17.43
100-1550-531101	OFFICE SUPPLIES	4,000.00	358.53	0.00	1,485.18	2,514.82	37.13
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	372.18	1,127.82	24.81
100-1550-531301	FOOD	4,000.00	312.54	268.73	841.05	3,158.95	21.03
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	53.36	0.00	177.78	322.22	35.56
100-1550-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1550-542400	COMPUTERS	3,500.00	0.00	0.00	1,191.27	2,308.73	34.04
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	68,424.27	39,808.59	198,462.70	605,285.07	24.69
Net - Dept 1550 - TAX ASSESSOR		(798,047.77)	(68,348.27)	(39,627.09)	(192,606.20)	(605,441.57)	

Dept 1565 - FACILITIES MANAGEMENT

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Account Type: Expenditure							
100-1565-511100	SALARIES-REGULAR	200,448.69	14,067.26	14,816.50	94,652.80	105,795.89	47.22
100-1565-511101	LONGEVITY PAY	792.00	0.00	0.00	0.00	792.00	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	1,027.31	1,083.41	6,891.80	8,510.76	44.74
100-1565-512400	RETIREMENT CONTRIBUTIONS	13,165.74	838.11	911.53	5,782.90	7,382.84	43.92
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	1,922.31	3,230.43	5,576.86	(276.86)	105.22
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	0.00	75.00	150.00	33.33
100-1565-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522140	LAWN CARE (SEE CONTRACT FOR LIST)	45,372.00	3,781.00	2,644.00	16,631.00	28,741.00	36.65
100-1565-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	751.52	1,212.31	1,787.69	40.41
100-1565-522202	BUILDING REPAIRS & MAINTENANCE	4,000.00	271.96	0.00	25.88	3,974.12	0.65
100-1565-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	33.55	0.00	943.36	4,056.64	18.87
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	619.32	1,648.67	4,679.71	3,320.29	58.50
100-1565-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	24,023.00	20,119.37	21,616.80	21,616.80	2,406.20	89.98
100-1565-523201	TELEPHONE	3,000.00	175.18	(52.20)	743.52	2,256.48	24.78
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	45.45	(7.21)	200.64	799.36	20.06
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	3,600.00	4,400.00	45.00
100-1565-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	(3.25)	82.63	127.63	72.37	63.82
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	33.16	34.54	170.04	279.96	37.79
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	0.00	0.00	0.00	200.00	0.00
100-1565-531210	WATER/SEWERAGE	300.00	16.65	21.30	106.50	193.50	35.50
100-1565-531230	ELECTRICITY	23,000.00	1,738.14	2,113.57	9,842.66	13,157.34	42.79
100-1565-531270	GASOLINE	8,000.00	514.46	312.59	2,536.35	5,463.65	31.70
100-1565-531301	FOOD	300.00	0.00	(169.07)	202.32	97.68	67.44
100-1565-531302	FACILITY SHOP FOOD	300.00	0.00	283.83	283.83	16.17	94.61
100-1565-531600	SMALL EQUIPMENT	6,000.00	618.46	399.72	3,713.95	2,286.05	61.90
100-1565-531703	OTHER SUPPLIES	1,700.00	901.74	(1,581.76)	1,922.11	(222.11)	113.07
100-1565-531704	FACILITY SHOP OTHER SUPPLIES	14,000.00	0.00	2,529.77	2,529.77	11,470.23	18.07
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	2,540.00	(2,540.00)	100.00
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	(507.15)	507.15	100.00
Total Expenditure:		391,978.99	47,335.18	51,270.57	186,100.59	205,878.40	47.48
Net - Dept 1565 - FACILITIES MANAGEMENT		(391,978.99)	(47,335.18)	(51,270.57)	(186,100.59)	(205,878.40)	

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 2150 - SUPERIOR COURT							
Account Type: Revenue							
100-2150-311340	INTANGIBLE RECORDING	200,000.00	16,402.19	17,311.06	103,204.52	96,795.48	51.60
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	75,000.00	4,692.00	6,090.14	42,023.37	32,976.63	56.03
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	0.00	1,911.00	8,435.50	1,564.50	84.36
100-2150-341120	PROBATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-342300	SHERIFF DEPT. FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2150-351110	SUPERIOR COURT	225,000.00	15,846.40	23,277.55	159,414.16	65,585.84	70.85
100-2150-351111	DATE FUND	8,000.00	380.00	0.00	5,893.80	2,106.20	73.67
100-2150-351112	DRUG COURT FEES	0.00	0.00	0.00	65.00	(65.00)	100.00
100-2150-351180	JAIL FUND FINES	4,000.00	169.99	294.83	2,479.28	1,520.72	61.98
100-2150-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	123.65	1,550.55	(1,550.55)	100.00
100-2150-389002	MISCELLANEOUS REVENUES	2,000.00	347.50	17,426.00	18,081.00	(16,081.00)	904.05
Total Revenue:		527,000.00	37,838.08	66,434.23	341,147.18	185,852.82	64.73
Account Type: Expenditure							
100-2150-511100	SALARIES-REGULAR	110,941.80	9,509.28	9,013.76	55,882.13	55,059.67	50.37
100-2150-511101	LONGEVITY PAY	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	727.41	689.52	4,274.98	4,212.07	50.37
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	140.27	76.02	95.04	354.96	21.12
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	5,000.00	5,000.00	(5,000.00)	100.00
100-2150-521301	TECHNICAL SERVICES	5,000.00	300.00	0.00	0.00	5,000.00	0.00
100-2150-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	82.34	499.32	(499.32)	100.00
100-2150-521307	COURT REPORTERS/INTERPRETERS	53,000.00	4,195.58	5,748.08	23,278.16	29,721.84	43.92
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	1,213.08	0.00	740.60	9,259.40	7.41
100-2150-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	1,534.20	0.00	41.31	4,958.69	0.83
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	0.00	0.00	0.00	3,000.00	0.00
100-2150-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,000.00	985.17	1,020.17	1,020.17	(20.17)	102.02
100-2150-523201	TELEPHONE	1,500.00	113.53	176.59	1,025.66	474.34	68.38
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	100.00	100.00	600.00	900.00	40.00
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	55.82	0.00	0.00	150.00	0.00
100-2150-523700	EDUCATION & 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	33.16	94.54	410.06	39.94	91.12
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	35.00	175.00	325.00	35.00
100-2150-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-2150-531210	WATER/SEWERAGE	550.00	36.55	49.41	206.56	343.44	37.56
100-2150-531230	ELECTRICITY	40,000.00	3,075.45	3,476.24	19,069.60	20,930.40	47.67
100-2150-531270	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-2150-531301	FOOD	1,000.00	438.65	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	96.79	41.44	654.50	6,345.50	9.35
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	2,828.50	0.00	16,971.00	19,029.00	47.14
100-2150-572001	DRUG COURT APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-572018	VICTIM'S ASSISTANCE	0.00	0.00	0.00	1,300.06	(1,300.06)	100.00
100-2150-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		291,428.85	25,383.44	25,603.11	131,244.15	160,184.70	45.03
Net - Dept 2150 - SUPERIOR COURT		235,571.15	12,454.64	40,831.12	209,903.03	25,668.12	
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	8,333.33	8,333.33	50,000.02	49,999.98	50.00
Total Expenditure:		100,000.00	8,333.33	8,333.33	50,000.02	49,999.98	50.00
Net - Dept 2161 - DRUG COURT		(100,000.00)	(8,333.33)	(8,333.33)	(50,000.02)	(49,999.98)	
Dept 2180 - CLERK OF COURT							
Account Type: Expenditure							
100-2180-511100	SALARIES-REGULAR	472,852.43	33,655.40	38,576.44	242,803.34	230,049.09	51.35
100-2180-511101	LONGEVITY PAY	799.00	0.00	0.00	0.00	799.00	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	2,439.76	2,776.90	17,578.46	18,655.87	48.51
100-2180-512400	RETIREMENT CONTRIBUTIONS	27,579.00	1,552.14	1,638.98	10,503.72	17,075.28	38.09
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	443.61	631.28	1,072.56	227.44	82.50
100-2180-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-521202	AUDITING	4,000.00	0.00	0.00	3,500.00	500.00	87.50
100-2180-521301	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2180-521302	DATA STORAGE (DEED INDEXING)	50,000.00	4,920.30	3,676.20	12,061.50	37,938.50	24.12
100-2180-521306	PROGRAMMING, SOFTWARE MAINTENANCE	65,000.00	6,670.00	5,890.90	31,324.15	33,675.85	48.19

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
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	204.00	308.30	473.30	7,526.70	5.92
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	2,771.18	1,204.40	10,481.84	17,518.16	37.44
100-2180-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	7,200.00	7,088.02	7,915.75	7,915.75	(715.75)	109.94
100-2180-523201	TELEPHONE	5,000.00	387.17	355.81	2,317.67	2,682.33	46.35
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	364.32	433.82	2,476.93	4,523.07	35.38
100-2180-523204	POSTAGE	24,000.00	5,610.00	610.00	3,610.00	20,390.00	15.04
100-2180-523300	ADVERTISING	400.00	0.00	0.00	119.20	280.80	29.80
100-2180-523400	PRINTING AND BINDING	15,000.00	0.00	555.00	385.00	14,615.00	2.57
100-2180-523501	TRAVEL	4,000.00	0.00	1,471.06	3,215.93	784.07	80.40
100-2180-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	5,000.00	351.34	362.00	2,285.12	2,714.88	45.70
100-2180-523602	GRAND JURY PRESENTMENTS	150.00	105.00	0.00	0.00	150.00	0.00
100-2180-523603	JURORS & WITNESSES	75,000.00	1,300.00	0.00	4,425.00	70,575.00	5.90
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	119.61	(19.61)	119.61
100-2180-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-523700	EDUCATION & TRAINING	2,500.00	0.00	0.00	863.50	1,636.50	34.54
100-2180-523854	BOARD OF EQUALIZATION	3,000.00	0.00	0.00	1,045.00	1,955.00	34.83
100-2180-523901	DRUG SCREENING	200.00	0.00	0.00	70.00	130.00	35.00
100-2180-523909	EXTERMINATING (PEST CONTROL)	450.00	193.16	94.54	470.05	(20.05)	104.46
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	1,495.48	193.78	6,514.43	11,485.57	36.19
100-2180-531210	WATER/SEWERAGE	1,700.00	79.79	19.76	235.00	1,465.00	13.82
100-2180-531230	ELECTRICITY	12,000.00	825.21	867.33	4,846.01	7,153.99	40.38
100-2180-531270	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
100-2180-531301	FOOD	500.00	0.00	140.00	435.47	64.53	87.09
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	94.04	4,905.96	1.88
100-2180-531703	OTHER SUPPLIES	7,000.00	1,103.52	2,160.38	6,741.29	258.71	96.30
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	2,540.00	(2,040.00)	508.00
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	71,559.40	69,882.63	380,523.87	524,790.89	42.03
Net - Dept 2180 - CLERK OF COURT		(905,314.76)	(71,559.40)	(69,882.63)	(380,523.87)	(524,790.89)	
Dept 2200 - DISTRICT ATTORNEY							
Account Type: Expenditure							
100-2200-511100	SALARIES-REGULAR	192,116.89	700.00	6,234.34	45,000.09	147,116.80	23.42
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	457.82	3,258.71	5,814.29	35.92
100-2200-512400	RETIREMENT CONTRIBUTIONS	6,523.00	0.00	342.90	2,475.07	4,047.93	37.94
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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
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	325.00	0.00	0.00	2,500.00	0.00
100-2200-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,500.00	1,383.97	2,051.19	2,051.19	(551.19)	136.75
100-2200-523300	ADVERTISING	0.00	0.00	90.00	90.00	(90.00)	100.00
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	33.16	34.54	170.06	229.94	42.52
100-2200-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
100-2200-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-572012	DISTRICT ATTORNEY GRANT	55,768.71	21,239.58	4,647.40	27,884.31	27,884.40	50.00
100-2200-572018	VICTIM'S ASSISTANCE - DA	300.00	0.00	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	23,735.26	13,858.19	80,929.43	187,788.17	30.12
Net - Dept 2200 - DISTRICT ATTORNEY		(268,717.60)	(23,735.26)	(13,858.19)	(80,929.43)	(187,788.17)	
Dept 2300 - STATE COURT-COURTHOUSE							
Account Type: Revenue							
100-2300-319500	FIFA REIMBURSEMENT	100.00	0.00	0.00	50.00	50.00	50.00
100-2300-341101	INTERNET IMAGES	10,000.00	0.00	104.50	570.00	9,430.00	5.70
100-2300-341120	PROBATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-342300	SHERIFF DEPT. FEES	6,500.00	1,000.00	550.00	4,900.00	1,600.00	75.38
100-2300-351111	DATE FUND	20,000.00	1,160.00	66.00	3,249.00	16,751.00	16.25
100-2300-351112	DRUG COURT FEES	0.00	0.00	0.00	423.80	(423.80)	100.00
100-2300-351120	STATE COURT	375,000.00	27,561.20	31,597.82	238,310.85	136,689.15	63.55
100-2300-351180	JAIL FUND FINES	25,000.00	1,869.76	1,979.88	16,445.68	8,554.32	65.78
100-2300-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	887.79	7,988.45	(7,988.45)	100.00
100-2300-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		436,600.00	31,590.96	35,185.99	271,937.78	164,662.22	62.29
Account Type: Expenditure							
100-2300-511100	SALARIES-REGULAR	453,132.42	25,169.52	29,412.79	174,220.99	278,911.43	38.45
100-2300-511101	LONGEVITY PAY	64.00	0.00	0.00	0.00	64.00	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	1,865.74	2,135.13	12,861.17	20,278.35	38.81
100-2300-512400	RETIREMENT CONTRIBUTIONS	28,675.69	30.00	53.78	313.00	28,362.69	1.09
100-2300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-512700	WORKERS COMPENSATION	800.00	273.38	398.19	679.38	120.62	84.92
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	3,283.33	1,666.67	9,999.98	10,000.02	50.00
100-2300-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-521206	LEGAL FEES - INDIGENTS	10,000.00	0.00	0.00	156.00	9,844.00	1.56
100-2300-521209	CONSULTANTS, INVESTIGATORS	20,000.00	0.00	5,000.00	5,000.00	15,000.00	25.00
100-2300-521301	TECHNICAL SERVICES	4,500.00	300.00	0.00	0.00	4,500.00	0.00
100-2300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	8.30	8.30	49.80	450.20	9.96

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Fund 100 - GENERAL FUND							
100-2300-521307	COURT REPORTERS/INTERPRETERS	30,000.00	1,889.86	2,030.56	11,151.52	18,848.48	37.17
100-2300-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	1,140.00	5,915.59	(915.59)	118.31
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	150.00	0.00	2,754.28	7,245.72	27.54
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	13,847.97	18,289.76	18,289.76	(4,289.76)	130.64
100-2300-523201	TELEPHONE	500.00	48.84	48.88	293.28	206.72	58.66
100-2300-523203	INTERNET	1,500.00	114.64	116.80	674.94	825.06	45.00
100-2300-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-523300	ADVERTISING	100.00	0.00	45.00	45.00	55.00	45.00
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	1,206.60	1,206.60	1,793.40	40.22
100-2300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,000.00	(0.66)	388.82	397.82	602.18	39.78
100-2300-523700	EDUCATION & TRAINING	500.00	0.00	0.00	415.00	85.00	83.00
100-2300-523902	SOLICITOR EXPENSES	10,000.00	34.79	45.86	1,867.13	8,132.87	18.67
100-2300-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	60.00	(60.00)	100.00
100-2300-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	450.00	50.00	90.00
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	130.00	158.20	341.80	31.64
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	2.79	253.01	1,246.99	16.87
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	7,788.87	(7,788.87)	100.00
Total Expenditure:		652,061.63	47,015.71	62,119.93	255,001.32	397,060.31	39.11
Net - Dept 2300 - STATE COURT-COURTHOUSE		(215,461.63)	(15,424.75)	(26,933.94)	16,936.46	(232,398.09)	
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	10,162.00	8,460.18	57,406.26	37,593.74	60.43
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	9.26	70.02	(70.02)	100.00
100-2400-351500	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		95,000.00	10,162.00	8,469.44	57,476.28	37,523.72	60.50
Account Type: Expenditure							
100-2400-511100	SALARIES-REGULAR	294,839.80	15,884.68	22,039.74	134,661.17	160,178.63	45.67
100-2400-511101	LONGEVITY PAY	384.00	0.00	0.00	0.00	384.00	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	1,303.28	1,772.21	10,804.26	11,780.36	47.84
100-2400-512400	RETIREMENT CONTRIBUTIONS	15,218.64	607.49	711.91	4,351.11	10,867.53	28.59
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	547.87	957.50	1,645.00	(145.00)	109.67
100-2400-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-2400-521202	AUDITING	2,000.00	0.00	0.00	1,950.00	50.00	97.50
100-2400-521301	TECHNICAL SERVICES-CJT	4,800.00	400.00	0.00	2,000.00	2,800.00	41.67
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	20.30	20.30	121.80	378.20	24.36
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	1,965.43	1,994.84	1,994.84	5.16	99.74
100-2400-523201	TELEPHONE	2,800.00	167.06	176.96	1,079.45	1,720.55	38.55
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	100.00	100.00	600.00	900.00	40.00
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	197.95	602.05	24.74
100-2400-523501	TRAVEL	19,950.00	1,550.00	2,391.20	10,141.20	9,808.80	50.83
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	650.00	302.40	14.81	158.56	491.44	24.39
100-2400-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-523700	EDUCATION & TRAINING	1,200.00	0.00	0.00	819.00	381.00	68.25
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	35.00	15.00	70.00
100-2400-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	22.00	0.00	168.43	331.57	33.69
100-2400-531101	OFFICE SUPPLIES	2,200.00	951.50	311.55	718.06	1,481.94	32.64
100-2400-531301	FOOD	300.00	0.00	105.00	164.77	135.23	54.92
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	386.86	0.00	74.88	125.12	37.44
100-2400-531703	OTHER SUPPLIES	800.00	0.00	111.62	367.97	432.03	46.00
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	0.00	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	215.27	(215.27)	100.00
Total Expenditure:		382,327.06	24,208.87	30,707.64	172,268.72	210,058.34	45.06
Net - Dept 2400 - MAGISTRATE COURT		(287,327.06)	(14,046.87)	(22,238.20)	(114,792.44)	(172,534.62)	
Dept 2450 - PROBATE COURT							
Account Type: Revenue							
100-2450-322400	MARRIAGE LICENCES	12,000.00	1,087.20	1,675.60	8,138.40	3,861.60	67.82
100-2450-322910	PISTOL PERMIT	14,000.00	1,054.00	1,489.00	7,144.00	6,856.00	51.03
100-2450-341100	PROBATE COURT COST	39,000.00	4,400.07	3,640.00	17,025.15	21,974.85	43.65
100-2450-351150	PROBATE COURT	60,000.00	5,950.00	5,105.00	33,480.00	26,520.00	55.80
Total Revenue:		125,000.00	12,491.27	11,909.60	65,787.55	59,212.45	52.63
Account Type: Expenditure							
100-2450-511100	SALARIES-REGULAR	206,923.23	16,748.74	14,144.70	97,416.35	109,506.88	47.08
100-2450-511101	LONGEVITY PAY	200.00	0.00	0.00	0.00	200.00	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	1,182.32	981.16	6,792.98	9,051.95	42.87
100-2450-512400	RETIREMENT CONTRIBUTIONS	12,690.98	1,025.72	760.96	5,296.65	7,394.33	41.74
100-2450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512700	WORKERS COMPENSATION	600.00	211.11	301.63	513.26	86.74	85.54
100-2450-521201	LEGAL FEES	1,000.00	0.00	0.00	431.29	568.71	43.13
100-2450-521202	AUDITING	2,000.00	0.00	0.00	1,100.00	900.00	55.00
100-2450-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
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	91.60	2,949.60	4,050.40	42.14
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	569.74	947.51	1,664.23	1,335.77	55.47
100-2450-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	9.61	990.39	0.96
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	4,300.00	410.40	342.00	1,730.00	2,570.00	40.23
100-2450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,200.00	2,075.84	2,139.30	2,139.30	60.70	97.24
100-2450-523201	TELEPHONE	3,200.00	148.96	111.41	693.38	2,506.62	21.67
100-2450-523203	INTERNET SERVICES	4,000.00	353.79	73.59	1,551.77	2,448.23	38.79
100-2450-523204	POSTAGE	1,500.00	151.26	278.83	852.39	647.61	56.83
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	482.00	1,164.70	2,975.60	4,524.40	39.67
100-2450-523501	TRAVEL	3,000.00	0.00	0.00	855.60	2,144.40	28.52
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,800.00	166.85	124.31	880.56	1,919.44	31.45
100-2450-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523700	EDUCATION & TRAINING	3,000.00	0.00	0.00	606.00	2,394.00	20.20
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	35.00	35.00	337.50	162.50	67.50
100-2450-531101	OFFICE SUPPLIES	2,500.00	255.29	151.68	1,049.48	1,450.52	41.98
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	25.91	174.09	12.96
100-2450-531301	FOOD	450.00	0.00	0.00	155.00	295.00	34.44
100-2450-531400	BOOKS AND PERIODICALS	50.00	0.00	0.00	1,481.00	(1,431.00)	2,962.00
100-2450-531600	SMALL EQUIPMENT	500.00	0.00	14.77	226.73	273.27	45.35
100-2450-531703	OTHER SUPPLIES	1,000.00	32.22	184.40	921.26	78.74	92.13
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	24,240.84	21,847.55	132,655.45	157,153.69	45.77
Net - Dept 2450 - PROBATE COURT		(164,809.14)	(11,749.57)	(9,937.95)	(66,867.90)	(97,941.24)	
Dept 2600 - JUVENILE COURT							
Account Type: Revenue							
100-2600-334337	JUVENILE JUDGE SALARY-REIMB.	16,686.00	1,390.50	1,390.50	9,843.00	6,843.00	58.99
100-2600-341121	JUVENILE SERVICES FUND (PROBATION F	100.00	0.00	20.00	320.00	(220.00)	320.00
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	1,390.50	1,410.50	10,163.00	6,623.00	60.54
Account Type: Expenditure							
100-2600-511100	SALARIES-REGULAR	84,435.91	6,890.50	8,140.50	53,343.00	31,092.91	63.18
100-2600-511101	LONGEVITY PAY	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	527.12	622.74	4,076.73	2,382.62	63.11
100-2600-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	2.50	15.00	(15.00)	100.00
100-2600-512700	WORKERS COMPENSATION	330.00	79.47	119.01	204.02	125.98	61.82

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Fund 100 - GENERAL FUND							
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	5,608.00	3,654.00	30,016.00	29,984.00	50.03
100-2600-521307	COURT REPORTERS/INTERPRETERS	12,000.00	1,824.08	1,868.50	6,779.60	5,220.40	56.50
100-2600-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	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	858.61	790.85	790.85	109.15	87.87
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	100.00	500.00	(500.00)	100.00
100-2600-523204	POSTAGE	250.00	0.00	0.00	244.00	6.00	97.60
100-2600-523300	ADVERTISING	150.00	0.00	0.00	90.54	59.46	60.36
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
100-2600-523700	EDUCATION & 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	361.82	4,788.18	7.03
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	162.57	(162.57)	100.00
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	16,487.78	15,298.10	96,834.13	76,341.13	55.92
Net - Dept 2600 - JUVENILE COURT		(156,389.26)	(15,097.28)	(13,887.60)	(86,671.13)	(69,718.13)	
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	698.82	978.43	978.43	(253.43)	134.96
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	20,158.26	20,611.92	125,104.74	122,395.26	50.55
Total Expenditure:		251,225.00	20,857.08	21,590.35	126,083.17	125,141.83	50.19
Net - Dept 2800 - PUBLIC DEFENDER		(251,225.00)	(20,857.08)	(21,590.35)	(126,083.17)	(125,141.83)	
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

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Fund 100 - GENERAL FUND							
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	994.95	(994.95)	100.00
100-3300-342300	SHERIFF DEPT. FEES	15,000.00	1,265.00	1,512.08	8,629.16	6,370.84	57.53
100-3300-342330	PRISONER HOUSING & MEDICAL REIMB.	55,000.00	7,580.00	5,150.00	68,475.00	(13,475.00)	124.50
100-3300-342900	BOE- SCHOOL RESOURCE OFFICER	240,000.00	22,500.11	21,250.00	127,500.00	112,500.00	53.13
100-3300-351180	JAIL FUND FINES	12,000.00	1,060.00	1,340.00	7,160.00	4,840.00	59.67
100-3300-371008	DONATIONS-JR DEPUTY ACHIEVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		322,000.00	32,405.11	29,252.08	212,759.11	109,240.89	66.07
Account Type: Expenditure							
100-3300-511100	SALARIES-REGULAR	2,721,429.37	213,204.07	216,624.36	1,409,427.14	1,312,002.23	51.79
100-3300-511101	LONGEVITY PAY	5,727.00	0.00	0.00	0.00	5,727.00	0.00
100-3300-511300	SALARIES-OVERTIME	370,000.00	32,765.58	38,711.07	224,733.53	145,266.47	60.74
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	18,388.54	19,140.13	122,470.24	114,462.22	51.69
100-3300-512400	RETIREMENT CONTRIBUTIONS	188,594.12	11,685.01	12,734.59	78,278.45	110,315.67	41.51
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	23,624.62	37,705.82	63,331.64	1,668.36	97.43
100-3300-512901	UNIFORMS	87,000.00	5,555.22	4,700.00	33,630.40	53,369.60	38.66
100-3300-512902	POAB DUES	8,000.00	550.00	805.00	4,515.00	3,485.00	56.44
100-3300-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	0.00	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	1,450.00	150.00	90.63
100-3300-521205	PHYSICIANS, MEDICAL CARE	1,000.00	834.97	0.00	1,634.00	(634.00)	163.40
100-3300-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-521301	TECHNICAL SERVICES-TRACKING	1,500.00	1,641.10	529.44	1,453.44	46.56	96.90
100-3300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	55,000.00	4,285.35	1,909.30	46,248.55	8,751.45	84.09
100-3300-522201	EQUIPMENT REPAIRS & MAINTENANCE	18,000.00	1,919.29	137.95	2,106.88	15,893.12	11.70
100-3300-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	1,556.68	0.00	1,082.85	3,917.15	21.66
100-3300-522203	VEHICLE REPAIRS & MAINTENANCE	120,000.00	3,959.29	12,814.71	64,166.85	55,833.15	53.47
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	2,170.63	1,676.65	7,511.96	18,888.04	28.45
100-3300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	159,000.00	158,136.84	165,813.80	165,813.80	(6,813.80)	104.29
100-3300-523201	TELEPHONE	26,500.00	2,640.33	3,491.81	14,740.98	11,759.02	55.63
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	210.00	210.00	1,299.90	3,700.10	26.00
100-3300-523204	POSTAGE	1,000.00	0.00	5,000.00	8,000.00	(7,000.00)	800.00
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	54.95	2,135.88	(135.88)	106.79
100-3300-523501	TRAVEL	10,000.00	740.00	953.15	3,540.16	6,459.84	35.40
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	123.70	262.76	6,226.76	1,273.24	83.02
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 & TRAINING	11,000.00	780.00	0.00	1,244.00	9,756.00	11.31
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	60.00	285.95	872.95	7,127.05	10.91
100-3300-523901	DRUG SCREENING	1,000.00	0.00	244.00	1,306.00	(306.00)	130.60
100-3300-523908	ACCIDENT CLAIMS	6,000.00	2,336.44	0.00	(6,787.77)	12,787.77	(113.13)
100-3300-523909	EXTERMINATING (PEST CONTROL)	450.00	33.16	34.54	170.06	279.94	37.79
100-3300-523911	VEHICLE TOWING	6,000.00	0.00	350.00	1,383.00	4,617.00	23.05
100-3300-523912	VARIOUS OTHER PURCHASED SERVICES	3,000.00	130.00	0.00	0.00	3,000.00	0.00
100-3300-531101	OFFICE SUPPLIES	4,000.00	5.99	47.84	1,513.25	2,486.75	37.83

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3300-531210	WATER/SEWERAGE	2,000.00	96.44	41.06	341.50	1,658.50	17.08
100-3300-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-531230	ELECTRICITY	25,500.00	2,224.70	2,350.24	12,924.01	12,575.99	50.68
100-3300-531270	GASOLINE	330,000.00	19,082.15	18,014.10	101,557.00	228,443.00	30.77
100-3300-531301	FOOD	7,500.00	1,260.98	200.00	1,149.62	6,350.38	15.33
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	942.42	789.96	5,095.71	9,904.29	33.97
100-3300-531703	OTHER SUPPLIES	45,000.00	2,240.49	2,298.99	10,724.56	34,275.44	23.83
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	202,000.00	(2,000.00)	101.00
100-3300-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	1,623.06	(123.06)	108.20
100-3300-542400	COMPUTERS	15,000.00	0.00	0.00	403.33	14,596.67	2.69
100-3300-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	2,295.00	2,705.00	45.90
100-3300-542501	NEW EQUIPMENT - GRANT (SHERIFF)	0.00	(1,500.00)	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	511,683.99	547,932.17	2,605,297.07	2,207,735.88	54.13
Net - Dept 3300 - SHERIFF		(4,491,032.95)	(479,278.88)	(518,680.09)	(2,392,537.96)	(2,098,494.99)	
Dept 3326 - JAIL							
Account Type: Revenue							
100-3326-342902	JAIL COMMISSARY INCOME	120,000.00	0.00	0.00	67,500.00	52,500.00	56.25
100-3326-382001	PAY PHONE INCOME	50,000.00	6,554.39	6,998.82	41,822.84	8,177.16	83.65
Total Revenue:		170,000.00	6,554.39	6,998.82	109,322.84	60,677.16	64.31
Account Type: Expenditure							
100-3326-511100	SALARIES-REGULAR	1,361,296.14	89,190.55	99,975.75	658,774.25	702,521.89	48.39
100-3326-511101	LONGEVITY PAY	2,224.00	0.00	0.00	0.00	2,224.00	0.00
100-3326-511300	SALARIES-OVERTIME	145,000.00	8,958.45	9,557.00	63,472.92	81,527.08	43.77
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	7,364.33	8,211.28	54,117.55	61,284.24	46.89
100-3326-512400	RETIREMENT CONTRIBUTIONS	87,280.90	3,957.86	4,184.24	27,217.92	60,062.98	31.18
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	8,514.71	14,129.26	23,904.52	(404.52)	101.72
100-3326-512901	UNIFORMS	35,000.00	2,300.00	2,690.72	15,610.93	19,389.07	44.60
100-3326-512902	POAB DUES	1,500.00	75.00	105.00	630.00	870.00	42.00
100-3326-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	0.00	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	74,697.26	47,819.65	28,838.51	271,161.49	9.61
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	643.01	747.07	17,681.77	17,318.23	50.52
100-3326-522201	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	9,836.03	1,190.95	10,720.71	29,279.29	26.80

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3326-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	405.12	6,662.40	34,603.41	15,396.59	69.21
100-3326-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	53.97	107.21	8,556.71	(3,556.71)	171.13
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	667.94	1,299.73	4,199.81	3,800.19	52.50
100-3326-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	40,000.00	39,072.19	52,072.31	52,072.31	(12,072.31)	130.18
100-3326-523201	TELEPHONE	8,000.00	602.99	616.82	3,855.59	4,144.41	48.19
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	231.99	232.00	1,391.85	1,608.15	46.40
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	90.00	210.00	30.00
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	624.00	2,376.00	20.80
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	468.57	805.06	4,018.96	2,981.04	57.41
100-3326-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-523700	EDUCATION & TRAINING	3,000.00	0.00	0.00	96.00	2,904.00	3.20
100-3326-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-523901	DRUG SCREENING	600.00	0.00	0.00	70.00	530.00	11.67
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	33.16	34.54	170.04	279.96	37.79
100-3326-523911	VEHICLE TOWING	100.00	0.00	0.00	0.00	100.00	0.00
100-3326-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	35.00	35.00	175.00	325.00	35.00
100-3326-531101	OFFICE SUPPLIES	5,000.00	69.96	1,085.07	3,255.91	1,744.09	65.12
100-3326-531210	WATER/SEWERAGE	173,000.00	9,496.78	11,447.35	46,789.01	126,210.99	27.05
100-3326-531220	NATURAL GAS	10,000.00	0.00	941.84	4,546.02	5,453.98	45.46
100-3326-531230	ELECTRICITY	65,000.00	5,736.71	5,663.27	30,068.19	34,931.81	46.26
100-3326-531270	GASOLINE	8,000.00	395.20	399.71	2,283.88	5,716.12	28.55
100-3326-531301	FOOD	2,500.00	0.00	0.00	460.00	2,040.00	18.40
100-3326-531302	PRISONER MEALS	250,000.00	20,040.30	26,105.86	119,208.64	130,791.36	47.68
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	45.80	1,699.61	2,551.44	1,948.56	56.70
100-3326-531703	OTHER SUPPLIES	80,000.00	6,516.21	5,322.61	35,294.31	44,705.69	44.12
100-3326-531704	INMATE CLOTHING & SUPPLIES	20,000.00	2,367.42	1,958.37	19,012.40	987.60	95.06
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	1,451.47	48,548.53	2.90
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	(3,703.86)	(6,127.54)	6,127.54	100.00
100-3326-571011	PRISONER HOUSING - OTHER COUNTIES	15,000.00	2,925.00	1,350.00	3,060.00	11,940.00	20.40
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	295,001.51	302,745.82	1,274,526.78	1,695,826.05	42.91
Net - Dept 3326 - JAIL		(2,800,352.83)	(288,447.12)	(295,747.00)	(1,165,203.94)	(1,635,148.89)	
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	210.66	297.33	297.33	(47.33)	118.93

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Fund 100 - GENERAL FUND							
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	210.66	297.33	297.33	52.67	84.95
Net - Dept 3390 - PUBLIC SAFETY		(350.00)	(210.66)	(297.33)	(297.33)	(52.67)	
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	35.23	44.34	44.34	7,455.66	0.59
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	88.67	42.49	256.58	293.42	46.65
100-3391-531270	GASOLINE	1,000.00	0.00	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	123.90	86.83	300.92	61,249.08	0.49
Net - Dept 3391 - SEARCH/RESC & EMA RESCUE		(61,550.00)	(123.90)	(86.83)	(300.92)	(61,249.08)	
Dept 3530 - FIRE							
Account Type: Revenue							
100-3530-334112	STATE GRANTS	0.00	20,520.00	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	5,977.60	(5,977.60)	100.00
100-3530-371000		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	20,520.00	0.00	5,977.60	(5,977.60)	100.00
Account Type: Expenditure							
100-3530-511100	SALARIES - REGULAR	230,288.24	15,090.56	16,583.72	49,637.90	180,650.34	21.55
100-3530-511101	LONGEVITY PAY	22.00	0.00	0.00	0.00	22.00	0.00
100-3530-512300	FICA	17,618.73	423.92	446.60	2,871.43	14,747.30	16.30
100-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	4,417.06	(191.10)	3,340.10	4,985.56	(568.50)	112.87
100-3530-512401	FIRE PENSION FUND	18,000.00	3,550.00	0.00	0.00	18,000.00	0.00
100-3530-512700	WORKERS COMPENSATION	9,000.00	3,175.74	4,167.64	7,381.28	1,618.72	82.01
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	1,758.16	14,441.84	10.85
100-3530-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	0.00	2,823.93	(2,823.93)	100.00
100-3530-521208	ARCHITECTS, ENGINEERS, CONSULTANTS	10,000.00	0.00	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

PERIOD ENDING 06/30/2025

% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3530-521301	TECHNICAL SERVICES	0.00	1,166.67	0.00	0.00	0.00	0.00
100-3530-521306	PROGRAMMING, SOFTWARE & MAINTENANCE	8,500.00	8.30	8.30	8,811.58	(311.58)	103.67
100-3530-522201	EQUIPMENT REPAIRS & MAINTENANCE	30,000.00	234.00	38.99	5,938.29	24,061.71	19.79
100-3530-522202	BUILDING REPAIRS & MAINTENANCE	36,220.00	0.00	336.47	11,015.97	25,204.03	30.41
100-3530-522203	VEHICLE REPAIRS & MAINTENANCE	67,000.00	0.00	5,542.40	58,837.17	8,162.83	87.82
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	14,576.11	55,400.76	55,400.76	(1,100.76)	102.03
100-3530-523201	TELEPHONE	1,200.00	100.00	246.64	746.64	453.36	62.22
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	236.70	237.90	1,184.97	1,815.03	39.50
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	813.00	2,187.00	27.10
100-3530-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	4,500.00	0.00	0.00	100.00	4,400.00	2.22
100-3530-523700	EDUCATION & TRAINING	2,500.00	0.00	0.00	375.00	2,125.00	15.00
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	2,795.33	2,284.22	2,284.22	12,715.78	15.23
100-3530-523908	ACCIDENT CLAIMS	2,000.00	0.00	2,090.37	(91,066.63)	93,066.63	(4,553.33)
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	2,125.00	(1,125.00)	212.50
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	0.00	0.00	46.53	1,453.47	3.10
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	310.27	3,590.71	11,409.29	23.94
100-3530-531240	BOTTLED GAS	1,500.00	0.00	0.00	1,136.90	363.10	75.79
100-3530-531270	GASOLINE	20,000.00	426.75	299.63	4,138.89	15,861.11	20.69
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	290.10	2,621.49	102,174.51	2.50
100-3530-531703	OTHER SUPPLIES	9,450.00	377.88	39.99	4,946.52	4,503.48	52.34
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	0.00	0.00	0.00	1,500.00	0.00
100-3530-542500	OTHER EQUIPMENT	1,500.00	0.00	1,332.92	1,332.92	167.08	88.86
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	33,036.30	33,994.35	202,050.00	222,950.00	47.54
100-3530-571003	FIRE PROTECTION-ODUM	9,000.00	666.67	666.67	3,999.98	5,000.02	44.44
100-3530-571004	FIRE PROTECTION-SCREVEN	11,737.00	894.75	894.75	5,368.50	6,368.50	45.74
Total Expenditure:		1,206,349.03	76,568.58	128,552.79	355,256.67	851,092.36	29.45
Net - Dept 3530 - FIRE		(1,206,349.03)	(56,048.58)	(128,552.79)	(349,279.07)	(857,069.96)	
Dept 3531 - FIRE PROTECTION - AND SUB							
Account Type: Expenditure							
100-3531-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	1,441.75	0.00	0.00	0.00	0.00
100-3531-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	3,635.42	0.00	0.00	0.00	0.00
100-3531-531230	ELECTRICITY	0.00	58.44	0.00	0.00	0.00	0.00
100-3531-531703	OTHER SUPPLIES	0.00	49.35	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Total Expenditure:		0.00	5,184.96	0.00	0.00	0.00	0.00
Net - Dept 3531 - FIRE PROTECTION - AND SUB		0.00	(5,184.96)	0.00	0.00	0.00	
Dept 3532 - FIRE PROTECTION - GARDI							
Account Type: Expenditure							
100-3532-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	7,030.84	0.00	0.00	0.00	0.00
100-3532-531230	ELECTRICITY	0.00	(33.05)	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	6,997.79	0.00	0.00	0.00	0.00
Net - Dept 3532 - FIRE PROTECTION - GARDI		0.00	(6,997.79)	0.00	0.00	0.00	
Dept 3533 - FIRE PROT - LITTLE CREEK							
Account Type: Expenditure							
100-3533-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	1,807.50	0.00	0.00	0.00	0.00
100-3533-531230	ELECTRICITY	0.00	66.74	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	1,874.24	0.00	0.00	0.00	0.00
Net - Dept 3533 - FIRE PROT - LITTLE CREEK		0.00	(1,874.24)	0.00	0.00	0.00	
Dept 3534 - FIRE PROTECTION - MT. PL.							
Account Type: Expenditure							
100-3534-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	1,213.82	0.00	0.00	0.00	0.00
100-3534-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	5,315.92	0.00	0.00	0.00	0.00
100-3534-531230	ELECTRICITY	0.00	86.61	0.00	0.00	0.00	0.00
100-3534-531270	GASOLINE	0.00	78.57	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	6,694.92	0.00	0.00	0.00	0.00
Net - Dept 3534 - FIRE PROTECTION - MT. PL.		0.00	(6,694.92)	0.00	0.00	0.00	
Dept 3535 - FIRE PROTECTION - M. SPR.							
Account Type: Expenditure							
100-3535-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	1,150.76	0.00	0.00	0.00	0.00
100-3535-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	7,171.38	0.00	0.00	0.00	0.00
100-3535-531230	ELECTRICITY	0.00	147.23	0.00	0.00	0.00	0.00
100-3535-531270	GASOLINE	0.00	342.54	0.00	0.00	0.00	0.00
100-3535-531600	SMALL EQUIPMENT	0.00	229.99	0.00	0.00	0.00	0.00
100-3535-531703	OTHER SUPPLIES	0.00	79.72	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	9,121.62	0.00	0.00	0.00	0.00
Net - Dept 3535 - FIRE PROTECTION - M. SPR.		0.00	(9,121.62)	0.00	0.00	0.00	
Dept 3536 - FIRE PROTECTION - O'QUINN							
Account Type: Expenditure							
100-3536-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	1,900.88	0.00	0.00	0.00	0.00
100-3536-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	3,752.97	0.00	0.00	0.00	0.00
100-3536-531230	ELECTRICITY	0.00	52.40	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	5,706.25	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Net - Dept 3536 - FIRE PROTECTION - O'QUINN		0.00	(5,706.25)	0.00	0.00	0.00	
Dept 3537 - FIRE PROTECTION - EMPIRE							
Account Type: Expenditure							
100-3537-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	1,987.41	0.00	0.00	0.00	0.00
100-3537-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	4,964.91	0.00	0.00	0.00	0.00
100-3537-531230	ELECTRICITY	0.00	(38.08)	0.00	0.00	0.00	0.00
100-3537-531703	OTHER SUPPLIES	0.00	50.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	6,964.24	0.00	0.00	0.00	0.00
Net - Dept 3537 - FIRE PROTECTION - EMPIRE		0.00	(6,964.24)	0.00	0.00	0.00	
Dept 3538 - FIRE PROTECTION-LEWIS FIRE STATION							
Account Type: Expenditure							
100-3538-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	325.00	0.00	0.00	0.00	0.00
100-3538-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	2,020.35	0.00	0.00	0.00	0.00
100-3538-531230	ELECTRICITY	0.00	52.31	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	2,397.66	0.00	0.00	0.00	0.00
Net - Dept 3538 - FIRE PROTECTION-LEWIS FIRE STATION		0.00	(2,397.66)	0.00	0.00	0.00	
Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE							
Account Type: Expenditure							
100-3539-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	3,643.31	0.00	0.00	0.00	0.00
100-3539-531230	ELECTRICITY	0.00	39.27	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	3,682.58	0.00	0.00	0.00	0.00
Net - Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE		0.00	(3,682.58)	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	5,279.00	(5,279.00)	100.00
100-3600-342600	AMBULANCE FEES	1,000,000.00	93,877.26	95,029.98	543,582.95	456,417.05	54.36
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	93,877.26	95,029.98	548,861.95	451,138.05	54.89
Account Type: Expenditure							
100-3600-511100	SALARIES-REGULAR	1,122,354.19	90,400.47	127,009.24	718,744.05	403,610.14	64.04
100-3600-511101	LONGEVITY PAY	886.00	0.00	0.00	0.00	886.00	0.00
100-3600-511300	SALARIES-OVERTIME	275,000.00	20,991.97	37,772.40	248,519.54	26,480.46	90.37
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	8,394.73	12,444.83	72,961.70	34,003.67	68.21
100-3600-512400	RETIREMENT CONTRIBUTIONS	71,523.30	4,208.33	5,124.25	33,343.96	38,179.34	46.62
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	13,809.03	24,683.40	40,950.80	(3,950.80)	110.68
100-3600-512901	UNIFORMS	24,000.00	1,770.14	2,949.31	18,655.46	5,344.54	77.73
100-3600-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	0.00	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	2,500.00	2,500.00	0.00	100.00
100-3600-521301	TECHNICAL SERVICES	81,000.00	4,472.01	12,048.92	26,666.11	54,333.89	32.92

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3600-521306	PROGRAMMING, SOFTWARE MAINTENANCE	19,322.00	83.90	172.22	27,670.10	(8,348.10)	143.21
100-3600-522201	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00	395.00	0.00	8,010.68	11,989.32	40.05
100-3600-522202	BUILDING REPAIRS & MAINTENANCE	7,500.00	0.00	0.00	435.80	7,064.20	5.81
100-3600-522203	VEHICLE REPAIRS & MAINTENANCE	40,000.00	1,320.62	9,594.10	29,683.28	10,316.72	74.21
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	338.59	535.72	1,587.96	2,412.04	39.70
100-3600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	28,000.00	27,974.27	31,154.57	31,154.57	(3,154.57)	111.27
100-3600-523201	TELEPHONE	12,400.00	995.56	1,184.11	7,483.06	4,916.94	60.35
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	429.20	423.27	2,162.37	3,337.63	39.32
100-3600-523204	POSTAGE	500.00	9.13	19.12	174.32	325.68	34.86
100-3600-523300	ADVERTISING	250.00	60.00	0.00	30.00	220.00	12.00
100-3600-523400	PRINTING AND BINDING	250.00	0.00	0.00	66.96	183.04	26.78
100-3600-523501	TRAVEL	5,000.00	0.00	0.00	582.00	4,418.00	11.64
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	4,000.00	241.12	441.63	2,111.22	1,888.78	52.78
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 & TRAINING	5,000.00	0.00	120.00	625.00	4,375.00	12.50
100-3600-523800	LICENSES-PROFESSIONAL PERSONNEL	1,200.00	248.00	0.00	233.25	966.75	19.44
100-3600-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523901	DRUG SCREENING	800.00	0.00	0.00	455.00	345.00	56.88
100-3600-523908	ACCIDENT CLAIMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-3600-523909	EXTERMINATING (PEST CONTROL)	600.00	33.16	94.54	470.04	129.96	78.34
100-3600-523911	VEHICLE TOWING	1,000.00	0.00	0.00	320.00	680.00	32.00
100-3600-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	0.00	0.00	105.00	45.00	70.00
100-3600-531101	OFFICE SUPPLIES	1,800.00	155.71	60.18	1,886.10	(86.10)	104.78
100-3600-531210	WATER/SEWERAGE	1,300.00	71.43	101.07	416.97	883.03	32.07
100-3600-531220	NATURAL GAS	0.00	0.00	365.11	1,331.66	(1,331.66)	100.00
100-3600-531230	ELECTRICITY	11,000.00	992.14	1,083.68	5,232.26	5,767.74	47.57
100-3600-531270	GASOLINE	55,000.00	2,841.49	3,808.63	20,048.77	34,951.23	36.45
100-3600-531301	FOOD	2,500.00	0.00	0.00	75.00	2,425.00	3.00
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	0.00	0.00	436.70	3,563.30	10.92
100-3600-531703	OTHER SUPPLIES	7,500.00	996.61	911.29	3,952.74	3,547.26	52.70
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	6,621.48	3,616.67	33,233.09	16,766.91	66.47
100-3600-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542200	VEHICLES	0.00	0.00	305,489.00	305,489.00	(305,489.00)	100.00
100-3600-542300	FURNITURE AND FIXTURES	3,000.00	0.00	0.00	3,394.24	(394.24)	113.14
100-3600-542400	COMPUTERS	8,000.00	0.00	0.00	558.00	7,442.00	6.98
100-3600-542500	OTHER EQUIPMENT	35,000.00	0.00	0.00	559.00	34,441.00	1.60
100-3600-542507	MISC. GRANTS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
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	187,854.09	583,707.26	1,659,955.51	403,345.35	80.45
Net - Dept 3600 - EMS		(1,063,300.86)	(93,976.83)	(488,677.28)	(1,111,093.56)	47,792.70	
Dept 3700 - CORONER							
Account Type: Expenditure							
100-3700-511100	SALARIES-REGULAR	34,332.48	2,121.23	2,359.37	16,256.22	18,076.26	47.35
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	154.45	172.66	1,196.59	1,429.84	45.56
100-3700-512700	WORKERS COMPENSATION	500.00	219.38	380.84	673.68	(173.68)	134.74

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3700-512901	UNIFORMS	720.00	60.00	60.00	360.00	360.00	50.00
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	472.02	107.98	81.38
100-3700-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	1,159.00	0.00	0.00	500.00	0.00
100-3700-522202	BUILDING REPAIRS & MAINTENANCE	0.00	1,534.20	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	1,926.34	1,715.25	1,715.25	584.75	74.58
100-3700-523201	TELEPHONE	2,000.00	126.41	41.70	545.90	1,454.10	27.30
100-3700-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-523203	INTERNET SERVICES	750.00	45.45	46.65	228.72	521.28	30.50
100-3700-523204	POSTAGE	50.00	0.00	0.00	5.06	44.94	10.12
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	433.52	439.69	2,524.38	1,275.62	66.43
100-3700-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	450.00	0.00	0.00	450.00	0.00	100.00
100-3700-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-523700	EDUCATION & TRAINING	1,400.00	0.00	0.00	1,080.00	320.00	77.14
100-3700-523906	TRANSPORTS TO GBI CRIME LAB	6,000.00	400.00	200.00	2,805.00	3,195.00	46.75
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	31.98	31.98	168.02	15.99
100-3700-531270	GASOLINE	1,000.00	0.00	23.37	265.70	734.30	26.57
100-3700-531301	FOOD	250.00	0.00	0.00	0.00	250.00	0.00
100-3700-531703	OTHER SUPPLIES	5,000.00	600.00	0.00	923.96	4,076.04	18.48
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	8,830.07	5,550.18	29,534.46	34,424.45	46.18
Net - Dept 3700 - CORONER		(63,958.91)	(8,830.07)	(5,550.18)	(29,534.46)	(34,424.45)	
Dept 3800 - E-911							
Account Type: Revenue							
100-3800-342501	E-911 OFFICE FEES	5,000.00	41.90	0.00	0.00	5,000.00	0.00
100-3800-342510	E-911 SURCHARGE	500,000.00	44,248.44	43,703.52	267,173.65	232,826.35	53.43
Total Revenue:		505,000.00	44,290.34	43,703.52	267,173.65	237,826.35	52.91
Account Type: Expenditure							
100-3800-511100	SALARIES-REGULAR	590,671.47	43,880.86	42,477.73	274,551.22	316,120.25	46.48
100-3800-511101	LONGEVITY PAY	1,569.00	0.00	0.00	0.00	1,569.00	0.00
100-3800-511300	SALARIES-OVERTIME	100,000.00	8,972.34	9,964.37	60,631.41	39,368.59	60.63
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	3,941.29	3,917.62	24,903.68	28,052.72	47.03
100-3800-512400	RETIREMENT CONTRIBUTIONS	43,335.51	2,074.40	2,045.07	13,587.97	29,747.54	31.36
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	936.70	1,033.74	1,633.48	1,166.52	58.34
100-3800-512901	UNIFORMS	16,800.00	1,300.00	1,232.30	6,809.79	9,990.21	40.53
100-3800-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521301	TECHNICAL SERVICES	0.00	1,166.67	0.00	0.00	0.00	0.00
100-3800-521306	PROGRAMMING, SOFTWARE MAINTENANCE	60,300.00	2,986.80	3,891.99	32,656.68	27,643.32	54.16
100-3800-522101	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 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3800-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	1,194.01	0.00	232.37	9,767.63	2.32
100-3800-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	1,534.20	0.00	10.27	2,989.73	0.34
100-3800-522320	RENTAL OF EQUIPMENT & VEHICLES	4,300.00	350.15	189.50	947.50	3,352.50	22.03
100-3800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,500.00	5,231.10	5,965.92	5,965.92	(465.92)	108.47
100-3800-523201	TELEPHONE	63,000.00	5,283.85	5,323.78	32,714.05	30,285.95	51.93
100-3800-523202	PAGERS AND RADIOS	0.00	0.00	0.00	675.00	(675.00)	100.00
100-3800-523203	INTERNET SERVICES	4,500.00	214.03	176.02	980.10	3,519.90	21.78
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	(3.58)	99.89	827.29	672.71	55.15
100-3800-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-523700	EDUCATION & TRAINING	4,000.00	70.00	0.00	2,786.00	1,214.00	69.65
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	33.16	34.54	170.07	279.93	37.79
100-3800-523912	VARIOUS OTHER PURCHASED SERVICES	450.00	35.00	35.00	175.00	275.00	38.89
100-3800-531101	OFFICE SUPPLIES	5,000.00	(7.81)	435.34	2,128.78	2,871.22	42.58
100-3800-531210	WATER, SEWERAGE	2,000.00	79.79	19.76	234.98	1,765.02	11.75
100-3800-531230	ELECTRICITY	25,000.00	2,180.68	2,306.23	12,709.60	12,290.40	50.84
100-3800-531270	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
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	0.00	0.00	0.00	1,000.00	0.00
100-3800-531703	OTHER SUPPLIES	5,000.00	76.44	728.83	2,726.25	2,273.75	54.53
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	290.92	1,209.08	19.39
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	3,000.85	1,999.15	60.02
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	(8,700.13)	8,700.13	100.00
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	81,530.08	79,877.63	473,324.32	541,958.06	46.62
Net - Dept 3800 - E-911		(510,282.38)	(37,239.74)	(36,174.11)	(206,150.67)	(304,131.71)	
Dept 3910 - ANIMAL CONTROL							
Account Type: Revenue							
100-3910-346100	ANIMAL CONTROL INPOUND FEE	1,500.00	0.00	0.00	125.00	1,375.00	8.33
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	0.00	0.00	125.00	1,375.00	8.33
Account Type: Expenditure							
100-3910-511100	SALARIES-REGULAR	86,760.83	0.00	3,702.16	24,235.66	62,525.17	27.93
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	667.79	3,552.48	(3,552.48)	100.00
100-3910-512300	FICA	6,640.65	0.00	341.95	2,171.69	4,468.96	32.70
100-3910-512400	RETIREMENT CONTRIBUTIONS	4,774.32	0.00	245.85	1,561.36	3,212.96	32.70
100-3910-512700	WORKERS COMPENSATION	400.00	39.69	43.88	87.76	312.24	21.94
100-3910-512901	UNIFORMS	3,200.00	0.00	100.00	600.00	2,600.00	18.75

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3910-521306	PROGRAMMING, SOFTWARE MAINTENANCE	3,000.00	0.00	0.00	3,500.00	(500.00)	116.67
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	1,614.20	1,399.30	1,399.30	600.70	69.97
100-3910-523201	TELEPHONE	1,500.00	64.80	24.44	565.60	934.40	37.71
100-3910-523203	INTERNET SERVICES	750.00	38.01	0.00	152.04	597.96	20.27
100-3910-523300	ADVERTISING	0.00	0.00	0.00	30.00	(30.00)	100.00
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	103.50	360.50	(60.50)	120.17
100-3910-531270	GASOLINE	10,000.00	220.88	180.84	1,211.17	8,788.83	12.11
100-3910-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3910-531700	POUND SUPPLIES	4,500.00	457.60	0.00	1,177.63	3,322.37	26.17
100-3910-531703	OTHER SUPPLIES	3,000.00	0.00	111.96	441.78	2,558.22	14.73
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	0.00	6,149.50	33,744.82	(6,147.82)	122.28
Total Expenditure:		176,017.80	2,435.18	13,071.17	74,791.79	101,226.01	42.49
Net - Dept 3910 - ANIMAL CONTROL		(174,517.80)	(2,435.18)	(13,071.17)	(74,666.79)	(99,851.01)	
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	2,062.00	20,615.00	20,615.00	(615.00)	103.08
Total Revenue:		20,000.00	2,062.00	20,615.00	20,615.00	(615.00)	103.08
Account Type: Expenditure							
100-3920-511100	SALARIES-REGULAR	85,465.40	3,095.35	6,283.70	40,769.86	44,695.54	47.70
100-3920-511101	LONGEVITY PAY	135.00	0.00	0.00	0.00	135.00	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	240.94	477.98	3,095.29	3,453.14	47.27
100-3920-512400	RETIREMENT CONTRIBUTIONS	5,395.03	182.74	374.02	2,422.17	2,972.86	44.90
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	688.84	1,051.90	1,762.80	237.20	88.14
100-3920-512901	UNIFORMS	1,200.00	100.00	100.00	884.99	315.01	73.75
100-3920-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	0.00	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	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	2,533.93	218.32	1,309.92	3,690.08	26.20
100-3920-521307	EMERGENCY NOTIFICATIONS	9,500.00	2,200.00	0.00	0.00	9,500.00	0.00
100-3920-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	1,459.38	0.00	169.15	4,830.85	3.38
100-3920-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	1,534.20	0.00	10.28	4,989.72	0.21
100-3920-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	67.47	91.47	1,908.53	4.57
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	20.04	100.20	2,099.80	4.55

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-3920-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	2,396.15	2,185.46	2,185.46	814.54	72.85
100-3920-523201	TELEPHONE	4,000.00	234.48	228.99	1,398.24	2,601.76	34.96
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	152.41	116.80	827.30	2,672.70	23.64
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	104.00	0.00	1,063.29	2,936.71	26.58
100-3920-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	4.35	7.45	461.45	(261.45)	230.73
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 & TRAINING	1,500.00	0.00	0.00	450.00	1,050.00	30.00
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	0.00	81.88	459.91	40.09	91.98
100-3920-531270	GASOLINE	5,000.00	323.52	80.81	1,157.16	3,842.84	23.14
100-3920-531301	FOOD	1,500.00	0.00	0.00	65.00	1,435.00	4.33
100-3920-531400	BOOKS AND PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
100-3920-531600	SMALL EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-3920-531703	OTHER SUPPLIES	750.00	61.38	231.35	541.59	208.41	72.21
100-3920-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	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	7,000.00	7,571.80	(6,071.80)	504.79
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	15,311.67	18,526.17	66,858.71	106,410.15	38.59
Net - Dept 3920 - EMA		(153,268.86)	(13,249.67)	2,088.83	(46,243.71)	(107,025.15)	
Dept 4200 - ROAD DEPARTMENT							
Account Type: Revenue							
100-4200-343902	CULVERTS	80,000.00	0.00	1,044.72	43,372.16	36,627.84	54.22
100-4200-349900	BURIAL OF ANIMAL	400.00	0.00	0.00	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	1,044.72	43,472.16	36,927.84	54.07
Account Type: Expenditure							
100-4200-511100	SALARIES-REGULAR	1,728,717.85	0.00	119,087.96	788,518.90	940,198.95	45.61
100-4200-511101	LONGEVITY PAY	7,194.00	0.00	0.00	0.00	7,194.00	0.00
100-4200-511300	SALARIES-OVERTIME	40,900.00	0.00	917.95	12,657.23	28,242.77	30.95

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-4200-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-512300	FICA	135,926.11	0.00	8,675.74	57,935.12	77,990.99	42.62
100-4200-512400	RETIREMENT CONTRIBUTIONS	115,449.53	0.00	7,143.00	46,964.58	68,484.95	40.68
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	42,803.63	73,354.26	6,145.74	92.27
100-4200-512901	UNIFORMS	27,000.00	0.00	3,038.54	14,164.79	12,835.21	52.46
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	3,000.00	0.00	400.00	400.00	2,600.00	13.33
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	99.60	850.40	10.48
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	21,892.16	148,046.55	283,153.45	34.33
100-4200-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	31.86	1,038.26	1,461.74	41.53
100-4200-522203	VEHICLE REPAIRS & MAINTENANCE	160,000.00	0.00	16,182.12	60,708.22	99,291.78	37.94
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	80.00	2,820.00	2.76
100-4200-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	116,800.00	0.00	103,745.08	103,745.08	13,054.92	88.82
100-4200-523201	TELEPHONE	4,000.00	0.00	178.66	1,347.98	2,652.02	33.70
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	104.29	681.71	618.29	52.44
100-4200-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
100-4200-523300	ADVERTISING	400.00	0.00	30.00	75.00	325.00	18.75
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	237.89	915.20	619.80	59.62
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 & 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	9,391.31	50,499.18	48,300.82	51.11
100-4200-523901	DRUG SCREENING/INJECTIONS	550.00	0.00	0.00	70.00	480.00	12.73
100-4200-523908	ACCIDENT CLAIMS	6,000.00	0.00	0.00	5,000.00	1,000.00	83.33
100-4200-523909	EXTERMINATING (PEST CONTROL)	750.00	0.00	69.09	340.13	409.87	45.35
100-4200-523911	VEHICLE TOWING	2,700.00	0.00	0.00	250.00	2,450.00	9.26
100-4200-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	400.00	600.00	40.00
100-4200-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	209.85	790.15	20.99
100-4200-531220	NATURAL GAS	1,000.00	0.00	680.71	917.27	82.73	91.73
100-4200-531230	ELECTRICITY	10,000.00	0.00	0.00	2,727.25	7,272.75	27.27
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	26,079.00	131,837.90	377,142.10	25.90
100-4200-531301	FOOD	500.00	0.00	0.00	87.50	412.50	17.50
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	214.98	301.65	2,648.35	10.23
100-4200-531703	OTHER SUPPLIES	39,200.00	0.00	3,394.53	14,554.32	24,645.68	37.13
100-4200-531706	ASPHALT,COLD MIX,CEMENT	20,000.00	0.00	0.00	4,703.32	15,296.68	23.52
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	7,945.53	44,233.49	120,766.51	26.81
100-4200-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-4200-541405	OFF SYSTEM SAFETY PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
100-4200-542400	COMPUTERS	1,800.00	0.00	0.00	963.51	836.49	53.53
100-4200-542500	OTHER EQUIPMENT	7,500.00	0.00	2,658.38	7,192.23	307.77	95.90
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	(125.91)	125.91	100.00
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	374,919.01	1,574,894.17	2,156,888.32	42.20
Net - Dept 4200 - ROAD DEPARTMENT		(3,651,382.49)	0.00	(373,874.29)	(1,531,422.01)	(2,119,960.48)	
Dept 4210 - ROAD ADMINISTRATION							
Account Type: Revenue							
100-4210-343902	CULVERTS	0.00	2,959.60	0.00	0.00	0.00	0.00
Total Revenue:		0.00	2,959.60	0.00	0.00	0.00	0.00
Account Type: Expenditure							
100-4210-511100	SALARIES-REGULAR	0.00	6,025.03	0.00	0.00	0.00	0.00
100-4210-511300	SALARIES-OVERTIME	0.00	46.14	0.00	0.00	0.00	0.00
100-4210-512300	FICA	0.00	435.69	0.00	0.00	0.00	0.00
100-4210-512400	RETIREMENT CONTRIBUTIONS	0.00	481.60	0.00	0.00	0.00	0.00
100-4210-512700	WORKERS COMPENSATION	0.00	1,682.21	0.00	0.00	0.00	0.00
100-4210-512901	UNIFORMS	0.00	104.10	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
100-4210-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	350.30	0.00	0.00	0.00	0.00
100-4210-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	3,519.99	0.00	0.00	0.00	0.00
100-4210-523201	TELEPHONE	0.00	278.07	0.00	0.00	0.00	0.00
100-4210-523203	INTERNET SERVICES	0.00	83.58	0.00	0.00	0.00	0.00
100-4210-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	67.07	0.00	0.00	0.00	0.00
100-4210-523909	EXTERMINATING (PEST CONTROL)	0.00	66.32	0.00	0.00	0.00	0.00
100-4210-531230	ELECTRICITY	0.00	595.25	0.00	0.00	0.00	0.00
100-4210-531703	OTHER SUPPLIES	0.00	1,931.33	0.00	0.00	0.00	0.00
100-4210-542400	COMPUTERS	0.00	909.96	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	16,593.24	0.00	0.00	0.00	0.00
Net - Dept 4210 - ROAD ADMINISTRATION		0.00	(13,633.64)	0.00	0.00	0.00	
Dept 4221 - PAVED ROADS							
Account Type: Expenditure							
100-4221-511100	SALARIES-REGULAR	0.00	23,146.35	0.00	0.00	0.00	0.00
100-4221-511300	SALARIES-OVERTIME	0.00	77.21	0.00	0.00	0.00	0.00
100-4221-512300	FICA	0.00	1,667.78	0.00	0.00	0.00	0.00
100-4221-512400	RETIREMENT CONTRIBUTIONS	0.00	1,285.43	0.00	0.00	0.00	0.00
100-4221-512700	WORKERS COMPENSATION	0.00	5,269.53	0.00	0.00	0.00	0.00
100-4221-512901	UNIFORMS	0.00	758.24	0.00	0.00	0.00	0.00
100-4221-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	2,996.96	0.00	0.00	0.00	0.00
100-4221-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	3,155.39	0.00	0.00	0.00	0.00
100-4221-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	21,846.28	0.00	0.00	0.00	0.00
100-4221-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	(4.55)	0.00	0.00	0.00	0.00
100-4221-523856	PRISON LABOR	0.00	3,617.01	0.00	0.00	0.00	0.00

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Fund 100 - GENERAL FUND							
100-4221-531270	GASOLINE	0.00	16,276.72	0.00	0.00	0.00	0.00
100-4221-531703	OTHER SUPPLIES	0.00	50.00	0.00	0.00	0.00	0.00
100-4221-531706	ASPHALT,COLD MIX, CEMENT	0.00	660.00	0.00	0.00	0.00	0.00
100-4221-541403	CULVERTS	0.00	1,589.76	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	82,392.11	0.00	0.00	0.00	0.00
Net - Dept 4221 - PAVED ROADS		0.00	(82,392.11)	0.00	0.00	0.00	
Dept 4222 - UNPAVED ROADS							
Account Type: Expenditure							
100-4222-511100	SALARIES-REGULAR	0.00	92,585.84	0.00	0.00	0.00	0.00
100-4222-511300	SALARIES-OVERTIME	0.00	308.78	0.00	0.00	0.00	0.00
100-4222-512300	FICA	0.00	6,670.97	0.00	0.00	0.00	0.00
100-4222-512400	RETIREMENT CONTRIBUTIONS	0.00	5,141.89	0.00	0.00	0.00	0.00
100-4222-512700	WORKERS COMPENSATION	0.00	21,077.63	0.00	0.00	0.00	0.00
100-4222-512901	UNIFORMS	0.00	2,181.43	0.00	0.00	0.00	0.00
100-4222-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	21,212.19	0.00	0.00	0.00	0.00
100-4222-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	12,622.07	0.00	0.00	0.00	0.00
100-4222-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	90,845.68	0.00	0.00	0.00	0.00
100-4222-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	(18.20)	0.00	0.00	0.00	0.00
100-4222-523856	PRISON LABOR	0.00	14,468.18	0.00	0.00	0.00	0.00
100-4222-531270	GASOLINE	0.00	17,243.05	0.00	0.00	0.00	0.00
100-4222-531703	OTHER SUPPLIES	0.00	200.00	0.00	0.00	0.00	0.00
100-4222-541403	CULVERTS	0.00	6,359.04	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	290,898.55	0.00	0.00	0.00	0.00
Net - Dept 4222 - UNPAVED ROADS		0.00	(290,898.55)	0.00	0.00	0.00	
Dept 4260 - STREET LIGHTS							
Account Type: Revenue							
100-4260-343901	STREET LIGHTS - CC	6,000.00	0.00	0.00	4,306.95	1,693.05	71.78
Total Revenue:		6,000.00	0.00	0.00	4,306.95	1,693.05	71.78
Account Type: Expenditure							
100-4260-531231	STREET LIGHTS - CC	4,000.00	41.91	576.32	2,881.51	1,118.49	72.04
100-4260-531232	STREET & TRAFFIC SIGNAL LIGHTS	8,500.00	928.53	556.08	3,796.56	4,703.44	44.67
Total Expenditure:		12,500.00	970.44	1,132.40	6,678.07	5,821.93	53.42
Net - Dept 4260 - STREET LIGHTS		(6,500.00)	(970.44)	(1,132.40)	(2,371.12)	(4,128.88)	
Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL							
Account Type: Revenue							
100-4520-344150	INERT LANDFILL USE FEES	55,000.00	3,453.00	5,509.00	38,920.00	16,080.00	70.76
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	82,350.25	78,423.53	479,805.92	395,194.08	54.83
100-4520-344153	BROADHURST-OUT OF CO. HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344154	BROADHURST-OUT OF STATE HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		930,000.00	85,803.25	83,932.53	518,725.92	411,274.08	55.78
Account Type: Expenditure							
100-4520-511100	SALARIES-REGULAR	12,480.00	960.00	960.00	5,600.00	6,880.00	44.87
100-4520-512300	FICA	954.72	73.44	73.44	428.40	526.32	44.87
100-4520-512700	WORKERS COMPENSATION	775.00	283.56	402.99	687.98	87.02	88.77
100-4520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-4520-521208	ARCHITECTS, ENGINEERS, SURVEYORS	9,000.00	0.00	1,652.40	6,402.40	2,597.60	71.14
100-4520-522111	WASTE COLLECTION FEES	1,250,000.00	104,847.26	110,134.36	550,671.80	699,328.20	44.05
100-4520-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	150.00	119.94	115.53	115.53	34.47	77.02
100-4520-523204	POSTAGE	150.00	4.32	0.69	18.09	131.91	12.06
100-4520-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-531230	ELECTRICITY	3,000.00	222.61	0.00	490.94	2,509.06	16.36
100-4520-531703	OTHER SUPPLIES	100.00	0.00	0.00	439.23	(339.23)	439.23
100-4520-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,276,609.72	106,511.13	113,339.41	564,854.37	711,755.35	44.25
Net - Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL		(346,609.72)	(20,707.88)	(29,406.88)	(46,128.45)	(300,481.27)	
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	150.73	1,213.82	2,786.18	30.35
100-4530-522113	GEORGIA EPD HOST FEE	7,000.00	627.71	565.66	4,170.24	2,829.76	59.57
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	627.71	716.39	5,384.06	5,615.94	48.95
Net - Dept 4530 - SOLID WASTE DISPOSAL		(11,000.00)	(627.71)	(716.39)	(5,384.06)	(5,615.94)	
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	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							

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
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 & 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	861.90	1,494.70	(494.70)	149.47
100-4900-389010	REIMB.-CITY OF JESUP FUEL	300,000.00	0.00	19,717.36	121,044.62	178,955.38	40.35
100-4900-389012	REIMB.- WMH FUEL	8,000.00	553.51	1,355.22	4,174.60	3,825.40	52.18
Total Revenue:		309,000.00	553.51	21,934.48	126,713.92	182,286.08	41.01
Account Type: Expenditure							
100-4900-511100	SALARIES-REGULAR	425,917.68	29,803.85	29,943.23	208,407.44	217,510.24	48.93
100-4900-511101	LONGEVITY PAY	1,284.00	0.00	0.00	0.00	1,284.00	0.00
100-4900-511300	SALARIES-OVERTIME	400.00	108.02	14.64	207.88	192.12	51.97
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	2,212.43	2,308.25	15,585.79	17,125.74	47.65
100-4900-512400	RETIREMENT CONTRIBUTIONS	27,754.19	1,708.75	1,714.02	11,742.09	16,012.10	42.31
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	2,153.65	3,551.14	6,181.28	(281.28)	104.77
100-4900-512901	UNIFORMS	8,000.00	1,011.46	1,151.15	4,941.70	3,058.30	61.77
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	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-521301	TECHNICAL SERVICES	500.00	0.00	0.00	94.00	406.00	18.80
100-4900-521306	PROGRAMMING, SOFTWARE MAINTENANCE	8,000.00	39.00	39.00	1,734.00	6,266.00	21.68
100-4900-522201	EQUIPMENT REPAIRS & MAINTENANCE	6,500.00	187.95	0.00	1,235.99	5,264.01	19.02
100-4900-522202	BUILDING REPAIRS & MAINTENANCE	11,000.00	0.00	0.00	8,821.48	2,178.52	80.20
100-4900-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	162.20	22.57	1,855.08	3,144.92	37.10
100-4900-522205	COUNTY FUEL SYSTEM REP. & MAINT.	3,000.00	0.00	0.00	9,385.98	(6,385.98)	312.87
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	12,083.47	14,351.56	14,351.56	(2,051.56)	116.68
100-4900-523201	TELEPHONE	3,800.00	172.47	193.67	1,148.20	2,651.80	30.22
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	107.43	117.33	609.92	990.08	38.12
100-4900-523204	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
100-4900-523300	ADVERTISING	50.00	30.00	0.00	30.00	20.00	60.00
100-4900-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523501	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4900-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,000.00	56.87	171.45	602.78	397.22	60.28
100-4900-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523700	EDUCATION & 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	310.00	190.00	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

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Fund 100 - GENERAL FUND							
100-4900-523909	EXTERMINATING (PEST CONTROL)	450.00	33.16	34.54	170.04	279.96	37.79
100-4900-523911	VEHICLE TOWING	0.00	0.00	0.00	175.00	(175.00)	100.00
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	119.00	0.00	116.65	683.35	14.58
100-4900-531220	NATURAL GAS	10,000.00	0.00	969.46	6,549.37	3,450.63	65.49
100-4900-531230	ELECTRICITY	6,000.00	454.27	0.00	2,022.04	3,977.96	33.70
100-4900-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-531270	GASOLINE	13,000.00	686.11	4,820.49	8,026.54	4,973.46	61.74
100-4900-531271	GASOLINE FOR COUNTY FUEL SYSTEM	0.00	35,709.10	8,315.13	(36,133.60)	36,133.60	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	281.07	340.81	3,452.27	2,547.73	57.54
100-4900-531703	OTHER SUPPLIES	7,000.00	283.76	390.41	2,792.12	4,207.88	39.89
100-4900-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4900-542500	OTHER EQUIPMENT	12,000.00	0.00	0.00	7,901.66	4,098.34	65.85
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	24,150.02	19,371.31	119,459.18	180,540.82	39.82
100-4900-571001	WMH FUEL	8,000.00	698.75	464.69	3,338.58	4,661.42	41.73
Total Expenditure:		924,777.40	112,442.79	88,284.85	404,805.02	519,972.38	43.77
Net - Dept 4900 - MAINTENANCE SHOP		(615,777.40)	(111,889.28)	(66,350.37)	(278,091.10)	(337,686.30)	
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
100-5110-511300	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	1,075.00	1,075.00	2,150.00	2,850.00	43.00
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	24,731.25	24,731.25	49,462.50	50,537.50	49.46
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	25,806.25	25,806.25	51,612.50	53,387.50	49.15
Net - Dept 5110 - PUB HLTH ADM- DEPT/SALARY		(105,000.00)	(25,806.25)	(25,806.25)	(51,612.50)	(53,387.50)	
Dept 5160 - WAYNE SERVICE CENTER							
Account Type: Revenue							
100-5160-381003	WAYNE SERVICE CENTER - RENT	6,000.00	500.00	500.00	3,000.00	3,000.00	50.00
Total Revenue:		6,000.00	500.00	500.00	3,000.00	3,000.00	50.00

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Fund 100 - GENERAL FUND							
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	162.07	3,169.48	6,830.52	31.69
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	4,488.81	6,277.33	6,277.33	(1,277.33)	125.55
100-5160-531703	OTHER SUPPLIES	450.00	0.00	119.31	155.76	294.24	34.61
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	4,488.81	6,558.71	9,602.57	5,847.43	62.15
Net - Dept 5160 - WAYNE SERVICE CENTER		(9,450.00)	(3,988.81)	(6,058.71)	(6,602.57)	(2,847.43)	
Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH							
Account Type: Expenditure							
100-5195-522200	DIVERSITY HEALTH BLDG & REPAIRS	1,000.00	0.00	0.00	575.00	425.00	57.50
100-5195-522202	HEALTH DEPT. BLDG. REPAIRS & MAINTENANCE	6,000.00	0.00	250.00	250.00	5,750.00	4.17
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	4,024.18	6,824.54	6,824.54	(2,324.54)	151.66
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	4,024.18	7,074.54	7,649.54	5,350.46	58.84
Net - Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH		(13,000.00)	(4,024.18)	(7,074.54)	(7,649.54)	(5,350.46)	
Dept 5440 - INTERGOV WELFARE PYMNTS							
Account Type: Expenditure							
100-5440-572006	WELFARE DEPARTMENT GRANT	10,000.00	300.00	599.95	1,681.17	8,318.83	16.81
Total Expenditure:		10,000.00	300.00	599.95	1,681.17	8,318.83	16.81
Net - Dept 5440 - INTERGOV WELFARE PYMNTS		(10,000.00)	(300.00)	(599.95)	(1,681.17)	(8,318.83)	
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)							
Account Type: Expenditure							
100-5460-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	8,455.00	77.26	627.26	4,372.74	12.55
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	5,798.69	8,108.71	8,108.71	(2,108.71)	135.15
100-5460-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	34.55	170.06	(170.06)	100.00
100-5460-531703	OTHER SUPPLIES	600.00	9.71	135.96	341.70	258.30	56.95
100-5460-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		11,600.00	14,263.40	8,356.48	9,247.73	2,352.27	79.72

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Net - Dept 5460 - BLDGS AND PLANT (DFCS)		(11,600.00)	(14,263.40)	(8,356.48)	(9,247.73)	(2,352.27)	
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	144.34	146.03	736.03	1,263.97	36.80
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	144.34	146.03	736.03	2,263.97	24.53
Net - Dept 5521 - ACTION PACT		(3,000.00)	(144.34)	(146.03)	(736.03)	(2,263.97)	
Dept 5530 - COMMUNITY CENTERS							
Account Type: Expenditure							
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	9.89	268.00	577.65	9,422.35	5.78
100-5530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,883.00	2,661.79	3,728.51	3,728.51	(845.51)	129.33
100-5530-523203	INTERNET SERVICES	675.00	54.97	54.97	329.82	345.18	48.86
100-5530-523909	EXTERMINATING (PEST CONTROL)	1,000.00	99.48	34.54	233.83	766.17	23.38
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	36.55	30.42	160.98	389.02	29.27
100-5530-531220	NATURAL GAS	650.00	0.00	55.46	277.30	372.70	42.66
100-5530-531230	ELECTRICITY	12,000.00	114.67	831.65	5,955.21	6,044.79	49.63
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	311.18	609.78	2,185.37	8,814.63	19.87
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	579.50	579.50	(579.50)	100.00
100-5530-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		40,758.00	3,288.53	6,192.83	14,028.17	26,729.83	34.42
Net - Dept 5530 - COMMUNITY CENTERS		(40,758.00)	(3,288.53)	(6,192.83)	(14,028.17)	(26,729.83)	
Dept 5540 - TRANSPORTATION SERVICES							
Account Type: Revenue							
100-5540-331155	TRANSIT OPR. GRANT-FED MONTHLY REIMB.	603,839.00	36,901.00	20,174.00	175,303.00	428,536.00	29.03
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	0.00	67,684.00	(67,684.00)	100.00
100-5540-345510	TRANSIT PASSENGER FARES	250,000.00	2,485.00	22,342.00	125,827.52	124,172.48	50.33
Total Revenue:		853,839.00	39,386.00	42,516.00	368,814.52	485,024.48	43.19
Account Type: Expenditure							
100-5540-511100	SALARIES-REGULAR	296,758.03	24,477.01	28,786.20	176,060.41	120,697.62	59.33
100-5540-511101	LONGEVITY PAY	363.00	0.00	0.00	0.00	363.00	0.00
100-5540-511300	SALARIES-OVERTIME	15,000.00	669.38	320.64	2,446.94	12,553.06	16.31
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	1,863.76	2,089.32	13,174.81	10,702.45	55.18
100-5540-512400	RETIREMENT CONTRIBUTIONS	6,596.10	442.15	464.61	3,005.17	3,590.93	45.56
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	3,048.01	5,120.73	8,589.46	(289.46)	103.49
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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
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	0.00	588.07	(88.07)	117.61
100-5540-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	33.16	0.00	0.00	2,000.00	0.00
100-5540-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	262.31	0.00	3,846.61	153.39	96.17
100-5540-522204	TIRE & TUBES	9,000.00	386.22	996.00	3,058.82	5,941.18	33.99
100-5540-522205	AUTO PARTS/VEHICLE SUPPLIES	11,000.00	2,270.65	677.88	5,788.84	5,211.16	52.63
100-5540-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	41.14	205.70	(205.70)	100.00
100-5540-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	26,300.00	24,979.83	28,116.06	28,116.06	(1,816.06)	106.91
100-5540-523201	TELEPHONE	16,000.00	1,309.79	428.85	5,056.92	10,943.08	31.61
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	248.12	268.20	1,624.38	2,375.62	40.61
100-5540-523204	POSTAGE	100.00	1.92	1.38	10.35	89.65	10.35
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	230.00	2,770.00	7.67
100-5540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	150.00	70.36	70.36	129.64	35.18
100-5540-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	351.00	649.00	35.10
100-5540-523901	DRUG SCREENING	1,000.00	60.00	190.00	535.00	465.00	53.50
100-5540-523908	ACCIDENT CLAIMS	5,000.00	(4,459.22)	0.00	39,429.50	(34,429.50)	788.59
100-5540-523909	PEST CONTROL	450.00	0.00	34.55	170.07	279.93	37.79
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	35.00	1,442.50	(1,242.50)	721.25
100-5540-531101	OFFICE SUPPLIES	3,000.00	0.00	79.95	247.93	2,752.07	8.26
100-5540-531210	WATER/SEWERAGE	1,700.00	100.91	178.05	785.83	914.17	46.23
100-5540-531230	ELECTRICITY	4,500.00	370.17	515.51	2,334.11	2,165.89	51.87
100-5540-531270	GASOLINE & OIL	200,000.00	7,779.21	7,120.11	40,738.73	159,261.27	20.37
100-5540-531301	FOOD	800.00	0.00	0.00	262.35	537.65	32.79
100-5540-531600	SMALL EQUIPMENT	2,000.00	0.00	0.00	249.00	1,751.00	12.45
100-5540-531703	OTHER SUPPLIES	2,000.00	235.19	47.01	914.95	1,085.05	45.75
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	35,352.00	(5,352.00)	117.84
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
100-5540-572016	TRANSIT TRUST FUND FY24	0.00	0.00	0.00	2,681.49	(2,681.49)	100.00
100-5540-572017	TRANSIT TRUST FUND FY25	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		748,444.39	64,265.97	75,581.55	377,367.36	371,077.03	50.42
Net - Dept 5540 - TRANSPORTATION SERVICES		105,394.61	(24,879.97)	(33,065.55)	(8,552.84)	113,947.45	
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	305.00	515.00	5,975.00	4,025.00	59.75
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	10,264.00	0.00	0.00	20,000.00	0.00
100-6100-347500	BASEBALL/SOFTBALL/T-BALL FEES	20,000.00	0.00	0.00	19,785.00	215.00	98.93
100-6100-347501	SOCCER FEES	11,000.00	440.00	780.00	2,860.00	8,140.00	26.00
100-6100-347502	FOOTBALL FEES	2,500.00	180.00	160.00	860.00	1,640.00	34.40
100-6100-347503	GOLF FEES	350.00	61.00	(40.00)	450.00	(100.00)	128.57

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Fund 100 - GENERAL FUND							
100-6100-347504	TENNIS FEES	250.00	0.00	(30.00)	120.00	130.00	48.00
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	0.00	0.00	1,010.00	(10.00)	101.00
100-6100-347507	BASKETBALL FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-6100-347508	ADULT SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347509	CHEERLEADING FEES	2,000.00	80.00	40.00	400.00	1,600.00	20.00
100-6100-347510	BUDDY BALL	0.00	0.00	0.00	150.00	(150.00)	100.00
100-6100-347900	CONCESSION FEES	20,000.00	1,457.80	948.29	9,456.20	10,543.80	47.28
100-6100-381007	LAKE GRACE RENT	0.00	(400.00)	500.00	3,000.00	(3,000.00)	100.00
100-6100-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		90,600.00	12,387.80	2,873.29	44,066.20	46,533.80	48.64
Account Type: Expenditure							
100-6100-511100	SALARIES-REGULAR	380,276.80	26,311.65	35,749.71	184,739.56	195,537.24	48.58
100-6100-511101	LONGEVITY PAY	953.00	0.00	0.00	0.00	953.00	0.00
100-6100-511300	SALARIES-OVERTIME	15,000.00	1,067.04	2,067.19	9,322.57	5,677.43	62.15
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	1,990.60	2,779.19	14,158.02	16,153.56	46.71
100-6100-512400	RETIREMENT CONTRIBUTIONS	23,115.85	1,023.62	1,725.69	7,649.33	15,466.52	33.09
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	4,736.96	5,942.77	10,657.54	2,842.46	78.94
100-6100-512901	UNIFORMS	0.00	0.00	0.00	187.00	(187.00)	100.00
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	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	391.00	209.00	65.17
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	16.60	16.60	99.60	900.40	9.96
100-6100-522140	FIELD/LAWN CARE	75,000.00	11,830.83	1,803.71	30,364.88	44,635.12	40.49
100-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE	45,000.00	415.62	1,015.69	27,640.48	17,359.52	61.42
100-6100-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	597.32	7,017.99	15,129.24	(5,129.24)	151.29
100-6100-522203	VEHICLE REPAIRS & MAINTENANCE	10,000.00	247.47	0.00	4,154.53	5,845.47	41.55
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	1,607.48	2,470.38	9,302.88	10,697.12	46.51
100-6100-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	22,000.00	20,841.86	26,593.75	26,593.75	(4,593.75)	120.88
100-6100-523201	TELEPHONE	7,000.00	340.89	245.36	1,825.04	5,174.96	26.07
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	658.04	725.36	4,109.61	5,890.39	41.10
100-6100-523204	POSTAGE	900.00	0.00	25.15	158.35	741.65	17.59
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	367.50	367.50	(167.50)	183.75
100-6100-523501	TRAVEL	1,000.00	0.00	184.55	294.55	705.45	29.46
100-6100-523504	TEAM TRAVEL	45,000.00	22,039.00	23,498.00	24,058.00	20,942.00	53.46
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	0.45	169.89	1,179.89	320.11	78.66
100-6100-523608	TELECHECK/CLOVER FEES	4,000.00	279.94	368.51	2,482.33	1,517.67	62.06
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	6,086.00	6,423.00	8,154.00	16,846.00	32.62
100-6100-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523700	EDUCATION & TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
100-6100-523856	PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523858	UMPIRES & OTHER REC. OFFICIALS	65,000.00	8,445.00	0.00	28,048.00	36,952.00	43.15
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	232.12	207.24	1,602.79	1,397.21	53.43
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	1,000.00	0.00	0.00	500.00	0.00
100-6100-523913	TIMBER	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 100 - GENERAL FUND							
100-6100-531101	OFFICE SUPPLIES	1,500.00	71.89	190.96	1,053.01	446.99	70.20
100-6100-531210	WATER/SEWERAGE	14,000.00	973.89	303.54	2,532.85	11,467.15	18.09
100-6100-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531230	ELECTRICITY	115,000.00	9,516.03	7,269.69	42,700.88	72,299.12	37.13
100-6100-531270	GASOLINE	40,000.00	1,318.64	2,032.62	11,502.54	28,497.46	28.76
100-6100-531301	FOOD	3,000.00	1,411.56	1,517.01	2,016.44	983.56	67.21
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	1,457.80	1,093.74	8,006.50	21,993.50	26.69
100-6100-531594	TAXES ON ITEMS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531600	SMALL EQUIPMENT	8,000.00	813.58	650.91	4,124.05	3,875.95	51.55
100-6100-531701	TROPHIES, RIBBONS, AWARDS	9,000.00	1,468.00	340.00	3,356.25	5,643.75	37.29
100-6100-531702	ATHLETIC SUPPLIES	80,000.00	14,622.91	1,450.95	56,046.42	23,953.58	70.06
100-6100-531703	OTHER SUPPLIES	75,000.00	9,377.00	2,735.61	26,285.16	48,714.84	35.05
100-6100-531704	ARTS & LEISURE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531705	BUDDY BALL	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	400.00	400.00	(400.00)	100.00
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	AIRPORT IMPROVEMENT GRANT	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	1,023.53	0.00	0.00	1,500.00	0.00
100-6100-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	5,146.83	(4,146.83)	514.68
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
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	151,823.32	137,382.26	575,841.37	621,715.86	48.08
Net - Dept 6100 - PARKS/RECREATION		(1,106,957.23)	(139,435.52)	(134,508.97)	(531,775.17)	(575,182.06)	
Dept 6510 - LIBRARY ADMINISTRATION							
Account Type: Expenditure							
100-6510-531270	GASOLINE- SCHOOL BOARD	0.00	0.00	0.00	0.00	0.00	0.00
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	150,000.00	0.00	100.00
Total Expenditure:		150,000.00	0.00	0.00	150,000.00	0.00	100.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Net - Dept 6510 - LIBRARY ADMINISTRATION		(150,000.00)	0.00	0.00	(150,000.00)	0.00	
Dept 7130 - AGRICULTURAL RESOURCES							
Account Type: Revenue							
100-7130-331113	NRCS SALARY REIMBURSEMENT	20,000.00	0.00	0.00	6,174.00	13,826.00	30.87
Total Revenue:		20,000.00	0.00	0.00	6,174.00	13,826.00	30.87
Account Type: Expenditure							
100-7130-511100	SALARIES-REGULAR	105,581.72	6,571.54	6,683.44	41,231.49	64,350.23	39.05
100-7130-511101	LONGEVITY PAY	45.00	0.00	0.00	0.00	45.00	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	547.04	593.03	3,672.92	4,097.70	47.27
100-7130-512400	RETIREMENT CONTRIBUTIONS	2,733.99	787.94	819.72	4,927.61	(2,193.62)	180.24
100-7130-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-512700	WORKERS COMPENSATION	400.00	138.72	73.32	99.64	300.36	24.91
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	1,000.00	1,500.00	40.00
100-7130-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	765.71	14,234.29	5.10
100-7130-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	196.88	1,509.82	(9.82)	100.65
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	115.00	243.10	1,215.50	784.50	60.78
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	12,000.00	10,705.68	9,536.97	9,536.97	2,463.03	79.47
100-7130-523201	TELEPHONE	2,000.00	142.21	151.10	1,229.92	770.08	61.50
100-7130-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523203	INTERNET SERVICES	2,500.00	199.95	199.95	1,199.70	1,300.30	47.99
100-7130-523204	POSTAGE	1,000.00	0.00	0.00	436.00	564.00	43.60
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	812.50	1,300.00	8,187.50	7,012.50	53.87
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 & 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	66.32	69.09	340.11	559.89	37.79
100-7130-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523912	VARIOUS OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-7130-531101	OFFICE SUPPLIES	1,000.00	334.80	0.00	0.00	1,000.00	0.00
100-7130-531210	WATER/SEWERAGE	4,000.00	1,517.88	117.18	484.63	3,515.37	12.12
100-7130-531230	ELECTRICITY	10,000.00	149.19	1,062.22	4,713.60	5,286.40	47.14
100-7130-531270	GASOLINE	1,000.00	0.00	66.44	239.85	760.15	23.99
100-7130-531301	FOOD	180.00	0.00	0.00	64.76	115.24	35.98
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	23.99	0.00	0.00	500.00	0.00
100-7130-531703	OTHER SUPPLIES	1,000.00	185.30	0.00	1,336.30	(336.30)	133.63
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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
100-7130-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-542505	YOUNG FARMERS - NEW EQUIP. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-572001	YOUNG FARMERS OF AMERICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-573007	UGA SALARY,ETC. REIMBURSEMENT	65,100.00	0.00	0.00	29,696.78	35,403.22	45.62
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	22,298.06	21,112.44	111,888.81	146,822.52	43.25
Net - Dept 7130 - AGRICULTURAL RESOURCES		(238,711.33)	(22,298.06)	(21,112.44)	(105,714.81)	(132,996.52)	
Dept 7131 - 4-H EXPANSION							
Account Type: Expenditure							
100-7131-512300	FICA	309.83	45.54	45.54	273.24	36.59	88.19
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	24.67	33.45	221.51	148.49	59.87
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	1,085.40	4,212.90	3,787.10	52.66
100-7131-523504	TEAM TRAVEL	4,500.00	0.00	754.40	945.53	3,554.47	21.01
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 & 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	695.71	1,918.79	5,653.18	10,926.65	34.10
Net - Dept 7131 - 4-H EXPANSION		(16,579.83)	(695.71)	(1,918.79)	(5,653.18)	(10,926.65)	
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
Account Type: Expenditure							
100-7140-511100	SALARIES-REGULAR	39,351.68	2,938.58	3,045.10	19,260.58	20,091.10	48.94
100-7140-511101	LONGEVITY PAY	142.00	0.00	0.00	0.00	142.00	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	228.57	236.72	1,496.35	1,524.92	49.53
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,732.71	126.24	132.64	855.20	877.51	49.36
100-7140-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-512700	WORKERS COMPENSATION	100.00	25.12	36.16	61.32	38.68	61.32
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	69.70	0.00	0.00	1,000.00	0.00
100-7140-522320	RENTAL OF EQUIPMENT & VEHICLES	500.00	39.00	78.00	195.00	305.00	39.00
100-7140-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	400.00	361.23	350.18	350.18	49.82	87.55
100-7140-523201	TELEPHONE	600.00	50.00	50.00	300.00	300.00	50.00
100-7140-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 100 - GENERAL FUND							
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	46.00	0.00	46.00	54.00	46.00
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	154.65	303.63	696.37	30.36
100-7140-531703	OTHER SUPPLIES	500.00	0.00	16.47	341.42	158.58	68.28
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	8,425.25	16,850.50	18,149.50	48.14
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	3,884.44	12,525.17	40,060.18	44,587.48	47.33
Net - Dept 7140 - FOREST RESOURCES		(84,647.66)	(3,884.44)	(12,525.17)	(40,060.18)	(44,587.48)	
Dept 7220 - BUILDING INSPECTION							
Account Type: Revenue							
100-7220-321200	BUSINESS LICENSE FEE	45,000.00	565.00	2,175.00	42,255.00	2,745.00	93.90
100-7220-323100	BUILDING PERMIT FEE	175,000.00	16,911.00	10,036.00	76,100.00	98,900.00	43.49
Total Revenue:		220,000.00	17,476.00	12,211.00	118,355.00	101,645.00	53.80
Account Type: Expenditure							
100-7220-511100	SALARIES-REGULAR	47,088.07	8,718.25	4,932.71	25,307.39	21,780.68	53.74
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	666.94	340.70	1,776.42	1,827.58	49.29
100-7220-512400	RETIREMENT CONTRIBUTIONS	2,591.11	173.38	104.22	307.93	2,283.18	11.88
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	697.86	713.90	1,147.80	852.20	57.39
100-7220-512901	UNIFORMS	500.00	0.00	0.00	70.00	430.00	14.00
100-7220-521208	ARCHITECTS, ENGINEERS, SURVEYORS	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	780.73	819.27	48.80
100-7220-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,200.00	2,053.08	1,982.03	1,982.03	217.97	90.09
100-7220-523201	TELEPHONE	1,600.00	64.80	24.44	308.40	1,291.60	19.28
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	7.20	8.40	37.47	62.53	37.47
100-7220-523204	POSTAGE	500.00	0.00	10.33	31.30	468.70	6.26
100-7220-523300	ADVERTISING	0.00	15.00	0.00	0.00	0.00	0.00
100-7220-523400	PRINTING AND BINDING	0.00	0.00	164.00	164.00	(164.00)	100.00
100-7220-523501	TRAVEL	1,500.00	0.00	518.61	716.00	784.00	47.73
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,000.00	145.61	2.46	646.06	1,353.94	32.30
100-7220-523700	EDUCATION & TRAINING	1,200.00	0.00	79.00	429.00	771.00	35.75
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	353.97	192.28	1,462.89	3,537.11	29.26
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	313.00	187.00	62.60
100-7220-531600	SMALL EQUIPMENT	250.00	0.00	0.00	38.60	211.40	15.44
100-7220-531703	OTHER SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
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	12,896.09	9,073.08	35,519.02	38,712.16	47.85
Net - Dept 7220 - BUILDING INSPECTION		145,768.82	4,579.91	3,137.92	82,835.98	62,932.84	
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	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523605	RDC DUES	19,103.00	0.00	0.00	4,775.75	14,327.25	25.00
100-7520-523606	SEVEN RIVERS RC&D	750.00	0.00	0.00	750.00	0.00	100.00
100-7520-523607	SATILLA RIVER S & W DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
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	88,780.00	0.00	197,500.00	197,500.00	50.00
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	88,780.00	0.00	203,025.75	211,827.25	48.94
Net - Dept 7520 - ECONOMIC DEVELOPMENT		(414,853.00)	(88,780.00)	0.00	(203,025.75)	(211,827.25)	
Dept 7540 - TOURISM							
Account Type: Revenue							
100-7540-314100	HOTEL/MOTEL TAX	24,000.00	2,414.59	3,830.81	21,663.46	2,336.54	90.26
Total Revenue:		24,000.00	2,414.59	3,830.81	21,663.46	2,336.54	90.26
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	3,341.09	3,830.81	19,366.95	4,633.05	80.70
Total Expenditure:		24,000.00	3,341.09	3,830.81	19,366.95	4,633.05	80.70
Net - Dept 7540 - TOURISM		0.00	(926.50)	0.00	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	81,086.02	0.00	144,699.25	(20,449.25)	116.46
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	12,518.85	5,332.48	30,485.14	59,514.86	33.87

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Total Revenue:		214,500.00	93,604.87	5,332.48	175,184.39	39,315.61	81.67
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	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	0.00	0.00	9,113.06	15,886.94	36.45
100-7563-522202	BUILDING REPAIRS & MAINTENANCE	6,000.00	1,500.00	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	6,612.16	9,245.50	9,245.50	(2,245.50)	132.08
100-7563-523201	TELEPHONE	1,000.00	70.41	111.63	678.61	321.39	67.86
100-7563-523203	INTERNET SERVICES	3,500.00	273.70	273.70	1,642.20	1,857.80	46.92
100-7563-523204	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
100-7563-523300	ADVERTISING	250.00	171.00	0.00	171.00	79.00	68.40
100-7563-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	64.37	45.49	269.01	230.99	53.80
100-7563-523611	BUSINESS LICENSE FEE	100.00	0.00	0.00	0.00	100.00	0.00
100-7563-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523907	AIRPORT F.B.O.	14,700.00	1,225.00	1,225.00	6,125.00	8,575.00	41.67
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	33.16	34.54	170.04	429.96	28.34
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	109.98	390.02	22.00
100-7563-531230	ELECTRICITY	11,000.00	(7.38)	742.85	4,281.77	6,718.23	38.93
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	72.25	72.25	127.75	36.13
100-7563-531593	AV GAS, JET FUEL, OIL FOR RESALE	125,000.00	0.00	0.00	25,297.91	99,702.09	20.24
100-7563-531594	TAXES ON ITEMS FOR RESALE	3,000.00	61.07	0.00	605.28	2,394.72	20.18
100-7563-531600	SMALL EQUIPMENT	1,000.00	0.00	823.19	823.19	176.81	82.32
100-7563-531703	OTHER SUPPLIES	3,000.00	0.00	276.19	505.51	2,494.49	16.85
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	60,837.39	0.00	48,894.00	301,106.00	13.97
100-7563-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-541303	AIRPORT TERMINAL GR.-CO. & ONE GA.	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Expenditure:		680,425.00	70,840.88	12,850.34	108,004.31	572,420.69	15.87
Net - Dept 7563 - AIRPORT		(465,925.00)	22,763.99	(7,517.86)	67,180.08	(533,105.08)	
Dept 9000 - OTHER FINANCING USES							
Account Type: Revenue							
100-9000-393461	OTHER FINANCING SOURCES- ARP	2,177,171.00	6,443.32	22,462.02	617,749.13	1,559,421.87	28.37

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Fund 100 - GENERAL FUND							
Total Revenue:		2,177,171.00	6,443.32	22,462.02	617,749.13	1,559,421.87	28.37
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 GF	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	2,710.51	5,200.00	14,000.00	986,000.00	1.40
100-9000-611016	TSF ARP SHERIFF	0.00	0.00	0.00	67,123.36	(67,123.36)	100.00
100-9000-611017	TSF ARP JAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611018	TSF ARP ROAD	677,171.00	0.00	0.00	15,445.00	661,726.00	2.28
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	0.00	0.00	497,744.67	2,255.33	99.55
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	2,710.51	5,200.00	594,313.03	1,582,857.97	27.30
Net - Dept 9000 - OTHER FINANCING USES		0.00	3,732.81	17,262.02	23,436.10	(23,436.10)	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		31,206,299.00	1,244,247.37	1,684,614.39	12,237,786.27	18,968,512.73	39.22
TOTAL EXPENDITURES		33,539,464.73	3,059,378.45	3,495,874.27	15,980,638.33	17,558,826.40	47.65
NET OF REVENUES & EXPENDITURES		(2,333,165.73)	(1,815,131.08)	(1,811,259.88)	(3,742,852.06)	1,409,686.33	160.42