REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 0000							
Account Type: Revenue							
100-0000-121907	DUE TO/FROM SPLOST 5 PROJECT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341120	PROBATION FEES	500.00	0.00	160.00	1,063.13	(563.13)	212.63
100-0000-342600	AMBULANCE FEES	0.00	(2,597.46)	0.00	0.00	0.00	0.00
100-0000-347200	REC. BLDG. RENTAL	0.00	(150.00)	0.00	0.00	0.00	0.00
100-0000-347501	SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-349300	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	710.16	1,252.74	13,108.20	(3,108.20)	131.08
100-0000-351180	JAIL FUND FINES-JESUP/SCREVEN	18,000.00	1,628.64	2,042.87	22,023.99	(4,023.99)	122.36
100-0000-351181	LVAP- VICTIM ASST. JESUP/ODUM/SCREVEN	0.00	0.00	1,310.85	7,709.09	(7,709.09)	100.00
100-0000-389002	MISCELLANEOUS REVENUES	0.00	(25.00)	0.00	0.00	0.00	0.00
Total Revenue:		28,500.00	(469.66)	4,766.46	43,904.41	(15,404.41)	154.05
Net - Dept 0000		28,500.00	(469.66)	4,766.46	43,904.41	(15,404.41)	
Dept 1110 - COMMISSIONERS							
Account Type: Expenditure							
100-1110-511100	SALARIES-REGULAR	55,149.88	4,505.62	4,595.82	32,170.74	22,979.14	58.33
100-1110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-512300	FICA	6,972.97	568.80	576.01	4,031.74	2,941.23	57.82
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	(6.00)	0.00	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	0.00	0.00	506.41	326.59	60.79
100-1110-523201	TELEPHONE	6,000.00	500.00	500.00	3,500.00	2,500.00	58.33
100-1110-523203	INTERNET SERVICES	420.00	57.60	42.00	229.35	190.65	54.61
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	(239.20)	2,500.00	21,835.05	28,164.95	43.67
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	20.00	2,345.00	12,655.00	15.63
100-1110-531301	FOOD	4,000.00	525.00	30.00	1,619.28	2,380.72	40.48
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	5,911.82	8,263.83	67,973.65	73,547.20	48.03
Net - Dept 1110 - COMMISSIONERS		(141,520.85)	(5,911.82)	(8,263.83)	(67,973.65)	(73,547.20)	
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	17,449.66	79,002.21	111,034.39	41.57
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	1,065.25	0.00	0.00	0.00	0.00
100-1400-511300	SALARIES-OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
100-1400-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512300	FICA	14,578.80	81.49	1,279.12	5,679.50	8,899.30	38.96
100-1400-512400	RETIREMENT CONTRIBUTIONS	6,163.99	0.00	292.34	2,170.45	3,993.54	35.21
100-1400-512700	WORKERS COMPENSATION	450.00	(2.00)	0.00	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

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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	119.96	125.58	5,125.94	2,374.06	68.35
100-1400-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,300.00	0.00	0.00	977.04	2,322.96	29.61
100-1400-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	5.23	14,036.02	(12,036.02)	701.80
100-1400-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-522320	RENTAL OF EQUIPMENT & VEHICLES	5,000.00	0.00	748.04	1,685.76	3,314.24	33.72
100-1400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	0.00	0.00	3,816.90	(816.90)	127.23
100-1400-523201	TELEPHONE	2,500.00	0.00	143.57	490.22	2,009.78	19.61
100-1400-523203	INTERNET SERVICES	5,000.00	378.27	236.97	2,468.41	2,531.59	49.37
100-1400-523204	POSTAGE	5,000.00	0.00	34.87	320.45	4,679.55	6.41
100-1400-523300	ADVERTISING	4,000.00	0.00	1,175.77	2,012.02	1,987.98	50.30
100-1400-523400	PRINTING AND BINDING	20,500.00	0.00	509.88	3,968.37	16,531.63	19.36
100-1400-523501	TRAVEL	8,000.00	0.00	0.00	1,196.80	6,803.20	14.96
100-1400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	300.00	0.00	12.34	362.56	(62.56)	120.85
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	3,000.00	3,000.00	1,000.00	75.00
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	31.88	167.38	(167.38)	100.00
100-1400-523912	VARIOUS OTHER PURCHASED SERVICES	2,000.00	0.00	35.00	520.00	1,480.00	26.00
100-1400-531101	OFFICE SUPPLIES	6,000.00	0.00	248.32	4,879.05	1,120.95	81.32
100-1400-531210	WATER/SEWERAGE	2,000.00	16.65	39.54	149.84	1,850.16	7.49
100-1400-531220	NATURAL GAS	1,500.00	21.66	0.00	0.00	1,500.00	0.00
100-1400-531230	ELECTRICITY	6,000.00	686.13	825.18	3,712.51	2,287.49	61.88
100-1400-531270	GASOLINE	500.00	0.00	78.13	344.90	155.10	68.98
100-1400-531301	FOOD	650.00	0.00	460.00	885.00	(235.00)	136.15
100-1400-531600	SMALL EQUIPMENT	3,000.00	0.00	0.00	3,309.33	(309.33)	110.31
100-1400-531703	OTHER SUPPLIES	10,000.00	0.00	813.24	11,476.48	(1,476.48)	114.76
100-1400-541201	SITE IMPROVEMENTS	10,000.00	0.00	0.00	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	(85.63)	(85.63)	85.63	100.00
100-1400-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		339,515.39	2,367.41	27,459.03	156,879.52	182,635.87	46.21
Net - Dept 1400 - ELECTIONS		(339,515.39)	(2,367.41)	(27,459.03)	(156,879.52)	(182,635.87)	
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	255,324.24	274,216.71	1,905,487.92	1,094,512.08	63.52
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	104,000.00	8,222.57	8,073.08	55,828.66	48,171.34	53.68
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	14,000.00	903.65	762.32	5,826.99	8,173.01	41.62
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	36.00	0.00	72.00	(72.00)	100.00
100-1510-361000	INTEREST REVENUES	475,000.00	46,330.21	0.00	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	6,652.94	4,847.06	57.85

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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	18,000.00	18,000.00	0.00	100.00
100-1510-389002	MISCELLANEOUS REVENUES	34,400.00	45.00	0.00	1,524.02	32,875.98	4.43
100-1510-389006	PHARMACY REBATE	100,000.00	39,564.50	0.00	56,758.98	43,241.02	56.76
100-1510-392100	SALE OF ASSETS	25,000.00	400.00	0.00	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	351,776.59	302,002.53	2,375,921.56	3,189,428.44	42.69
Account Type: Expenditure							
100-1510-511100	SALARIES-REGULAR	460,313.67	19,546.52	34,623.03	243,097.99	217,215.68	52.81
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	1,105.99	2,326.69	16,264.64	12,431.25	56.68
100-1510-512400	RETIREMENT CONTRIBUTIONS	30,123.77	951.38	2,507.30	17,495.22	12,628.55	58.08
100-1510-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512700	WORKERS COMPENSATION	925.00	(2.00)	0.00	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	3,200.01	3,200.01	(3,200.01)	100.00
100-1510-521201	LEGAL FEES	250.00	0.00	0.00	0.00	250.00	0.00
100-1510-521202	AUDITING	60,000.00	13,500.00	16,000.00	54,000.00	6,000.00	90.00
100-1510-521207	PENSION ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521208	ARCHITECTS, ENGINEERS, SURVEYORS	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	4,240.00	27,262.80	23,437.20	53.77
100-1510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	28,000.00	629.50	146.50	51,835.25	(23,835.25)	185.13
100-1510-521307	HEALTHINS.- ADMINISTRATIVE FEE	50,000.00	6,610.00	6,025.00	43,212.96	6,787.04	86.43
100-1510-521309	INDEXING AND CODIFICATION	8,000.00	23.00	0.00	3,457.09	4,542.91	43.21
100-1510-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	300.50	300.50	(300.50)	100.00
100-1510-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	12.00	1,047.68	2,396.30	1,603.70	59.91
100-1510-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	79.99	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	242.63	4,454.37	7,545.63	37.12
100-1510-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,975.00	0.00	0.00	3,244.93	730.07	81.63
100-1510-523201	TELEPHONE	25,800.00	1,802.63	314.50	8,948.78	16,851.22	34.69
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	301.71	317.29	2,164.52	4,385.48	33.05
100-1510-523204	POSTAGE	5,500.00	(688.98)	4,036.75	4,427.71	1,072.29	80.50
100-1510-523300	ADVERTISING	8,000.00	0.00	0.00	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	52.50	1,000.00	11,544.60	11,505.40	50.09
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	19.00	123.23	6,614.45	2,485.55	72.69
100-1510-523608	BANK CHARGES & CREDIT CARD FEES	150.00	0.00	35.00	140.00	10.00	93.33
100-1510-523609	BANK CHARGES- CDBG	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523610	RECORDING FEES	150.00	0.00	0.00	0.00	150.00	0.00
100-1510-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523700	EDUCATION & TRAINING	8,500.00	225.00	20.00	2,095.00	6,405.00	24.65
100-1510-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523852	GRIEVANCE COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523901	DRUG SCREENING	50.00	0.00	0.00	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	6,035.00	24,692.00	(9,692.00)	164.61

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100-1510-531101	OFFICE SUPPLIES	4,800.00	453.78	73.40	2,273.17	2,526.83	47.36
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	0.00	15.00	988.55	1,911.45	34.09
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	511.53	13.97	673.28	2,626.72	20.40
100-1510-531704	EMPLOYEE APPRECIATION	20,000.00	0.00	1,797.00	15,505.10	4,494.90	77.53
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	251,250.81	342,427.20	2,180,186.88	319,813.12	87.21
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	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	301,219.64	426,867.68	2,739,421.45	690,307.88	79.87
Net - Dept 1510 - FINANCIAL ADMINISTRATION		2,135,620.67	50,556.95	(124,865.15)	(363,499.89)	2,499,120.56	

Dept 1545 - TAX COMMISSIONER
Account Type: Revenue

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-1545-311100	REAL PROPERTY - CURRENT YEAR	8,968,651.00	0.00	45,792.23	1,824,795.03	7,143,855.97	20.35
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	34,756.61	17,580.65	123,609.47	206,323.53	37.47
100-1545-311200	PRIOR RECEIVABLES-ALL TYPES	1,500,000.00	104,882.65	41,192.35	332,663.81	1,167,336.19	22.18
100-1545-311300	PERSONAL PROPERTY- CURRENT YEAR	2,724,458.00	0.00	672.40	1,646,195.30	1,078,262.70	60.42
100-1545-311310	MOTOR VEHICLE	150,000.00	12,752.79	11,072.28	80,447.01	69,552.99	53.63
100-1545-311314	TAVT ADMIN FEE	22,000.00	1,747.99	1,959.07	19,367.84	2,632.16	88.04
100-1545-311315	MOTOR VEHICLE TITLE TAX	1,705,000.00	141,597.67	161,336.27	1,239,832.52	465,167.48	72.72
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	1,222.47	15,503.28	177,289.99	32,710.01	84.42
100-1545-311390	OTHER-HEAVY EQUIPMENT	0.00	0.00	159.51	634.66	(634.66)	100.00
100-1545-311400	PERSONAL PROPRTY-PRIOR YEARS	50,000.00	3,207.24	5,459.62	61,921.49	(11,921.49)	123.84
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	35,925.30	32,602.54	232,555.89	67,444.11	77.52
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00	1,065.13	6,083.03	247,737.83	(197,737.83)	495.48
100-1545-319500	FIFA REIMBURSEMENT	45,500.00	4,758.00	22,805.00	51,046.00	(5,546.00)	112.19

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-1545-319900	PENALTIES & INTEREST - OTHER	29,500.00	2,576.05	2,230.21	18,993.56	10,506.44	64.38
100-1545-324300	LATE TAG PENALTIES	50,000.00	3,974.75	3,706.75	30,524.16	19,475.84	61.05
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	3,193.00	3,501.00	24,389.00	15,811.00	60.67
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	218.50	308.00	1,940.00	1,060.00	64.67
100-1545-341940	COMMISSIONS ON TAX COLLECTIONS	400,000.00	10,409.29	10,027.07	175,470.06	224,529.94	43.87
100-1545-341941	LEGAL COST REIMBUR. TAX COLLECTION	50,000.00	5,744.19	5,453.03	45,617.99	4,382.01	91.24
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	598.84	1,216.96	(1,216.96)	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	368,031.63	388,043.13	6,547,343.33	10,909,009.67	37.51
Account Type: Expenditure							
100-1545-511100	SALARIES-REGULAR	274,790.85	34,621.86	19,299.46	148,643.28	126,147.57	54.09
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	2,431.80	1,357.96	10,448.52	10,607.18	49.62
100-1545-512400	RETIREMENT CONTRIBUTIONS	17,136.70	1,910.62	867.24	6,211.92	10,924.78	36.25
100-1545-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-512700	WORKERS COMPENSATION	700.00	(4.00)	0.00	671.48	28.52	95.93
100-1545-521201	LEGAL FEES	45,000.00	5,101.06	5,375.51	25,677.25	19,322.75	57.06
100-1545-521202	AUDITING	4,600.00	0.00	0.00	4,000.00	600.00	86.96
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	20,573.30	(26.30)	100.13
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	0.00	417.08	5,596.85	515.15	91.57
100-1545-522320	RENTAL OF EQUIPMENT & VEHICLES	1,832.00	152.70	294.58	1,265.80	566.20	69.09
100-1545-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	0.00	0.00	2,778.17	221.83	92.61
100-1545-523201	TELEPHONE	16,800.00	1,371.42	1,686.13	11,621.24	5,178.76	69.17
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	261.39	190.39	1,269.09	1,370.91	48.07
100-1545-523204	POSTAGE	20,203.00	7,291.25	729.72	7,406.50	12,796.50	36.66
100-1545-523300	ADVERTISING	8,200.00	0.00	1,830.00	9,430.00	(1,230.00)	115.00
100-1545-523400	PRINTING AND BINDING	1,000.00	0.00	0.00	197.25	802.75	19.73
100-1545-523501	TRAVEL	6,549.00	0.00	994.35	3,107.03	3,441.97	47.44
100-1545-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,700.00	173.54	19.68	1,302.76	1,397.24	48.25
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	450.00	450.00	1,880.00	120.00	94.00
100-1545-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523853	COMMISSIONS-TAX COMMISSIONER	0.00	0.00	309.06	309.06	(309.06)	100.00
100-1545-523901	DRUG SCREENING	140.00	0.00	0.00	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	7,555.00	1,625.00	12,250.00	27,470.00	30.84
100-1545-531101	OFFICE SUPPLIES	8,000.00	247.81	596.97	6,568.11	1,431.89	82.10
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	0.00	252.10	472.90	34.77

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-1545-531703	OTHER SUPPLIES	1,500.00	0.00	127.63	1,371.95	128.05	91.46
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	0.00	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	(320.84)	(320.84)	320.84	100.00
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	61,634.35	35,919.82	284,835.61	223,415.64	56.04
Net - Dept 1545 - TAX COMMISSIONER		16,948,101.75	306,397.28	352,123.31	6,262,507.72	10,685,594.03	
Dept 1550 - TAX ASSESSOR							
Account Type: Revenue							
100-1550-341930	SALE OF MAPS & PUBLICATIONS	100.00	0.00	25.00	25.00	75.00	25.00
100-1550-341932	CONSERVATION FEE-TAX ASSESSOR	5,500.00	25.00	350.00	6,200.00	(700.00)	112.73
100-1550-389002	MISCELLANEOUS REVENUES-PCR	100.00	0.25	0.00	6.50	93.50	6.50
Total Revenue:		5,700.00	25.25	375.00	6,231.50	(531.50)	109.32
Account Type: Expenditure							
100-1550-511100	SALARIES-REGULAR	332,852.95	31,601.03	29,717.03	162,049.11	170,803.84	48.68
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
100-1550-512300	FICA	25,492.78	2,364.32	1,056.25	10,933.49	14,559.29	42.89
100-1550-512400	RETIREMENT CONTRIBUTIONS	18,866.04	1,461.84	711.54	7,775.08	11,090.96	41.21
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	(22.00)	0.00	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	113.30	12,343.10	27,056.70	22,943.30	54.11
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	666.41	666.41	(666.41)	100.00
100-1550-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	190.63	147.14	1,230.29	1,269.71	49.21
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	300.00	2,100.00	12.50
100-1550-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,800.00	0.00	0.00	4,196.71	603.29	87.43
100-1550-523201	TELEPHONE	2,300.00	185.81	628.89	1,793.56	506.44	77.98
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	275.79	190.39	1,285.34	1,914.66	40.17
100-1550-523204	POSTAGE	3,000.00	145.06	265.63	1,494.97	1,505.03	49.83
100-1550-523300	ADVERTISING	1,000.00	0.00	60.00	60.00	940.00	6.00
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	3,243.00	303.10	6,994.00	18,006.00	27.98
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	12,000.00	330.83	5,798.08	7,271.65	4,728.35	60.60
100-1550-523609	CONSERVATION USE-RECORDING FEE	7,000.00	0.00	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	0.00	2,475.00	3,502.58	6,497.42	35.03
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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-1550-523901	DRUG SCREENING	200.00	0.00	0.00	0.00	200.00	0.00
100-1550-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00	0.00	11,704.53	14,319.65	680.35	95.46
100-1550-531101	OFFICE SUPPLIES	4,000.00	967.90	164.85	1,095.03	2,904.97	27.38
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	72.50	0.00	372.18	1,127.82	24.81
100-1550-531301	FOOD	4,000.00	0.00	182.76	1,023.81	2,976.19	25.60
100-1550-531400	BOOKS AND PERIODICALS	500.00	0.00	1,082.15	1,082.15	(582.15)	216.43
100-1550-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-1550-531703	OTHER SUPPLIES	500.00	0.00	0.00	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	1,142.41	991.49	2,182.76	1,317.24	62.36
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	42,122.42	68,538.34	266,446.04	537,301.73	33.15
Net - Dept 1550 - TAX ASSESSOR		(798,047.77)	(42,097.17)	(68,163.34)	(260,214.54)	(537,833.23)	

Dept 1565 - FACILITIES MANAGEMENT
Account Type: Expenditure

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-1565-511100	SALARIES-REGULAR	200,448.69	21,124.88	14,752.01	109,404.81	91,043.88	54.58
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	1,517.15	1,078.49	7,970.29	7,432.27	51.75
100-1565-512400	RETIREMENT CONTRIBUTIONS	13,165.74	1,236.75	906.05	6,688.95	6,476.79	50.81
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	(29.00)	0.00	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	19,275.00	26,097.00	42.48
100-1565-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	1,212.31	1,787.69	40.41
100-1565-522202	BUILDING REPAIRS & MAINTENANCE	4,000.00	138.04	0.00	25.88	3,974.12	0.65
100-1565-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	509.67	265.76	1,209.12	3,790.88	24.18
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	0.00	4,679.71	3,320.29	58.50
100-1565-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	24,023.00	0.00	0.00	21,616.80	2,406.20	89.98
100-1565-523201	TELEPHONE	3,000.00	175.23	231.76	975.28	2,024.72	32.51
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	14.40	46.65	247.29	752.71	24.73
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	4,200.00	3,800.00	52.50
100-1565-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	11.25	12.23	139.86	60.14	69.93
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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-1565-523909	EXTERMINATING (PEST CONTROL)	450.00	31.88	31.88	201.92	248.08	44.87
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	127.80	172.20	42.60
100-1565-531230	ELECTRICITY	23,000.00	2,351.27	3,522.79	13,365.45	9,634.55	58.11
100-1565-531270	GASOLINE	8,000.00	381.94	632.85	3,169.20	4,830.80	39.62
100-1565-531301	FOOD	300.00	51.92	0.00	202.32	97.68	67.44
100-1565-531302	FACILITY SHOP FOOD	300.00	0.00	0.00	283.83	16.17	94.61
100-1565-531600	SMALL EQUIPMENT	6,000.00	611.04	610.08	4,324.03	1,675.97	72.07
100-1565-531703	OTHER SUPPLIES	1,700.00	1,145.40	701.20	2,623.31	(923.31)	154.31
100-1565-531704	FACILITY SHOP OTHER SUPPLIES	14,000.00	0.00	458.89	2,988.66	11,011.34	21.35
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	34,303.79	26,515.94	212,616.53	179,362.46	54.24
Net - Dept 1565 - FACILITIES MANAGEMENT		(391,978.99)	(34,303.79)	(26,515.94)	(212,616.53)	(179,362.46)	

Dept 2150 - SUPERIOR COURT

Account Type: Revenue

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-2150-311340	INTANGIBLE RECORDING	200,000.00	11,219.78	20,035.82	123,240.34	76,759.66	61.62
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	75,000.00	4,236.98	9,131.34	51,154.71	23,845.29	68.21
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	1,780.00	10,215.50	(215.50)	102.16
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	15,079.50	21,528.31	180,942.47	44,057.53	80.42
100-2150-351111	DATE FUND	8,000.00	0.00	348.50	6,242.30	1,757.70	78.03
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	524.14	597.47	3,076.75	923.25	76.92
100-2150-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	163.86	1,714.41	(1,714.41)	100.00
100-2150-389002	MISCELLANEOUS REVENUES	2,000.00	133.50	311.10	18,392.10	(16,392.10)	919.61
Total Revenue:		527,000.00	31,193.90	53,896.40	395,043.58	131,956.42	74.96

Account Type: Expenditure

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-2150-511100	SALARIES-REGULAR	110,941.80	10,447.02	8,606.48	64,488.61	46,453.19	58.13
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	799.24	658.43	4,933.41	3,553.64	58.13
100-2150-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512700	WORKERS COMPENSATION	450.00	(2.00)	0.00	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	0.00	5,000.00	(5,000.00)	100.00
100-2150-521301	TECHNICAL SERVICES	5,000.00	355.83	0.00	0.00	5,000.00	0.00
100-2150-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	859.56	1,358.88	(1,358.88)	100.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-2150-521307	COURT REPORTERS/INTERPRETERS	53,000.00	2,966.16	3,294.00	26,572.16	26,427.84	50.14
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	386.51	0.00	740.60	9,259.40	7.41
100-2150-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	883.55	108.73	150.04	4,849.96	3.00
100-2150-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-522320	RENTAL OF EQUIPMENT & VEHICLES	3,000.00	1,566.78	0.00	0.00	3,000.00	0.00
100-2150-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,000.00	0.00	0.00	1,020.17	(20.17)	102.02
100-2150-523201	TELEPHONE	1,500.00	103.93	176.53	1,202.19	297.81	80.15
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	700.00	800.00	46.67
100-2150-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-2150-523400	PRINTING AND BINDING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2150-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00	0.00
100-2150-523700	EDUCATION & 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	31.89	91.89	501.95	(51.95)	111.54
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	35.00	210.00	290.00	42.00
100-2150-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-2150-531210	WATER/SEWERAGE	550.00	16.65	39.54	246.10	303.90	44.75
100-2150-531230	ELECTRICITY	40,000.00	2,632.09	3,540.62	22,610.22	17,389.78	56.53
100-2150-531270	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
100-2150-531301	FOOD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2150-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2150-531703	OTHER SUPPLIES	7,000.00	0.00	128.14	782.64	6,217.36	11.18
100-2150-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-571001	GLYNN COUNTY COURT CIRCUIT	36,000.00	2,828.50	5,657.00	22,628.00	13,372.00	62.86
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	23,116.15	23,295.92	154,540.07	136,888.78	53.03
Net - Dept 2150 - SUPERIOR COURT		235,571.15	8,077.75	30,600.48	240,503.51	(4,932.36)	

Dept 2160 - DATE COURT
Account Type: Expenditure

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	58,333.35	41,666.65	58.33
Total Expenditure:		100,000.00	8,333.33	8,333.33	58,333.35	41,666.65	58.33
Net - Dept 2161 - DRUG COURT		(100,000.00)	(8,333.33)	(8,333.33)	(58,333.35)	(41,666.65)	
Dept 2180 - CLERK OF COURT							
Account Type: Expenditure							
100-2180-511100	SALARIES-REGULAR	472,852.43	50,892.38	21,465.62	264,268.96	208,583.47	55.89
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	3,690.99	2,656.35	20,234.81	15,999.52	55.84
100-2180-512400	RETIREMENT CONTRIBUTIONS	27,579.00	2,338.09	1,601.73	12,105.45	15,473.55	43.89
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	(7.00)	0.00	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	0.00	6,652.80	18,714.30	31,285.70	37.43
100-2180-521306	PROGRAMMING, SOFTWARE MAINTENANCE	65,000.00	4,170.00	5,287.22	36,611.37	28,388.63	56.33
100-2180-522101	CARPET & OTHER CLEANING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2180-522201	EQUIPMENT REPAIRS & MAINTENANCE	8,000.00	0.00	450.91	924.21	7,075.79	11.55
100-2180-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	53.33	53.33	4,946.67	1.07
100-2180-522320	RENTAL OF EQUIPMENT & VEHICLES	28,000.00	42.50	1,609.28	12,091.12	15,908.88	43.18
100-2180-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	7,200.00	0.00	0.00	7,915.75	(715.75)	109.94
100-2180-523201	TELEPHONE	5,000.00	382.57	436.66	2,754.33	2,245.67	55.09
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	364.49	328.82	2,805.75	4,194.25	40.08
100-2180-523204	POSTAGE	24,000.00	5,000.00	0.00	3,610.00	20,390.00	15.04
100-2180-523300	ADVERTISING	400.00	0.00	50.00	169.20	230.80	42.30
100-2180-523400	PRINTING AND BINDING	15,000.00	0.00	0.00	385.00	14,615.00	2.57
100-2180-523501	TRAVEL	4,000.00	0.00	37.31	3,253.24	746.76	81.33
100-2180-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	5,000.00	387.28	601.90	2,887.02	2,112.98	57.74
100-2180-523602	GRAND JURY PRESENTMENTS	150.00	0.00	0.00	0.00	150.00	0.00
100-2180-523603	JURORS & WITNESSES	75,000.00	6,800.00	0.00	4,425.00	70,575.00	5.90
100-2180-523604	JURY COMMISSIONERS	0.00	614.07	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	463.50	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	31.88	91.89	561.94	(111.94)	124.88
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	147.48	417.73	6,932.16	11,067.84	38.51
100-2180-531210	WATER/SEWERAGE	1,700.00	72.04	97.31	332.31	1,367.69	19.55
100-2180-531230	ELECTRICITY	12,000.00	120.89	988.70	5,834.71	6,165.29	48.62
100-2180-531270	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
100-2180-531301	FOOD	500.00	176.44	105.00	540.47	(40.47)	108.09
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	750.00	844.04	4,155.96	16.88
100-2180-531703	OTHER SUPPLIES	7,000.00	410.77	1,376.52	8,117.81	(1,117.81)	115.97
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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	76,098.37	45,059.08	425,582.95	479,731.81	47.01
Net - Dept 2180 - CLERK OF COURT		(905,314.76)	(76,098.37)	(45,059.08)	(425,582.95)	(479,731.81)	
Dept 2200 - DISTRICT ATTORNEY							
Account Type: Expenditure							
100-2200-511100	SALARIES-REGULAR	192,116.89	700.00	8,691.98	53,692.07	138,424.82	27.95
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	645.87	3,904.58	5,168.42	43.04
100-2200-512400	RETIREMENT CONTRIBUTIONS	6,523.00	0.00	478.07	2,953.14	3,569.86	45.27
100-2200-512700	WORKERS COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
100-2200-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-2200-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,500.00	0.00	0.00	2,051.19	(551.19)	136.75
100-2200-523300	ADVERTISING	0.00	0.00	0.00	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	41.25	41.25	(41.25)	100.00
100-2200-523909	EXTERMINATING (PEST CONTROL)	400.00	31.89	31.88	201.94	198.06	50.49
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	32,531.71	23,237.00	58.33
100-2200-572018	VICTIM'S ASSISTANCE	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	22,025.02	14,536.45	95,465.88	173,251.72	35.53
Net - Dept 2200 - DISTRICT ATTORNEY		(268,717.60)	(22,025.02)	(14,536.45)	(95,465.88)	(173,251.72)	
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	127.50	697.50	9,302.50	6.98
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	700.00	950.00	5,850.00	650.00	90.00
100-2300-351111	DATE FUND	20,000.00	865.00	482.00	3,731.00	16,269.00	18.66

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	24,600.02	27,179.28	265,490.13	109,509.87	70.80
100-2300-351180	JAIL FUND FINES	25,000.00	1,888.19	1,994.41	18,440.09	6,559.91	73.76
100-2300-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	870.19	8,858.64	(8,858.64)	100.00
100-2300-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		436,600.00	28,053.21	31,603.38	303,541.16	133,058.84	69.52
Account Type: Expenditure							
100-2300-511100	SALARIES-REGULAR	453,132.42	26,870.01	29,412.79	203,633.78	249,498.64	44.94
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	1,983.83	2,135.10	14,996.27	18,143.25	45.25
100-2300-512400	RETIREMENT CONTRIBUTIONS	28,675.69	42.50	53.78	366.78	28,308.91	1.28
100-2300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-512700	WORKERS COMPENSATION	800.00	(4.00)	0.00	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	11,666.65	8,333.35	58.33
100-2300-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-521206	LEGAL FEES - INDIGENTS	10,000.00	500.00	0.00	156.00	9,844.00	1.56
100-2300-521209	CONSULTANTS, INVESTIGATORS	20,000.00	0.00	0.00	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	785.53	835.33	(335.33)	167.07
100-2300-521307	COURT REPORTERS/INTERPRETERS	30,000.00	2,179.94	1,740.48	12,892.00	17,108.00	42.97
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	0.00	5,915.59	(915.59)	118.31
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	9,945.00	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	0.00	0.00	18,289.76	(4,289.76)	130.64
100-2300-523201	TELEPHONE	500.00	48.86	48.88	342.16	157.84	68.43
100-2300-523203	INTERNET	1,500.00	128.80	117.61	792.55	707.45	52.84
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	90.00	10.00	90.00
100-2300-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-523501	TRAVEL	3,000.00	0.00	0.00	1,206.60	1,793.40	40.22
100-2300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,000.00	102.25	698.33	1,096.15	(96.15)	109.62
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	404.73	155.75	2,022.88	7,977.12	20.23
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	275.98	275.98	(125.98)	183.99
100-2300-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531301	FOOD	500.00	0.00	0.00	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	43.92	13.49	266.50	1,233.50	17.77
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	45,837.47	37,149.39	292,150.71	359,910.92	44.80

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Net - Dept 2300 - STATE COURT-COURTHOUSE		(215,461.63)	(17,784.26)	(5,546.01)	11,390.45	(226,852.08)	
Dept 2400 - MAGISTRATE COURT							
Account Type: Revenue							
100-2400-342300	SHERIFF DEPT. FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-351130	MAGISTRATE COURT	95,000.00	6,288.00	11,760.54	69,166.80	25,833.20	72.81
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	65.78	135.80	(135.80)	100.00
100-2400-351500	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		95,000.00	6,288.00	11,826.32	69,302.60	25,697.40	72.95
Account Type: Expenditure							
100-2400-511100	SALARIES-REGULAR	294,839.80	24,643.25	22,039.74	156,700.91	138,138.89	53.15
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	1,954.65	1,772.21	12,576.47	10,008.15	55.69
100-2400-512400	RETIREMENT CONTRIBUTIONS	15,218.64	827.09	711.91	5,063.02	10,155.62	33.27
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	(8.00)	0.00	1,645.00	(145.00)	109.67
100-2400-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-521202	AUDITING	2,000.00	0.00	0.00	1,950.00	50.00	97.50
100-2400-521301	TECHNICAL SERVICES-CJT	4,800.00	400.00	800.00	2,800.00	2,000.00	58.33
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	20.30	797.52	919.32	(419.32)	183.86
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	179.70	80.52	80.52	2,419.48	3.22
100-2400-522320	RENTAL OF EQUIPMENT & VEHICLES	400.00	436.00	480.00	480.00	(80.00)	120.00
100-2400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,000.00	0.00	0.00	1,994.84	5.16	99.74
100-2400-523201	TELEPHONE	2,800.00	163.44	176.93	1,256.38	1,543.62	44.87
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	700.00	800.00	46.67
100-2400-523204	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
100-2400-523300	ADVERTISING	50.00	0.00	0.00	0.00	50.00	0.00
100-2400-523400	PRINTING AND BINDING	800.00	0.00	0.00	197.95	602.05	24.74
100-2400-523501	TRAVEL	19,950.00	1,550.00	1,550.00	11,691.20	8,258.80	58.60
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	650.00	101.75	14.79	173.35	476.65	26.67
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	0.00	0.00	718.06	1,481.94	32.64
100-2400-531301	FOOD	300.00	0.00	0.00	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	0.00	0.00	74.88	125.12	37.44
100-2400-531703	OTHER SUPPLIES	800.00	109.72	37.03	405.00	395.00	50.63
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	30,499.90	28,560.65	200,829.37	181,497.69	52.53
Net - Dept 2400 - MAGISTRATE COURT		(287,327.06)	(24,211.90)	(16,734.33)	(131,526.77)	(155,800.29)	

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 2450 - PROBATE COURT							
Account Type: Revenue							
100-2450-322400	MARRIAGE LICENCES	12,000.00	784.40	1,251.00	9,389.40	2,610.60	78.25
100-2450-322910	PISTOL PERMIT	14,000.00	894.00	2,393.00	9,537.00	4,463.00	68.12
100-2450-341100	PROBATE COURT COST	39,000.00	2,408.00	4,089.00	21,114.15	17,885.85	54.14
100-2450-351150	PROBATE COURT	60,000.00	4,500.00	4,975.00	38,455.00	21,545.00	64.09
Total Revenue:		125,000.00	8,586.40	12,708.00	78,495.55	46,504.45	62.80
Account Type: Expenditure							
100-2450-511100	SALARIES-REGULAR	206,923.23	24,754.44	14,210.17	111,626.52	95,296.71	53.95
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	1,745.32	986.15	7,779.13	8,065.80	49.10
100-2450-512400	RETIREMENT CONTRIBUTIONS	12,690.98	1,548.41	764.57	6,061.22	6,629.76	47.76
100-2450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512700	WORKERS COMPENSATION	600.00	(3.00)	0.00	513.26	86.74	85.54
100-2450-521201	LEGAL FEES	1,000.00	150.00	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
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	91.60	676.60	3,626.20	3,373.80	51.80
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	795.98	0.00	1,664.23	1,335.77	55.47
100-2450-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	335.19	344.80	655.20	34.48
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	4,300.00	376.20	342.00	2,072.00	2,228.00	48.19
100-2450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,200.00	0.00	0.00	2,139.30	60.70	97.24
100-2450-523201	TELEPHONE	3,200.00	138.26	111.37	804.75	2,395.25	25.15
100-2450-523203	INTERNET SERVICES	4,000.00	307.59	248.59	1,800.36	2,199.64	45.01
100-2450-523204	POSTAGE	1,500.00	110.00	255.03	1,107.42	392.58	73.83
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	368.00	405.00	3,380.60	4,119.40	45.07
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	121.35	129.29	1,009.85	1,790.15	36.07
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	150.00	35.00	372.50	127.50	74.50
100-2450-531101	OFFICE SUPPLIES	2,500.00	0.00	429.83	1,706.96	793.04	68.28
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	0.00	226.73	273.27	45.35
100-2450-531703	OTHER SUPPLIES	1,000.00	12.99	12.98	934.24	65.76	93.42
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	(89.12)	(89.12)	89.12	100.00
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	30,667.14	18,852.65	151,735.75	138,073.39	52.36

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Net - Dept 2450 - PROBATE COURT		(164,809.14)	(22,080.74)	(6,144.65)	(73,240.20)	(91,568.94)	
Dept 2600 - JUVENILE COURT							
Account Type: Revenue							
100-2600-334337	JUVENILE JUDGE SALARY-REIMB.	16,686.00	2,890.50	2,890.50	12,733.50	3,952.50	76.31
100-2600-341121	JUVENILE SERVICES FUND (PROBATION F	100.00	50.00	30.00	350.00	(250.00)	350.00
100-2600-351160	JUVENILE COURT	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		16,786.00	2,940.50	2,920.50	13,083.50	3,702.50	77.94
Account Type: Expenditure							
100-2600-511100	SALARIES-REGULAR	84,435.91	7,765.50	8,140.50	61,483.50	22,952.41	72.82
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	594.06	622.74	4,699.47	1,759.88	72.75
100-2600-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	2.50	17.50	(17.50)	100.00
100-2600-512700	WORKERS COMPENSATION	330.00	(1.00)	0.00	204.02	125.98	61.82
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	4,914.00	3,294.00	33,310.00	26,690.00	55.52
100-2600-521307	COURT REPORTERS/INTERPRETERS	12,000.00	2,705.46	671.82	7,451.42	4,548.58	62.10
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	700.00	700.00	(700.00)	100.00
100-2600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	900.00	0.00	0.00	790.85	109.15	87.87
100-2600-523201	TELEPHONE	3,000.00	0.00	25.70	25.70	2,974.30	0.86
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	600.00	(600.00)	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	93.30	183.84	(33.84)	122.56
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	16,678.02	13,650.56	110,484.69	62,690.57	63.80
Net - Dept 2600 - JUVENILE COURT		(156,389.26)	(13,737.52)	(10,730.06)	(97,401.19)	(58,988.07)	
Dept 2800 - PUBLIC DEFENDER							
Account Type: Expenditure							
100-2800-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	725.00	0.00	0.00	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

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	20,134.18	20,611.92	145,716.66	101,783.34	58.88
Total Expenditure:		251,225.00	20,134.18	20,611.92	146,695.09	104,529.91	58.39
Net - Dept 2800 - PUBLIC DEFENDER		(251,225.00)	(20,134.18)	(20,611.92)	(146,695.09)	(104,529.91)	
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	1,455.00	1,440.00	10,069.16	4,930.84	67.13
100-3300-342330	PRISONER HOUSING & MEDICAL REIMB.	55,000.00	9,850.00	16,150.00	84,625.00	(29,625.00)	153.86
100-3300-342900	BOE- SCHOOL RESOURCE OFFICER	240,000.00	21,250.00	23,333.32	150,833.32	89,166.68	62.85
100-3300-351180	JAIL FUND FINES	12,000.00	600.00	0.00	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	33,155.00	40,923.32	253,682.43	68,317.57	78.78
Account Type: Expenditure							
100-3300-511100	SALARIES-REGULAR	2,721,429.37	315,846.78	204,202.22	1,613,629.36	1,107,800.01	59.29
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	44,994.64	48,371.04	273,104.57	96,895.43	73.81
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	26,892.00	18,787.19	141,257.43	95,675.03	59.62
100-3300-512400	RETIREMENT CONTRIBUTIONS	188,594.12	16,799.26	12,138.70	90,417.15	98,176.97	47.94
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	(356.00)	0.00	63,331.64	1,668.36	97.43
100-3300-512901	UNIFORMS	87,000.00	4,837.29	4,655.09	38,285.49	48,714.51	44.01
100-3300-512902	POAB DUES	8,000.00	830.00	805.00	5,320.00	2,680.00	66.50
100-3300-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	4,129.65	7,813.03	(7,813.03)	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	0.00	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	207.00	465.00	1,918.44	(418.44)	127.90
100-3300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	55,000.00	1,959.52	2,686.53	48,935.08	6,064.92	88.97
100-3300-522201	EQUIPMENT REPAIRS & MAINTENANCE	18,000.00	462.00	0.00	2,106.88	15,893.12	11.70
100-3300-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	383.55	53.33	1,136.18	3,863.82	22.72
100-3300-522203	VEHICLE REPAIRS & MAINTENANCE	120,000.00	9,608.30	12,465.44	76,632.29	43,367.71	63.86
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	739.16	1,569.38	9,081.34	17,318.66	34.40
100-3300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	159,000.00	0.00	0.00	165,813.80	(6,813.80)	104.29
100-3300-523201	TELEPHONE	26,500.00	2,637.49	2,697.28	17,438.26	9,061.74	65.80
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	1,509.90	3,490.10	30.20
100-3300-523204	POSTAGE	1,000.00	31.62	0.00	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	59.50	21.50	1,355.40	644.60	67.77
100-3300-523501	TRAVEL	10,000.00	2,123.85	424.00	3,964.16	6,035.84	39.64
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	296.50	192.01	6,418.77	1,081.23	85.58
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	912.00	400.00	1,644.00	9,356.00	14.95
100-3300-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-3300-523855	CANINE UNIT	8,000.00	219.71	2,582.93	3,455.88	4,544.12	43.20
100-3300-523901	DRUG SCREENING	1,000.00	280.00	1,521.88	2,827.88	(1,827.88)	282.79
100-3300-523908	ACCIDENT CLAIMS	6,000.00	163.56	0.00	(6,787.77)	12,787.77	(113.13)
100-3300-523909	EXTERMINATING (PEST CONTROL)	450.00	31.89	31.89	201.95	248.05	44.88
100-3300-523911	VEHICLE TOWING	6,000.00	350.00	1,810.00	3,193.00	2,807.00	53.22
100-3300-523912	VARIOUS OTHER PURCHASED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3300-531101	OFFICE SUPPLIES	4,000.00	115.99	311.57	1,824.82	2,175.18	45.62
100-3300-531210	WATER/SEWERAGE	2,000.00	88.69	118.62	460.12	1,539.88	23.01
100-3300-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-531230	ELECTRICITY	25,500.00	2,075.06	2,289.92	15,213.93	10,286.07	59.66
100-3300-531270	GASOLINE	330,000.00	19,527.12	17,873.75	119,430.75	210,569.25	36.19
100-3300-531301	FOOD	7,500.00	0.00	303.83	1,453.45	6,046.55	19.38
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	(123.27)	0.00	5,095.71	9,904.29	33.97
100-3300-531703	OTHER SUPPLIES	45,000.00	2,067.70	1,090.52	11,815.08	33,184.92	26.26
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	1,350.00	0.00	843.93	1,156.07	42.20
100-3300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-542200	VEHICLES	200,000.00	29,999.98	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	0.00	0.00	0.00	0.00	0.00
100-3300-542502	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	(130.56)	(130.56)	130.56	100.00
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	485,620.89	342,077.71	2,947,416.73	1,865,616.22	61.24
Net - Dept 3300 - SHERIFF		(4,491,032.95)	(452,465.89)	(301,154.39)	(2,693,734.30)	(1,797,298.65)	
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	5,708.38	6,493.14	48,315.98	1,684.02	96.63
Total Revenue:		170,000.00	5,708.38	6,493.14	115,815.98	54,184.02	68.13
Account Type: Expenditure							
100-3326-511100	SALARIES-REGULAR	1,361,296.14	131,624.16	104,182.13	762,956.38	598,339.76	56.05
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	14,424.76	8,290.26	71,763.18	73,236.82	49.49
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	10,868.75	8,575.29	62,692.84	52,708.95	54.33
100-3326-512400	RETIREMENT CONTRIBUTIONS	87,280.90	6,102.42	4,553.21	31,771.13	55,509.77	36.40
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	(128.00)	0.00	23,904.52	(404.52)	101.72
100-3326-512901	UNIFORMS	35,000.00	3,309.68	2,290.58	17,901.51	17,098.49	51.15
100-3326-512902	POAB DUES	1,500.00	105.00	105.00	735.00	765.00	49.00
100-3326-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	1,927.09	3,707.38	(3,707.38)	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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-3326-521204	PRISONER MEDICAL CARE	300,000.00	23,389.52	28,366.76	57,308.45	242,691.55	19.10
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	1,524.29	19,206.06	15,793.94	54.87
100-3326-522201	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	4,735.98	3,078.84	13,799.55	26,200.45	34.50
100-3326-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	1,273.64	5,300.77	39,997.14	10,002.86	79.99
100-3326-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	977.94	429.82	8,986.53	(3,986.53)	179.73
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	384.06	378.96	4,578.77	3,421.23	57.23
100-3326-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	40,000.00	0.00	0.00	52,072.31	(12,072.31)	130.18
100-3326-523201	TELEPHONE	8,000.00	592.73	591.06	4,446.65	3,553.35	55.58
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	232.00	232.00	1,623.85	1,376.15	54.13
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	544.24	739.38	4,758.34	2,241.66	67.98
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	32.00	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	140.00	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	31.89	31.89	201.93	248.07	44.87
100-3326-523911	VEHICLE TOWING	100.00	0.00	0.00	0.00	100.00	0.00
100-3326-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	35.00	210.00	290.00	42.00
100-3326-531101	OFFICE SUPPLIES	5,000.00	668.30	498.15	3,754.06	1,245.94	75.08
100-3326-531210	WATER/SEWERAGE	173,000.00	10,978.22	11,434.69	58,223.70	114,776.30	33.66
100-3326-531220	NATURAL GAS	10,000.00	167.25	925.32	5,471.34	4,528.66	54.71
100-3326-531230	ELECTRICITY	65,000.00	6,076.76	6,418.95	36,487.14	28,512.86	56.13
100-3326-531270	GASOLINE	8,000.00	557.34	406.94	2,690.82	5,309.18	33.64
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	23,804.34	21,272.84	140,481.48	109,518.52	56.19
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	771.24	1,285.50	3,836.94	663.06	85.27
100-3326-531703	OTHER SUPPLIES	80,000.00	10,605.90	9,276.39	44,570.70	35,429.30	55.71
100-3326-531704	INMATE CLOTHING & SUPPLIES	20,000.00	201.69	5,436.02	24,448.42	(4,448.42)	122.24
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	(204.10)	(6,331.64)	6,331.64	100.00
100-3326-571011	PRISONER HOUSING - OTHER COUNTIES	15,000.00	180.00	90.00	3,150.00	11,850.00	21.00
100-3326-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-581303	PRINCIPAL-NEW JAIL - WACHOVIA	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-582303	INTEREST-NEW JAIL - WACHOVIA	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,970,352.83	253,594.82	227,473.03	1,502,195.95	1,468,156.88	50.57
Net - Dept 3326 - JAIL		(2,800,352.83)	(247,886.44)	(220,979.89)	(1,386,379.97)	(1,413,972.86)	

Dept 3390 - PUBLIC SAFETY

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Account Type: Expenditure							
100-3390-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	250.00	0.00	0.00	297.33	(47.33)	118.93
100-3390-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531231	STREET LIGHTS - CC	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531232	STREET & TRAFFIC SIGNAL LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
100-3390-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-571012	POLICE FIRING RANGE - JESUP	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		350.00	0.00	0.00	297.33	52.67	84.95
Net - Dept 3390 - PUBLIC SAFETY		(350.00)	0.00	0.00	(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	0.00	0.00	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	0.00	42.64	299.22	250.78	54.40
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	79.98	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	79.98	42.64	343.56	61,206.44	0.56
Net - Dept 3391 - SEARCH/RESC & EMA RESCUE		(61,550.00)	(79.98)	(42.64)	(343.56)	(61,206.44)	
Dept 3450 - PROBATION OFFICE							
Account Type: Revenue							
100-3450-341102	COMMUNITY SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-341120	PROBATION FEES/SUPERVISION FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-341121	JCOURT FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-351100	PROBATION- COURT COST	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-351113	PROBATION- COURT FINE	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-351114	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	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							
100-3450-511100	SALARIES-REGULAR	0.00	0.00	2,981.13	2,981.13	(2,981.13)	100.00
100-3450-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-3450-512300	FICA	0.00	0.00	235.71	235.71	(235.71)	100.00
100-3450-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	22.45	22.45	(22.45)	100.00
100-3450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-523201	TELEPHONE	0.00	0.00	100.00	100.00	(100.00)	100.00
100-3450-523203	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-531101	OFFICE SUPPLIES	0.00	0.00	69.39	69.39	(69.39)	100.00
100-3450-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-531703	OTHER SUPPLIES	0.00	0.00	5.34	5.34	(5.34)	100.00
100-3450-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-542400	COMPUTERS	0.00	0.00	3,004.58	3,004.58	(3,004.58)	100.00
100-3450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-552503	CLERK OF COURT-FINES/FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-572018	VICTIM'S ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	6,418.60	6,418.60	(6,418.60)	100.00
Net - Dept 3450 - PROBATION OFFICE		0.00	0.00	(6,418.60)	(6,418.60)	6,418.60	
Dept 3530 - FIRE							
Account Type: Revenue							
100-3530-334112	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-334312	FIRE DEPT. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-336012	ACCG GRANT	0.00	0.00	0.00	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	0.00	0.00	5,977.60	(5,977.60)	100.00
Account Type: Expenditure							
100-3530-511100	SALARIES - REGULAR	230,288.24	8,685.84	6,083.72	55,721.62	174,566.62	24.20
100-3530-511101	LONGEVITY PAY	22.00	0.00	0.00	0.00	22.00	0.00
100-3530-512300	FICA	17,618.73	632.04	446.61	3,318.04	14,300.69	18.83
100-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	4,417.06	87.85	340.10	5,325.66	(908.60)	120.57
100-3530-512401	FIRE PENSION FUND	18,000.00	0.00	0.00	0.00	18,000.00	0.00
100-3530-512700	WORKERS COMPENSATION	9,000.00	(50.00)	0.00	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	472.18	2,230.34	13,969.66	13.77
100-3530-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	3,028.37	5,852.30	(5,852.30)	100.00
100-3530-521208	ARCHITECTS, ENGINEERS, CONSULTANTS	10,000.00	1,700.00	0.00	0.00	10,000.00	0.00
100-3530-521209	INVESTIGATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3530-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-521306	PROGRAMMING, SOFTWARE & MAINTENANCE	8,500.00	8.30	8.30	8,819.88	(319.88)	103.76
100-3530-522201	EQUIPMENT REPAIRS & MAINTENANCE	30,000.00	0.00	0.00	5,938.29	24,061.71	19.79

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 07/31/2025
% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-3530-522202	BUILDING REPAIRS & MAINTENANCE	36,220.00	0.00	565.93	11,581.90	24,638.10	31.98
100-3530-522203	VEHICLE REPAIRS & MAINTENANCE	67,000.00	6,825.75	8,300.85	67,138.02	(138.02)	100.21
100-3530-522320	RENTAL OF EQUIPMENT & VEHICLES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	54,300.00	0.00	0.00	55,400.76	(1,100.76)	102.03
100-3530-523201	TELEPHONE	1,200.00	100.00	124.44	871.08	328.92	72.59
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	14.40	237.90	1,422.87	1,577.13	47.43
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	10.00	823.00	2,177.00	27.43
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	25.00	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	0.00	0.00	2,284.22	12,715.78	15.23
100-3530-523908	ACCIDENT CLAIMS	2,000.00	0.00	0.00	(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	115.96	29.99	76.52	1,423.48	5.10
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	1,167.10	4,757.81	10,242.19	31.72
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	440.04	466.28	4,605.17	15,394.83	23.03
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	365.00	237.45	2,858.94	101,937.06	2.73
100-3530-531703	OTHER SUPPLIES	9,450.00	142.97	1,334.70	6,281.22	3,168.78	66.47
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	9,113.95	9,113.95	(9,113.95)	100.00
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	0.00	1,332.92	167.08	88.86
100-3530-542504	EQUIPMENT GRANTS	0.00	0.00	4,961.00	4,961.00	(4,961.00)	100.00
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	236,044.35	188,955.65	55.54
100-3530-571003	FIRE PROTECTION-ODUM	9,000.00	666.67	666.67	4,666.65	4,333.35	51.85
100-3530-571004	FIRE PROTECTION-SCREVEN	11,737.00	894.75	894.75	6,263.25	5,473.75	53.36
Total Expenditure:		1,206,349.03	53,690.87	72,484.64	427,741.31	778,607.72	35.46
Net - Dept 3530 - FIRE		(1,206,349.03)	(53,690.87)	(72,484.64)	(421,763.71)	(784,585.32)	
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	99,563.64	106,383.16	649,966.11	350,033.89	65.00
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	99,563.64	106,383.16	655,245.11	344,754.89	65.52
Account Type: Expenditure							

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-3600-511100	SALARIES-REGULAR	1,122,354.19	121,484.49	117,612.96	836,357.01	285,997.18	74.52
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	36,367.01	61,493.12	310,012.66	(35,012.66)	112.73
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	11,798.86	13,349.40	86,311.10	20,654.27	80.69
100-3600-512400	RETIREMENT CONTRIBUTIONS	71,523.30	5,404.10	5,525.73	38,869.69	32,653.61	54.35
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	(208.00)	0.00	40,950.80	(3,950.80)	110.68
100-3600-512901	UNIFORMS	24,000.00	1,800.00	0.00	18,655.46	5,344.54	77.73
100-3600-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	2,271.24	4,910.99	(4,910.99)	100.00
100-3600-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-521205	PHYSICIANS, MEDICAL DIRECTOR, ADVISOR	2,500.00	0.00	0.00	2,500.00	0.00	100.00
100-3600-521301	TECHNICAL SERVICES	81,000.00	7,174.39	0.00	26,666.11	54,333.89	32.92
100-3600-521306	PROGRAMMING, SOFTWARE MAINTENANCE	19,322.00	83.90	1,918.58	29,588.68	(10,266.68)	153.13
100-3600-522201	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00	0.00	263.96	8,274.64	11,725.36	41.37
100-3600-522202	BUILDING REPAIRS & MAINTENANCE	7,500.00	84.99	36,341.19	36,776.99	(29,276.99)	490.36
100-3600-522203	VEHICLE REPAIRS & MAINTENANCE	40,000.00	1,599.64	1,513.12	31,196.40	8,803.60	77.99
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	85.78	1,673.74	2,326.26	41.84
100-3600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	28,000.00	0.00	0.00	31,154.57	(3,154.57)	111.27
100-3600-523201	TELEPHONE	12,400.00	1,006.07	1,809.31	9,292.37	3,107.63	74.94
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	419.20	423.66	2,586.03	2,913.97	47.02
100-3600-523204	POSTAGE	500.00	53.44	13.19	187.51	312.49	37.50
100-3600-523300	ADVERTISING	250.00	0.00	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	388.00	970.00	4,030.00	19.40
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	4,000.00	310.97	373.49	2,484.71	1,515.29	62.12
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	0.00	625.00	4,375.00	12.50
100-3600-523800	LICENSES-PROFESSIONAL PERSONNEL	1,200.00	0.00	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	35.00	41.25	496.25	303.75	62.03
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	31.88	91.88	561.92	38.08	93.65
100-3600-523911	VEHICLE TOWING	1,000.00	0.00	100.00	420.00	580.00	42.00
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	35.88	139.99	2,026.09	(226.09)	112.56
100-3600-531210	WATER/SEWERAGE	1,300.00	57.19	101.07	518.04	781.96	39.85
100-3600-531220	NATURAL GAS	0.00	0.00	365.52	1,697.18	(1,697.18)	100.00
100-3600-531230	ELECTRICITY	11,000.00	262.01	1,212.67	6,444.93	4,555.07	58.59
100-3600-531270	GASOLINE	55,000.00	3,185.07	3,582.33	23,631.10	31,368.90	42.97
100-3600-531301	FOOD	2,500.00	0.00	59.87	134.87	2,365.13	5.39
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	3.97	440.67	3,559.33	11.02
100-3600-531703	OTHER SUPPLIES	7,500.00	1,607.22	1,131.78	5,084.52	2,415.48	67.79
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	3,515.80	8,596.08	41,829.17	8,170.83	83.66
100-3600-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542200	VEHICLES	0.00	0.00	0.00	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	(3,434.78)	(2,875.78)	37,875.78	(8.22)
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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	196,447.70	255,374.36	1,915,329.87	147,970.99	92.83
Net - Dept 3600 - EMS		(1,063,300.86)	(96,884.06)	(148,991.20)	(1,260,084.76)	196,783.90	
Dept 3700 - CORONER							
Account Type: Expenditure							
100-3700-511100	SALARIES-REGULAR	34,332.48	2,996.23	1,834.37	18,090.59	16,241.89	52.69
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	221.38	132.50	1,329.09	1,297.34	50.60
100-3700-512700	WORKERS COMPENSATION	500.00	(3.00)	0.00	673.68	(173.68)	134.74
100-3700-512901	UNIFORMS	720.00	60.00	60.00	420.00	300.00	58.33
100-3700-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-521305	AUTOPSY	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-521306	PROGRAMMING, SOFTWARE MAINTENANCE	580.00	50.08	855.89	1,327.91	(747.91)	228.95
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	205.99	0.00	0.00	1,500.00	0.00
100-3700-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,300.00	0.00	0.00	1,715.25	584.75	74.58
100-3700-523201	TELEPHONE	2,000.00	84.27	210.40	756.30	1,243.70	37.82
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	14.40	46.65	275.37	474.63	36.72
100-3700-523204	POSTAGE	50.00	0.00	4.33	9.39	40.61	18.78
100-3700-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-523501	TRAVEL	3,800.00	0.00	0.00	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	0.00	0.00	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	23.49	0.00	31.98	168.02	15.99
100-3700-531270	GASOLINE	1,000.00	54.17	32.37	298.07	701.93	29.81
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	1,613.81	3,176.51	32,710.97	31,247.94	51.14
Net - Dept 3700 - CORONER		(63,958.91)	(1,613.81)	(3,176.51)	(32,710.97)	(31,247.94)	
Dept 3800 - E-911							
Account Type: Revenue							
100-3800-342501	E-911 OFFICE FEES	5,000.00	1,026.90	0.00	0.00	5,000.00	0.00
100-3800-342510	E-911 SURCHARGE	500,000.00	46,835.12	46,750.92	313,924.57	186,075.43	62.78
Total Revenue:		505,000.00	47,862.02	46,750.92	313,924.57	191,075.43	62.16
Account Type: Expenditure							
100-3800-511100	SALARIES-REGULAR	590,671.47	71,276.15	39,784.26	314,335.48	276,335.99	53.22
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	11,433.12	18,426.60	79,058.01	20,941.99	79.06
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	6,129.47	4,378.14	29,281.82	23,674.58	55.29

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100-3800-512400	RETIREMENT CONTRIBUTIONS	43,335.51	3,663.74	2,323.26	15,911.23	27,424.28	36.72
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	(14.00)	0.00	1,633.48	1,166.52	58.34
100-3800-512901	UNIFORMS	16,800.00	1,200.00	1,490.18	8,299.97	8,500.03	49.40
100-3800-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	963.47	1,638.74	(1,638.74)	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	150.00	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	0.00	0.00	0.00	0.00	0.00
100-3800-521306	PROGRAMMING, SOFTWARE MAINTENANCE	60,300.00	3,745.35	26,056.68	58,713.36	1,586.64	97.37
100-3800-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	595.07	411.47	643.84	9,356.16	6.44
100-3800-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	383.55	53.34	63.61	2,936.39	2.12
100-3800-522320	RENTAL OF EQUIPMENT & VEHICLES	4,300.00	545.24	285.18	1,232.68	3,067.32	28.67
100-3800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,500.00	0.00	0.00	5,965.92	(465.92)	108.47
100-3800-523201	TELEPHONE	63,000.00	5,265.55	7,362.65	40,076.70	22,923.30	63.61
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	1,156.12	3,343.88	25.69
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	34.25	41.70	868.99	631.01	57.93
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	0.00	32.00	2,818.00	1,182.00	70.45
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	105.00	0.00	0.00	200.00	0.00
100-3800-523909	EXTERMINATING (PEST CONTROL)	450.00	31.89	31.89	201.96	248.04	44.88
100-3800-523912	VARIOUS OTHER PURCHASED SERVICES	450.00	0.00	0.00	175.00	275.00	38.89
100-3800-531101	OFFICE SUPPLIES	5,000.00	0.00	452.99	2,581.77	2,418.23	51.64
100-3800-531210	WATER, SEWERAGE	2,000.00	72.04	97.32	332.30	1,667.70	16.62
100-3800-531230	ELECTRICITY	25,000.00	2,032.46	2,247.32	14,956.92	10,043.08	59.83
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	49.99	49.99	950.01	5.00
100-3800-531703	OTHER SUPPLIES	5,000.00	680.82	480.82	3,207.07	1,792.93	64.14
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	107,543.73	105,145.28	578,469.60	436,812.78	56.98
Net - Dept 3800 - E-911		(510,282.38)	(59,681.71)	(58,394.36)	(264,545.03)	(245,737.35)	

Dept 3910 - ANIMAL CONTROL
Account Type: Revenue

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	3,609.57	3,976.71	28,212.37	58,548.46	32.52
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	0.00	3,552.48	(3,552.48)	100.00
100-3910-512300	FICA	6,640.65	283.79	311.87	2,483.56	4,157.09	37.40
100-3910-512400	RETIREMENT CONTRIBUTIONS	4,774.32	204.03	224.22	1,785.58	2,988.74	37.40
100-3910-512700	WORKERS COMPENSATION	400.00	(1.00)	0.00	87.76	312.24	21.94
100-3910-512901	UNIFORMS	3,200.00	100.00	100.00	700.00	2,500.00	21.88
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	4,700.00	4,700.00	(1,700.00)	156.67
100-3910-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	88.79	0.00	0.00	4,000.00	0.00
100-3910-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,000.00	0.00	0.00	1,399.30	600.70	69.97
100-3910-523201	TELEPHONE	1,500.00	64.83	266.55	832.15	667.85	55.48
100-3910-523203	INTERNET SERVICES	750.00	38.01	76.02	228.06	521.94	30.41
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	0.00	360.50	(60.50)	120.17
100-3910-531270	GASOLINE	10,000.00	441.38	178.90	1,390.07	8,609.93	13.90
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	671.67	0.00	1,177.63	3,322.37	26.17
100-3910-531703	OTHER SUPPLIES	3,000.00	209.15	0.00	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	0.00	33,744.82	(6,147.82)	122.28
Total Expenditure:		176,017.80	5,710.22	9,834.27	84,626.06	91,391.74	48.08
Net - Dept 3910 - ANIMAL CONTROL		(174,517.80)	(5,710.22)	(9,834.27)	(84,501.06)	(90,016.74)	
Dept 3920 - EMA							
Account Type: Revenue							
100-3920-331114	DIRECT ADMINISTRATIVE COST GRANT-EMA	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-331154	DISASTER RECOVERY GRANT-FED.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-334121	DISASTER RECOVERY GRANT-STATE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-334154	EMA PERFORMANCE GRANT	20,000.00	0.00	0.00	20,615.00	(615.00)	103.08
Total Revenue:		20,000.00	0.00	0.00	20,615.00	(615.00)	103.08
Account Type: Expenditure							
100-3920-511100	SALARIES-REGULAR	85,465.40	4,643.03	6,283.70	47,053.56	38,411.84	55.06
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	355.77	477.98	3,573.27	2,975.16	54.57
100-3920-512400	RETIREMENT CONTRIBUTIONS	5,395.03	269.61	374.02	2,796.19	2,598.84	51.83
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	(10.00)	0.00	1,762.80	237.20	88.14
100-3920-512901	UNIFORMS	1,200.00	100.00	100.00	984.99	215.01	82.08
100-3920-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	68.68	130.06	(130.06)	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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	183.09	995.54	2,305.46	2,694.54	46.11
100-3920-521307	EMERGENCY NOTIFICATIONS	9,500.00	0.00	0.00	0.00	9,500.00	0.00
100-3920-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	9.48	0.00	169.15	4,830.85	3.38
100-3920-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	383.55	0.00	10.28	4,989.72	0.21
100-3920-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	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	545.24	21.54	121.74	2,078.26	5.53
100-3920-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	0.00	0.00	2,185.46	814.54	72.85
100-3920-523201	TELEPHONE	4,000.00	231.30	674.14	2,072.38	1,927.62	51.81
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	166.81	192.88	1,020.18	2,479.82	29.15
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	494.94	481.61	1,544.90	2,455.10	38.62
100-3920-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	7.25	507.45	968.90	(768.90)	484.45
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	110.32	0.00	459.91	40.09	91.98
100-3920-531270	GASOLINE	5,000.00	207.15	219.55	1,376.71	3,623.29	27.53
100-3920-531301	FOOD	1,500.00	0.00	120.00	185.00	1,315.00	12.33
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	38.48	0.00	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	0.00	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	7,736.02	10,517.09	77,375.80	95,893.06	44.66
Net - Dept 3920 - EMA		(153,268.86)	(7,736.02)	(10,517.09)	(56,760.80)	(96,508.06)	

Dept 4200 - ROAD DEPARTMENT
Account Type: Revenue

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-4200-343902	CULVERTS	80,000.00	0.00	3,806.16	47,178.32	32,821.68	58.97

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-4200-349900	BURIAL OF ANIMAL	400.00	0.00	200.00	300.00	100.00	75.00
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	4,006.16	47,478.32	32,921.68	59.05
Account Type: Expenditure							
100-4200-511100	SALARIES-REGULAR	1,728,717.85	0.00	119,350.15	907,869.05	820,848.80	52.52
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	2,296.20	14,953.43	25,946.57	36.56
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	8,802.37	66,737.49	69,188.62	49.10
100-4200-512400	RETIREMENT CONTRIBUTIONS	115,449.53	0.00	7,178.90	54,143.48	61,306.05	46.90
100-4200-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-512700	WORKERS COMPENSATION	79,500.00	0.00	0.00	73,354.26	6,145.74	92.27
100-4200-512901	UNIFORMS	27,000.00	0.00	1,008.15	15,767.25	11,232.75	58.40
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	15,195.00	15,595.00	(12,595.00)	519.83
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	116.20	833.80	12.23
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	26,750.73	174,854.75	256,345.25	40.55
100-4200-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	28.57	1,066.83	1,433.17	42.67
100-4200-522203	VEHICLE REPAIRS & MAINTENANCE	160,000.00	0.00	8,302.14	69,844.36	90,155.64	43.65
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	0.00	103,745.08	13,054.92	88.82
100-4200-523201	TELEPHONE	4,000.00	0.00	306.20	1,654.18	2,345.82	41.35
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	183.33	865.04	434.96	66.54
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	105.00	295.00	26.25
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	169.73	1,084.93	450.07	70.68
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	17,373.89	67,873.07	30,926.93	68.70
100-4200-523901	DRUG SCREENING/INJECTIONS	550.00	0.00	41.25	111.25	438.75	20.23
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	63.77	403.90	346.10	53.85
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	800.00	1,200.00	(200.00)	120.00
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	160.08	1,077.35	(77.35)	107.74
100-4200-531230	ELECTRICITY	10,000.00	0.00	1,455.54	4,182.79	5,817.21	41.83
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	38,900.08	170,737.98	338,242.02	33.55
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	35.68	337.33	2,612.67	11.43
100-4200-531703	OTHER SUPPLIES	39,200.00	0.00	2,916.06	17,470.38	21,729.62	44.57
100-4200-531706	ASPHALT,COLD MIX,CEMENT	20,000.00	0.00	2,673.20	7,376.52	12,623.48	36.88
100-4200-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	16,032.48	60,265.97	104,734.03	36.52
100-4200-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541405	OFF SYSTEM SAFETY PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
100-4200-542400	COMPUTERS	1,800.00	0.00	0.00	963.51	836.49	53.53
100-4200-542500	OTHER EQUIPMENT	7,500.00	0.00	1,399.98	8,592.21	(1,092.21)	114.56
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	(409.26)	(535.17)	535.17	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	271,060.82	1,847,440.77	1,884,341.72	49.51
Net - Dept 4200 - ROAD DEPARTMENT		(3,651,382.49)	0.00	(267,054.66)	(1,799,962.45)	(1,851,420.04)	
Dept 4260 - STREET LIGHTS							
Account Type: Revenue							
100-4260-343901	STREET LIGHTS - CC	6,000.00	378.04	3,460.22	7,767.17	(1,767.17)	129.45
Total Revenue:		6,000.00	378.04	3,460.22	7,767.17	(1,767.17)	129.45
Account Type: Expenditure							
100-4260-531231	STREET LIGHTS - CC	4,000.00	609.43	578.71	3,460.22	539.78	86.51
100-4260-531232	STREET & TRAFFIC SIGNAL LIGHTS	8,500.00	1,010.09	1,189.08	4,985.64	3,514.36	58.65
Total Expenditure:		12,500.00	1,619.52	1,767.79	8,445.86	4,054.14	67.57
Net - Dept 4260 - STREET LIGHTS		(6,500.00)	(1,241.48)	1,692.43	(678.69)	(5,821.31)	
Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL							
Account Type: Revenue							
100-4520-344150	INERT LANDFILL USE FEES	55,000.00	2,305.00	5,279.00	44,199.00	10,801.00	80.36
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	67,824.48	80,350.40	560,156.32	314,843.68	64.02
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	70,129.48	85,629.40	604,355.32	325,644.68	64.98
Account Type: Expenditure							
100-4520-511100	SALARIES-REGULAR	12,480.00	1,440.00	960.00	6,560.00	5,920.00	52.56
100-4520-512300	FICA	954.72	110.16	73.44	501.84	452.88	52.56
100-4520-512700	WORKERS COMPENSATION	775.00	(4.00)	0.00	687.98	87.02	88.77
100-4520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-521208	ARCHITECTS, ENGINEERS, SURVEYORS	9,000.00	0.00	0.00	6,402.40	2,597.60	71.14
100-4520-522111	WASTE COLLECTION FEES	1,250,000.00	104,847.26	110,134.36	660,806.16	589,193.84	52.86
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	0.00	0.00	115.53	34.47	77.02
100-4520-523204	POSTAGE	150.00	3.04	11.18	29.27	120.73	19.51
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

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100-4520-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-531230	ELECTRICITY	3,000.00	408.64	198.28	689.22	2,310.78	22.97
100-4520-531703	OTHER SUPPLIES	100.00	0.00	89.94	529.17	(429.17)	529.17
100-4520-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,276,609.72	106,805.10	111,467.20	676,321.57	600,288.15	52.98
Net - Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL		(346,609.72)	(36,675.62)	(25,837.80)	(71,966.25)	(274,643.47)	
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	547.92	150.78	1,364.60	2,635.40	34.12
100-4530-522113	GEORGIA EPD HOST FEE	7,000.00	602.39	644.50	4,814.74	2,185.26	68.78
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	1,150.31	795.28	6,179.34	4,820.66	56.18
Net - Dept 4530 - SOLID WASTE DISPOSAL		(11,000.00)	(1,150.31)	(795.28)	(6,179.34)	(4,820.66)	
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 4900 - MAINTENANCE SHOP							
Account Type: Revenue							
100-4900-389001	SCRAP METAL SALES	1,000.00	470.40	0.00	1,494.70	(494.70)	149.47
100-4900-389010	REIMB.-CITY OF JESUP FUEL	300,000.00	50,862.63	19,371.31	140,415.93	159,584.07	46.81
100-4900-389012	REIMB.- WMH FUEL	8,000.00	1,636.66	0.00	4,174.60	3,825.40	52.18
Total Revenue:		309,000.00	52,969.69	19,371.31	146,085.23	162,914.77	47.28
Account Type: Expenditure							
100-4900-511100	SALARIES-REGULAR	425,917.68	45,407.51	32,228.75	240,636.19	185,281.49	56.50
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	36.56	28.81	236.69	163.31	59.17

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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	3,339.72	2,372.28	17,958.07	14,753.46	54.90
100-4900-512400	RETIREMENT CONTRIBUTIONS	27,754.19	2,573.31	1,910.23	13,652.32	14,101.87	49.19
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	(32.00)	0.00	6,181.28	(281.28)	104.77
100-4900-512901	UNIFORMS	8,000.00	812.48	920.92	5,862.62	2,137.38	73.28
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	330.00	0.00	94.00	406.00	18.80
100-4900-521306	PROGRAMMING, SOFTWARE MAINTENANCE	8,000.00	39.00	39.00	1,773.00	6,227.00	22.16
100-4900-522201	EQUIPMENT REPAIRS & MAINTENANCE	6,500.00	753.22	0.00	1,235.99	5,264.01	19.02
100-4900-522202	BUILDING REPAIRS & MAINTENANCE	11,000.00	122.94	0.00	8,821.48	2,178.52	80.20
100-4900-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	133.23	176.31	2,031.39	2,968.61	40.63
100-4900-522205	COUNTY FUEL SYSTEM REP. & MAINT.	3,000.00	882.19	1,275.00	10,660.98	(7,660.98)	355.37
100-4900-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	12,300.00	0.00	0.00	14,351.56	(2,051.56)	116.68
100-4900-523201	TELEPHONE	3,800.00	168.39	193.64	1,341.84	2,458.16	35.31
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	81.08	117.33	727.25	872.75	45.45
100-4900-523204	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
100-4900-523300	ADVERTISING	50.00	0.00	0.00	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	83.83	98.57	701.35	298.65	70.14
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	0.00	0.00	0.00	310.00	0.00
100-4900-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523909	EXTERMINATING (PEST CONTROL)	450.00	31.88	31.88	201.92	248.08	44.87
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	0.00	123.98	240.63	559.37	30.08
100-4900-531220	NATURAL GAS	10,000.00	0.00	969.95	7,519.32	2,480.68	75.19
100-4900-531230	ELECTRICITY	6,000.00	1,103.87	1,086.32	3,108.36	2,891.64	51.81
100-4900-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-531270	GASOLINE	13,000.00	820.75	654.26	8,680.80	4,319.20	66.78
100-4900-531271	GASOLINE FOR COUNTY FUEL SYSTEM	0.00	9,723.46	8,591.74	(27,541.86)	27,541.86	100.00
100-4900-531301	FOOD	400.00	0.00	0.00	0.00	400.00	0.00
100-4900-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-531600	SMALL EQUIPMENT	6,000.00	0.00	311.38	3,763.65	2,236.35	62.73
100-4900-531703	OTHER SUPPLIES	7,000.00	725.12	637.09	3,429.21	3,570.79	48.99
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	549.00	549.00	(549.00)	100.00
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	2,000.00	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	28,351.25	21,300.00	140,759.18	159,240.82	46.92
100-4900-571001	WMH FUEL	8,000.00	878.45	773.18	4,111.76	3,888.24	51.40
Total Expenditure:		924,777.40	98,366.24	74,389.62	479,194.64	445,582.76	51.82

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Net - Dept 4900 - MAINTENANCE SHOP		(615,777.40)	(45,396.55)	(55,018.31)	(333,109.41)	(282,667.99)	
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	51,612.50	53,387.50	49.15
Net - Dept 5110 - PUB HLTH ADM- DEPT/SALARY		(105,000.00)	0.00	0.00	(51,612.50)	(53,387.50)	
Dept 5160 - WAYNE SERVICE CENTER							
Account Type: Revenue							
100-5160-381003	WAYNE SERVICE CENTER - RENT	6,000.00	500.00	500.00	3,500.00	2,500.00	58.33
Total Revenue:		6,000.00	500.00	500.00	3,500.00	2,500.00	58.33
Account Type: Expenditure							
100-5160-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	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	0.00	0.00	6,277.33	(1,277.33)	125.55
100-5160-531703	OTHER SUPPLIES	450.00	0.00	0.00	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	0.00	0.00	9,602.57	5,847.43	62.15
Net - Dept 5160 - WAYNE SERVICE CENTER		(9,450.00)	500.00	500.00	(6,102.57)	(3,347.43)	
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	275.00	221.00	471.00	5,529.00	7.85
100-5195-522203	PINELAND BLDG REPAIRS & MAINTENANCE	1,500.00	21.52	0.00	0.00	1,500.00	0.00
100-5195-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,500.00	0.00	0.00	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	296.52	221.00	7,870.54	5,129.46	60.54
Net - Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH		(13,000.00)	(296.52)	(221.00)	(7,870.54)	(5,129.46)	

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 5440 - INTERGOV WELFARE PYMNTS							
Account Type: Expenditure							
100-5440-572006	WELFARE DEPARTMENT GRANT	10,000.00	0.00	78.97	1,760.14	8,239.86	17.60
Total Expenditure:		10,000.00	0.00	78.97	1,760.14	8,239.86	17.60
Net - Dept 5440 - INTERGOV WELFARE PYMNTS		(10,000.00)	0.00	(78.97)	(1,760.14)	(8,239.86)	
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	0.00	0.00	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	0.00	0.00	8,108.71	(2,108.71)	135.15
100-5460-523909	EXTERMINATING (PEST CONTROL)	0.00	31.89	31.88	201.94	(201.94)	100.00
100-5460-531703	OTHER SUPPLIES	600.00	99.89	12.94	354.64	245.36	59.11
100-5460-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		11,600.00	131.78	44.82	9,292.55	2,307.45	80.11
Net - Dept 5460 - BLDGS AND PLANT (DFCS)		(11,600.00)	(131.78)	(44.82)	(9,292.55)	(2,307.45)	
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	182.16	148.71	884.74	1,115.26	44.24
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	182.16	148.71	884.74	2,115.26	29.49
Net - Dept 5521 - ACTION PACT		(3,000.00)	(182.16)	(148.71)	(884.74)	(2,115.26)	
Dept 5530 - COMMUNITY CENTERS							
Account Type: Expenditure							
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	577.65	9,422.35	5.78
100-5530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,883.00	0.00	0.00	3,728.51	(845.51)	129.33
100-5530-523203	INTERNET SERVICES	675.00	54.97	54.97	384.79	290.21	57.01
100-5530-523909	EXTERMINATING (PEST CONTROL)	1,000.00	95.65	95.67	329.50	670.50	32.95
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	191.40	358.60	34.80
100-5530-531220	NATURAL GAS	650.00	49.49	55.46	332.76	317.24	51.19
100-5530-531230	ELECTRICITY	12,000.00	1,234.80	1,164.40	7,119.61	4,880.39	59.33
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	650.30	380.84	2,566.21	8,433.79	23.33

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-5530-541201	SITE IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-5530-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	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	2,121.76	1,781.76	15,809.93	24,948.07	38.79
Net - Dept 5530 - COMMUNITY CENTERS		(40,758.00)	(2,121.76)	(1,781.76)	(15,809.93)	(24,948.07)	
Dept 5540 - TRANSPORTATION SERVICES							
Account Type: Revenue							
100-5540-331155	TRANSIT OPR. GRANT-FED MONTHLY REIMB.	603,839.00	17,663.00	83,581.00	258,884.00	344,955.00	42.87
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	41,585.50	22,817.00	148,644.52	101,355.48	59.46
Total Revenue:		853,839.00	59,248.50	106,398.00	475,212.52	378,626.48	55.66
Account Type: Expenditure							
100-5540-511100	SALARIES-REGULAR	296,758.03	35,754.93	26,741.20	202,801.61	93,956.42	68.34
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	213.77	534.39	2,981.33	12,018.67	19.88
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	2,692.37	2,034.90	15,209.71	8,667.55	63.70
100-5540-512400	RETIREMENT CONTRIBUTIONS	6,596.10	626.36	454.61	3,459.78	3,136.32	52.45
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	(46.00)	0.00	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
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	47.52	635.59	(135.59)	127.12
100-5540-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	381.89	35.83	35.83	1,964.17	1.79
100-5540-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	0.00	456.12	4,302.73	(302.73)	107.57
100-5540-522204	TIRE & TUBES	9,000.00	440.22	696.00	3,754.82	5,245.18	41.72
100-5540-522205	AUTO PARTS/VEHICLE SUPPLIES	11,000.00	1,486.32	4,273.39	10,062.23	937.77	91.47
100-5540-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	41.14	246.84	(246.84)	100.00
100-5540-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	26,300.00	0.00	0.00	28,116.06	(1,816.06)	106.91
100-5540-523201	TELEPHONE	16,000.00	1,307.96	1,548.55	6,605.47	9,394.53	41.28
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	262.74	344.22	1,968.60	2,031.40	49.22
100-5540-523204	POSTAGE	100.00	8.56	2.86	13.21	86.79	13.21
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	0.00	0.00	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	0.00	41.25	576.25	423.75	57.63
100-5540-523908	ACCIDENT CLAIMS	5,000.00	0.00	0.00	39,429.50	(34,429.50)	788.59
100-5540-523909	PEST CONTROL	450.00	0.00	0.00	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	245.00	(45.00)	122.50
100-5540-531101	OFFICE SUPPLIES	3,000.00	99.95	0.00	247.93	2,752.07	8.26
100-5540-531210	WATER/SEWERAGE	1,700.00	108.53	166.91	952.74	747.26	56.04
100-5540-531230	ELECTRICITY	4,500.00	504.65	528.78	2,862.89	1,637.11	63.62
100-5540-531270	GASOLINE & OIL	200,000.00	8,026.17	8,125.17	48,863.90	151,136.10	24.43
100-5540-531301	FOOD	800.00	104.55	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	253.20	517.53	1,432.48	567.52	71.62
100-5540-541201	SITE IMPROVEMENTS	900.00	0.00	0.00	0.00	900.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	(120.63)	(120.63)	120.63	100.00
100-5540-572016	TRANSIT TRUST FUND FY24	0.00	0.00	425.00	4,338.99	(4,338.99)	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	52,263.57	46,929.74	424,297.10	324,147.29	56.69
Net - Dept 5540 - TRANSPORTATION SERVICES		105,394.61	6,984.93	59,468.26	50,915.42	54,479.19	
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	550.00	330.00	6,305.00	3,695.00	63.05
100-6100-347201	FIELD RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347202	RECREATION ADMISSION FEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-6100-347500	BASEBALL/SOFTBALL/T-BALL FEES	20,000.00	0.00	0.00	19,785.00	215.00	98.93
100-6100-347501	SOCCER FEES	11,000.00	640.00	4,680.00	7,540.00	3,460.00	68.55
100-6100-347502	FOOTBALL FEES	2,500.00	320.00	1,220.00	2,080.00	420.00	83.20
100-6100-347503	GOLF FEES	350.00	0.00	0.00	450.00	(100.00)	128.57
100-6100-347504	TENNIS FEES	250.00	0.00	0.00	120.00	130.00	48.00
100-6100-347505	SWIMMING FEES	1,000.00	1,625.00	1,125.00	1,125.00	(125.00)	112.50
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	(40.00)	660.00	1,060.00	940.00	53.00
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	1,130.00	2,002.38	11,458.58	8,541.42	57.29
100-6100-381007	LAKE GRACE RENT	0.00	0.00	500.00	3,500.00	(3,500.00)	100.00
100-6100-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		90,600.00	4,225.00	10,517.38	54,583.58	36,016.42	60.25
Account Type: Expenditure							
100-6100-511100	SALARIES-REGULAR	380,276.80	39,850.42	21,702.26	206,441.82	173,834.98	54.29
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	913.80	801.76	10,124.33	4,875.67	67.50
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	2,957.44	1,627.34	15,785.36	14,526.22	52.08
100-6100-512400	RETIREMENT CONTRIBUTIONS	23,115.85	1,521.56	721.10	8,370.43	14,745.42	36.21
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	(71.00)	0.00	10,657.54	2,842.46	78.94
100-6100-512901	UNIFORMS	0.00	0.00	178.98	365.98	(365.98)	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	148.50	0.00	391.00	209.00	65.17
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	16.60	16.60	116.20	883.80	11.62
100-6100-522140	FIELD/LAWN CARE	75,000.00	8,944.93	2,468.58	32,833.46	42,166.54	43.78
100-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE	45,000.00	478.86	7,563.28	35,203.76	9,796.24	78.23
100-6100-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	113.28	12.58	15,141.82	(5,141.82)	151.42

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-6100-522203	VEHICLE REPAIRS & MAINTENANCE	10,000.00	309.28	251.31	4,405.84	5,594.16	44.06
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	1,544.63	1,012.39	10,315.27	9,684.73	51.58
100-6100-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	22,000.00	0.00	0.00	26,593.75	(4,593.75)	120.88
100-6100-523201	TELEPHONE	7,000.00	314.39	321.04	2,146.08	4,853.92	30.66
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	648.63	725.36	4,834.97	5,165.03	48.35
100-6100-523204	POSTAGE	900.00	0.00	140.68	299.03	600.97	33.23
100-6100-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-6100-523400	PRINTING AND BINDING	200.00	64.00	0.00	367.50	(167.50)	183.75
100-6100-523501	TRAVEL	1,000.00	1,179.78	197.66	492.21	507.79	49.22
100-6100-523504	TEAM TRAVEL	45,000.00	5,053.00	3,540.00	27,598.00	17,402.00	61.33
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	25.25	29.47	1,209.36	290.64	80.62
100-6100-523608	TELECHECK/CLOVER FEES	4,000.00	190.80	225.13	2,707.46	1,292.54	67.69
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	570.00	1,105.00	9,259.00	15,741.00	37.04
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	0.00	125.00	28,173.00	36,827.00	43.34
100-6100-523901	DRUG SCREENING	100.00	35.00	0.00	0.00	100.00	0.00
100-6100-523908	ACCIDENT CLAIMS	1,000.00	0.00	11,826.93	11,826.93	(10,826.93)	1,182.69
100-6100-523909	EXTERMINATING (PEST CONTROL)	3,000.00	223.18	191.28	1,794.07	1,205.93	59.80
100-6100-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
100-6100-523913	TIMBER	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531101	OFFICE SUPPLIES	1,500.00	299.97	529.15	1,582.16	(82.16)	105.48
100-6100-531210	WATER/SEWERAGE	14,000.00	2,581.49	1,954.93	4,487.78	9,512.22	32.06
100-6100-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531230	ELECTRICITY	115,000.00	4,165.37	9,719.89	52,420.77	62,579.23	45.58
100-6100-531270	GASOLINE	40,000.00	3,423.41	3,769.34	15,271.88	24,728.12	38.18
100-6100-531301	FOOD	3,000.00	443.27	75.00	2,091.44	908.56	69.71
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	486.00	1,542.38	9,548.88	20,451.12	31.83
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	461.58	777.95	4,902.00	3,098.00	61.28
100-6100-531701	TROPHIES, RIBBONS, AWARDS	9,000.00	0.00	0.00	3,356.25	5,643.75	37.29
100-6100-531702	ATHLETIC SUPPLIES	80,000.00	626.00	13,936.99	69,983.41	10,016.59	87.48
100-6100-531703	OTHER SUPPLIES	75,000.00	4,671.63	2,534.59	28,819.75	46,180.25	38.43
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	0.00	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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-6100-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-6100-542500	OTHER EQUIPMENT	1,000.00	1,449.98	6,499.99	11,646.82	(10,646.82)	1,164.68
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	(292.78)	(292.78)	292.78	100.00
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	83,641.03	95,831.16	671,672.53	525,884.70	56.09
Net - Dept 6100 - PARKS/RECREATION		(1,106,957.23)	(79,416.03)	(85,313.78)	(617,088.95)	(489,868.28)	
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
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	7,964.79	6,683.44	47,914.93	57,666.79	45.38
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	652.36	593.04	4,265.96	3,504.66	54.90
100-7130-512400	RETIREMENT CONTRIBUTIONS	2,733.99	798.99	863.04	5,790.65	(3,056.66)	211.80
100-7130-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-512700	WORKERS COMPENSATION	400.00	(2.00)	0.00	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	17.99	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	56.45	1,566.27	(66.27)	104.42
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	243.10	243.10	1,458.60	541.40	72.93
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	12,000.00	0.00	0.00	9,536.97	2,463.03	79.47
100-7130-523201	TELEPHONE	2,000.00	125.70	231.85	1,461.77	538.23	73.09
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	1,399.65	1,100.35	55.99
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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	9,487.50	5,712.50	62.42
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	63.77	63.77	403.88	496.12	44.88
100-7130-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523912	VARIOUS OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-7130-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7130-531210	WATER/SEWERAGE	4,000.00	80.50	88.32	572.95	3,427.05	14.32
100-7130-531230	ELECTRICITY	10,000.00	2,747.91	1,604.31	6,317.91	3,682.09	63.18
100-7130-531270	GASOLINE	1,000.00	104.32	118.78	358.63	641.37	35.86
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	0.00	0.00	0.00	500.00	0.00
100-7130-531703	OTHER SUPPLIES	1,000.00	0.00	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
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	13,809.88	12,046.05	123,934.86	134,776.47	47.90
Net - Dept 7130 - AGRICULTURAL RESOURCES		(238,711.33)	(13,809.88)	(12,046.05)	(117,760.86)	(120,950.47)	

Dept 7131 - 4-H EXPANSION
Account Type: Expenditure

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-7131-512300	FICA	309.83	45.54	45.54	318.78	(8.95)	102.89
100-7131-521202	AUDITING	800.00	0.00	800.00	800.00	0.00	100.00
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	24.57	33.44	254.95	115.05	68.91
100-7131-523400	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-523501	TRAVEL	8,000.00	625.50	625.50	4,838.40	3,161.60	60.48
100-7131-523504	TEAM TRAVEL	4,500.00	0.00	0.00	945.53	3,554.47	21.01
100-7131-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	400.00	(550.00)	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	550.00	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

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Total Expenditure:		16,579.83	695.61	1,504.48	7,157.66	9,422.17	43.17
Net - Dept 7131 - 4-H EXPANSION		(16,579.83)	(695.61)	(1,504.48)	(7,157.66)	(9,422.17)	
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	3,990.57	3,045.10	22,305.68	17,046.00	56.68
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	309.11	236.79	1,733.14	1,288.13	57.36
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,732.71	189.36	132.64	987.84	744.87	57.01
100-7140-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-512700	WORKERS COMPENSATION	100.00	0.00	0.00	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	0.00	56.63	56.63	943.37	5.66
100-7140-522320	RENTAL OF EQUIPMENT & VEHICLES	500.00	39.00	39.00	234.00	266.00	46.80
100-7140-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	400.00	0.00	0.00	350.18	49.82	87.55
100-7140-523201	TELEPHONE	600.00	50.00	50.00	350.00	250.00	58.33
100-7140-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-523203	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00	0.00	0.00	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	(12.13)	291.50	708.50	29.15
100-7140-531703	OTHER SUPPLIES	500.00	0.00	136.44	477.86	22.14	95.57
100-7140-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7140-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-571009	STATE OF GEORGIA FORESTRY COMMISSIO	35,000.00	0.00	0.00	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	4,578.04	3,684.47	43,744.65	40,903.01	51.68
Net - Dept 7140 - FOREST RESOURCES		(84,647.66)	(4,578.04)	(3,684.47)	(43,744.65)	(40,903.01)	
Dept 7220 - BUILDING INSPECTION							
Account Type: Revenue							
100-7220-321200	BUSINESS LICENSE FEE	45,000.00	925.00	1,165.00	43,420.00	1,580.00	96.49
100-7220-323100	BUILDING PERMIT FEE	175,000.00	9,991.00	12,408.00	88,508.00	86,492.00	50.58
Total Revenue:		220,000.00	10,916.00	13,573.00	131,928.00	88,072.00	59.97
Account Type: Expenditure							
100-7220-511100	SALARIES-REGULAR	47,088.07	8,348.76	6,152.70	31,460.09	15,627.98	66.81
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	638.69	421.00	2,197.42	1,406.58	60.97
100-7220-512400	RETIREMENT CONTRIBUTIONS	2,591.11	0.00	171.32	479.25	2,111.86	18.50
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	(11.00)	0.00	1,147.80	852.20	57.39
100-7220-512901	UNIFORMS	500.00	0.00	0.00	70.00	430.00	14.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	137.04	0.00	780.73	819.27	48.80
100-7220-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,200.00	0.00	0.00	1,982.03	217.97	90.09
100-7220-523201	TELEPHONE	1,600.00	64.83	105.32	413.72	1,186.28	25.86
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	14.40	8.40	45.87	54.13	45.87
100-7220-523204	POSTAGE	500.00	0.00	10.44	41.74	458.26	8.35
100-7220-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-523400	PRINTING AND BINDING	0.00	0.00	0.00	164.00	(164.00)	100.00
100-7220-523501	TRAVEL	1,500.00	0.00	0.00	716.00	784.00	47.73
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,000.00	157.29	315.23	961.29	1,038.71	48.06
100-7220-523700	EDUCATION & TRAINING	1,200.00	0.00	0.00	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	345.46	256.06	1,718.95	3,281.05	34.38
100-7220-531301	FOOD	300.00	0.00	0.00	0.00	300.00	0.00
100-7220-531400	BOOKS AND PERIODICALS	500.00	55.79	149.95	462.95	37.05	92.59
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
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	9,751.26	7,590.42	43,109.44	31,121.74	58.07
Net - Dept 7220 - BUILDING INSPECTION		145,768.82	1,164.74	5,982.58	88,818.56	56,950.26	

Dept 7520 - ECONOMIC DEVELOPMENT
Account Type: Expenditure

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-7520-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523605	RDC DUES	19,103.00	4,775.75	5,145.25	9,921.00	9,182.00	51.93
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	0.00	98,750.00	296,250.00	98,750.00	75.00
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	4,775.75	103,895.25	306,921.00	107,932.00	73.98

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/24 INCR (DECR)	ACTIVITY FOR MONTH 07/31/25 INCR (DECR)	YTD BALANCE 07/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Net - Dept 7520 - ECONOMIC DEVELOPMENT		(414,853.00)	(4,775.75)	(103,895.25)	(306,921.00)	(107,932.00)	
Dept 7540 - TOURISM							
Account Type: Revenue							
100-7540-314100	HOTEL/MOTEL TAX	24,000.00	2,018.24	2,381.65	24,045.11	(45.11)	100.19
Total Revenue:		24,000.00	2,018.24	2,381.65	24,045.11	(45.11)	100.19
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	2,590.57	1,882.39	21,249.34	2,750.66	88.54
Total Expenditure:		24,000.00	2,590.57	1,882.39	21,249.34	2,750.66	88.54
Net - Dept 7540 - TOURISM		0.00	(572.33)	499.26	2,795.77	(2,795.77)	
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	99,259.83	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	13,638.84	7,401.61	37,886.75	52,113.25	42.10
Total Revenue:		214,500.00	112,898.67	7,401.61	182,586.00	31,914.00	85.12
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	1,762.50	1,368.81	10,481.87	14,518.13	41.93
100-7563-522202	BUILDING REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-7563-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	7,000.00	2,556.00	2,556.00	11,801.50	(4,801.50)	168.59
100-7563-523201	TELEPHONE	1,000.00	59.93	111.56	790.17	209.83	79.02
100-7563-523203	INTERNET SERVICES	3,500.00	510.37	273.70	1,915.90	1,584.10	54.74
100-7563-523204	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
100-7563-523300	ADVERTISING	250.00	0.00	0.00	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	12.86	45.49	314.50	185.50	62.90
100-7563-523611	BUSINESS LICENSE FEE	100.00	0.00	0.00	0.00	100.00	0.00
100-7563-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523907	AIRPORT F.B.O.	14,700.00	0.00	1,325.00	7,450.00	7,250.00	50.68
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	31.88	31.89	201.93	398.07	33.66
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	120.98	230.96	269.04	46.19
100-7563-531230	ELECTRICITY	11,000.00	1,349.75	1,645.15	5,926.92	5,073.08	53.88
100-7563-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-531270	GASOLINE	200.00	0.00	0.00	72.25	127.75	36.13
100-7563-531593	AV GAS, JET FUEL, OIL FOR RESALE	125,000.00	33,747.76	0.00	25,297.91	99,702.09	20.24
100-7563-531594	TAXES ON ITEMS FOR RESALE	3,000.00	323.44	148.68	753.96	2,246.04	25.13

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100-7563-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	823.19	176.81	82.32
100-7563-531703	OTHER SUPPLIES	3,000.00	0.00	91.35	596.86	2,403.14	19.90
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	88,968.81	1,712.50	50,606.50	299,393.50	14.46
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	129,323.30	9,431.11	117,435.42	562,989.58	17.26
Net - Dept 7563 - AIRPORT		(465,925.00)	(16,424.63)	(2,029.50)	65,150.58	(531,075.58)	
Dept 9000 - OTHER FINANCING USES							
Account Type: Revenue							
100-9000-393461	OTHER FINANCING SOURCES- ARP	2,177,171.00	19,596.29	60,505.80	678,254.93	1,498,916.07	31.15
Total Revenue:		2,177,171.00	19,596.29	60,505.80	678,254.93	1,498,916.07	31.15
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	12,079.13	0.00	14,555.00	985,445.00	1.46
100-9000-611016	TSF ARP SHERIFF	0.00	13,426.96	2,887.60	70,010.96	(70,010.96)	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	57,063.20	72,508.20	604,662.80	10.71
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	25,506.09	59,950.80	654,818.83	1,522,352.17	30.08
Net - Dept 9000 - OTHER FINANCING USES		0.00	(5,909.80)	555.00	23,436.10	(23,436.10)	
TOTAL REVENUES - FUND 100		31,206,299.00	1,315,594.77	1,322,436.79	13,560,223.06	17,646,075.94	43.45
TOTAL EXPENDITURES - FUND 100		33,539,464.73	2,370,595.54	2,640,660.56	18,615,672.42	14,923,792.31	55.50
NET OF REVENUES & EXPENDITURES		(2,333,165.73)	(1,055,000.77)	(1,318,223.77)	(5,055,449.36)	2,722,283.63	216.68