

Ser: AHANNAH
B: Wayne County

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

L NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	08/31/2025	NORM (ABNORM)	BALANCE	

dept 0000	account Type: Revenue											
00-0000-121907	DUE TO/FROM SPLOST 5 PROJECT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-0000-341120	PROBATION FEES	500.00	0.00	0.00	0.00	0.00	0.00	1,063.13	(563.13)	212.63		
00-0000-347501	SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
00-0000-351112	DRUG COURT FEES-JESUP/SCREENEN	10,000.00	250.73	1,722.15	1,722.15	14,830.35	(4,830.35)	148.30		148.30		
00-0000-351180	JAIL FUND FINES-JESUP/SCREENEN	18,000.00	2,314.29	1,848.23	1,848.23	23,872.22	(5,872.22)	132.62		132.62		
00-0000-351181	LIVAP- VICTIM ASST. JESUP/ODPM/SCREENEN	0.00	0.00	0.00	1,021.78	8,730.87	(8,730.87)	100.00		100.00		
00-0000-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		

otal Revenue:

et - Dept 0000

dept 1110 - COMMISSIONERS

ccount Type: Expenditure												
00-1110-511100	SALARIES-REGULAR	55,149.88	4,505.62	4,595.82	36,766.56	18,383.32	66.67					
00-1110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00					
00-1110-512300	FICA	6,972.97	568.86	576.00	4,607.74	2,365.23	66.08					
00-1110-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00					
00-1110-512700	WORKERS COMPENSATION	1,845.00	0.00	0.00	1,705.32	139.68	92.43					
00-1110-512901	UNIFORMS	600.00	0.00	0.00	600.00	0.00	0.00					
00-1110-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00					
00-1110-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	833.00	0.00	0.00	506.41	326.59	60.79					
00-1110-523201	TELEPHONE	6,000.00	500.00	500.00	4,000.00	2,000.00	66.67					
00-1110-523203	INTERNET SERVICES	420.00	9.56	84.00	313.35	106.65	74.61					
00-1110-523400	PRINTING AND BINDING	500.00	0.00	0.00	500.00	0.00	0.00					
00-1110-523501	TRAVEL	50,000.00	2,500.00	2,500.00	24,335.05	25,664.95	48.67					
00-1110-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00					
00-1110-523700	EDUCATION & TRAINING	15,000.00	0.00	615.00	2,960.00	12,040.00	19.73					
00-1110-531301	FOOD	4,000.00	0.00	30.00	1,649.28	2,350.72	41.23					
00-1110-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00					
00-1110-531703	OTHER SUPPLIES	200.00	0.00	0.00	30.76	169.24	15.38					

otal Expenditure:

et - Dept 1110 - COMMISSIONERS

dept 1400 - ELECTIONS

ccount Type: Revenue												
00-1400-334338	HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00					
00-1400-341910	ELECTION QUALIFYING FEE	0.00	0.00	0.00	46.50	(46.50)	100.00					
00-1400-341933	SALE OF VOTING LISTS	0.00	0.00	0.00	0.00	0.00	0.00					

otal Revenue:

ccount Type: Expenditure

00-1400-511100	SALARIES-REGULAR	190,036.60	0.00	12,584.49	91,586.70	98,449.90	48.19					
00-1400-511101	LONGEVITY PAY	36.00	0.00	0.00	0.00	36.00	0.00					
00-1400-511200	SALARIES - TEMPORARY EMPL.	0.00	830.51	0.00	0.00	0.00	0.00					
00-1400-511300	SALARIES-OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00					
00-1400-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00					
00-1400-512300	FICA	14,578.80	63.54	879.11	6,558.61	8,020.19	44.99					
00-1400-512400	RETIREMENT CONTRIBUTIONS	6,163.99	0.00	438.51	2,608.96	3,555.03	42.33					
00-1400-512700	WORKERS COMPENSATION	450.00	0.00	0.00	239.96	210.04	53.32					
00-1400-521201	LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00					
00-1400-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00					
00-1400-521301	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00					
00-1400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,500.00	0.00	189.56	5,315.50	2,184.50	70.87					

User: AHANNAH
DB: Wayne County

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

DL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	YTD BALANCE 08/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDC USED
00-1400-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,300.00	0.00	600.00	1,577.04	1,722.96	47.79
00-1400-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	14,036.02	(12,036.02)	701.80
00-1400-522230	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
00-1400-522320	RENTAL OF EQUIPMENT & VEHICLES	5,000.00	0.00	234.43	1,920.19	3,079.81	38.40
00-1400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	0.00	0.00	3,816.90	(816.90)	127.23
00-1400-523201	TELEPHONE	2,500.00	0.00	103.13	593.35	1,906.65	23.73
00-1400-523203	INTERNET SERVICES	5,000.00	378.28	278.97	2,747.38	2,252.62	54.95
00-1400-523204	POSTAGE	5,000.00	0.00	19.24	339.69	4,660.31	6.79
00-1400-523300	ADVERTISING	4,000.00	0.00	(167.25)	1,844.77	2,155.23	46.12
00-1400-523400	PRINTING AND BINDING	20,500.00	0.00	0.00	3,968.37	16,531.63	19.36
00-1400-523501	TRAVEL	8,000.00	0.00	3,150.14	4,346.94	3,653.06	54.34
00-1400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	300.00	0.00	11.75	374.31	(74.31)	124.77
00-1400-523612	SOFTWARE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
00-1400-523700	EDUCATION & TRAINING	4,000.00	0.00	0.00	3,000.00	1,000.00	75.00
00-1400-523857	POLL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
00-1400-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
00-1400-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	201.92	(201.92)	100.00
00-1400-523912	VARIOUS OTHER PURCHASED SERVICES	2,000.00	0.00	34.54	555.00	1,445.00	27.75
00-1400-531101	OFFICE SUPPLIES	6,000.00	0.00	28.97	4,908.02	1,091.98	81.80
00-1400-531210	WATER/SEWERAGE	2,000.00	30.30	21.30	171.14	1,828.86	8.56
00-1400-531220	NATURAL GAS	1,500.00	90.97	0.00	0.00	1,500.00	0.00
00-1400-531230	ELECTRICITY	6,000.00	647.12	855.00	4,567.51	1,432.49	76.13
00-1400-531270	GASOLINE	500.00	0.00	116.94	461.84	38.16	92.37
00-1400-531301	FOOD	650.00	0.00	0.00	885.00	(235.00)	136.15
00-1400-531600	SMALL EQUIPMENT	3,000.00	0.00	0.00	3,309.33	(309.33)	110.31
00-1400-531703	OTHER SUPPLIES	10,000.00	0.00	389.45	11,865.93	(1,865.93)	118.66
00-1400-541201	SITE IMPROVEMENTS	10,000.00	0.00	0.00	1,844.50	8,155.50	18.45
00-1400-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
00-1400-542300	FURNITURE AND FIXTURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
00-1400-542400	COMPUTERS	4,000.00	0.00	0.00	2,551.44	1,448.56	63.79
00-1400-542500	OTHER EQUIPMENT	2,000.00	0.00	0.00	572.11	1,427.89	28.61
00-1400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
00-1400-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	(85.63)	85.63	100.00
00-1400-571002	ELECTION QUALIFYING FEES-JESUP	0.00	0.00	24.00	24.00	(24.00)	100.00
00-1400-571003	ELECTION QUALIFYING FEES-ODUM	0.00	0.00	22.50	22.50	(22.50)	100.00
00-1400-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		339,515.39	2,040.72	19,849.78	176,729.30	162,786.09	52.05
Net - Dept 1400 - ELECTIONS		(339,515.39)	(2,040.72)	(19,803.28)	(176,682.80)	(162,832.59)	
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	257,424.76	284,496.31	2,189,984.23	810,015.77	73.00
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	104,000.00	8,668.70	7,553.30	63,381.96	40,618.04	60.94
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	14,000.00	1,085.95	828.00	6,654.99	7,345.01	47.54
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
100-1510-351920	OPLOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-361000	INTEREST REVENUES	475,000.00	49,045.26	37,694.83	261,727.19	213,272.81	55.10
100-1510-381001	USDA-FSA,NRCS OFFICE M&O REIMB.	11,500.00	950.42	950.42	7,603.36	3,896.64	66.12

L NUMBER	DESCRIPTION	2025		MONTH 08/31/24		MONTH 08/31/25		08/31/2025		BALANCE	% BDGT USED
		AMENDED BUDGET		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)				
00-1510-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00		2,570.00		35.00		24,727.00		(9,727.00)	164.85
00-1510-531101	OFFICE SUPPLIES	4,800.00		128.34		438.10		2,711.27		2,088.73	56.48
00-1510-531210	WATER/SEWERAGE	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-531230	ELECTRICITY	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-531270	GASOLINE	150.00		0.00		0.00		193.55		(43.55)	129.03
00-1510-531301	FOOD	2,900.00		102.95		101.32		1,089.87		1,810.13	37.58
00-1510-531400	BOOKS AND PERIODICALS	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-531600	SMALL EQUIPMENT	1,000.00		0.00		0.00		1,179.97		(179.97)	118.00
00-1510-531703	OTHER SUPPLIES	3,300.00		73.87		324.28		997.56		2,302.44	30.23
00-1510-531704	EMPLOYEE APPRECIATION	20,000.00		0.00		265.00		15,770.10		4,229.90	78.85
00-1510-542100	MACHINERY	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-542200	VEHICLES	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-542300	FURNITURE AND FIXTURES	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-542400	COMPUTERS	2,000.00		0.00		0.00		0.00		2,000.00	0.00
00-1510-542500	OTHER EQUIPMENT	0.00		(5,035.00)		0.00		0.00		0.00	0.00
00-1510-552150	HEALTH & WELLNESS	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-552500	INSURANCE PREMIUMS	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-552501	INSURANCE PREMIUMS-RETIREEES	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-552502	COUNTY WIDE HEALTH INS CLAIMS	2,500,000.00		0.00		0.00		0.00		0.00	0.00
00-1510-571001	INTGOVTL COST WMH/OTHER OPIOID	0.00		257,334.30		376,808.94		2,556,875.19		(56,875.19)	102.28
00-1510-571002	INTGOVTL COSTS ANCHORED IN WELL OPIOID	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-572000	DRUG FREE WAYNE CO. COL. GRANT EXP.	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-572018	VICTIM'S ASSISTANCE	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-572300	LITIGATION LOSS	0.00		0.00		2,476.60		7,612.26		(7,612.26)	100.00
00-1510-574000	BAD DEBTS	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-579000	CONTINGENCY/RESERVE	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-581200	PRINCIPAL - CAPITAL LEASE	52,150.00		0.00		0.00		0.00		52,150.00	0.00
00-1510-581201	PRINCIPAL-PRINTERS	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-581203	PRINCIPAL-SUNSET LAND	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-581206	PRINCIPAL-PITNEY BOWES POSTAGE MACHINE	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-582200	INTEREST - CAPITAL LEASE	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-582203	INTEREST-SUNSET LAND	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-582301	INTEREST - TAN	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-582302	INTEREST-LINE OF CREDIT	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-582304	INTEREST-PRINTER	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-582305	GO BOND	0.00		0.00		0.00		0.00		0.00	0.00
00-1510-582306	INTEREST PITNEY BOWES POSTAGE MACHINE	0.00		0.00		0.00		0.00		0.00	0.00
Total Expenditure:		3,429,729.33		285,483.49		452,963.60		3,192,264.42		237,464.91	93.08

et - Dept 1510 - FINANCIAL ADMINISTRATION											
		2,135,620.67	84,859.73		(120,969.34)		(520,145.01)		2,655,765.68		
ept 1545 - TAX COMMISSIONER											
ccount Type: Revenue											
00-1545-311100	REAL PROPERTY - CURRENT YEAR	8,968,651.00	0.00		31,724.74		1,856,519.77		7,112,131.23		20.70
00-1545-311110	PUBLIC UTILITY	624,674.00	0.00		0.00		0.00		624,674.00		0.00
00-1545-311120	TIMBER	329,933.00	31,365.60		4,724.79		128,334.26		201,598.74		38.90
00-1545-311200	PRIOR RECEIVABLES-ALL TYPES	1,500,000.00	95,091.40		50,852.11		383,515.92		1,116,484.08		25.57
00-1545-311300	PERSONAL PROPERTY- CURRENT YEAR	2,724,458.00	0.00		(582.78)		1,645,612.52		1,078,845.48		60.40
00-1545-311310	MOTOR VEHICLE	150,000.00	15,394.01		13,358.98		93,805.99		56,194.01		62.54
00-1545-311314	TAVT ADMIN FEE	22,000.00	2,025.90		2,575.53		21,943.37		56.63		99.74
00-1545-311315	MOTOR VEHICLE TITLE TAX	1,705,000.00	163,739.16		202,089.34		1,441,921.86		263,078.14		84.57
00-1545-311316	MOTOR VEHICLE TAX TRUE UP	12,000.00	0.00		0.00		18,763.67		(6,763.67)		156.36
00-1545-311320	MOBILE HOME	210,000.00	7,462.73		7,604.98		184,894.97		25,105.03		88.05
00-1545-311390	OTHER-HEAVY EQUIPMENT	0.00	0.00		0.00		634.66		(634.66)		100.00
00-1545-311400	PERSONAL PROPERTY-PRIOR YEARS	50,000.00	1,828.49		10,158.68		72,080.17		(22,080.17)		144.16
00-1545-311500	PROPERTY NOT ON DIGEST	0.00	0.00		0.00		0.00		0.00		0.00
00-1545-318000	EXCESS SALES	0.00	0.00		0.00		0.00		0.00		0.00

L NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	MONTH 08/31/24 INCR (DECR)	MONTH 08/31/25 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE					
00-1545-319110	REAL PROPERTY PENALTIES & INTEREST	300,000.00	33,066.38	40,737.08	273,292.97	26,707.03	91.10					
00-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00	2,187.23	8,590.84	256,328.67	(206,328.67)	512.66					
00-1545-319500	FIFA REIMBURSEMENT	45,500.00	4,788.00	13,140.00	64,186.00	(18,686.00)	141.07					
00-1545-319900	PENALTIES & INTEREST - OTHER	29,500.00	2,338.33	2,561.20	21,554.76	7,945.24	73.07					
00-1545-324300	LATE TAG PENALTIES	50,000.00	3,889.75	3,786.50	34,310.66	15,689.34	68.62					
00-1545-324301	TAG & TITLE FEES	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-334115	TAX COMM. MATCHING S.S. & M'CARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00					
00-1545-334131	GA FORESTRY COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-334210	HTRG GRANT (HOME OWNER TAX RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-335200	FIPA-FORREEST LAND PROTECTION GRANTS	186,437.00	0.00	0.00	192,331.09	(5,894.09)	103.16					
00-1545-341600	MOTOR VEHICLE TAG COLLECTION FEES	40,200.00	3,544.00	3,607.00	27,996.00	12,204.00	69.64					
00-1545-341601	TAVT & TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-341610	MOTOR VEHICLE TITLE FEES	3,000.00	271.50	295.50	2,235.50	764.50	74.52					
00-1545-341940	COMMISSIONS ON TAX COLLECTIONS	400,000.00	10,977.56	12,717.79	188,187.85	211,812.15	47.05					
00-1545-341941	LEGAL COST REIMBUR. TAX COLLECTION	50,000.00	5,225.66	11,020.15	56,638.14	(6,638.14)	113.28					
00-1545-341942	COLLECTION FEES MOBILE HOMES	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-341943	COMMISSIONS-ODUM/SCREENEN	0.00	0.00	359.99	1,576.95	(1,576.95)	100.00					
00-1545-392200	PROPERTY SALE	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-392201	REDEPTION OF TAX SALE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00					
Total Revenue:		17,456,353.00	383,195.70	419,322.42	6,966,665.75	10,489,687.25	39.91					
Account Type: Expenditure												
00-1545-511100	SALARIES-REGULAR	274,790.85	23,231.41	28,279.96	176,923.24	97,867.61	64.38					
00-1545-511101	LONGEVITY PAY	447.00	0.00	0.00	0.00	447.00	0.00					
00-1545-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-512300	FICA	21,055.70	1,632.91	1,985.79	12,434.31	8,621.39	59.05					
00-1545-512400	RETIREMENT CONTRIBUTIONS	17,136.70	1,284.58	1,267.11	7,479.03	9,657.67	43.64					
00-1545-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-512700	WORKERS COMPENSATION	700.00	0.00	0.00	671.48	28.52	95.93					
00-1545-521201	LEGAL FEES	45,000.00	6,738.73	3,103.59	28,780.84	16,219.16	63.96					
00-1545-521202	AUDITING	4,150.00	0.00	0.00	4,000.00	150.00	96.39					
00-1545-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-521306	PROGRAMMING, SOFTWARE MAINTENANCE	20,547.00	69.90	69.90	20,643.20	(96.20)	100.47					
00-1545-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-522201	EQUIPMENT REPAIRS & MAINTENANCE	400.00	195.65	0.00	5,596.85	400.00	0.00					
00-1545-522202	BUILDING REPAIRS & MAINTENANCE	6,112.00	0.00	0.00	1,413.09	515.15	91.57					
00-1545-522320	RENTAL OF EQUIPMENT & VEHICLES	1,832.00	198.39	147.29	418.91	77.13	77.13					
00-1545-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	0.00	0.00	2,778.17	221.83	92.61					
00-1545-523201	TELEPHONE	16,800.00	1,368.96	1,686.17	13,307.41	3,492.59	79.21					
00-1545-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-523203	INTERNET SERVICES	2,640.00	174.99	250.78	1,519.87	1,120.13	57.57					
00-1545-523204	POSTAGE	20,203.00	236.16	143.99	7,550.49	12,652.51	37.37					
00-1545-523300	ADVERTISING	8,200.00	2,700.00	(145.00)	9,285.00	(1,085.00)	113.23					
00-1545-523400	PRINTING AND BINDING	1,000.00	0.00	0.00	197.25	802.75	19.73					
00-1545-523501	TRAVEL	6,549.00	0.00	0.00	3,107.03	3,441.97	47.44					
00-1545-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,700.00	18.50	18.50	1,321.26	1,378.74	48.94					
00-1545-523608	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-523609	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-523700	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	0.00	0.00					
00-1545-523851	TEMPORARY WORKERS	0.00	0.00	0.00	1,880.00	120.00	94.00					
00-1545-523853	COMMISSIONS-TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-523901	DRUG SCREENING	140.00	0.00	0.00	309.06	(309.06)	100.00					
00-1545-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	105.00	35.00	75.00					
00-1545-523912	VARIOUS OTHER PURCHASED SERVICES	39,720.00	1,450.00	35.00	12,285.00	27,435.00	30.93					
00-1545-531101	OFFICE SUPPLIES	8,000.00	1,189.95	163.84	6,731.95	1,268.05	84.15					
00-1545-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00					
00-1545-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00					

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

I NUMBER	DESCRIPTION	2025	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	08/31/2025	NORM (ABNORM)	BALANCE	NORM (ABNORM)	
00-1565-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-1565-523901	DRUG SCREENING	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
00-1565-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-1565-523909	EXTERMINATING (PEST CONTROL)	450.00	37.57	0.00	34.54	0.00	236.46	0.00	213.54	0.00	52.55
00-1565-523911	VEHICLE TOWING	500.00	85.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
00-1565-523912	VARIOUS OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
00-1565-531210	WATER/SEWERAGE	300.00	21.30	0.00	21.30	0.00	149.10	0.00	150.90	0.00	49.70
00-1565-531230	ELECTRICITY	23,000.00	4,481.25	0.00	4,660.69	0.00	18,026.14	0.00	4,973.86	0.00	78.37
00-1565-531270	GASOLINE	8,000.00	513.91	0.00	386.76	0.00	3,555.96	0.00	4,444.04	0.00	44.45
00-1565-531301	FOOD	300.00	25.98	0.00	37.32	0.00	239.64	0.00	60.36	0.00	79.88
00-1565-531302	FACILITY SHOP FOOD	300.00	0.00	0.00	0.00	0.00	283.83	0.00	16.17	0.00	94.61
00-1565-531600	SMALL EQUIPMENT	6,000.00	115.54	0.00	1,022.64	0.00	5,346.67	0.00	653.33	0.00	89.11
00-1565-531703	OTHER SUPPLIES	1,700.00	1,339.56	0.00	554.54	0.00	3,177.85	0.00	(1,477.85)	0.00	186.93
00-1565-531704	FACILITY SHOP OTHER SUPPLIES	14,000.00	0.00	0.00	449.67	0.00	3,438.33	0.00	10,561.67	0.00	24.56
00-1565-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-1565-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-1565-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-1565-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-1565-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-1565-542500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	2,540.00	0.00	(2,540.00)	0.00	100.00
00-1565-552500	INSURANCE PREMIUMS RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-1565-552501	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-1565-552502		0.00	0.00	0.00	0.00	0.00	(507.15)	0.00	507.15	0.00	100.00
Total Expenditure:		391,978.99	28,700.45		38,915.30		251,531.83		140,447.16		64.17
at - Dept 1565 - FACILITIES MANAGEMENT		(391,978.99)	(28,700.45)		(38,915.30)		(251,531.83)		(140,447.16)		
ept 2150 - SUPERIOR COURT											
ccount Type: Revenue											
00-2150-311340	INTANGIBLE RECORDING	200,000.00	15,584.00		15,784.55		139,024.89		60,975.11		69.51
00-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	75,000.00	6,484.14		6,165.19		57,319.90		17,680.10		76.43
00-2150-319500	FTEA REIMBURSEMENT	0.00	0.00		25.00		25.00		(25.00)		100.00
00-2150-341101	INTERNET IMAGES	10,000.00	0.00		1,775.50		11,991.00		(1,991.00)		119.91
00-2150-342300	PROBATION FEES	0.00	0.00		0.00		0.00		0.00		0.00
00-2150-351110	SHERIFF DEPT. FEES	3,000.00	0.00		0.00		0.00		3,000.00		0.00
00-2150-351111	SUPERIOR COURT	225,000.00	18,904.48		26,890.13		207,832.60		17,167.40		92.37
00-2150-351112	DATE FUND	8,000.00	55.00		169.00		6,411.30		1,588.70		80.14
00-2150-351118	DRUG COURT FEES	0.00	0.00		0.00		65.00		(65.00)		100.00
00-2150-351180	JAIL FUND FINES	4,000.00	315.50		308.34		3,385.09		614.91		84.63
00-2150-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00		124.87		1,839.28		(1,839.28)		100.00
00-2150-389002	MISCELLANEOUS REVENUES	2,000.00	108.50		379.50		18,771.60		(16,771.60)		938.58
Total Revenue:		527,000.00	41,451.62		51,622.08		446,665.66		80,334.34		84.76
ccount Type: Expenditure											
00-2150-511100	SALARIES-REGULAR	110,941.80	9,558.19		9,749.68		74,238.29		36,703.51		66.92
00-2150-511101	LONGEVITY PAY	0.00	0.00		0.00		0.00		0.00		0.00
00-2150-511300	SALARIES-OVERTIME	0.00	0.00		0.00		0.00		0.00		0.00
00-2150-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00		0.00		0.00		0.00		0.00
00-2150-512300	FICA	8,487.05	731.19		745.82		5,679.23		2,807.82		66.92
00-2150-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00		0.00		0.00		0.00		0.00
00-2150-512600	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00		0.00		0.00		0.00
00-2150-512700	WORKERS COMPENSATION	450.00	0.00		0.00		95.04		354.96		21.12
00-2150-521201	LEGAL FEES	0.00	0.00		0.00		0.00		0.00		0.00
00-2150-521202	AUDITING	0.00	0.00		0.00		0.00		0.00		0.00
00-2150-521203	ASSISTANT SOLICITOR FEES	0.00	0.00		0.00		0.00		0.00		0.00
00-2150-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00		0.00		0.00		0.00		0.00
00-2150-521206	LEGAL FEES - INDIGENTS	500.00	0.00		0.00		0.00		500.00		0.00
00-2150-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00		0.00		5,000.00		(5,000.00)		100.00

L NUMBER	DESCRIPTION	2025	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	08/31/2025	NORM (ABNORM)	BALANCE	
00-2150-521301	TECHNICAL SERVICES	5,000.00	355.82		0.00		0.00		5,000.00	0.00
00-2150-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00		82.34		1,441.22		(1,441.22)	100.00
00-2150-521307	COURT REPORTERS/INTERPRETERS	53,000.00	3,618.16		3,090.08		29,662.24		23,337.76	55.97
00-2150-521308	APPRAISERS	0.00	0.00		0.00		0.00		0.00	0.00
00-2150-522101	CARPET & OTHER CLEANING SERVICES	1,000.00	0.00		0.00		0.00		1,000.00	0.00
00-2150-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	0.00		80.36		820.96		9,179.04	8.21
00-2150-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00		0.00		150.04		4,849.96	3.00
00-2150-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00		0.00		0.00		0.00	0.00
00-2150-522320	RENTAL OF EQUIPMENT & VEHICLES	3,000.00	0.00		0.00		0.00		3,000.00	0.00
00-2150-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,000.00	0.00		0.00		1,020.17		(20.17)	102.02
00-2150-523201	TELEPHONE	1,500.00	97.31		181.00		1,383.19		116.81	92.21
00-2150-523202	PAGERS AND RADIOS	0.00	0.00		0.00		0.00		0.00	0.00
00-2150-523203	INTERNET SERVICES	1,500.00	100.00		100.00		800.00		700.00	53.33
00-2150-523204	POSTAGE	0.00	0.00		0.00		0.00		0.00	0.00
00-2150-523300	ADVERTISING	100.00	0.00		0.00		0.00		100.00	0.00
00-2150-523400	PRINTING AND BINDING	3,000.00	0.00		0.00		0.00		3,000.00	0.00
00-2150-523501	TRAVEL	0.00	0.00		0.00		0.00		0.00	0.00
00-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	0.00		0.00		0.00		150.00	0.00
00-2150-523700	EDUCATION & TRAINING	0.00	0.00		0.00		0.00		0.00	0.00
00-2150-523851	TEMPORARY WORKERS	0.00	0.00		0.00		0.00		0.00	0.00
00-2150-523902	SOLICITOR EXPENSES	0.00	0.00		0.00		0.00		0.00	0.00
00-2150-523909	EXTERMINATING (PEST CONTROL)	450.00	37.57		94.55		596.50		(146.50)	132.56
00-2150-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00		35.00		245.00		255.00	49.00
00-2150-531101	OFFICE SUPPLIES	150.00	0.00		0.00		0.00		150.00	0.00
00-2150-531210	WATER/SEWERAGE	550.00	68.55		49.41		295.51		254.49	53.73
00-2150-531270	ELECTRICITY	40,000.00	3,601.42		1,854.19		24,464.41		15,535.59	61.16
00-2150-531301	FOOD	150.00	0.00		0.00		0.00		150.00	0.00
00-2150-531600	SMALL EQUIPMENT	1,000.00	0.00		0.00		0.00		1,000.00	0.00
00-2150-531703	OTHER SUPPLIES	1,000.00	0.00		0.00		0.00		1,000.00	0.00
00-2150-541201	SITE IMPROVEMENTS	7,000.00	39.34		42.00		824.64		6,175.36	11.78
00-2150-541300	BUILDINGS	0.00	0.00		0.00		0.00		0.00	0.00
00-2150-542500	OTHER EQUIPMENT	0.00	0.00		0.00		0.00		0.00	0.00
00-2150-552500	INSURANCE PREMIUMS	0.00	2,955.00		0.00		0.00		0.00	0.00
00-2150-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00		0.00		0.00		0.00	0.00
00-2150-552502	HEALTH INSURANCE CLAIMS	0.00	0.00		0.00		0.00		0.00	0.00
00-2150-571001	GLYNN COUNTY COURT CIRCUIT	0.00	0.00		0.00		0.00		0.00	0.00
00-2150-572001	DRUG COURT APPROPRIATION	36,000.00	2,828.50		2,828.50		25,456.50		10,543.50	70.71
00-2150-572018	VICTIM'S ASSISTANCE	0.00	0.00		0.00		0.00		0.00	0.00
00-2150-581201	PRINCIPAL-PRINTERS	0.00	0.00		485.15		1,785.21		(1,785.21)	100.00
00-2150-582304	INTEREST-PRINTERS	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure:		291,428.85	23,991.05		19,418.08		173,958.15		117,470.70	59.69
et - Dept 2150 - SUPERIOR COURT		235,571.15	17,460.57		32,204.00		272,707.51		(37,136.36)	
ept 2160 - DATE COURT										
ccount Type: Expenditure										
00-2160-523601	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
et - Dept 2160 - DATE COURT		(30,500.00)	0.00		0.00		0.00		(30,500.00)	
ept 2161 - DRUG COURT										
ccount Type: Expenditure										
00-2161-521307	COURT REPORTERS/INTERPRETERS	0.00	0.00		0.00		0.00		0.00	0.00
00-2161-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00		0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 66.58

L NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BUDGT USED
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE			
00-2161-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00		0.00		0.00		0.00	0.00	0.00		
00-2161-523201	TELEPHONE	0.00		0.00		0.00		0.00	0.00	0.00		
00-2161-531230	ELECTRICITY	0.00		0.00		0.00		0.00	0.00	0.00		
00-2161-531703	OTHER SUPPLIES	0.00		0.00		0.00		0.00	0.00	0.00		
00-2161-572001	DRUG COURT APPROPRIATION	100,000.00		8,333.33		8,333.33		66,666.68	33,333.32	66.67		
Total Expenditure:		100,000.00		8,333.33		8,333.33		66,666.68	33,333.32	66.67		

pt - Dept 2161 - DRUG COURT

(100,000.00)

(8,333.33)

(8,333.33)

(66,666.68)

(33,333.32)

pt 2180 - CLERK OF COURT												
ccount Type: Expenditure												
00-2180-511100	SALARIES-REGULAR	472,852.43	35,175.21	53,869.93	318,138.89	154,713.54	67.28					
00-2180-511101	LONGEVITY PAY	799.00	0.00	0.00	0.00	799.00	0.00	0.00	0.00	0.00	0.00	
00-2180-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-2180-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-2180-512300	FICA	36,234.33	2,558.21	3,877.65	24,112.46	12,121.87	66.55					
00-2180-512400	RETIREMENT CONTRIBUTIONS	27,579.00	1,608.95	2,314.20	14,419.65	13,159.35	52.28					
00-2180-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-2180-512700	WORKERS COMPENSATION	1,300.00	0.00	0.00	1,072.56	227.44	82.50					
00-2180-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-2180-521202	AUDITING	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-2180-521301	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-2180-521302	DATA STORAGE (DEED INDEXING)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-2180-521306	PROGRAMMING, SOFTWARE MAINTENANCE	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-2180-522101	CARPET & OTHER CLEANING SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-2180-522201	EQUIPMENT REPAIRS & MAINTENANCE	8,000.00	1,394.88	332.08	1,256.29	6,743.71	15.70					
00-2180-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-2180-522320	RENTAL OF EQUIPMENT & VEHICLES	28,000.00	1,387.08	1,609.28	13,700.40	14,299.60	48.93					
00-2180-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	7,200.00	0.00	0.00	7,915.75	(715.75)	109.94					
00-2180-523201	TELEPHONE	5,000.00	380.57	396.24	3,150.57	1,849.43	63.01					
00-2180-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-2180-523203	INTERNET SERVICES	7,000.00	487.85	328.82	3,134.57	3,865.43	44.78					
00-2180-523204	POSTAGE	24,000.00	0.00	0.00	8,633.48	15,366.52	35.97					
00-2180-523300	ADVERTISING	400.00	0.00	0.00	169.20	230.80	42.30					
00-2180-523400	PRINTING AND BINDING	15,000.00	0.00	0.00	385.00	14,615.00	2.57					
00-2180-523501	TRAVEL	4,000.00	0.00	0.00	3,253.24	746.76	81.33					
00-2180-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	5,000.00	232.37	293.18	3,180.20	1,819.80	63.60					
00-2180-523602	GRAND JURY PRESENTMENTS	150.00	0.00	0.00	0.00	150.00	0.00					
00-2180-523603	JURORS & WITNESSES	75,000.00	3,900.00	0.00	4,425.00	70,575.00	5.90					
00-2180-523604	JURY COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-2180-523608	CREDIT CARD FEES & INTEREST	100.00	0.00	0.00	119.61	(19.61)	119.61					
00-2180-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-2180-523700	EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-2180-523854	BOARD OF EQUALIZATION	3,000.00	250.00	0.00	863.50	1,636.50	34.54					
00-2180-523901	DRUG SCREENING	200.00	0.00	0.00	1,045.00	1,955.00	34.83					
00-2180-523909	EXTERMINATING (PEST CONTROL)	450.00	97.57	94.54	70.00	130.00	35.00					
00-2180-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	656.48	(206.48)	145.88					
00-2180-531101	OFFICE SUPPLIES	18,000.00	4,549.61	569.38	7,501.54	500.00	0.00					
00-2180-531210	WATER/SEWERAGE	1,700.00	36.85	33.69	366.00	1,334.00	21.53					
00-2180-531230	ELECTRICITY	12,000.00	993.29	1,079.31	6,914.02	5,085.98	57.62					
00-2180-531270	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00					
00-2180-531301	FOOD	500.00	0.00	0.00	540.47	(40.47)	108.09					
00-2180-531400	BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00					
00-2180-531600	SMALL EQUIPMENT	5,000.00	0.00	0.00	844.04	4,155.96	16.88					
00-2180-531703	OTHER SUPPLIES	7,000.00	754.15	688.66	8,806.47	(1,806.47)	125.81					
00-2180-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00					
00-2180-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00					

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

JL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	INCR (DECR)	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	08/31/2025	BALANCE	USED
00-2300-351112	DRUG COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00	423.80	(423.80)	100.00
00-2300-351120	STATE COURT	375,000.00	25,085.79	37,875.58	0.00	303,365.71	71,634.29	303,365.71	80.90	80.90
00-2300-351180	JAIL FUND FINES	25,000.00	1,908.68	2,853.31	0.00	21,293.40	3,706.60	21,293.40	85.17	85.17
00-2300-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	1,515.42	0.00	10,374.06	(10,374.06)	10,374.06	100.00	100.00
00-2300-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		436,600.00	27,967.47	43,885.21	347,426.37	89,173.63	79.58			
Account Type: Expenditure										
00-2300-511100	SALARIES-REGULAR	453,132.42	25,619.52	30,726.58	234,360.36	218,772.06	51.72			
00-2300-511101	LONGEVITY PAY	64.00	0.00	0.00	0.00	64.00	0.00	64.00	0.00	0.00
00-2300-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-2300-512300	FICA	33,139.52	1,897.99	2,222.59	17,218.86	15,920.66	51.96			
00-2300-512400	RETIREMENT CONTRIBUTIONS	28,675.69	52.50	66.92	433.70	28,241.99	1.51			
00-2300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-2300-512700	WORKERS COMPENSATION	800.00	0.00	0.00	679.38	120.62	84.92			
00-2300-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-2300-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-2300-521203	ASSISTANT SOLICITOR FEES	20,000.00	3,283.33	1,666.67	13,333.32	6,666.68	66.67			
00-2300-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-2300-521206	LEGAL FEES - INDIGENTS	10,000.00	536.00	0.00	156.00	9,844.00	1.56			
00-2300-521209	CONSULTANTS, INVESTIGATORS	20,000.00	0.00	0.00	5,000.00	15,000.00	25.00			
00-2300-521301	TECHNICAL SERVICES	4,500.00	300.00	0.00	0.00	4,500.00	0.00			
00-2300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	8.30	8.30	843.63	(343.63)	168.73			
00-2300-521307	COURT REPORTERS/INTERPRETERS	30,000.00	1,309.70	1,917.00	14,809.00	15,191.00	49.36			
00-2300-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00			
00-2300-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	49.50	5,965.09	(965.09)	119.30			
00-2300-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	106.88	0.00	2,754.28	7,245.72	27.54			
00-2300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
00-2300-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
00-2300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	14,000.00	0.00	48.88	18,289.76	(4,289.76)	130.64			
00-2300-523201	TELEPHONE	500.00	48.86	142.00	391.04	108.96	78.21			
00-2300-523203	INTERNET	1,500.00	100.00	0.00	934.55	565.45	62.30			
00-2300-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
00-2300-523300	ADVERTISING	100.00	0.00	0.00	90.00	10.00	90.00			
00-2300-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00			
00-2300-523501	TRAVEL	3,000.00	1,255.42	0.00	1,206.60	1,793.40	40.22			
00-2300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,000.00	2.25	106.17	1,202.32	(202.32)	120.23			
00-2300-523700	EDUCATION & TRAINING	500.00	0.00	0.00	415.00	85.00	83.00			
00-2300-523902	SOLICITOR EXPENSES	10,000.00	35.12	62.66	2,085.54	7,914.46	20.86			
00-2300-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	60.00	(60.00)	100.00			
00-2300-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	623.35	0.00	450.00	50.00	90.00			
00-2300-531101	OFFICE SUPPLIES	150.00	0.00	0.00	275.98	(125.98)	183.99			
00-2300-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00			
00-2300-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00			
00-2300-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00			
00-2300-531301	FOOD	500.00	120.00	0.00	158.20	341.80	31.64			
00-2300-531600	SMALL EQUIPMENT	1,000.00	0.00	159.99	159.99	840.01	16.00			
00-2300-531703	OTHER SUPPLIES	1,500.00	16.19	169.99	436.49	1,063.51	29.10			
00-2300-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
00-2300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
00-2300-542500	OTHER EQUIPMENT	0.00	2,955.00	0.00	0.00	0.00	0.00			
00-2300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00			
00-2300-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00			
00-2300-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00			
00-2300-571001	GLYNN COUNTY COURT CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00			
00-2300-572018	VICTIM'S ASSISTANCE	0.00	0.00	2,288.85	10,077.72	(10,077.72)	100.00			
Total Expenditure:		652,061.63	38,270.41	39,636.10	331,786.81	320,274.82	50.88			

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 MONTH 08/31/24 INCR (DECR)	2025 MONTH 08/31/25 INCR (DECR)	2025 08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BGT USED
Net - Dept 2300 - STATE COURT-COURTHOUSE							
		(215,461.63)	(10,302.94)	4,249.11	15,639.56	(231,101.19)	
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	6,303.50	11,641.00	80,807.80	14,192.20	85.06
100-2400-351180	JAIL FUND FINES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	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	6,303.50	11,641.00	80,943.60	14,056.40	85.20
Account Type: Expenditure							
100-2400-511100	SALARIES-REGULAR	294,839.80	17,712.51	30,503.25	187,204.16	107,635.64	63.49
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	1,435.90	2,400.03	14,976.50	7,608.12	66.31
100-2400-512400	RETIREMENT CONTRIBUTIONS	15,218.64	629.77	957.65	6,020.67	9,197.97	39.56
100-2400-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-512700	WORKERS COMPENSATION	1,500.00	0.00	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	0.00	0.00	0.00
100-2400-521301	TECHNICAL SERVICES-CJT	4,800.00	400.00	0.00	1,950.00	50.00	97.50
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	20.30	0.00	2,800.00	2,000.00	58.33
100-2400-521307	COURT REPORTERS/INTERPRETERS	100.00	0.00	0.00	20.30	(439.62)	187.92
100-2400-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	100.00	3.22
100-2400-522320	RENTAL OF EQUIPMENT & VEHICLES	400.00	0.00	0.00	80.52	2,419.48	0.00
100-2400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,000.00	0.00	0.00	480.00	(80.00)	120.00
100-2400-523201	TELEPHONE	2,800.00	161.44	176.94	1,994.84	5.16	99.74
100-2400-523202	PAGERS AND RADIOS	0.00	0.00	0.00	1,433.32	1,366.68	51.19
100-2400-523203	INTERNET SERVICES	1,500.00	100.00	0.00	0.00	0.00	0.00
100-2400-523204	POSTAGE	500.00	0.00	100.00	800.00	700.00	53.33
100-2400-523300	ADVERTISING	50.00	15.00	0.00	4.44	495.56	0.89
100-2400-523400	PRINTING AND BINDING	800.00	0.00	0.00	0.00	50.00	0.00
100-2400-523501	TRAVEL	19,950.00	1,550.00	0.00	197.95	602.05	24.74
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	650.00	14.00	0.00	13,241.20	6,708.80	66.37
100-2400-523615	MVR REPORT FEE	0.00	0.00	0.00	187.35	462.65	28.82
100-2400-523700	EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	0.00
100-2400-523851	TEMPORARY WORKERS	0.00	0.00	0.00	819.00	381.00	68.25
100-2400-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	0.00	0.00
100-2400-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	22.00	0.00	35.00	15.00	70.00
100-2400-531101	OFFICE SUPPLIES	2,200.00	478.29	190.43	566.37	1,633.63	25.74
100-2400-531301	FOOD	300.00	0.00	139.28	304.05	(4.05)	101.35
100-2400-531400	BOOKS AND PERIODICALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2400-531600	SMALL EQUIPMENT	200.00	0.00	0.00	0.00	125.12	37.44
100-2400-531703	OTHER SUPPLIES	800.00	45.80	0.00	74.88	395.00	50.63
100-2400-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	405.00	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-RETIREEES	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	9.26	224.53	(224.53)	100.00
Total Expenditure:		382,327.06	22,585.01	35,913.89	236,743.26	145,583.80	61.92
Net - Dept 2400 - MAGISTRATE COURT							
		(287,327.06)	(16,281.51)	(24,272.89)	(155,799.66)	(131,527.40)	

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	YTD BALANCE 08/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
pt 2450 - PROBATE COURT							
count Type: Revenue							
0-2450-322400	MARRIAGE LICENCES	12,000.00	1,420.40	1,595.60	10,985.00	1,015.00	91.54
0-2450-322910	PISTOL PERMIT	14,000.00	1,008.00	1,796.00	11,333.00	2,667.00	80.95
0-2450-341100	PROBATE COURT COST	39,000.00	3,387.00	3,796.66	24,910.81	14,089.19	63.87
0-2450-351150	PROBATE COURT	60,000.00	5,325.00	7,090.00	45,545.00	14,455.00	75.91
total Revenue:		125,000.00	10,140.40	14,278.26	92,773.81	32,226.19	74.22
count Type: Expenditure							
0-2450-511100	SALARIES-REGULAR	206,923.23	17,384.39	21,306.33	132,932.85	73,990.38	64.24
0-2450-511101	LONGEVITY PAY	200.00	0.00	0.00	0.00	200.00	0.00
0-2450-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
0-2450-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
0-2450-512300	FICA	15,844.93	1,230.93	1,478.55	9,257.68	6,587.25	58.43
0-2450-512400	RETIREMENT CONTRIBUTIONS	12,690.98	1,048.14	1,146.36	7,207.58	5,483.40	56.79
0-2450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
0-2450-512700	WORKERS COMPENSATION	600.00	0.00	0.00	0.00	0.00	0.00
0-2450-521201	LEGAL FEES	1,000.00	0.00	0.00	513.26	86.74	85.54
0-2450-521202	AUDITING	1,100.00	0.00	0.00	431.29	568.71	43.13
0-2450-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	1,100.00	0.00	100.00
0-2450-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0-2450-521302	DATA STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
0-2450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	91.60	76.60	3,702.80	3,297.20	52.90
0-2450-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0-2450-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	1,664.23	1,335.77	55.47
0-2450-522202	BUILDING REPAIRS & MAINTENANCE	2,100.00	0.00	0.00	344.80	1,755.20	16.42
0-2450-522300	RENTAL OF EQUIPMENT & VEHICLES	4,300.00	376.20	342.00	2,414.00	1,886.00	56.14
0-2450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,200.00	0.00	0.00	0.00	2,139.30	60.70
0-2450-523201	TELEPHONE	3,200.00	136.27	111.39	916.14	2,283.86	28.63
0-2450-523203	INTERNET SERVICES	4,000.00	249.99	282.19	2,082.55	1,917.45	52.06
0-2450-523204	POSTAGE	1,500.00	111.89	205.02	1,312.44	187.56	87.50
0-2450-523400	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
0-2450-523501	PRINTING AND BINDING	7,500.00	276.00	571.00	3,951.60	3,548.40	52.69
0-2450-523601	TRAVEL	3,000.00	0.00	0.00	855.60	2,144.40	28.52
0-2450-523615	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,800.00	119.10	128.50	1,138.35	1,661.65	40.66
0-2450-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
0-2450-523851	EDUCATION & TRAINING	3,000.00	0.00	0.00	606.00	2,394.00	20.20
0-2450-523901	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
0-2450-523909	DRUG SCREENING	100.00	0.00	0.00	0.00	0.00	0.00
0-2450-523912	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
0-2450-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	35.00	35.00	0.00	0.00	0.00
0-2450-531101	OFFICE SUPPLIES	2,500.00	131.25	167.63	1,407.50	92.50	81.50
0-2450-531210	WATER/SEWERAGE	0.00	0.00	0.00	1,874.59	625.41	74.98
0-2450-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
0-2450-531270	GASOLINE	200.00	0.00	0.00	0.00	0.00	0.00
0-2450-531301	FOOD	450.00	0.00	0.00	25.91	174.09	12.96
0-2450-531400	BOOKS AND PERIODICALS	50.00	0.00	0.00	155.00	295.00	34.44
0-2450-531600	SMALL EQUIPMENT	500.00	0.00	554.64	2,035.64	(1,985.64)	4,071.28
0-2450-531703	OTHER SUPPLIES	1,000.00	0.00	0.00	226.73	273.27	45.35
0-2450-542300	FURNITURE AND FIXTURES	500.00	23.20	28.96	963.20	36.80	96.32
0-2450-542400	COMPUTERS	1,800.00	0.00	0.00	0.00	500.00	0.00
0-2450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,800.00	0.00
0-2450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
0-2450-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00
0-2450-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
0-2450-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	(89.12)	89.12	100.00
0-2450-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
total Expenditure:		289,809.14	21,213.96	26,434.17	178,169.92	111,639.22	61.48

ser: AHANNAH
B: Wayne County

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

L NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 08/31/24 INCR (DECR)	MONTH 08/31/24 INCR (DECR)	MONTH 08/31/25 INCR (DECR)	MONTH 08/31/25 INCR (DECR)	MONTH 08/31/25 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	

pt - Dept 2450 - PROBATE COURT

(164,809.14) (11,073.56) (12,155.91) (85,396.11) (79,413.03)

pt 2600 - JUVENILE COURT

ccount Type: Revenue

00-2600-334337	JUVENILE JUDGE SALARY-REIMB.	16,686.00	1,390.50	1,390.50	14,124.00	2,562.00	84.65
00-2600-341121	JUVENILE SERVICES FUND (PROBATION F	100.00	120.00	120.00	470.00	(370.00)	470.00
00-2600-351160	JUVENILE COURT	0.00	0.00	0.00	0.00	0.00	0.00
00-2600-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00

total Revenue:

ccount Type: Expenditure

00-2600-511100	SALARIES-REGULAR	16,786.00	1,510.50	1,510.50	14,594.00	2,192.00	86.94
00-2600-511101	LONGEVITY PAY	84,435.91	6,890.50	9,015.50	70,499.00	13,936.91	83.49
00-2600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
00-2600-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
00-2600-512400	RETIREMENT CONTRIBUTIONS	6,459.35	527.13	687.61	5,387.08	1,072.27	83.40
00-2600-512700	WORKERS COMPENSATION	0.00	0.00	2.50	20.00	(20.00)	100.00
00-2600-521205	PHYSICIANS, MEDICAL CARE	330.00	0.00	0.00	204.02	125.98	61.82
00-2600-521206	LEGAL FEES - INDIGENTS	0.00	0.00	0.00	0.00	0.00	0.00
00-2600-521307	COURT REPORTERS/INTERPRETERS	60,000.00	4,012.00	2,408.00	35,718.00	24,282.00	59.53
00-2600-522201	EQUIPMENT REPAIRS & MAINTENANCE	12,000.00	1,386.08	1,500.00	8,951.42	3,048.58	74.60
00-2600-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	250.00	(250.00)	100.00
00-2600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	700.00	700.00	1,400.00	(1,400.00)	100.00
00-2600-523201	TELEPHONE	900.00	0.00	0.00	790.85	109.15	87.87
00-2600-523202	PAGERS AND RADIOS	3,000.00	0.00	0.00	25.70	2,974.30	0.86
00-2600-523203	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
00-2600-523204	POSTAGE	0.00	0.00	0.00	600.00	(600.00)	100.00
00-2600-523300	ADVERTISING	250.00	0.00	0.00	244.00	6.00	97.60
00-2600-523400	PRINTING AND BINDING	150.00	0.00	0.00	183.84	(33.84)	122.56
00-2600-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
00-2600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00	0.00
00-2600-523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
00-2600-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
00-2600-523904	JUVENILE SERVICES FUND EXPENSES	50.00	0.00	0.00	0.00	50.00	0.00
00-2600-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
00-2600-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
00-2600-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
00-2600-531230	ELECTRICITY-JUVENILE PROBATION	5,150.00	0.00	0.00	361.82	4,788.18	7.03
00-2600-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
00-2600-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	162.57	(162.57)	100.00
00-2600-572000	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
00-2600-572002	C.A.S.A.	0.00	0.00	0.00	0.00	0.00	0.00
00-2600-572014	WAYNE CO. BD. OF EDUC. - JUV. GR.	0.00	0.00	0.00	0.00	0.00	0.00
total Expenditure:		173,175.26	13,515.71	14,313.61	124,798.30	48,376.96	72.06

pt - Dept 2600 - JUVENILE COURT

(156,389.26) (12,005.21) (12,803.11) (110,204.30) (46,184.96)

pt 2800 - PUBLIC DEFENDER

ccount Type: Expenditure

00-2800-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
00-2800-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
00-2800-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
00-2800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	0.00	0.00	0.00	3,000.00	0.00
00-2800-523201	TELEPHONE	725.00	0.00	0.00	978.43	(253.43)	134.96
00-2800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
00-2800-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
00-2800-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 08/31/2025
Fiscal Year Completed: 66.58

JL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	INCR (DECR)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
00-2800-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-2800-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-2800-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-2800-572007	PUBLIC DEFENDER GRANT	247,500.00	20,134.18	20,134.18	20,611.92	166,328.58	81,171.42	83,917.99	67.20			
Total Expenditure:		251,225.00	20,134.18	20,611.92	167,307.01	83,917.99	66.60					
let - Dept 2800 - PUBLIC DEFENDER		(251,225.00)	(20,134.18)	(20,611.92)	(167,307.01)	(83,917.99)						
Dept 3300 - SHERIFF												
Account Type: Revenue												
00-3300-331150	CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3300-336011	RYAN GRANT- SAFE KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3300-336012	ACCG GRANT	0.00	0.00	0.00	0.00	994.95	(994.95)	100.00				
00-3300-342300	SHERIFF DEPT. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3300-342330	PRISONER HOUSING & MEDICAL REIMB.	15,000.00	1,130.00	1,263.24	11,332.40	3,667.60	(41,225.00)	174.95				
00-3300-342900	BOE- SCHOOL RESOURCE OFFICER	55,000.00	10,935.00	23,333.32	174,166.64	65,833.36	72.57					
00-3300-351180	JAIL FUND FINES	240,000.00	1,360.00	2,000.00	9,160.00	2,840.00	76.33					
00-3300-371008	DONATIONS-JR DEPUTY ACHIEVEMENT	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3300-383001	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		322,000.00	13,425.00	38,196.56	291,878.99	30,121.01	90.65					
Account Type: Expenditure												
00-3300-511100	SALARIES-REGULAR	2,721,429.37	196,441.59	309,812.41	1,923,441.77	797,987.60	70.68					
00-3300-511101	LONGEVITY PAY	5,727.00	0.00	0.00	0.00	5,727.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3300-511300	SALARIES-OVERTIME	370,000.00	48,581.38	42,738.52	315,843.09	54,156.91	85.36					
00-3300-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3300-512300	FICA	236,932.46	18,378.85	26,250.79	167,508.22	69,424.24	70.70					
00-3300-512400	RETIREMENT CONTRIBUTIONS	188,594.12	11,571.43	16,891.58	107,308.73	81,285.39	56.90					
00-3300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3300-512700	WORKERS COMPENSATION	65,000.00	0.00	0.00	0.00	1,668.36	97.43					
00-3300-512901	UNIFORMS	87,000.00	5,296.35	5,110.05	43,395.54	43,604.46	49.88					
00-3300-512902	POAB DUES	8,000.00	805.00	1,500.00	6,820.00	1,180.00	85.25					
00-3300-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3300-521201	LEGAL FEES	1,000.00	0.00	11.00	7,813.03	989.00	1.10					
00-3300-521202	AUDITING	1,600.00	0.00	0.00	1,450.00	150.00	90.63					
00-3300-521205	PHYSICIANS, MEDICAL CARE	1,000.00	0.00	0.00	1,634.00	(634.00)	163.40					
00-3300-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3300-521306	TECHNICAL SERVICES-TRACKING	1,500.00	77.26	229.00	2,147.44	(647.44)	143.16					
00-3300-522201	PROGRAMMING, SOFTWARE MAINTENANCE	55,000.00	1,814.52	4,424.69	53,359.77	1,640.23	97.02					
00-3300-522202	EQUIPMENT REPAIRS & MAINTENANCE	18,000.00	1,988.23	11,436.36	13,543.24	4,456.76	75.24					
00-3300-522203	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	76.71	3,787.11	3,787.11	24.26					
00-3300-522310	VEHICLE REPAIRS & MAINTENANCE	120,000.00	15,966.29	18,430.31	95,062.60	24,937.40	79.22					
00-3300-522320	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3300-522320	RENTAL OF EQUIPMENT & VEHICLES	26,400.00	193.92	1,430.34	10,511.68	15,888.32	39.82					
00-3300-5223100	INSURANCE-PROPERTY, LIABILITY, ETC.	159,000.00	0.00	0.00	165,813.80	(6,813.80)	104.29					
00-3300-523201	TELEPHONE	26,500.00	2,642.02	2,609.78	20,048.04	6,451.96	75.65					
00-3300-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3300-523203	INTERNET SERVICES	5,000.00	210.00	0.00	1,719.90	3,280.10	34.40					
00-3300-523204	POSTAGE	1,000.00	0.00	0.00	8,000.00	(7,000.00)	800.00					
00-3300-523400	ADVERTISING	500.00	0.00	0.00	274.81	225.19	54.96					
00-3300-523501	PRINTING AND BINDING	2,000.00	658.50	0.00	1,355.40	644.60	67.77					
00-3300-523503	TRAVEL	10,000.00	1,264.49	817.67	4,781.83	5,218.17	47.82					
00-3300-523601	PRISONER TRANS. & GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3300-523602	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,500.00	174.25	184.92	6,603.69	896.31	88.05					
00-3300-523608	DUES-ALTAHAHA DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3300-523615	CREDIT CARD CHARGES	300.00	0.00	0.00	0.00	300.00	0.00					
00-3300-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3300-523700	EDUCATION & TRAINING	11,000.00	515.00	2,753.00	4,397.00	6,603.00	39.97					

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

L NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDC USED
		AMENDED BUDGET	MONTH 08/31/24 INCR (DECR)	MONTH 08/31/24 INCR (DECR)	MONTH 08/31/25 INCR (DECR)	MONTH 08/31/25 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE			
00-3326-521204	PRISONER MEDICAL CARE	300,000.00	18,477.33		2,816.55		60,125.00	239,875.00		20.04		
00-3326-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00		600.00		600.00	(600.00)	100.00			
00-3326-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00		0.00		0.00	0.00	0.00			
00-3326-521301	TECHNICAL SERVICES	4,000.00	300.00		0.00		0.00	4,000.00	0.00	0.00		
00-3326-521306	PROGRAMMING, SOFTWARE MAINTENANCE	35,000.00	1,155.71		766.08		19,972.14	15,027.86	57.06			
00-3326-522201	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	1,399.45		8,864.07		22,663.62	17,336.38	56.66			
00-3326-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	17,644.35		5,163.35		45,160.49	4,839.51	90.32			
00-3326-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	1,049.93		24.28		9,010.81	(4,010.81)	180.22			
00-3326-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00		0.00		0.00	0.00	0.00			
00-3326-522320	RENTAL OF EQUIPMENT & VEHICLES	8,000.00	495.44		238.07		4,816.84	3,183.16	60.21			
00-3326-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	40,000.00	0.00		0.00		52,072.31	(12,072.31)	130.18			
00-3326-523201	TELEPHONE	8,000.00	587.70		579.43		5,026.08	2,973.92	62.83			
00-3326-523202	PAGERS AND RADIOS	0.00	0.00		0.00		0.00	0.00	62.83			
00-3326-523203	INTERNET SERVICES	3,000.00	232.00		232.00		1,855.85	1,144.15	61.86			
00-3326-523204	POSTAGE	400.00	0.00		0.00		0.00	400.00	30.00			
00-3326-523300	ADVERTISING	300.00	0.00		0.00		90.00	210.00	30.00			
00-3326-523400	PRINTING AND BINDING	0.00	0.00		0.00		0.00	0.00	0.00			
00-3326-523501	TRAVEL	3,000.00	0.00		0.00		624.00	2,376.00	20.80			
00-3326-523503	PRISONER TRANS. & GUARDS	0.00	0.00		0.00		0.00	0.00	0.00			
00-3326-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,000.00	544.24		736.21		5,494.55	1,505.45	78.49			
00-3326-523615	MVR REPORT FEE	0.00	0.00		0.00		0.00	0.00	0.00			
00-3326-523700	EDUCATION & TRAINING	3,000.00	32.00		32.00		1,166.26	1,833.74	38.88			
00-3326-523851	TEMPORARY WORKERS	0.00	0.00		0.00		0.00	0.00	11.67			
00-3326-523901	DRUG SCREENING	600.00	0.00		0.00		70.00	530.00	0.00			
00-3326-523908	ACCIDENT CLAIMS	1,000.00	0.00		0.00		0.00	1,000.00	52.55			
00-3326-523909	EXTERMINATING (PEST CONTROL)	450.00	37.56		34.54		236.47	213.53	49.00			
00-3326-523911	VEHICLE TOWING	100.00	0.00		0.00		100.00	0.00	0.00			
00-3326-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	35.00		35.00		245.00	255.00	0.00			
00-3326-531101	OFFICE SUPPLIES	5,000.00	499.36		1,112.14		4,866.20	133.80	97.32			
00-3326-531210	NATURAL GAS	173,000.00	10,275.85		10,204.43		68,428.13	104,571.87	39.55			
00-3326-531220	ELECTRICITY	65,000.00	5,843.77		906.83		6,378.17	3,621.83	63.78			
00-3326-531230	ELECTRICITY	8,000.00	548.68		460.24		42,762.09	22,237.91	65.79			
00-3326-531270	GASOLINE	2,500.00	0.00		17.04		3,151.06	4,848.94	39.39			
00-3326-531301	FOOD	250,000.00	19,710.42		26,750.13		477.04	2,022.96	19.08			
00-3326-531302	PRISONER MEALS	300.00	0.00		0.00		167,231.61	82,768.39	66.89			
00-3326-531400	BOOKS AND PERIODICALS	0.00	0.00		0.00		0.00	300.00	0.00			
00-3326-531591	JAIL COMMISSARY EXPENSES	4,500.00	71.93		45.43		3,882.37	617.63	86.27			
00-3326-531600	SMALL EQUIPMENT	80,000.00	7,374.64		5,700.15		50,270.85	29,729.15	62.84			
00-3326-531703	OTHER SUPPLIES	20,000.00	3,344.16		2,381.39		26,829.81	(6,829.81)	134.15			
00-3326-531704	INMATE CLOTHING & SUPPLIES	0.00	0.00		0.00		0.00	0.00	0.00			
00-3326-541201	SITE IMPROVEMENTS	0.00	0.00		0.00		0.00	0.00	0.00			
00-3326-542200	VEHICLES	2,000.00	0.00		0.00		0.00	2,000.00	0.00			
00-3326-542300	FURNITURE AND FIXTURES	2,000.00	0.00		0.00		0.00	2,000.00	0.00			
00-3326-542400	COMPUTERS	50,000.00	2,517.50		0.00		1,451.47	48,548.53	2.90			
00-3326-542500	OTHER EQUIPMENT	0.00	0.00		0.00		0.00	0.00	0.00			
00-3326-552502	INSURANCE PREMIUMS	0.00	0.00		0.00		0.00	0.00	0.00			
00-3326-571011	HEALTH INSURANCE CLAIMS	15,000.00	0.00		26.67		(6,331.64)	6,331.64	100.00			
00-3326-581201	PRISONER HOUSING - OTHER COUNTIES	0.00	0.00		0.00		3,176.67	11,823.33	21.18			
00-3326-581303	PRINCIPAL-PRINTERS	0.00	0.00		0.00		0.00	0.00	0.00			
00-3326-582303	PRINCIPAL-NEW JAIL - WACHOVIA	0.00	0.00		0.00		0.00	0.00	0.00			
00-3326-582304	INTEREST-NEW JAIL - WACHOVIA	0.00	0.00		0.00		0.00	0.00	0.00			
00-3326-582304	INTEREST-PRINTERS	0.00	0.00		0.00		0.00	0.00	0.00			
Total Expenditure:		2,970,352.83	207,944.20		254,386.74		1,756,582.60	1,213,770.14	59.14			

pt - Dept 3326 - JAIL

(2,800,352.83)

(206,987.54)

(248,392.27)

(1,634,772.24)

(1,165,580.59)

pt 3390 - PUBLIC SAFETY

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

L NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	NORM (ABNORM)	USED	

Account Type: Expenditure												
00-3390-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	250.00	0.00	0.00	0.00	0.00	297.33	(47.33)	118.93	118.93	0.00	0.00
00-3390-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-531231	STREET LIGHTS - CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-531232	STREET & TRAFFIC SIGNAL LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
00-3390-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-571012	POLICE FIRING RANGE - JESUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		350.00	0.00	0.00	0.00	0.00	297.33	52.67	84.95			

et - Dept 3390 - PUBLIC SAFETY

ept 3391 - SEARCH/RESC & EMA RESCUE												
Account Type: Expenditure												
00-3391-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
00-3391-522203	VEHICLE REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
00-3391-523100	INSURANCE-PROPERTY, LIABILITY, TEC.	7,500.00	0.00	0.00	0.00	0.00	44.34	7,455.66	0.59	0.59	0.00	0.59
00-3391-523501	TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
00-3391-523700	EDUCATION & TRAINING	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
00-3391-531230	ELECTRICITY	550.00	0.00	127.05	42.58	0.00	0.00	341.80	208.20	62.15	0.00	0.00
00-3391-531270	GASOLINE	1,000.00	39.19	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
00-3391-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3391-531600	SMALL EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
00-3391-531703	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	177.28	1,822.72	8.86	8.86	0.00	0.00
00-3391-542500	OTHER EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Expenditure:		61,550.00	166.24	219.86	563.42	60,986.58	0.92					

et - Dept 3391 - SEARCH/RESC & EMA RESCUE

ept 3450 - PROBATION OFFICE												
Account Type: Revenue												
00-3450-341102	COMMUNITY SERVICE FEE	0.00	0.00	0.00	480.40	480.40	(480.40)	100.00	100.00			
00-3450-341120	PROBATION FEES/SUPERVISION FEE	0.00	0.00	0.00	12,649.55	12,649.55	(12,649.55)	100.00	100.00			
00-3450-341122	PHONE PUBLICATION FEE	0.00	0.00	0.00	25.00	25.00	(25.00)	100.00	100.00			
00-3450-341123	ELECTRONIC MONITORING FEE	0.00	0.00	0.00	1,596.00	1,596.00	(1,596.00)	100.00	100.00			
00-3450-341124	WORKBOOK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-3450-341130	DRUG TESTING FEE	0.00	0.00	0.00	100.00	100.00	(100.00)	100.00	100.00			
00-3450-351100	PROBATION- COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-3450-351113	PROBATION- COURT FINE	0.00	0.00	0.00	37,340.57	37,340.57	(37,340.57)	100.00	100.00			
00-3450-351114	RESTITUTION	0.00	0.00	0.00	832.93	832.93	(832.93)	100.00	100.00			
00-3450-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	2,473.00	2,473.00	(2,473.00)	100.00	100.00			
Total Revenue:		0.00	0.00	0.00	55,497.45	55,497.45	(55,497.45)	100.00	100.00			

Account Type: Expenditure												
00-3450-511100	SALARIES-REGULAR	0.00	0.00	0.00	7,960.64	7,960.64	(7,960.64)	100.00	100.00			

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	NORM (ABNORM)	08/31/2025	NORM (ABNORM)	BALANCE		
0-3450-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-511300	SALARIES-OVERTIME	0.00	0.00	0.00	5.06	5.06	5.06	5.06	(5.06)	100.00	0.00	
0-3450-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-512300	FICA	0.00	0.00	0.00	613.20	613.20	848.91	848.91	(848.91)	100.00	0.00	
0-3450-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	60.50	60.50	82.95	82.95	(82.95)	100.00	0.00	
0-3450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00	(1,650.00)	100.00	0.00	
0-3450-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-523201	TELEPHONE	0.00	0.00	0.00	125.70	125.70	225.70	225.70	(225.70)	100.00	0.00	
0-3450-523203	INTERNET SERVICES	0.00	0.00	0.00	910.96	910.96	910.96	910.96	(910.96)	100.00	0.00	
0-3450-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-523300	ADVERTISING	0.00	0.00	0.00	60.00	60.00	60.00	60.00	(60.00)	100.00	0.00	
0-3450-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-523501	TRAVEL	0.00	0.00	0.00	100.00	100.00	100.00	100.00	(100.00)	100.00	0.00	
0-3450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-531101	OFFICE SUPPLIES	0.00	0.00	0.00	422.02	422.02	491.41	491.41	(491.41)	100.00	0.00	
0-3450-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-531703	OTHER SUPPLIES	0.00	0.00	0.00	383.49	383.49	388.83	388.83	(388.83)	100.00	0.00	
0-3450-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-542400	COMPUTERS	0.00	0.00	0.00	1,309.89	1,309.89	4,314.47	4,314.47	(4,314.47)	100.00	0.00	
0-3450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-552503	CLERK OF COURT-FINES/FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3450-572018	VICTIM'S ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	0.00	13,601.46	13,601.46	20,020.06	20,020.06	(20,020.06)	100.00		
Dept 3450 - PROBATION OFFICE		0.00	0.00	0.00	41,895.99	41,895.99	35,477.39	35,477.39	(35,477.39)			
pt 3530 - FIRE												
Total Type: Revenue												
0-3530-334112	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3530-334312	FIRE DEPT. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3530-336012	ACCG GRANT	0.00	0.00	0.00	0.00	0.00	5,977.60	5,977.60	(5,977.60)	100.00	0.00	
0-3530-371000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		0.00	0.00	0.00	0.00	0.00	5,977.60	5,977.60	(5,977.60)	100.00		
Total Type: Expenditure												
0-3530-511100	SALARIES - REGULAR	230,288.24	5,790.56	0.00	9,125.58	64,847.20	165,441.04	28.16				
0-3530-511101	LONGEVITY PAY	22.00	0.00	0.00	0.00	0.00	22.00	0.00				
0-3530-512300	FICA	17,618.73	423.91	0.00	666.07	13,634.62	22.61					
0-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	4,417.06	58.90	0.00	507.40	18,000.00	132.06					
0-3530-512401	FIRE PENSION FUND	18,000.00	0.00	0.00	0.00	18,000.00	0.00					
0-3530-512700	WORKERS COMPENSATION	9,000.00	0.00	0.00	0.00	1,618.72	82.01					
0-3530-512900	FIRE CALLS	50,000.00	0.00	0.00	0.00	50,000.00	0.00					
0-3530-512901	UNIFORMS	16,200.00	36.27	0.00	2,745.45	4,975.79	11,224.21	30.71				
0-3530-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	0.00	0.00	5,852.30	100.00					
0-3530-521208	ARCHITECTS, ENGINEERS, CONSULTANTS	10,000.00	0.00	0.00	382.50	382.50	3.83					
0-3530-521209	INVESTIGATIONS	3,000.00	0.00	0.00	0.00	0.00	0.00					
0-3530-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00					

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 66.58

JL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 08/31/2025	AVAILABLE		% BDC
		2025	MONTH 08/31/24	MONTH 08/31/25	MONTH 08/31/25		NORM (ABNORM)	NORM (ABNORM)	
		AMENDED BUDGET	INCR (DECR)	INCR (DECR)	INCR (DECR)				USED
00-3530-5212306	PROGRAMMING, SOFTWARE & MAINTENANCE	8,500.00	8.30	8.30	8.30	8,828.18	(328.18)	103.86	
00-3530-522201	EQUIPMENT REPAIRS & MAINTENANCE	30,000.00	234.00	164.13	6,102.42	6,102.42	23,897.58	20.34	
00-3530-522202	BUILDING REPAIRS & MAINTENANCE	36,220.00	0.00	643.93	12,225.83	12,225.83	23,994.17	33.75	
00-3530-522203	VEHICLE REPAIRS & MAINTENANCE	67,000.00	187.19	1,762.41	68,900.43	68,900.43	(1,900.43)	102.84	
00-3530-522320	RENTAL OF EQUIPMENT & VEHICLES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
00-3530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	54,300.00	0.00	0.00	0.00	55,400.76	(1,100.76)	102.03	
00-3530-523201	TELEPHONE	1,200.00	100.00	124.44	995.52	995.52	204.48	82.96	
00-3530-523202	PAGERS AND RADIOS	3,650.00	0.00	0.00	0.00	3,650.00	0.00	0.00	
00-3530-523203	INTERNET SERVICES	3,000.00	229.51	859.42	2,282.29	2,282.29	717.71	76.08	
00-3530-523204	POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
00-3530-523300	ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
00-3530-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
00-3530-523501	TRAVEL	3,000.00	0.00	0.00	0.00	823.00	2,177.00	27.43	
00-3530-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	4,500.00	0.00	0.00	0.00	100.00	4,400.00	2.22	
00-3530-523700	EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	375.00	2,125.00	15.00	
00-3530-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3530-523901	DRUG SCREENING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
00-3530-523905	VOLUNTEER FIREFIGHTERS-CANCER POLICY	15,000.00	0.00	0.00	0.00	2,284.22	12,715.78	15.23	
00-3530-523908	ACCIDENT CLAIMS	2,000.00	0.00	0.00	0.00	(91,066.63)	93,066.63	(4,553.3	
00-3530-523909	EXTERMINATING (PEST CONTROL)	350.00	0.00	0.00	0.00	0.00	350.00	0.00	
00-3530-523911	VEHICLE TOWING	1,000.00	0.00	275.00	0.00	2,400.00	(1,400.00)	240.00	
00-3530-531012	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3530-531210	OFFICE SUPPLIES	1,500.00	0.00	308.12	0.00	384.64	1,115.36	25.64	
00-3530-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3530-531230	ELECTRICITY	15,000.00	0.00	809.25	0.00	5,567.06	9,432.94	37.11	
00-3530-531240	BOTTLED GAS	1,500.00	0.00	0.00	0.00	1,136.90	363.10	75.79	
00-3530-531270	GASOLINE	20,000.00	420.90	385.79	4,990.96	4,990.96	15,009.04	24.95	
00-3530-531301	FOOD	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
00-3530-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
00-3530-531600	SMALL EQUIPMENT	104,796.00	0.00	468.60	3,327.54	3,327.54	101,468.46	3.18	
00-3530-531703	OTHER SUPPLIES	9,450.00	56.44	112.63	6,393.85	6,393.85	3,056.15	67.66	
00-3530-531706	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3530-531707	MEDICAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
00-3530-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3530-541300	BUILDINGS	1,000.00	0.00	8,703.97	17,817.92	17,817.92	(17,817.92)	100.00	
00-3530-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3530-542300	FURNITURE AND FIXTURES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
00-3530-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
00-3530-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
00-3530-542504	INSURANCE PREMIUMS	0.00	23,220.00	0.00	0.00	1,332.92	167.08	88.86	
00-3530-552500	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	(4,961.00)	100.00	
00-3530-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3530-571002	FIRE PROTECTION-JESUP	425,000.00	33,036.30	33,994.35	270,038.70	154,961.30	63.54		
00-3530-571003	FIRE PROTECTION-ODUM	9,000.00	666.67	666.67	5,333.32	3,666.68	59.26		
00-3530-571004	FIRE PROTECTION-SCREVEN	11,737.00	894.75	894.75	7,158.00	4,579.00	60.99		
Total Expenditure:		1,206,349.03	65,363.70	63,608.76	491,350.07	714,998.96		40.73	

et - Dept 3530 - FIRE	(1,206,349.03)	(65,363.70)	(63,608.76)	(485,372.47)	(720,976.56)	
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Dept 3600 - EMS						
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Account Type: Revenue						
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00-3600-334112	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
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00-3600-334334	GA. TRAUMA COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00
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00-3600-334336	EMS EQUIPMENT GRANT	0.00	0.00	0.00	5,279.00	100.00
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00-3600-342600	AMBULANCE FEES	1,000,000.00	98,741.35	83,289.61	733,255.72	73.33
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00-3600-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	0.00	0.00
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Total Revenue:	1,000,000.00	98,741.35	83,289.61	738,534.72	261,465.28	73.85
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REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 66.58

L NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 08/31/24 INCR (DECR)	MONTH 08/31/25 INCR (DECR)	08/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDT USED
Account Type: Expenditure							
00-3600-511100	SALARIES-REGULAR	1,122,354.19	71,061.71	186,232.64	1,022,589.65	99,764.54	91.11
00-3600-511101	LONGEVITY PAY	886.00	0.00	0.00	0.00	886.00	0.00
00-3600-511300	SALARIES-OVERTIME	275,000.00	30,521.54	57,660.87	367,673.53	(92,673.53)	133.70
00-3600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
00-3600-512300	FICA	106,965.37	7,618.85	18,110.48	104,421.58	2,543.79	97.62
00-3600-512400	RETIREMENT CONTRIBUTIONS	71,523.30	3,152.58	7,117.80	45,987.49	25,535.81	64.30
00-3600-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
00-3600-512700	WORKERS COMPENSATION	37,000.00	0.00	0.00	40,950.80	(3,950.80)	110.68
00-3600-512901	UNIFORMS	24,000.00	2,519.12	0.00	18,655.46	5,344.54	77.73
00-3600-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	0.00	4,910.99	(4,910.99)	100.00
00-3600-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
00-3600-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
00-3600-521205	PHYSICIANS, MEDICAL DIRECTOR, ADVISOR	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
00-3600-521301	TECHNICAL SERVICES	81,000.00	5,879.99	5,590.12	32,256.23	48,743.77	39.82
00-3600-522106	PROGRAMMING, SOFTWARE MAINTENANCE	19,322.00	3,360.24	172.22	29,760.90	(10,438.90)	154.03
00-3600-522201	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00	155.00	0.00	8,274.64	11,725.36	41.37
00-3600-522202	BUILDING REPAIRS & MAINTENANCE	7,500.00	0.00	0.00	36,776.99	(29,276.99)	490.36
00-3600-522203	VEHICLE REPAIRS & MAINTENANCE	40,000.00	820.69	1,711.02	32,907.42	7,092.58	82.27
00-3600-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
00-3600-522320	RENTAL OF EQUIPMENT & VEHICLES	4,000.00	480.90	85.48	1,759.22	2,240.78	43.98
00-3600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	28,000.00	0.00	0.00	31,154.57	(3,154.57)	111.27
00-3600-523201	TELEPHONE	12,400.00	973.51	1,457.20	10,749.57	1,650.43	86.69
00-3600-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
00-3600-523203	INTERNET SERVICES	5,500.00	419.20	440.90	3,026.93	2,473.07	55.04
00-3600-523204	POSTAGE	500.00	53.48	31.03	218.54	281.46	43.71
00-3600-523300	ADVERTISING	250.00	0.00	0.00	30.00	220.00	12.00
00-3600-523400	PRINTING AND BINDING	250.00	0.00	0.00	66.96	183.04	26.78
00-3600-523501	TRAVEL	5,000.00	0.00	0.00	970.00	4,030.00	19.40
00-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	4,000.00	316.03	384.49	2,869.20	1,130.80	71.73
00-3600-523611	BUSINESS LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
00-3600-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
00-3600-523700	EDUCATION & TRAINING	5,000.00	0.00	905.00	1,530.00	3,470.00	30.60
00-3600-523800	LICENSES-PROFESSIONAL PERSONNEL	1,200.00	0.00	156.00	389.25	810.75	32.44
00-3600-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
00-3600-523901	DRUG SCREENING	800.00	0.00	0.00	496.25	303.75	62.03
00-3600-523908	ACCIDENT CLAIMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
00-3600-523909	EXTERMINATING (PEST CONTROL)	600.00	97.57	94.54	656.46	(56.46)	109.41
00-3600-523911	VEHICLE TOWING	1,000.00	125.00	0.00	420.00	580.00	42.00
00-3600-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	0.00	35.00	140.00	10.00	93.33
00-3600-531101	OFFICE SUPPLIES	1,800.00	61.90	132.19	2,158.28	(358.28)	119.90
00-3600-531210	NATURAL GAS	1,300.00	100.05	111.71	629.75	670.25	48.44
00-3600-531220	ELECTRICITY	0.00	0.00	365.04	2,062.22	(2,062.22)	100.00
00-3600-531230	GASOLINE	11,000.00	1,255.01	1,255.46	7,700.39	3,299.61	70.00
00-3600-531270	FOOD	55,000.00	2,993.83	4,827.86	28,458.96	26,541.04	51.74
00-3600-531301	BOOKS AND PERIODICALS	2,500.00	0.00	86.65	221.52	2,278.48	8.86
00-3600-531400	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
00-3600-531600	OTHER SUPPLIES	4,000.00	178.66	0.00	440.67	3,559.33	11.02
00-3600-531703	SEARCH & RESCUE DONATIONS	7,500.00	822.76	872.82	5,957.34	1,542.66	79.43
00-3600-531706	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
00-3600-531707	BUILDINGS	50,000.00	4,527.33	4,777.11	46,606.28	3,393.72	93.21
00-3600-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
00-3600-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	305,489.00	(305,489.00)	100.00
00-3600-542400	COMPUTERS	3,000.00	0.00	0.00	3,394.24	(394.24)	113.14
00-3600-542500	OTHER EQUIPMENT	8,000.00	783.90	0.00	558.00	7,442.00	6.98
00-3600-542507	MISC. GRANTS	35,000.00	943.50	0.00	(2,875.78)	37,875.78	(8.22)
00-3600-542508	BIO TERRORISM EQUIPMENT GRANT	5,000.00	0.00	0.00	5,000.00	0.00	100.00
00-3600-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 66.58

L NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	INCR (DECR)	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	NORM (ABNORM)	

00-3600-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3600-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,063,300.86		141,722.35		292,613.63		2,207,943.50		(144,642.64)		107.01

et - Dept 3600 - EMS

(1,063,300.86)

(42,981.00)

(209,324.02)

(1,469,408.78)

406,107.92

dept 3700 - CORONER

ccount Type: Expenditure

00-3700-511100	SALARIES-REGULAR	34,332.48	2,996.23	3,759.37	21,849.96	12,482.52	63.64
00-3700-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
00-3700-512300	FICA	2,626.43	221.37	279.75	1,608.84	1,017.59	61.26
00-3700-512700	WORKERS COMPENSATION	500.00	0.00	0.00	673.68	(173.68)	134.74
00-3700-512901	UNIFORMS	720.00	60.00	60.00	480.00	240.00	66.67
00-3700-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
00-3700-521305	AUTOPSY	0.00	0.00	0.00	0.00	0.00	0.00
00-3700-521306	PROGRAMMING, SOFTWARE MAINTENANCE	580.00	50.09	78.67	1,406.58	(826.58)	242.51
00-3700-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
00-3700-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
00-3700-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	0.00
00-3700-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,300.00	0.00	0.00	1,715.25	584.75	74.58
00-3700-523201	TELEPHONE	2,000.00	125.93	126.05	882.35	1,117.65	44.12
00-3700-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
00-3700-523203	INTERNET SERVICES	750.00	38.25	55.05	330.42	419.58	44.06
00-3700-523204	POSTAGE	50.00	1.66	2.35	11.74	38.26	23.48
00-3700-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
00-3700-523501	TRAVEL	3,800.00	0.00	0.00	2,524.38	1,275.62	66.43
00-3700-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	450.00	0.00	0.00	450.00	0.00	100.00
00-3700-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
00-3700-523700	EDUCATION & TRAINING	1,400.00	0.00	0.00	0.00	0.00	0.00
00-3700-523906	TRANSPORTS TO GBI CRIME LAB	6,000.00	100.00	0.00	1,080.00	320.00	77.14
00-3700-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	2,805.00	3,195.00	46.75
00-3700-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00
00-3700-531270	GASOLINE	1,000.00	14.90	7.50	39.48	160.52	19.74
00-3700-531301	FOOD	250.00	0.00	55.01	353.08	646.92	35.31
00-3700-542200	VEHICLES	5,000.00	0.00	0.00	0.00	250.00	0.00
00-3700-542400	COMPUTERS	0.00	0.00	0.00	923.96	4,076.04	18.48
00-3700-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
00-3700-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
00-3700-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00

et - Dept 3700 - CORONER

(63,958.91)

(3,608.43)

(4,423.75)

(37,134.72)

(26,824.19)

pt 3800 - E-911

ccount Type: Revenue

00-3800-342501	E-911 OFFICE FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
00-3800-342510	E-911 SURCHARGE	500,000.00	43,504.32	44,231.70	0.00	358,156.27	0.00	141,843.73	0.00	71.63

otal Revenue:

ccount Type: Expenditure

00-3800-511100	SALARIES-REGULAR	590,671.47	42,142.33	65,148.75	0.00	379,484.23	0.00	211,187.24	0.00	64.25
00-3800-511101	LONGEVITY PAY	1,569.00	0.00	0.00	0.00	0.00	0.00	1,569.00	0.00	0.00
00-3800-511300	SALARIES-OVERTIME	100,000.00	13,698.51	15,891.49	0.00	94,949.50	0.00	5,050.50	0.00	94.95
00-3800-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3800-512300	FICA	52,956.40	4,183.75	6,019.39	0.00	35,301.21	0.00	17,655.19	0.00	66.66

J. NUMBER	DESCRIPTION	2025	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	08/31/2025	NORM (ABNORM)	BALANCE	NORM (ABNORM)	
0-3800-512400	RETIREMENT CONTRIBUTIONS	43,335.51	2,338.89		3,252.89		19,164.12		24,171.39		44.22
0-3800-512600	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00		0.00		0.00		0.00
0-3800-512700	WORKERS COMPENSATION	2,800.00	0.00		0.00		1,633.48		1,166.52		58.34
0-3800-512901	UNIFORMS	16,800.00	1,283.98		1,370.97		9,670.94		7,129.06		57.57
0-3800-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00		0.00		1,638.74		(1,638.74)		100.00
0-3800-512101	LEGAL FEES	0.00	0.00		0.00		0.00		0.00		0.00
0-3800-512102	AUDITING	0.00	0.00		0.00		0.00		0.00		0.00
0-3800-512105	PHYSICIANS, MEDICAL CARE	0.00	0.00		0.00		0.00		0.00		0.00
0-3800-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00		0.00		0.00		0.00		0.00
0-3800-521301	TECHNICAL SERVICES	0.00	0.00		0.00		0.00		0.00		0.00
0-3800-521306	PROGRAMMING, SOFTWARE MAINTENANCE	60,300.00	0.00		5,128.15		63,841.51		(3,541.51)		105.87
0-3800-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00		0.00		0.00		0.00		0.00
0-3800-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	815.30		501.10		1,144.94		8,855.06		11.45
0-3800-522320	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00		0.00		63.61		2,936.39		2.12
0-3800-523100	RENTAL OF EQUIPMENT & VEHICLES	4,300.00	0.00		196.51		1,429.19		2,870.81		33.24
0-3800-523201	INSURANCE-PROPERTY, LIABILITY, ETC.	5,500.00	0.00		0.00		5,965.92		(465.92)		108.47
0-3800-523202	TELEPHONE	63,000.00	5,219.20		5,304.42		45,381.12		17,618.88		72.03
0-3800-523203	PAGERS AND RADIOS	0.00	0.00		0.00		675.00		(675.00)		100.00
0-3800-523204	INTERNET SERVICES	4,500.00	214.03		176.02		1,332.14		3,167.86		29.60
0-3800-523300	POSTAGE	50.00	0.00		0.00		0.00		50.00		0.00
0-3800-523300	ADVERTISING	200.00	0.00		0.00		0.00		200.00		0.00
0-3800-523400	PRINTING AND BINDING	100.00	0.00		0.00		0.00		100.00		0.00
0-3800-523501	TRAVEL	3,400.00	0.00		0.00		0.00		3,400.00		0.00
0-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	32.00		42.67		911.66		588.34		60.78
0-3800-523615	MVR REPORT FEE	0.00	0.00		0.00		0.00		0.00		0.00
0-3800-523700	EDUCATION & TRAINING	4,000.00	665.60		0.00		2,818.00		1,182.00		70.45
0-3800-523851	TEMPORARY WORKERS	0.00	0.00		0.00		0.00		0.00		0.00
0-3800-523901	DRUG SCREENING/INJECTIONS	200.00	0.00		0.00		0.00		200.00		0.00
0-3800-523909	EXTERMINATING (PEST CONTROL)	450.00	37.57		34.54		236.50		213.50		52.56
0-3800-523912	VARIOUS OTHER PURCHASED SERVICES	5,000.00	70.00		35.00		210.00		240.00		46.67
0-3800-531101	OFFICE SUPPLIES	2,000.00	310.21		98.45		2,680.22		1,319.78		53.60
0-3800-531210	WATER, SEWERAGE	25,000.00	36.85		33.69		365.99		1,634.01		18.30
0-3800-531230	ELECTRICITY	200.00	2,305.78		470.26		15,427.18		9,572.82		61.71
0-3800-531270	GASOLINE	500.00	0.00		0.00		0.00		500.00		0.00
0-3800-531301	FOOD	0.00	0.00		0.00		0.00		0.00		0.00
0-3800-531400	BOOKS AND PERIODICALS	0.00	0.00		0.00		0.00		0.00		0.00
0-3800-531600	SMALL EQUIPMENT	1,000.00	359.59		0.00		49.99		950.01		5.00
0-3800-531703	OTHER SUPPLIES	5,000.00	423.65		205.52		3,412.59		1,587.41		68.25
0-3800-541201	SITE IMPROVEMENTS	0.00	0.00		0.00		0.00		0.00		0.00
0-3800-541300	BUILDINGS	0.00	0.00		0.00		0.00		0.00		0.00
0-3800-542300	FURNITURE AND FIXTURES	1,500.00	0.00		0.00		290.92		1,209.08		19.39
0-3800-542400	COMPUTERS	1,000.00	0.00		2,020.70		2,020.70		(1,020.70)		202.07
0-3800-542500	OTHER EQUIPMENT	5,000.00	0.00		0.00		3,000.85		1,999.15		60.02
0-3800-552500	INSURANCE PREMIUMS	0.00	0.00		0.00		0.00		0.00		0.00
0-3800-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00		0.00		0.00		0.00		0.00
0-3800-552502	HEALTH INSURANCE CLAIMS	0.00	0.00		0.00		0.00		0.00		0.00
0-3800-581201	PRINCIPAL-PRINTERS	0.00	0.00		0.00		(8,700.13)		8,700.13		100.00
0-3800-582304	INTEREST-PRINTERS	0.00	0.00		0.00		0.00		0.00		0.00
Total Expenditure:		1,015,282.38	74,773.21		105,930.52		684,400.12		330,882.26		67.41

Dept 3910 - ANIMAL CONTROL									
Account Type: Revenue									
0-3910-346100	ANIMAL CONTROL INBOUND FEE	1,500.00	0.00	0.00	0.00	125.00	1,375.00	8.33	
0-3910-349900	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0-3910-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ser: AHANNAH
B: Wayne County

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

L NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	INCR (DECR)	08/31/2025	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
00-3910-371009	DONATIONS- ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	53,256.19	0.00
Total Revenue:		1,500.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	53,256.19	0.00
Account Type: Expenditure		86,760.83	3,276.24	0.00	5,292.27	0.00	0.00	0.00	0.00	0.00	45.00	0.00
00-3910-511100	SALARIES-REGULAR	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
00-3910-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3910-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3910-512300	FICA	6,640.65	464.29	0.00	727.81	0.00	0.00	4,280.29	0.00	0.00	4,280.29	0.00
00-3910-512400	RETIREMENT CONTRIBUTIONS	4,774.32	293.80	0.00	468.19	0.00	0.00	2,951.75	0.00	0.00	3,688.90	0.00
00-3910-512700	WORKERS COMPENSATION	400.00	211.23	0.00	336.61	0.00	0.00	2,122.19	0.00	0.00	2,652.13	0.00
00-3910-512901	UNIFORMS	3,200.00	0.00	0.00	0.00	0.00	0.00	87.76	0.00	0.00	312.24	0.00
00-3910-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	100.00	0.00	100.00	0.00	0.00	800.00	0.00	0.00	2,400.00	0.00
00-3910-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	722.50	0.00	0.00	722.50	0.00	0.00	(722.50)	0.00
00-3910-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00
00-3910-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3910-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	338.16	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	(1,700.00)	0.00
00-3910-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
00-3910-523201	TELEPHONE	1,500.00	64.83	0.00	145.36	0.00	0.00	977.51	0.00	0.00	600.70	0.00
00-3910-523300	INTERNET SERVICES	750.00	38.01	0.00	38.01	0.00	0.00	266.07	0.00	0.00	522.49	0.00
00-3910-523901	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	483.93	0.00
00-3910-523908	DRUG SCREENING	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	0.00
00-3910-523911	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
00-3910-531101	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3910-531270	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3910-531600	GASOLINE	10,000.00	0.00	0.00	0.00	0.00	0.00	360.50	0.00	0.00	(60.50)	0.00
00-3910-531700	SMALL EQUIPMENT	1,000.00	447.67	0.00	350.99	0.00	0.00	1,741.06	0.00	0.00	8,258.94	0.00
00-3910-531703	POUND SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00-3910-542200	OTHER SUPPLIES	3,000.00	0.00	0.00	(48.00)	0.00	0.00	1,129.63	0.00	0.00	3,370.37	0.00
00-3910-542400	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	441.78	0.00	0.00	2,558.22	0.00
00-3910-542500	COMPUTERS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3910-542501	OTHER EQUIPMENT	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
00-3910-542502	ANIMAL CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00
00-3910-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3910-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3910-571005	ANIMAL CONTROL- CITY	27,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		176,017.80	5,234.23	0.00	8,133.74	0.00	0.00	33,744.82	0.00	0.00	(6,147.82)	122.28
Net - Dept 3910 - ANIMAL CONTROL		(174,517.80)	(5,234.23)	0.00	(8,133.74)	0.00	0.00	92,759.80	0.00	0.00	83,258.00	52.70
Account Type: Revenue		(174,517.80)	(5,234.23)	0.00	(8,133.74)	0.00	0.00	(92,634.80)	0.00	0.00	(81,883.00)	0.00
00-3920-331114	DIRECT ADMINISTRATIVE COST GRANT-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3920-331154	DISASTER RECOVERY GRANT-FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3920-334121	DISASTER RECOVERY GRANT-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3920-334154	EMA PERFORMANCE GRANT	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3920-334155	HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	20,615.00	0.00	0.00	(615.00)	103.08
Total Revenue:		20,000.00	0.00	0.00	0.00	0.00	0.00	20,615.00	0.00	0.00	(615.00)	0.00
Account Type: Expenditure		85,465.40	3,095.34	0.00	9,425.55	0.00	0.00	56,479.11	0.00	0.00	28,986.29	66.08
00-3920-511100	SALARIES-REGULAR	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
00-3920-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3920-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3920-512300	FICA	6,548.43	240.94	0.00	711.24	0.00	0.00	4,284.51	0.00	0.00	2,263.92	0.00
00-3920-512400	RETIREMENT CONTRIBUTIONS	5,395.03	182.74	0.00	556.53	0.00	0.00	3,352.72	0.00	0.00	2,042.31	0.00
00-3920-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3920-512700	WORKERS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.20	0.00
00-3920-512901	UNIFORMS	1,200.00	100.00	0.00	100.00	0.00	0.00	1,762.80	0.00	0.00	115.01	90.42
00-3920-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	1,084.99	0.00	0.00	(130.06)	100.00

User: AHANNAH
JB: Wayne County

PERIOD ENDING 08/31/2025
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L NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	NORM (ABNORM)		
00-3920-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-521306	PROGRAMMING, SOFTWARE MAINTENANCE	5,000.00	183.09	0.00	2,733.72	0.00	5,039.18	(39.18)	7,300.00	100.78	100.78	
00-3920-521307	EMERGENCY NOTIFICATIONS	9,500.00	0.00	0.00	2,200.00	0.00	2,200.00	2,200.00	7,300.00	23.16	23.16	
00-3920-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	493.19	0.00	30.86	0.00	200.01	4,799.99	4,989.72	4.00	4.00	
00-3920-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	62.00	0.00	153.47	1,846.53	4,989.72	0.21	0.21	
00-3920-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	24.00	0.00	0.00	0.00	0.00	1,846.53	7.67	7.67	7.67	
00-3920-522320	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,200.00	0.00	0.00	0.00	0.00	121.74	2,078.26	5.53	5.53	5.53	
00-3920-523100	TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	2,185.46	814.54	72.85	72.85	72.85	
00-3920-523201	PAGERS AND RADIOS	4,000.00	231.58	0.00	248.96	0.00	2,321.34	1,678.66	58.03	58.03	58.03	
00-3920-523202	INTERNET SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,308.15	0.00	0.00	0.00	
00-3920-523203	POSTAGE	3,500.00	138.29	0.00	171.67	0.00	1,191.85	25.00	34.05	34.05	34.05	
00-3920-523204	CRISIS COMMUNICATION SYSTEM	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	
00-3920-523205	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-523300	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-523400	TRAVEL	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	
00-3920-523501	MEMBERSHIP, DUES, SUBSCRIPTIONS	4,000.00	0.00	0.00	100.55	0.00	1,645.45	2,354.55	41.14	41.14	41.14	
00-3920-523601	FCC LICENSE FEE	200.00	7.25	0.00	7.25	0.00	976.15	(776.15)	488.08	488.08	488.08	
00-3920-523611	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-523701	COMMUNITY EMERG. RESPONSE TEAM	1,500.00	0.00	0.00	0.00	0.00	450.00	1,050.00	30.00	30.00	30.00	
00-3920-523851	TEMPORARY WORKERS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
00-3920-523901	DRUG SCREENING/INJECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-531101	OFFICE SUPPLIES	500.00	338.87	0.00	0.00	0.00	459.91	40.09	91.98	91.98	91.98	
00-3920-531270	GASOLINE	5,000.00	329.55	0.00	135.57	0.00	1,512.28	3,487.72	30.25	30.25	30.25	
00-3920-531301	FOOD	1,500.00	0.00	0.00	30.00	0.00	215.00	1,285.00	14.33	14.33	14.33	
00-3920-531400	BOOKS AND PERIODICALS	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	
00-3920-531600	SMALL EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	
00-3920-531703	OTHER SUPPLIES	750.00	40.98	0.00	128.45	0.00	670.04	79.96	89.34	89.34	89.34	
00-3920-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-542300	FURNITURE AND FIXTURES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
00-3920-542400	COMPUTERS	8,000.00	1,006.27	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
00-3920-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	7,571.80	(6,071.80)	504.79	504.79	504.79	
00-3920-542506	EMA HAZARD MITIGATION EQ.GR. EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-542507	EMA EQUIP. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-542508	EMA HOMELAND SECURITY GRANT-DAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-542509	LAG-FIRE DEPT. EQUIP. EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-542510	LAG-VOL. FIRE IMPR. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-572016	EMA HAZARD MITIGATION OPR.GR. EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-573010	EMA LEOP OPR. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-3920-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		173,268.86	6,412.09	16,642.35	94,018.15	79,250.71	54.26					

et - Dept 3920 - EMA

(153,268.86)

(6,412.09)

(16,642.35)

(73,403.15)

(79,865.71)

ept 4200 - ROAD DEPARTMENT

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 66.58

JL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BUDGET USED
		AMENDED BUDGET	INCR	MONTH 08/31/24	(DECR)	MONTH 08/31/25	(DECR)	08/31/2025	(ABNORM)	NORM	(ABNORM)	
Account Type: Revenue												
100-4200-343902	CULVERTS	80,000.00		0.00		5,468.64		52,646.96		27,353.04		65.81
100-4200-349900	BURIAL OF ANIMAL	400.00		0.00		0.00		300.00		100.00		75.00
100-4200-383001	INSURANCE REIMBURSEMENTS	0.00		0.00		0.00		0.00		0.00		0.00
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		5,468.64		52,946.96		27,453.04		65.85
Account Type: Expenditure												
100-4200-511100	SALARIES-REGULAR	1,728,717.85		0.00		187,587.95		1,095,457.00		633,260.85		63.37
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		3,923.78		18,877.21		22,022.79		46.15
100-4200-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00		0.00		0.00
100-4200-512300	FICA	135,926.11		0.00		13,899.81		80,637.30		55,288.81		59.32
100-4200-512400	RETIREMENT CONTRIBUTIONS	115,449.53		0.00		11,565.74		65,709.22		49,740.31		56.92
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		3,291.80		19,059.05		7,940.95		70.59
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		0.00		0.00		0.00		0.00
100-4200-521209	CONSULTANTS, INVESTIGATORS	0.00		0.00		0.00		15,595.00		(12,595.00)		519.83
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		0.00		0.00		0.00		0.00
100-4200-521308	APPRAISERS	0.00		0.00		16.60		132.80		817.20		13.98
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		68,745.87		243,600.62		187,599.38		56.49
100-4200-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00		0.00		0.00		1,066.83		1,433.17		42.67
100-4200-522203	VEHICLE REPAIRS & MAINTENANCE	160,000.00		0.00		6,197.15		76,041.51		83,958.49		47.53
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
100-4200-523201	INSURANCE-PROPERTY, LIABILITY, ETC.	116,800.00		0.00		0.00		103,745.08		13,054.92		88.82
100-4200-523202	TELEPHONE	4,000.00		0.00		217.43		1,871.61		2,128.39		46.79
100-4200-523203	PAGERS AND RADIOS	1,000.00		0.00		0.00		0.00		1,000.00		0.00
100-4200-523204	INTERNET SERVICES	1,300.00		0.00		185.81		1,050.85		249.15		80.83
100-4200-523300	POSTAGE	50.00		0.00		0.00		0.00		50.00		0.00
100-4200-523400	ADVERTISING	400.00		0.00		30.00		135.00		265.00		33.75
100-4200-523400	PRINTING AND BINDING	380.00		0.00		135.12		135.12		244.88		35.56
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		172.96		1,257.89		277.11		81.95
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		0.00		0.00		0.00		0.00
100-4200-523901	DRUG SCREENING/INJECTIONS	550.00		0.00		1,645.83		69,518.90		29,281.10		70.36
100-4200-523908	ACCIDENT CLAIMS	6,000.00		0.00		0.00		111.25		438.75		20.23
100-4200-523909	EXTERMINATING (PEST CONTROL)	750.00		0.00		0.00		5,000.00		1,000.00		83.33
100-4200-523911	VEHICLE TOWING	2,700.00		0.00		69.08		472.98		277.02		63.06
100-4200-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00		0.00		250.00		500.00		2,200.00		18.52
100-4200-531101	OFFICE SUPPLIES	1,000.00		0.00		0.00		1,200.00		(200.00)		120.00
100-4200-531220	NATURAL GAS	1,000.00		0.00		0.00		209.85		790.15		20.99
100-4200-531230	ELECTRICITY	10,000.00		0.00		161.04		1,238.39		(238.39)		123.84
100-4200-531240	BOTTLED GAS	100.00		0.00		1,093.62		5,276.41		4,723.59		52.76
100-4200-531270	GASOLINE	508,980.00		0.00		0.00		0.00		100.00		0.00
100-4200-531301	FOOD	500.00		0.00		32,831.84		203,569.82		305,410.18		40.00
100-4200-531400	BOOKS AND PERIODICALS	0.00		0.00		0.00		87.50		412.50		17.50
100-4200-531600	SMALL EQUIPMENT	2,950.00		0.00		0.00		0.00		0.00		0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 66.58

L NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDC
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	AVAILABLE BALANCE	NORM (ABNORM)	USED	
00-4200-531703	OTHER SUPPLIES	39,200.00	0.00	0.00	1,006.58	0.00	18,476.96	20,723.04	47.14			
00-4200-531706	ASPHALT COLD MIX,CEMENT	20,000.00	0.00	0.00	0.00	0.00	7,376.52	12,623.48	36.88			
00-4200-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-4200-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-4200-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-4200-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-4200-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-4200-541403	CULVERTS	165,000.00	0.00	0.00	0.00	0.00	60,265.97	104,734.03	36.52			
00-4200-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-4200-541405	OFF SYSTEM SAFETY PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-4200-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-4200-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-4200-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-4200-542400	COMPUTERS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00			
00-4200-542500	OTHER EQUIPMENT	1,800.00	0.00	0.00	0.00	0.00	963.51	836.49	53.53			
00-4200-552500	INSURANCE PREMIUMS	7,500.00	0.00	0.00	0.00	0.00	8,592.21	(1,092.21)	114.56			
00-4200-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-4200-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-4200-571010	WAYNE CO.BD OF EDUCATION PAYING GRA	0.00	0.00	0.00	0.00	0.00	(535.17)	535.17	100.00			
00-4200-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-4200-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Expenditure:		3,731,782.49	0.00		333,028.01		2,180,468.78	1,551,313.71	58.43			
Dept - Dept 4200 - ROAD DEPARTMENT												
Dept 4260 - STREET LIGHTS		(3,651,382.49)	0.00		(327,559.37)		(2,127,521.82)	(1,523,860.67)				
Account Type: Revenue												
00-4260-343901	STREET LIGHTS - CC	6,000.00	566.72	0.00	0.00		7,767.17	(1,767.17)	129.45			
Total Revenue:		6,000.00	566.72		0.00		7,767.17	(1,767.17)	129.45			
Account Type: Expenditure												
00-4260-531231	STREET LIGHTS - CC	4,000.00	622.67		578.71		4,038.93	(38.93)	100.97			
00-4260-531232	STREET & TRAFFIC SIGNAL LIGHTS	8,500.00	851.87		919.15		5,904.79	2,595.21	69.47			
Total Expenditure:		12,500.00	1,474.54		1,497.86		9,943.72	2,556.28	79.55			
Dept - Dept 4260 - STREET LIGHTS												
Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL		(6,500.00)	(907.82)		(1,497.86)		(2,176.55)	(4,323.45)				
Account Type: Revenue												
00-4520-344150	INERT LANDFILL USE FEES	55,000.00	3,010.00		3,950.00		48,149.00	6,851.00	87.54			
00-4520-344151	BROADHURST BOND ACCEPTANCE FEE	0.00	0.00		0.00		0.00	0.00	0.00			
00-4520-344152	BROADHURST-COUNTY HOST FEE	875,000.00	78,265.95		97,393.30		657,549.62	217,450.38	75.15			
00-4520-344153	BROADHURST-OUT OF CO. HOST FEE	0.00	0.00		0.00		0.00	0.00	0.00			
00-4520-344154	BROADHURST-OUT OF STATE HOST FEE	0.00	0.00		0.00		0.00	0.00	0.00			
Total Revenue:		930,000.00	81,275.95		101,343.30		705,698.62	224,301.38	75.88			
Account Type: Expenditure												
00-4520-511100	SALARIES-REGULAR	12,480.00	960.00		1,440.00		8,000.00	4,480.00	64.10			
00-4520-512300	FICA	954.72	73.44		110.16		612.00	342.72	64.10			
00-4520-512700	WORKERS COMPENSATION	775.00	0.00		0.00		687.98	87.02	88.77			
00-4520-521201	LEGAL FEES	0.00	0.00		0.00		0.00	0.00	0.00			
00-4520-521208	ARCHITECTS, ENGINEERS, SURVEYORS	9,000.00	0.00		0.00		0.00	0.00	0.00			
00-4520-522111	WASTE COLLECTION FEES	1,250,000.00	104,847.26		110,134.36		770,940.52	479,059.48	61.68			
00-4520-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00		1,428.00		1,428.00	(1,428.00)	100.00			
00-4520-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00		0.00		0.00	0.00	0.00			
00-4520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	150.00	0.00		0.00		115.53	34.47	77.02			
00-4520-523204	POSTAGE	150.00	2.07		0.74		30.01	119.99	20.01			

L NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	YTD BALANCE 08/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
00-4520-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
00-4520-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
00-4520-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
00-4520-531230	ELECTRICITY	3,000.00	248.86	108.24	797.46	2,202.54	0.00
00-4520-531703	OTHER SUPPLIES	100.00	0.00	0.00	529.17	(429.17)	26.58
00-4520-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,276,609.72	106,131.63	113,221.50	789,543.07	487,066.65	61.85
Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL		(346,609.72)	(24,855.68)	(11,878.20)	(83,844.45)	(262,765.27)	
Dept 4530 - SOLID WASTE DISPOSAL							
Account Type: Expenditure							
00-4530-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
00-4530-522112	TIPPING FEES	4,000.00	356.39	312.61	1,677.21	2,322.79	41.93
00-4530-522113	GEORGIA EPD HOST FEE	7,000.00	709.16	744.62	5,559.36	1,440.64	79.42
00-4530-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
00-4530-541400	LANDFILL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		11,000.00	1,065.55	1,057.23	7,236.57	3,763.43	65.79
Dept 4530 - SOLID WASTE DISPOSAL		(11,000.00)	(1,065.55)	(1,057.23)	(7,236.57)	(3,763.43)	
Dept 4550 - RECYCLABLES OPERATIONS							
Account Type: Expenditure							
00-4550-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
00-4550-571006	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
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							
00-4560-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
00-4560-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
00-4560-521208	ARCHITECTS, ENGINEERS, SURVEYORS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
00-4560-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
00-4560-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
00-4560-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
00-4560-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
00-4560-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
00-4560-571010	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
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							
00-4900-389001	SCRAP METAL SALES	1,000.00	121.80	226.20	1,720.90	(720.90)	172.09
00-4900-389010	REIMB.-CITY OF JESUP FUEL	300,000.00	28,351.25	21,300.00	161,715.93	138,284.07	53.91
00-4900-389012	REIMB.- WMH FUEL	8,000.00	0.00	514.69	4,689.29	3,310.71	58.62
Total Revenue:		309,000.00	28,473.05	22,040.89	168,126.12	140,873.88	54.41
Account Type: Expenditure							
00-4900-511100	SALARIES-REGULAR	425,917.68	31,518.56	50,577.22	291,213.41	134,704.27	68.37

ser: AHANNAH
B: Wayne County

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

NUMBER	DESCRIPTION	2025	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	08/31/2025	NORM (ABNORM)	BALANCE	NORM (ABNORM)	
00-4900-511101	LONGEVITY PAY	1,284.00	0.00		0.00		0.00		1,284.00		0.00
00-4900-511300	SALARIES-OVERTIME	400.00	334.29		7.32		244.01		155.99		61.00
00-4900-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-512300	FICA	32,711.53	2,373.90		3,820.05		21,778.12		10,933.41		66.58
00-4900-512400	RETIREMENT CONTRIBUTIONS	27,754.19	1,770.05		3,081.08		16,733.40		11,020.79		60.29
00-4900-512600	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-512700	WORKERS COMPENSATION	5,900.00	0.00		0.00		6,181.28		(281.28)		104.77
00-4900-512901	UNIFORMS	8,000.00	802.64		1,151.15		7,013.77		986.23		87.67
00-4900-521201	LEGAL FEES	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-521202	AUDITING	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-521301	TECHNICAL SERVICES	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	27.00		27.00		121.00		379.00		24.20
00-4900-522201	EQUIPMENT REPAIRS & MAINTENANCE	8,000.00	39.00		39.00		1,812.00		6,188.00		22.65
00-4900-522206	BUILDING REPAIRS & MAINTENANCE	6,500.00	617.95		0.00		1,235.99		5,264.01		19.02
00-4900-522202	VEHICLE REPAIRS & MAINTENANCE	11,000.00	0.00		0.00		8,821.48		2,178.52		80.20
00-4900-522203	COUNTY FUEL SYSTEM REP. & MAINT.	5,000.00	102.96		0.00		2,031.39		2,968.61		40.63
00-4900-522205	RENTAL OF LAND & BUILDINGS	3,000.00	1,336.00		0.00		10,660.98		(7,660.98)		355.37
00-4900-522310	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-522320	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-523201	TELEPHONE	12,300.00	0.00		0.00		14,351.56		(2,051.56)		116.68
00-4900-523202	PAGERS AND RADIOS	3,800.00	166.40		193.65		1,535.49		2,264.51		40.41
00-4900-523203	INTERNET SERVICES	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-523204	POSTAGE	1,600.00	90.53		134.13		861.38		738.62		53.84
00-4900-523300	ADVERTISING	100.00	0.00		11.70		11.70		88.30		11.70
00-4900-523400	PRINTING AND BINDING	50.00	0.00		0.00		30.00		20.00		60.00
00-4900-523501	TRAVEL	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,000.00	0.00		0.00		0.00		1,000.00		0.00
00-4900-523615	MVR REPORT FEE	1,000.00	83.89		102.80		804.15		195.85		80.42
00-4900-523700	EDUCATION & TRAINING	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-523800	LICENSES-PROFESSIONAL PERSONNEL	3,500.00	0.00		0.00		0.00		3,500.00		0.00
00-4900-523851	TEMPORARY WORKERS	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-523901	DRUG SCREENING	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-523908	ACCIDENT CLAIMS	310.00	0.00		0.00		0.00		310.00		0.00
00-4900-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-523911	VEHICLE TOWING	450.00	37.57		34.54		236.46		213.54		52.55
00-4900-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00		0.00		175.00		(175.00)		100.00
00-4900-531101	OFFICE SUPPLIES	800.00	0.00		0.00		0.00		800.00		0.00
00-4900-531120	NATURAL GAS	10,000.00	447.72		969.95		240.63		559.37		30.08
00-4900-531230	ELECTRICITY	6,000.00	654.10		642.65		8,489.27		1,510.73		84.89
00-4900-531240	BOTTLED GAS	0.00	0.00		0.00		3,751.01		2,248.99		62.52
00-4900-531270	GASOLINE	13,000.00	890.65		676.19		9,356.99		3,643.01		71.98
00-4900-531271	GASOLINE FOR COUNTY FUEL SYSTEM	0.00	(17,160.85)		8,538.82		(19,003.04)		19,003.04		100.00
00-4900-531301	FOOD	400.00	0.00		0.00		0.00		400.00		0.00
00-4900-531400	BOOKS AND PERIODICALS	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-531600	SMALL EQUIPMENT	6,000.00	0.00		351.45		4,115.10		1,884.90		68.59
00-4900-531703	OTHER SUPPLIES	7,000.00	91.66		866.33		4,295.54		2,704.46		61.36
00-4900-541100	SITES	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-541201	SITE IMPROVEMENTS	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-541300	BUILDINGS	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-542100	MACHINERY	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-542200	VEHICLES	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-542300	FURNITURE AND FIXTURES	0.00	0.00		0.00		549.00		(549.00)		100.00
00-4900-542400	COMPUTERS	1,500.00	0.00		0.00		0.00		1,500.00		0.00
00-4900-542500	OTHER EQUIPMENT	12,000.00	0.00		0.00		7,901.66		4,098.34		65.85
00-4900-552500	INSURANCE PREMIUMS	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-552502	HEALTH INSURANCE CLAIMS	0.00	0.00		0.00		0.00		0.00		0.00
00-4900-571000	CITY OF JESUP FUEL	300,000.00	26,485.04		19,983.71		160,742.89		139,257.11		53.58
00-4900-571001	WMH FUEL	8,000.00	570.61		554.27		4,666.03		3,333.97		58.33

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 66.58

JL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	INCR (DECR)	MONTH 08/31/24		MONTH 08/31/25		08/31/2025		BALANCE		
				INCR (DECR)	INCR (DECR)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)			
Total Expenditure:		924,777.40	51,279.67	91,763.01	570,957.65	353,819.75	61.74					
let - Dept 4900 - MAINTENANCE SHOP		(615,777.40)	(22,806.62)	(69,722.12)	(402,831.53)	(212,945.87)						
Dept 5110 - PUB HLTH ADM- DEPT/SALARY												
Account Type: Expenditure												
00-5110-51100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5110-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5110-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5110-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5110-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5110-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5110-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5110-542500	OTHER EQUIPMENT (DEFIBRILLATORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5110-571000	WAYNE MEMORIAL HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5110-572010	PINELAND MH/MR GRANT	5,000.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00	
00-5110-572011	CAREGIVERS RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5110-572017	HEALTH DEPARTMENT	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5110-584150	ISSUANCE COST-G O BONDS	0.00	0.00	0.00	49,462.50	50,537.50	49.46	0.00	0.00	0.00	0.00	
00-5110-584160	ISSUANCE COSTS-SALES TAX BONDS	0.00	0.00	0.00	0.00	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					
let - Dept 5110 - PUB HLTH ADM- DEPT/SALARY												
Dept 5160 - WAYNE SERVICE CENTER												
Account Type: Revenue												
00-5160-381003	WAYNE SERVICE CENTER - RENT	6,000.00	500.00	500.00	4,000.00	2,000.00	66.67					
Total Revenue:		6,000.00	500.00	500.00	4,000.00	2,000.00	66.67					
Account Type: Expenditure												
00-5160-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5160-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	51.86	2,157.06	5,326.54	4,673.46	53.27	0.00	0.00	0.00	0.00	
00-5160-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5160-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,000.00	0.00	0.00	0.00	0.00	6,277.33	(1,277.33)	125.55	34.61	0.00	
00-5160-531703	OTHER SUPPLIES	450.00	0.00	0.00	0.00	0.00	155.76	294.24	0.00	0.00	0.00	
00-5160-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5160-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5160-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-5160-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		15,450.00	51.86	2,157.06	11,759.63	3,690.37	76.11					
let - Dept 5160 - WAYNE SERVICE CENTER												
Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH												
Account Type: Expenditure												
00-5195-522200	DIVERSITY HEALTH BLDG & REPAIRS	1,000.00	0.00	250.00	825.00	175.00	82.50					
00-5195-522202	HEALTH DEPT. BLDG. REPAIRS & MAINTENANC	6,000.00	234.60	253.62	724.62	5,275.38	12.08	0.00	0.00	0.00	0.00	
00-5195-522203	PINELAND BLDG REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00					
00-5195-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,500.00	0.00	0.00	6,824.54	(2,324.54)	151.66					
00-5195-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00					
00-5195-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00					
Total Expenditure:		13,000.00	234.60	503.62	8,374.16	4,625.84	64.42					

ser: AHANNAH
B: Wayne County

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

L NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
et - Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH		(13,000.00)	(234.60)		(503.62)		(8,374.16)		(4,625.84)			
ept 5440 - INTERGOV WELFARE PYMNTS												
ccount Type: Expenditure												
00-5440-572006	WELFARE DEPARTMENT GRANT	10,000.00	524.61		165.00		1,925.14		8,074.86		19.25	
otal Expenditure:		10,000.00	524.61		165.00		1,925.14		8,074.86		19.25	
et - Dept 5440 - INTERGOV WELFARE PYMNTS		(10,000.00)	(524.61)		(165.00)		(1,925.14)		(8,074.86)			
ept 5452 - OTHER VENDOR PAYMENTS												
ccount Type: Expenditure												
00-5452-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00		0.00		0.00		0.00		0.00	
00-5452-573008	PAUPER BURIALS	600.00	0.00		0.00		0.00		600.00		0.00	
00-5452-573009	FOOD STAMP TRANSACTIONS	0.00	0.00		0.00		0.00		0.00		0.00	
otal Expenditure:		600.00	0.00		0.00		0.00		600.00		0.00	
et - Dept 5452 - OTHER VENDOR PAYMENTS		(600.00)	0.00		0.00		0.00		(600.00)			
ept 5460 - BLDGS AND PLANT (DFCS)												
ccount Type: Expenditure												
00-5460-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	107.36		509.16		1,136.42		3,863.58		22.73	
00-5460-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00		0.00		0.00		0.00		0.00	
00-5460-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	6,000.00	0.00		0.00		8,108.71		(2,108.71)		135.15	
00-5460-523909	EXTERMINATING (PEST CONTROL)	0.00	72.57		34.54		236.48		(236.48)		100.00	
00-5460-531703	OTHER SUPPLIES	600.00	178.60		15.11		369.75		230.25		61.63	
00-5460-541300	BUILDINGS	0.00	0.00		0.00		0.00		0.00		0.00	
otal Expenditure:		11,600.00	358.53		558.81		9,851.36		1,748.64		84.93	
et - Dept 5460 - BLDGS AND PLANT (DFCS)		(11,600.00)	(358.53)		(558.81)		(9,851.36)		(1,748.64)			
ept 5521 - ACTION PACT												
ccount Type: Expenditure												
00-5521-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00		0.00		0.00		1,000.00		0.00	
00-5521-523911	VEHICLE TOWING	0.00	0.00		0.00		0.00		0.00		0.00	
00-5521-531270	GASOLINE	2,000.00	167.26		165.03		1,049.77		950.23		52.49	
00-5521-542200	VEHICLES	0.00	0.00		0.00		0.00		0.00		0.00	
00-5521-542500	OTHER EQUIPMENT	0.00	0.00		0.00		0.00		0.00		0.00	
otal Expenditure:		3,000.00	167.26		165.03		1,049.77		1,950.23		34.99	
et - Dept 5521 - ACTION PACT		(3,000.00)	(167.26)		(165.03)		(1,049.77)		(1,950.23)			
ept 5530 - COMMUNITY CENTERS												
ccount Type: Expenditure												
00-5530-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00		0.00		577.65		9,422.35		5.78	
00-5530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,883.00	0.00		0.00		3,728.51		(845.51)		129.33	
00-5530-523203	INTERMET SERVICES	675.00	54.97		54.97		439.76		235.24		65.15	
00-5530-523909	EXTERMINATING (PEST CONTROL)	1,000.00	37.56		34.54		364.04		635.96		36.40	
00-5530-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00		0.00		0.00		0.00		0.00	
00-5530-531210	WATER/SEWERAGE	550.00	39.30		30.42		221.82		328.18		40.33	
00-5530-531220	NATURAL GAS	650.00	49.49		55.46		388.22		261.78		59.73	
00-5530-531230	ELECTRICITY	12,000.00	1,162.95		1,165.94		8,285.55		3,714.45		69.05	
00-5530-531240	BOTTLED GAS	0.00	0.00		0.00		0.00		0.00		0.00	

L NUMBER	DESCRIPTION	2025	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	08/31/2025	NORM (ABNORM)	BALANCE	

00-5530-531600 SMALL EQUIPMENT 1,000.00 0.00 0.00 0.00 275,000.00 328,839.00 45.54

00-5530-531703 OTHER SUPPLIES 11,000.00 1,719.04 650.82 3,217.03 0.00 7,782.97 29.25

00-5530-541201 SITE IMPROVEMENTS 1,000.00 0.00 0.00 0.00 0.00 1,000.00 0.00

00-5530-542300 FURNITURE AND FIXTURES 0.00 0.00 0.00 0.00 579.50 (579.50) 100.00

00-5530-542500 OTHER EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00

total Expenditure: 40,758.00 3,063.31 1,992.15 17,802.08 22,955.92 43.68

et - Dept 5530 - COMMUNITY CENTERS (40,758.00) (3,063.31) (1,992.15) (17,802.08) (22,955.92)

ept 5540 - TRANSPORTATION SERVICES

ccount Type: Revenue

00-5540-331155 TRANSIT OPR. GRANT-FED MONTHLY REIMB. 603,839.00 18,951.00 16,116.00 275,000.00 328,839.00 45.54

00-5540-331358 TRANSIT SYSTEM BUSES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

00-5540-334329 TRANSIT SYSTEM CAP. GR.-STATE 0.00 0.00 0.00 0.00 4,263.84 10,736.16 28.43

00-5540-334330 TRANSIT TRUST FUND GRANT 108,176.00 0.00 0.00 67,684.00 40,492.00 62.57

00-5540-345510 TRANSIT PASSENGER FARES 250,000.00 20,631.68 20,081.50 168,726.02 81,273.98 67.49

total Revenue: 962,015.00 39,582.68 36,197.50 511,410.02 450,604.98 53.16

ccount Type: Expenditure

00-5540-511100 SALARIES-REGULAR 296,758.03 24,278.09 40,575.55 243,377.16 53,380.87 82.01

00-5540-511101 LONGEVITY PAY 363.00 0.00 0.00 0.00 363.00 0.00

00-5540-511300 SALARIES-OVERTIME 15,000.00 236.26 1,282.51 4,263.84 10,736.16 28.43

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

JL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BUDGET USED
		AMENDED BUDGET	INCR (DECR)	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	08/31/2025	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
00-5540-531703	OTHER SUPPLIES	2,000.00	37.78	0.00	3.11	1,435.59	0.00	564.41	71.78			
00-5540-541201	SITE IMPROVEMENTS	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00			
00-5540-541300	BUILDINGS	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00			
00-5540-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-5540-542300	FURNITURE AND FIXTURES	950.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00			
00-5540-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-5540-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00			
00-5540-542700	TRANSIT BUSES	30,000.00	0.00	0.00	0.00	0.00	0.00	35,352.00	0.00			
00-5540-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-5540-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-5540-572016	TRANSIT TRUST FUND FY24	40,492.00	0.00	0.00	0.00	1,497.09	0.00	5,836.08	34,655.92			
00-5540-572017	TRANSIT TRUST FUND FY25	67,684.00	0.00	0.00	0.00	0.00	0.00	67,684.00	14.41			
Total Expenditure:		856,620.39	42,602.70	57,432.72	481,850.45	374,769.94	56.25					
let - Dept 5540 - TRANSPORTATION SERVICES												
Account Type: Revenue		105,394.61	(3,020.02)	(21,235.22)	29,559.57	75,835.04						
Dept 6100 - PARKS/RECREATION												
Account Type: Revenue												
00-6100-331354	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-6100-331365	JAYCEE LANDING-RECREATION TRAILS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-6100-336011	RAYONIER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-6100-347200	REC. BLDG. RENTAL	10,000.00	410.00	400.00	6,705.00	3,295.00	67.05					
00-6100-347201	FIELD RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-6100-347202	RECREATION ADMISSION FEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00	215.00	98.93			
00-6100-347500	BASBALL/SOFTBALL/T-BALL FEES	20,000.00	0.00	0.00	8,705.00	16,245.00	147.68	(5,245.00)	128.57			
00-6100-347501	SOCCER FEES	11,000.00	2,570.00	3,700.00	5,780.00	231.20	231.20	(3,280.00)	118.00			
00-6100-347502	FOOTBALL FEES	2,500.00	1,162.51	0.00	450.00	128.57	48.00	130.00	112.50			
00-6100-347503	GOLF FEES	350.00	0.00	0.00	120.00	125.00	101.00	(125.00)	101.00			
00-6100-347504	TENNIS FEES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-6100-347505	SWIMMING FEES	1,000.00	0.00	0.00	1,125.00	125.00	112.50	130.00	112.50			
00-6100-347506	TRACK FEES	1,000.00	0.00	0.00	1,010.00	0.00	101.00	(10.00)	101.00			
00-6100-347507	BASKETBALL FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	(360.00)	118.00			
00-6100-347508	ADULT SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	100.00			
00-6100-347509	CHEERLEADING FEES	2,000.00	200.00	0.00	50.00	12,943.96	64.72	7,056.04	100.00			
00-6100-347510	BUDDY BALL	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	100.00			
00-6100-347900	CONCESSION FEES	20,000.00	100.00	0.00	1,485.38	0.00	0.00	0.00	0.00			
00-6100-381007	LAKE GRACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-6100-383001	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-6100-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Revenue:		90,600.00	4,442.51	16,140.38	70,723.96	19,876.04	78.06					
Account Type: Expenditure												
00-6100-511100	SALARIES-REGULAR	380,276.80	25,258.16	33,943.76	240,385.58	139,891.22	63.21					
00-6100-511101	LONGEVITY PAY	953.00	0.00	0.00	0.00	953.00	0.00	82.50	82.50			
00-6100-511300	SALARIES-OVERTIME	15,000.00	701.20	2,251.27	12,375.60	2,624.40	0.00	0.00	0.00			
00-6100-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-6100-512300	FICA	30,311.58	1,880.86	2,622.45	18,407.81	11,903.77	60.73					
00-6100-512400	RETIREMENT CONTRIBUTIONS	23,115.85	1,029.12	1,083.57	9,454.00	13,661.85	40.90					
00-6100-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-6100-512700	WORKERS COMPENSATION	13,500.00	0.00	0.00	10,657.54	2,842.46	78.94	(365.98)	100.00			
00-6100-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-6100-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-6100-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-6100-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-6100-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
00-6100-521301	TECHNICAL SERVICES	600.00	81.00	54.00	445.00	155.00	74.17					
00-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	16.60	16.60	132.80	867.20	13.28					
00-6100-522140	FIELD/LAWN CARE	75,000.00	10,544.29	2,163.05	34,996.51	40,003.49	46.66					

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025
Fiscal Year Completed: 66.58

SL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE			
00-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE	45,000.00	1,555.42		3,423.14		38,626.90		6,373.10		85.84	
00-6100-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00		24.18		15,166.00		5,166.00		151.66	
00-6100-522203	VEHICLE REPAIRS & MAINTENANCE	10,000.00	526.48		138.58		4,544.42		5,455.58		45.44	
00-6100-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-522320	RENTAL OF EQUIPMENT & VEHICLES	20,000.00	1,948.22		967.92		11,283.19		8,716.81		56.42	
00-6100-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	22,000.00	0.00		0.00		26,593.75		(4,593.75)		120.88	
00-6100-523201	TELEPHONE	7,000.00	313.26		285.80		2,431.88		4,568.12		34.74	
00-6100-523202	PAGERS AND RADIOS	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-523203	INTERNET SERVICES	10,000.00	629.40		759.02		5,593.99		4,406.01		55.94	
00-6100-523204	POSTAGE	900.00	0.00		332.25		268.72		268.72		70.14	
00-6100-523300	ADVERTISING	100.00	0.00		0.00		0.00		100.00		0.00	
00-6100-523400	PRINTING AND BINDING	200.00	0.00		0.00		0.00		200.00		0.00	
00-6100-523501	TRAVEL	1,000.00	0.00		0.00		0.00		1,000.00		0.00	
00-6100-523504	TEAM TRAVEL	45,000.00	0.00		1,044.34		367.50		(167.50)		183.75	
00-6100-523505	DIRECTOR'S TRAVEL	0.00	0.00		0.00		1,536.55		(536.55)		153.66	
00-6100-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00		0.00		27,598.00		17,402.00		61.33	
00-6100-523608	TELECHECK/CLOVER FEES	1,500.00	25.25		74.58		1,283.94		216.06		85.60	
00-6100-523613	WETLAND MITIGATION, LAND DISTURBANC	4,000.00	406.40		452.41		3,159.87		840.13		79.00	
00-6100-523614	TEAM ENTRY FEES	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-523615	MVR REPORT FEE	25,000.00	0.00		0.00		9,259.00		15,741.00		37.04	
00-6100-523700	EDUCATION & TRAINING	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-523856	PRISON LABOR	500.00	0.00		0.00		0.00		500.00		0.00	
00-6100-523858	UMPIRES & OTHER REC. OFFICIALS	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-523901	DRUG SCREENING	65,000.00	0.00		0.00		0.00		0.00		0.00	
00-6100-523908	ACCIDENT CLAIMS	100.00	0.00		0.00		0.00		100.00		43.34	
00-6100-523909	EXTERMINATING (PEST CONTROL)	1,000.00	0.00		0.00		11,826.93		(10,826.93)		1,182.69	
00-6100-523911	VEHICLE TOWING	3,000.00	225.37		207.25		2,001.32		998.68		66.71	
00-6100-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-523913	TIMBER	500.00	0.00		0.00		0.00		500.00		0.00	
00-6100-531101	OFFICE SUPPLIES	1,500.00	0.00		0.00		0.00		0.00		0.00	
00-6100-531210	WATER/SEWERAGE	14,000.00	5,227.50		2,123.60		2,262.96		(762.96)		150.86	
00-6100-531220	NATURAL GAS	0.00	0.00		0.00		6,611.38		7,388.62		47.22	
00-6100-531230	ELECTRICITY	115,000.00	7,005.86		8,945.68		0.00		0.00		0.00	
00-6100-531270	GASOLINE	40,000.00	1,771.61		2,422.83		17,694.71		22,305.29		44.24	
00-6100-531301	FOOD	3,000.00	105.48		26.00		2,117.44		882.56		70.58	
00-6100-531310	PRISONER MEALS	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-531400	GRPA BANQUET	3,000.00	0.00		0.00		0.00		3,000.00		0.00	
00-6100-531592	BOOKS AND PERIODICALS	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-531594	CONCESSION EXPENSE	30,000.00	0.00		1,385.38		0.00		0.00		0.00	
00-6100-531600	TAXES ON ITEMS FOR RESALE	0.00	0.00		0.00		10,934.26		19,065.74		36.45	
00-6100-531701	SMALL EQUIPMENT	8,000.00	454.05		1,572.98		6,474.98		1,525.02		80.94	
00-6100-531702	TROPHIES, RIBBONS, AWARDS	9,000.00	90.00		0.00		3,356.25		5,643.75		37.29	
00-6100-531703	ATHLETIC SUPPLIES	80,000.00	1,910.33		1,795.67		71,779.08		8,220.92		89.72	
00-6100-531704	OTHER SUPPLIES	75,000.00	4,431.46		7,589.25		36,409.00		38,591.00		48.55	
00-6100-531705	ARTS & LEISURE	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-531706	BUDDY BALL	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-541100	DONATION(S)	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-541102	SITES	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-541201	SITES- JAYCEE LANDING DEVELOPMENT	0.00	0.00		0.00		400.00		(400.00)		100.00	
00-6100-541204	SITE IMPROVEMENTS	5,000.00	0.00		0.00		0.00		0.00		0.00	
00-6100-541205	SITE IMPROVEMENTS-BMP DEVELOP.	0.00	0.00		0.00		0.00		5,000.00		0.00	
00-6100-541206	LAG-FENCE GRANT EXP.	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-541207	RAYONIER PARK GRANT	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-541209	AIRPORT IMPROVEMENT GRANT	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-541211	TENNIS & BASKETBALL COURTS GRANT	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-541300	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-541301	BUILDINGS	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-541302	BUILDINGS - BMP DEVELOPMENT	0.00	0.00		0.00		0.00		0.00		0.00	
00-6100-541302	CRACKER WILLIAMS-IMPROVEMENTS	0.00	0.00		0.00		0.00		0.00		0.00	

User: AHANNAH
Job: Wayne County

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

EL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	NORM	08/31/2025 (ABNORM)	NORM	ABNORM		
100-6100-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-6100-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-6100-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
100-6100-542500	OTHER EQUIPMENT	1,000.00	2,517.50	0.00	0.00	0.00	11,646.82	(10,646.82)	1,164.68	0.00	0.00	
100-6100-542503	EQUIPMENT - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	
100-6100-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	(292.78)	292.78	100.00	0.00	0.00	
100-6100-571007	ODUM RECREATION	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00	0.00	
Total Expenditure:		1,197,557.23	68,654.82	76,386.36	748,058.89	449,498.34	62.47					
Dept - Dept 6100 - PARKS/RECREATION												
		(1,106,957.23)	(64,212.31)	(60,245.98)	(677,334.93)	(429,622.30)						
Dept 6510 - LIBRARY ADMINISTRATION												
Account Type: Expenditure												
00-6510-531270	GASOLINE- SCHOOL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-6510-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-6510-572015	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					
Dept - Dept 6510 - LIBRARY ADMINISTRATION												
		(150,000.00)	0.00	0.00	(150,000.00)	0.00						
Dept 7130 - AGRICULTURAL RESOURCES												
Account Type: Revenue												
00-7130-331113	NRCS SALARY REIMBURSEMENT	20,000.00	5,605.00	6,174.00	12,348.00	7,652.00	61.74					
Total Revenue:		20,000.00	5,605.00	6,174.00	12,348.00	7,652.00	61.74					
Account Type: Expenditure												
00-7130-511100	SALARIES-REGULAR	105,581.72	6,571.54	8,180.64	56,095.57	49,486.15	53.13					
00-7130-511101	LONGEVITY PAY	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	
00-7130-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-7130-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-7130-512300	FICA	7,770.62	547.04	706.33	4,972.29	2,798.33	63.99					
00-7130-512400	RETIREMENT CONTRIBUTIONS	2,733.99	849.27	906.07	6,696.72	(3,962.73)	244.94					
00-7130-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00					
00-7130-512700	WORKERS COMPENSATION	400.00	0.00	0.00	99.64	300.36	24.91					
00-7130-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-7130-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-7130-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-7130-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-7130-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-7130-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	1,000.00	1,500.00	40.00					
00-7130-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	5,150.00	0.00	765.71	14,234.29	5.10					
00-7130-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,566.27	(66.27)	104.42					
00-7130-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00					
00-7130-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	243.10	243.10	1,701.70	298.30	85.09					
00-7130-522300	INSURANCE-PROPERTY, LIABILITY, ETC.	12,000.00	0.00	0.00	9,536.97	2,463.03	79.47					
00-7130-523201	TELEPHONE	2,000.00	128.69	191.51	1,653.28	346.72	82.66					
00-7130-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00					
00-7130-523203	INTERNET SERVICES	2,500.00	199.95	199.95	1,599.60	900.40	63.98					
00-7130-523204	POSTAGE	1,000.00	0.00	0.00	436.00	564.00	43.60					

USER: AHANNAH
 COUNTY: Wayne County

PERIOD ENDING 08/31/2025

% Fiscal Year Completed: 66.58

LINE NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	INCR (DECR)	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	INCR (DECR)	08/31/2025	NORM (ABNORM)	BALANCE	NORM (ABNORM)	

total Expenditure:		16,579.83	2,223.36		704.48		7,862.14		8,717.69		47.42
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Dept - Dept 7131 - 4-H EXPANSTION

(16,579.83)	(2,223.36)	(704.48)	(7,862.14)	(8,717.69)
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Dept 7140 - FOREST RESOURCES

Account Type: Revenue

00-7140-389002 MISCELLANEOUS REVENUES

0.00	0.00	0.00	0.00	0.00	0.00
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total Revenue:		0.00	0.00	0.00	0.00
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Account Type: Expenditure

00-7140-511100	SALARIES-REGULAR	39,351.68	2,938.58	4,150.35	26,456.03	12,895.65	67.23
00-7140-511101	LONGEVITY PAY	142.00	0.00	0.00	0.00	142.00	0.00
00-7140-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
00-7140-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
00-7140-512300	FICA	3,021.27	228.63	321.32	2,054.46	966.81	68.00
00-7140-512400	RETIREMENT CONTRIBUTIONS	1,732.71	126.24	198.96	1,186.80	545.91	68.49
00-7140-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
00-7140-512700	WORKERS COMPENSATION	100.00	0.00	0.00	61.32	38.68	61.32
00-7140-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
00-7140-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	56.63	943.37	5.66
00-7140-522320	RENTAL OF EQUIPMENT & VEHICLES	500.00	0.00	39.00	273.00	227.00	54.60
00-7140-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	400.00	0.00	0.00	350.18	49.82	87.55
00-7140-523201	TELEPHONE	600.00	50.00	50.00	400.00	200.00	66.67
00-7140-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
00-7140-523203	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
00-7140-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
00-7140-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00	0.00	0.00	46.00	54.00	46.00
00-7140-531301	FOOD	200.00	0.00	0.00	0.00	200.00	0.00
00-7140-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
00-7140-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	663.34	336.66	66.33
00-7140-531703	OTHER SUPPLIES	500.00	0.00	0.00	477.86	22.14	95.57
00-7140-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
00-7140-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
00-7140-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
00-7140-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
00-7140-571009	STATE OF GEORGIA FORESTRY COMMISSIO	35,000.00	0.00	0.00	16,850.50	18,149.50	48.14
00-7140-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
00-7140-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00

total Expenditure:		84,647.66	3,343.45	5,131.47	48,876.12	35,771.54	57.74
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Dept - Dept 7140 - FOREST RESOURCES

(84,647.66)	(3,343.45)	(5,131.47)	(48,876.12)	(35,771.54)
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Dept 7220 - BUILDING INSPECTION

Account Type: Revenue

00-7220-321200 BUSINESS LICENSE FEE

45,000.00	1,330.00	1,210.00	44,630.00	370.00	99.18
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00-7220-323100 BUILDING PERMIT FEE

175,000.00	17,401.75	14,993.50	103,501.50	71,498.50	59.14
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total Revenue:		220,000.00	18,731.75	16,203.50	148,131.50	71,868.50	67.33
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Account Type: Expenditure

00-7220-511100	SALARIES-REGULAR	47,088.07	9,174.77	9,312.59	40,772.68	6,315.39	86.59
00-7220-511101	LONGEVITY PAY	23.00	0.00	0.00	0.00	23.00	0.00
00-7220-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
00-7220-512300	FICA	3,604.00	701.86	637.88	2,835.30	768.70	78.67
00-7220-512400	RETIREMENT CONTRIBUTIONS	2,591.11	41.65	257.82	737.07	1,854.04	28.45
00-7220-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
00-7220-512700	WORKERS COMPENSATION	2,000.00	0.00	0.00	1,147.80	852.20	57.39
00-7220-512901	UNIFORMS	500.00	0.00	0.00	70.00	430.00	14.00

User: AHANNAH

OB: Wayne County

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

3L NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	YTD BALANCE 08/31/2025 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	0.00	85.33	866.06	733.94	54.13
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	64.88	478.60	1,121.40	29.91
100-7220-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-523203	INTERNET SERVICES	100.00	0.00	16.80	62.67	37.33	62.67
100-7220-523204	POSTAGE	500.00	0.00	12.34	54.08	445.92	10.82
100-7220-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-523501	TRAVEL	1,500.00	0.00	0.00	716.00	(164.00)	100.00
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,000.00	2.25	4.50	965.79	784.00	47.73
100-7220-523700	EDUCATION & TRAINING	1,200.00	0.00	0.00	429.00	1,034.21	48.29
100-7220-523901	DRUG SCREENING	0.00	35.00	0.00	0.00	771.00	35.75
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	0.00	0.00
100-7220-531270	GASOLINE	5,000.00	259.72	259.46	1,978.41	3,021.59	39.57
100-7220-531301	FOOD	300.00	0.00	0.00	0.00	150.00	0.00
100-7220-531400	BOOKS AND PERIODICALS	500.00	0.00	240.00	702.95	(202.95)	140.59
100-7220-531600	SMALL EQUIPMENT	250.00	0.00	10.79	49.39	200.61	19.76
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	10,280.08	10,902.39	54,011.83	20,219.35	72.76
Net - Dept 7220 - BUILDING INSPECTION		145,768.82	8,451.67	5,301.11	94,119.67	51,649.15	
Dept 7520 - ECONOMIC DEVELOPMENT							
Account Type: Expenditure							
100-7520-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523605	RDC DUES	19,103.00	0.00	0.00	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	0.00	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	0.00	0.00	306,921.00	107,932.00	73.98

ser: AHANNAH
B: Wayne County

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

L NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/24 INCR (DECR)	ACTIVITY FOR MONTH 08/31/25 INCR (DECR)	YTD BALANCE 08/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDC USBD
et - Dept 7520 - ECONOMIC DEVELOPMENT							
		(414,853.00)	0.00	0.00	(306,921.00)	(107,932.00)	
ept 7540 - TOURISM							
ccount Type: Revenue							
00-7540-314100	HOTEL/MOTEL TAX	24,000.00	2,129.98	2,896.20	26,941.31	(2,941.31)	112.26
otal Revenue:		24,000.00	2,129.98	2,896.20	26,941.31	(2,941.31)	112.26
ccount Type: Expenditure							
00-7540-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
00-7540-572013	HOTEL/MOTEL TAX- TOURISM BOARD	24,000.00	716.30	1,495.98	22,745.32	1,254.68	94.77
otal Expenditure:		24,000.00	716.30	1,495.98	22,745.32	1,254.68	94.77
et - Dept 7540 - TOURISM							
		0.00	1,413.68	1,400.22	4,195.99	(4,195.99)	
ept 7563 - AIRPORT							
ccount Type: Revenue							
00-7563-331352	AIRPORT CAP. IMPROV.GRANT-FED.	0.00	0.00	0.00	0.00	0.00	0.00
00-7563-334322	AIRPORT CAP. IMPROV.GRANT-STATE	124,250.00	171,187.50	0.00	144,699.25	(20,449.25)	116.46
00-7563-345310	AIRPORT CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
00-7563-345311	AIRPORT FUEL & OIL SALES	90,000.00	5,626.25	6,047.15	43,933.90	46,066.10	48.82
otal Revenue:		214,500.00	176,813.75	6,047.15	188,633.15	25,866.85	87.94
ccount Type: Expenditure							
00-7563-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
00-7563-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
00-7563-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
00-7563-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
00-7563-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
00-7563-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
00-7563-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
00-7563-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00
00-7563-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
00-7563-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,425.00	1,675.00	0.00	0.00	0.00	0.00
00-7563-522201	EQUIPMENT REPAIRS & MAINTENANCE	25,000.00	0.00	2,071.13	12,553.00	1,425.00	50.21
00-7563-522202	BUILDING REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
00-7563-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
00-7563-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
00-7563-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	7,000.00	0.00	0.00	0.00	0.00	0.00
00-7563-523201	TELEPHONE	1,000.00	54.84	111.61	11,801.50	(4,801.50)	168.59
00-7563-523203	INTERNET SERVICES	3,500.00	164.95	273.70	901.78	98.22	90.18
00-7563-523204	POSTAGE	150.00	0.00	0.00	2,189.60	1,310.40	62.56
00-7563-523300	ADVERTISING	250.00	0.00	0.00	0.00	150.00	0.00
00-7563-523400	PRINTING AND BINDING	0.00	0.00	0.00	171.00	79.00	68.40
00-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	0.00
00-7563-523611	BUSINESS LICENSE FEE	100.00	54.60	45.49	359.99	140.01	72.00
00-7563-523615	MVR REPORT FEE	0.00	0.00	100.00	100.00	0.00	100.00
00-7563-523907	AIRPORT F.B.O.	14,700.00	0.00	0.00	0.00	0.00	0.00
00-7563-523908	ACCIDENT CLAIMS	0.00	1,225.00	1,225.00	8,675.00	6,025.00	59.01
00-7563-523909	EXTERMINATING (PEST CONTROL)	600.00	0.00	0.00	0.00	0.00	0.00
00-7563-523911	VEHICLE TOWING	0.00	37.56	34.54	236.47	363.53	39.41
00-7563-523912	VARIOUS OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	0.00	0.00
00-7563-531101	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	1,500.00	0.00
00-7563-531230	ELECTRICITY	11,000.00	99.98	0.00	230.96	269.04	46.19
00-7563-531240	BOTTLED GAS	0.00	1,064.66	1,171.37	7,098.29	3,901.71	64.53
00-7563-531270	GASOLINE	200.00	0.00	0.00	0.00	0.00	0.00
00-7563-531593	AV GAS, JET FUEL, OIL FOR RESALE	125,000.00	42.79	0.00	72.25	127.75	36.13
00-7563-531594	TAXES ON ITEMS FOR RESALE	3,000.00	0.00	20,247.08	45,544.99	79,455.01	36.44
00-7563-531600	SMALL EQUIPMENT	1,000.00	353.39	56.73	810.69	2,189.31	27.02
			0.00	0.00	823.19	176.81	82.32

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 66.58

3L NUMBER	DESCRIPTION	2025		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDT
		AMENDED BUDGET	MONTH 08/31/24	INCR (DECR)	MONTH 08/31/25	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
100-7563-531703	OTHER SUPPLIES	3,000.00	0.00	0.00	0.00	596.86	2,403.14	19.90	0.00
100-7563-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-541207	AIRPORT IMPROVEMENTS GRANT	120,000.00	0.00	5,689.00	5,689.00	5,689.00	114,311.00	4.74	0.00
100-7563-541300	BUILDINGS	350,000.00	223,621.36	0.00	0.00	50,606.50	299,393.50	14.46	0.00
100-7563-541303	AIRPORT TERMINAL GR.-CO. & ONE GA.	0.00	0.00	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	0.00	0.00
100-7563-542200	VEHICLES	0.00	0.00	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	0.00	0.00
100-7563-542400	COMPUTERS	0.00	0.00	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	0.00	5,000.00	0.00	0.00
Total Expenditure:		680,425.00	228,394.13	31,025.65	148,461.07	531,963.93	21.82		
Net - Dept 7563 - AIRPORT									
		(465,925.00)	(51,580.38)	(24,978.50)	40,172.08	(506,097.08)			
Dept 9000 - OTHER FINANCING USES									
Account Type: Revenue									
100-9000-393461	OTHER FINANCING SOURCES- ARP	2,177,171.00	205,836.00	0.00	678,254.93	1,498,916.07	31.15		
Total Revenue:		2,177,171.00	205,836.00	0.00	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	0.00	0.00
100-9000-611005	TRANSFER TO E-911 FUND	0.00	0.00	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	0.00	0.00
100-9000-611007	TRANSFER OUT TO SPOST II	0.00	0.00	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	0.00	0.00
100-9000-611009	TRANSFER OUT TO T-SPOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611010	TSE TO SPOST III	0.00	0.00	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	0.00	0.00
100-9000-611012	TSE TO GF	0.00	0.00	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	0.00	0.00
100-9000-611014	TRANSFER TO SPOST IV	0.00	0.00	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	708.98	0.00	0.00	14,555.00	985,445.00	1.46	0.00
100-9000-611016	TSE ARP SHERIFF	0.00	0.00	0.00	0.00	70,010.96	(70,010.96)	100.00	0.00
100-9000-611017	TSE ARP JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611018	TSE ARP ROAD	677,171.00	205,836.00	180,495.23	0.00	253,003.43	424,167.57	37.36	0.00
100-9000-611019	TSE ARP EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611020	TSE ARP REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611021	TSE 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	0.00	0.00
Total Expenditure:		2,177,171.00	206,544.98	180,495.23	835,314.06	1,341,856.94	38.37		
Net - Dept 9000 - OTHER FINANCING USES									
		0.00	(708.98)	(180,495.23)	(157,059.13)	157,059.13			
TOTAL REVENUES - FUND 100									
TOTAL EXPENDITURES - FUND 100									
NET OF REVENUES & EXPENDITURES									
		31,314,475.00	1,564,122.15	1,319,128.74	14,843,555.39	16,470,919.61	47.40		
		33,647,640.73	2,427,977.02	3,024,155.00	21,639,827.42	12,007,813.31	64.31		
		(2,333,165.73)	(863,854.87)	(1,705,026.26)	(6,796,272.03)	4,463,106.30	291.29		