

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER             | DESCRIPTION                              | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|-----------------------|------------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                       |                                          | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| Dept 0000             |                                          |                |                               |                               |                             |                          |                |
| Account Type: Revenue |                                          |                |                               |                               |                             |                          |                |
| 100-0000-121907       | DUE TO/FROM SPLOST 5 PROJECT FUNDS       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-311100       | REAL PROPERTY - CURRENT YEAR             | 0.00           | 9,420,686.81                  | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-311110       | PUBLIC UTILITY                           | 0.00           | 648,289.41                    | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-311120       | TIMBER                                   | 0.00           | 34,131.54                     | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-311190       | FOREST LAND PROTECTION ACT INCOME        | 0.00           | 339,693.52                    | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-311200       | REAL PROPERTY- PRIOR YEARS               | 0.00           | (1,470,453.82)                | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-311300       | PERSONAL PROPERTY- CURRENT YEAR          | 0.00           | (32,691.36)                   | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-311310       | MOTOR VEHICLE                            | 0.00           | 8,149.89                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-311314       | TAVT ADMIN FEE                           | 0.00           | (24,392.68)                   | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-311315       | MOTOR VEHICLE TAVT                       | 0.00           | 150,181.76                    | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-311320       | MOBILE HOME                              | 0.00           | 48,725.60                     | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-311340       | INTANGIBLE RECORDING                     | 0.00           | 11,331.70                     | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-311350       | RAILROAD EQUIPMENT                       | 0.00           | (5,000.00)                    | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-311390       | OTHER-HEAVY EQUIPMENT                    | 0.00           | 1.48                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-311400       | PERSONAL PROPRTY-PRIOR YEARS             | 0.00           | (130,001.52)                  | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-311500       | PROPERTY NOT ON DIGEST                   | 0.00           | 9,254.00                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-311600       | REAL ESTATE TRANSFER (INTANGIBLE)        | 0.00           | 1,841.96                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-313100       | LOCAL OPTION SALES & USE TAXES           | 0.00           | 241,186.80                    | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-314100       | HOTEL/MOTEL TAX                          | 0.00           | (21,183.23)                   | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-314200       | BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX  | 0.00           | 6,674.11                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-314250       | DISTILLED SPIRIT ALCOHOLIC EXCISE TAX    | 0.00           | 1,344.08                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-319110       | REAL PROPERTY PENALTY & INTEREST         | 0.00           | 615,303.80                    | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-319120       | PERSONAL PROPERTY-PENALTY & INTEREST     | 0.00           | (35,206.62)                   | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-319500       | FIFA REIMBURSEMENT                       | 0.00           | (41,335.35)                   | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-319900       | PENALTIES & INTEREST - OTHER             | 0.00           | (27,047.37)                   | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-321100       | ALCOHOLIC BEVERAGE LICENSES              | 0.00           | 17,000.00                     | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-321200       | BUSINESS LICENSE FEE                     | 0.00           | 690.00                        | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-322400       | MARRIAGE LICENCES                        | 0.00           | 1,028.40                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-322910       | PISTOL PERMIT                            | 0.00           | 1,346.00                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-323100       | BUILDING PERMIT FEE                      | 0.00           | 15,135.00                     | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-324300       | LATE TAG PENALTIES                       | 0.00           | (47,573.50)                   | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-331155       | TRANSIT SYSTEM OPR. GRANT-FED.           | 0.00           | (811.00)                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-334210       | HTRG GRANT (HOME OWNER TAX RELIEF GRANT) | 0.00           | 1,130,528.68                  | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-334322       | AIRPORT CAP. IMPROV.GRANT-STATE          | 0.00           | (7,174.50)                    | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-334334       | GA. TRAUMA COMMISSION GRANT              | 0.00           | 7,556.37                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-334337       | JUVENILE JUDGE SALARY-HB182              | 0.00           | 2,921.50                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-335200       | FLPA-FORREST LAND PROTECTION GRANTS      | 0.00           | (481,352.73)                  | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-336011       | RAYONIER GRANT                           | 0.00           | 2,500.00                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-341100       | PROBATE COURT COST                       | 0.00           | 3,566.00                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-341101       | INTERNET IMAGES                          | 0.00           | 271.00                        | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-341120       | PROBATION FEES                           | 825.00         | 10.00                         | 120.00                        | 824.22                      | 0.78                     | 99.91          |
| 100-0000-341121       | JUVENILE SERVICES FUND (PROBATION F      | 0.00           | 60.00                         | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-341600       | MOTOR VEHICLE TAG COLLECTION FEES        | 0.00           | (36,592.47)                   | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-341610       | MOTOR VEHICLE TITLE FEES                 | 0.00           | (2,888.00)                    | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-341933       | SALE OF VOTING LISTS-REGISTRAR           | 0.00           | 0.00                          | (150.00)                      | 0.00                        | 0.00                     | 0.00           |
| 100-0000-341940       | COMMISSIONS ON TAX COLLECTIONS           | 0.00           | 293,668.50                    | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-341941       | LEGAL COST REIMBUR. TAX COLLECTION       | 0.00           | 4,331.79                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-342300       | SHERIFF DEPT. FEES                       | 0.00           | 6,194.37                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-342330       | PRISONER HOUSING & MEDICAL REIMB.        | 0.00           | 12,915.00                     | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-342501       | E-911 OFFICE FEES                        | 0.00           | (6,129.20)                    | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-342510       | E-911 SURCHARGE                          | 0.00           | (481,446.79)                  | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-342600       | AMBULANCE FEES                           | 0.00           | 149,118.94                    | (84.42)                       | 0.00                        | 0.00                     | 0.00           |
| 100-0000-342900       | BOE- SCHOOL RESOURCE OFFICER             | 0.00           | 5,000.00                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-342902       | JAIL COMMISSARY INCOME                   | 0.00           | 11,500.00                     | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-343902       | CULVERTS                                 | 0.00           | 6,461.28                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-344150       | INERT LANDFILL USE FEES                  | 0.00           | 3,994.00                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |

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|---------------------------|---------------------------------------|------------------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                           |                                       |                        | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-0000-344152           | BROADHURST-COUNTY HOST FEE            | 0.00                   | 101,611.36                    | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-344155           | INERT LANDFILL FEES                   | 0.00                   | 0.00                          | (12.00)                       | 0.00                        | 0.00                     | 0.00           |
| 100-0000-345311           | AIRPORT FUEL & OIL SALES              | 0.00                   | 5,626.66                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-345510           | TRANSIT PASSENGER FARES               | 0.00                   | 21,731.00                     | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-346100           | ANIMAL CONTROL INPOUND FEE            | 0.00                   | 50.00                         | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-347200           | REC. BLDG. RENTAL                     | 0.00                   | 195.00                        | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-347500           | BASEBALL/SOFTBALL/T-BALL FEES         | 0.00                   | 80.00                         | (150.00)                      | 0.00                        | 0.00                     | 0.00           |
| 100-0000-347501           | SOCCER FEES                           | 0.00                   | 0.00                          | (30.00)                       | 0.00                        | 0.00                     | 0.00           |
| 100-0000-347507           | BASKETBALL FEES                       | 0.00                   | 165.00                        | (30.00)                       | 0.00                        | 0.00                     | 0.00           |
| 100-0000-347900           | CONCESSION FEES                       | 0.00                   | 7,157.85                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-349900           | OTHER FEES                            | 0.00                   | 100.00                        | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-351110           | SUPERIOR COURT                        | 0.00                   | 5,069.32                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-351111           | DATE FUND - SUPERIOR COURT            | 0.00                   | 998.50                        | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-351112           | DRUG COURT FEES-JESUP/SCREVEN         | 8,000.00               | 110.18                        | 800.41                        | 7,882.24                    | 117.76                   | 98.53          |
| 100-0000-351120           | STATE COURT                           | 0.00                   | 7,155.37                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-351130           | MAGISTRATE COURT                      | 0.00                   | 5,372.00                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-351150           | PROBATE COURT                         | 0.00                   | 2,776.00                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-351180           | JAIL FUND FINES-JESUP/SCREVEN         | 21,000.00              | 1,062.79                      | 2,411.58                      | 20,394.42                   | 605.58                   | 97.12          |
| 100-0000-351181           | LVAP- VICTIM ASST. JESUP/ODUM/SCREVEN | 1,500.00               | 0.00                          | 71.14                         | 1,214.02                    | 285.98                   | 80.93          |
| 100-0000-351320           | CASH-DRUG INTERDICTION                | 0.00                   | 25,606.50                     | 27,202.75                     | 27,202.75                   | (27,202.75)              | 100.00         |
| 100-0000-361000           | INTEREST REVENUES                     | 0.00                   | 91,157.84                     | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-381001           | USDA-FSA,NRCS OFFICE M&O REIMB.       | 0.00                   | 950.42                        | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-381002           | DFCS RENT INCOME                      | 0.00                   | (23,492.37)                   | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-381003           | WAYNE SERVICE CENTER - RENT           | 0.00                   | 500.00                        | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-381007           | LAKE GRACE RENT                       | 0.00                   | (14.23)                       | (1,466.70)                    | 0.00                        | 0.00                     | 0.00           |
| 100-0000-382001           | PAY PHONE INCOME                      | 0.00                   | 6,218.01                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-383001           | INSURANCE REIMBURSEMENTS              | 0.00                   | 136,033.30                    | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-389001           | SCRAP METAL SALES                     | 0.00                   | 740.25                        | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-389002           | MISCELLANEOUS REVENUES                | 0.00                   | 30,195.78                     | (165,300.23)                  | (165,275.23)                | 165,275.23               | 100.00         |
| 100-0000-389010           | REIMB.-CITY OF JESUP FUEL             | 0.00                   | 24,340.28                     | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-389012           | REIMB.- WMH FUEL                      | 0.00                   | 1,030.10                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-392200           | PROPERTY SALE                         | 0.00                   | 1,200.00                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-0000-393461           | OTHER FINANCING SOURCES- ARP          | 0.00                   | 223,949.48                    | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Revenue:            |                                       | 31,325.00              | 11,038,989.54                 | (136,617.47)                  | (107,757.58)                | 139,082.58               | (344.00)       |
| Net - Dept 0000           |                                       | 31,325.00              | 11,038,989.54                 | (136,617.47)                  | (107,757.58)                | 139,082.58               |                |
| Dept 1110 - COMMISSIONERS |                                       |                        |                               |                               |                             |                          |                |
| Account Type: Expenditure |                                       |                        |                               |                               |                             |                          |                |
| 100-1110-511100           | SALARIES-REGULAR                      | 54,067.44              | (39,613.90)                   | (49,561.82)                   | 0.00                        | 54,067.44                | 0.00           |
| 100-1110-512200           | SOCIAL SECURITY-COUNTY SHARE          | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1110-512300           | FICA                                  | 6,890.16               | (5,496.14)                    | (6,257.17)                    | 0.00                        | 6,890.16                 | 0.00           |
| 100-1110-512400           | RETIREMENT CONTRIBUTIONS              | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1110-512700           | WORKERS COMPENSATION                  | 1,805.00               | (936.00)                      | (860.00)                      | 0.00                        | 1,805.00                 | 0.00           |
| 100-1110-512901           | UNIFORMS                              | 634.00                 | (408.99)                      | 0.00                          | 0.00                        | 634.00                   | 0.00           |
| 100-1110-521201           | LEGAL FEES                            | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1110-523100           | INSURANCE-PROPERTY, LIABILITY, ETC.   | 780.00                 | (413.65)                      | (777.26)                      | 0.00                        | 780.00                   | 0.00           |
| 100-1110-523201           | TELEPHONE                             | 6,000.00               | (5,500.00)                    | (5,500.00)                    | 0.00                        | 6,000.00                 | 0.00           |
| 100-1110-523203           | INTERNET SERVICES                     | 460.00                 | (431.68)                      | (367.90)                      | 0.00                        | 460.00                   | 0.00           |
| 100-1110-523400           | PRINTING AND BINDING                  | 500.00                 | 0.00                          | 0.00                          | 0.00                        | 500.00                   | 0.00           |
| 100-1110-523501           | TRAVEL                                | 50,000.00              | (36,675.09)                   | (32,663.69)                   | 0.00                        | 50,000.00                | 0.00           |
| 100-1110-523601           | MEMBERSHIP, DUES, SUBSCRIPTIONS       | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1110-523700           | EDUCATION & TRAINING                  | 15,000.00              | (9,055.00)                    | (2,750.00)                    | 0.00                        | 15,000.00                | 0.00           |
| 100-1110-531301           | FOOD                                  | 5,000.00               | (2,911.88)                    | (1,387.49)                    | 0.00                        | 5,000.00                 | 0.00           |
| 100-1110-531400           | BOOKS AND PERIODICALS                 | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1110-531703           | OTHER SUPPLIES                        | 200.00                 | 0.00                          | (81.00)                       | 0.00                        | 200.00                   | 0.00           |

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|-----------------------------------------------|-------------------------------------|------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|---------------------------------------|----------------|
|                                               |                                     |                        |                                               |                                               |                                            |                                       |                |
| Total Expenditure:                            |                                     | 141,336.60             | (101,442.33)                                  | (100,206.33)                                  | 0.00                                       | 141,336.60                            | 0.00           |
| Net - Dept 1110 - COMMISSIONERS               |                                     | (141,336.60)           | 101,442.33                                    | 100,206.33                                    | 0.00                                       | (141,336.60)                          |                |
| Dept 1130 - CLERK OF COUNCIL/COMMISSION       |                                     |                        |                                               |                                               |                                            |                                       |                |
| Account Type: Expenditure                     |                                     |                        |                                               |                                               |                                            |                                       |                |
| 100-1130-511100                               | SALARIES-REGULAR                    | 0.00                   | (19,265.38)                                   | (21,113.04)                                   | 0.00                                       | 0.00                                  | 0.00           |
| 100-1130-511101                               | LONGEVITY PAY                       | 0.00                   | (84.51)                                       | (87.51)                                       | 0.00                                       | 0.00                                  | 0.00           |
| 100-1130-512300                               | FICA                                | 0.00                   | (1,407.20)                                    | (1,543.40)                                    | 0.00                                       | 0.00                                  | 0.00           |
| 100-1130-512400                               | RETIREMENT CONTRIBUTIONS            | 0.00                   | (1,348.70)                                    | (1,447.83)                                    | 0.00                                       | 0.00                                  | 0.00           |
| 100-1130-512700                               | WORKERS COMPENSATION                | 0.00                   | (55.00)                                       | (41.00)                                       | 0.00                                       | 0.00                                  | 0.00           |
| 100-1130-523100                               | INSURANCE-PROPERTY, LIABILITY, ETC. | 0.00                   | (168.76)                                      | (265.81)                                      | 0.00                                       | 0.00                                  | 0.00           |
| 100-1130-523201                               | TELEPHONE                           | 0.00                   | (100.78)                                      | (111.13)                                      | 0.00                                       | 0.00                                  | 0.00           |
| 100-1130-523203                               | INTERNET SERVICES                   | 0.00                   | (195.99)                                      | (97.90)                                       | 0.00                                       | 0.00                                  | 0.00           |
| 100-1130-523501                               | TRAVEL                              | 0.00                   | (823.43)                                      | (472.71)                                      | 0.00                                       | 0.00                                  | 0.00           |
| 100-1130-523601                               | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 0.00                   | (20.00)                                       | (20.00)                                       | 0.00                                       | 0.00                                  | 0.00           |
| 100-1130-523700                               | EDUCATION & TRAINING                | 0.00                   | (112.50)                                      | (280.00)                                      | 0.00                                       | 0.00                                  | 0.00           |
| 100-1130-531101                               | OFFICE SUPPLIES                     | 0.00                   | (8.05)                                        | 0.00                                          | 0.00                                       | 0.00                                  | 0.00           |
| 100-1130-531301                               | FOOD                                | 0.00                   | (55.00)                                       | (38.38)                                       | 0.00                                       | 0.00                                  | 0.00           |
| 100-1130-552502                               | HEALTH INSURANCE CLAIMS             | 0.00                   | (924.95)                                      | 0.00                                          | 0.00                                       | 0.00                                  | 0.00           |
| Total Expenditure:                            |                                     | 0.00                   | (24,570.25)                                   | (25,518.71)                                   | 0.00                                       | 0.00                                  | 0.00           |
| Net - Dept 1130 - CLERK OF COUNCIL/COMMISSION |                                     | 0.00                   | 24,570.25                                     | 25,518.71                                     | 0.00                                       | 0.00                                  |                |
| Dept 1320 - CHIEF EXECUTIVE                   |                                     |                        |                                               |                                               |                                            |                                       |                |
| Account Type: Expenditure                     |                                     |                        |                                               |                                               |                                            |                                       |                |
| 100-1320-511100                               | SALARIES-REGULAR                    | 0.00                   | (128,657.44)                                  | (93,405.94)                                   | 0.00                                       | 0.00                                  | 0.00           |
| 100-1320-512300                               | FICA                                | 0.00                   | (10,405.53)                                   | (7,987.06)                                    | 0.00                                       | 0.00                                  | 0.00           |
| 100-1320-512400                               | RETIREMENT CONTRIBUTIONS            | 0.00                   | (8,346.91)                                    | (11,484.60)                                   | 0.00                                       | 0.00                                  | 0.00           |
| 100-1320-512700                               | WORKERS COMPENSATION                | 0.00                   | (307.00)                                      | (225.00)                                      | 0.00                                       | 0.00                                  | 0.00           |
| 100-1320-512901                               | UNIFORMS                            | 0.00                   | (63.90)                                       | (120.00)                                      | 0.00                                       | 0.00                                  | 0.00           |
| 100-1320-523100                               | INSURANCE-PROPERTY, LIABILITY, ETC. | 0.00                   | (932.51)                                      | (1,204.49)                                    | 0.00                                       | 0.00                                  | 0.00           |
| 100-1320-523201                               | TELEPHONE                           | 0.00                   | (399.76)                                      | (319.68)                                      | 0.00                                       | 0.00                                  | 0.00           |
| 100-1320-523203                               | INTERNET SERVICES                   | 0.00                   | (846.16)                                      | (836.14)                                      | 0.00                                       | 0.00                                  | 0.00           |
| 100-1320-523501                               | TRAVEL                              | 0.00                   | (9,372.63)                                    | (12,297.56)                                   | 0.00                                       | 0.00                                  | 0.00           |
| 100-1320-523601                               | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 0.00                   | (200.00)                                      | (275.00)                                      | 0.00                                       | 0.00                                  | 0.00           |
| 100-1320-523700                               | EDUCATION & TRAINING                | 0.00                   | (900.00)                                      | (1,964.00)                                    | 0.00                                       | 0.00                                  | 0.00           |
| 100-1320-531301                               | FOOD                                | 0.00                   | (699.05)                                      | (588.17)                                      | 0.00                                       | 0.00                                  | 0.00           |
| 100-1320-531703                               | OTHER SUPPLIES                      | 0.00                   | (338.44)                                      | (99.99)                                       | 0.00                                       | 0.00                                  | 0.00           |
| 100-1320-552502                               | HEALTH INSURANCE CLAIMS             | 0.00                   | (14,728.71)                                   | 0.00                                          | 0.00                                       | 0.00                                  | 0.00           |
| Total Expenditure:                            |                                     | 0.00                   | (176,198.04)                                  | (130,807.63)                                  | 0.00                                       | 0.00                                  | 0.00           |
| Net - Dept 1320 - CHIEF EXECUTIVE             |                                     | 0.00                   | 176,198.04                                    | 130,807.63                                    | 0.00                                       | 0.00                                  |                |
| Dept 1330 - CHIEF EXECUTIVE CLERK             |                                     |                        |                                               |                                               |                                            |                                       |                |
| Account Type: Expenditure                     |                                     |                        |                                               |                                               |                                            |                                       |                |
| 100-1330-511100                               | SALARIES-REGULAR                    | 0.00                   | (19,264.23)                                   | (21,112.13)                                   | 0.00                                       | 0.00                                  | 0.00           |
| 100-1330-511101                               | LONGEVITY PAY                       | 0.00                   | (84.50)                                       | (87.49)                                       | 0.00                                       | 0.00                                  | 0.00           |
| 100-1330-512300                               | FICA                                | 0.00                   | (1,407.01)                                    | (1,543.21)                                    | 0.00                                       | 0.00                                  | 0.00           |
| 100-1330-512400                               | RETIREMENT CONTRIBUTIONS            | 0.00                   | (1,348.42)                                    | (1,447.70)                                    | 0.00                                       | 0.00                                  | 0.00           |
| 100-1330-512700                               | WORKERS COMPENSATION                | 0.00                   | (55.00)                                       | (41.00)                                       | 0.00                                       | 0.00                                  | 0.00           |
| 100-1330-523100                               | INSURANCE-PROPERTY, LIABILITY, ETC. | 0.00                   | (168.76)                                      | (265.81)                                      | 0.00                                       | 0.00                                  | 0.00           |
| 100-1330-523201                               | TELEPHONE                           | 0.00                   | (100.78)                                      | (111.11)                                      | 0.00                                       | 0.00                                  | 0.00           |
| 100-1330-523203                               | INTERNET                            | 0.00                   | (138.63)                                      | (18.00)                                       | 0.00                                       | 0.00                                  | 0.00           |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                               | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|-----------------------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                                         |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-1330-523501                         | TRAVEL                              | 0.00           | (675.89)                      | (583.20)                      | 0.00                        | 0.00                     | 0.00           |
| 100-1330-531101                         | OFFICE SUPPLIES                     | 0.00           | (8.05)                        | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1330-531301                         | FOOD                                | 0.00           | (31.25)                       | (38.38)                       | 0.00                        | 0.00                     | 0.00           |
| 100-1330-552502                         | HEALTH INSURANCE CLAIMS             | 0.00           | (924.94)                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Expenditure:                      |                                     | 0.00           | (24,207.46)                   | (25,248.03)                   | 0.00                        | 0.00                     | 0.00           |
| Net - Dept 1330 - CHIEF EXECUTIVE CLERK |                                     | 0.00           | 24,207.46                     | 25,248.03                     | 0.00                        | 0.00                     |                |
| Dept 1400 - ELECTIONS                   |                                     |                |                               |                               |                             |                          |                |
| Account Type: Revenue                   |                                     |                |                               |                               |                             |                          |                |
| 100-1400-334338                         | HELP AMERICA VOTE ACT GRANT         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1400-341910                         | ELECTION QUALIFYING FEE             | 17,500.00      | 0.00                          | 0.00                          | 17,103.11                   | 396.89                   | 97.73          |
| 100-1400-341933                         | SALE OF VOTING LISTS                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Revenue:                          |                                     | 17,500.00      | 0.00                          | 0.00                          | 17,103.11                   | 396.89                   | 97.73          |
| Account Type: Expenditure               |                                     |                |                               |                               |                             |                          |                |
| 100-1400-511100                         | SALARIES-REGULAR                    | 5,507.00       | 0.00                          | 5,874.39                      | 8,426.72                    | (2,919.72)               | 153.02         |
| 100-1400-511101                         | LONGEVITY PAY                       | 181.67         | 0.00                          | 181.67                        | 181.67                      | 0.00                     | 100.00         |
| 100-1400-511200                         | SALARIES - TEMPORARY EMPL.          | 164,608.19     | 520.50                        | 588.25                        | 92,998.54                   | 71,609.65                | 56.50          |
| 100-1400-511300                         | SALARIES-OVERTIME                   | 1,372.00       | 0.00                          | 0.00                          | 1,371.75                    | 0.25                     | 99.98          |
| 100-1400-512200                         | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1400-512300                         | FICA                                | 15,300.00      | 39.83                         | 494.33                        | 5,853.91                    | 9,446.09                 | 38.26          |
| 100-1400-512400                         | RETIREMENT CONTRIBUTIONS            | 438.00         | 0.00                          | 140.31                        | 437.81                      | 0.19                     | 99.96          |
| 100-1400-512700                         | WORKERS COMPENSATION                | 220.00         | 0.00                          | 0.00                          | 195.71                      | 24.29                    | 88.96          |
| 100-1400-521201                         | LEGAL FEES                          | 4,000.00       | 0.00                          | 0.00                          | 0.00                        | 4,000.00                 | 0.00           |
| 100-1400-521208                         | ARCHITECTS, ENGINEERS, SURVEYORS    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1400-521301                         | TECHNICAL SERVICES                  | 500.00         | 0.00                          | 0.00                          | 450.00                      | 50.00                    | 90.00          |
| 100-1400-521306                         | PROGRAMMING, SOFTWARE MAINTENANCE   | 7,000.00       | 119.96                        | 217.96                        | 935.16                      | 6,064.84                 | 13.36          |
| 100-1400-522201                         | EQUIPMENT REPAIRS & MAINTENANCE     | 3,000.00       | 0.00                          | 0.00                          | 0.00                        | 3,000.00                 | 0.00           |
| 100-1400-522202                         | BUILDING REPAIRS & MAINTENANCE      | 8,100.50       | 0.00                          | 4,153.00                      | 8,100.47                    | 0.03                     | 100.00         |
| 100-1400-522310                         | RENTAL OF LAND & BUILDINGS          | 1,000.00       | 0.00                          | 0.00                          | 0.00                        | 1,000.00                 | 0.00           |
| 100-1400-522320                         | RENTAL OF EQUIPMENT & VEHICLES      | 12,000.00      | 0.00                          | 634.96                        | 1,603.64                    | 10,396.36                | 13.36          |
| 100-1400-523100                         | INSURANCE-PROPERTY, LIABILITY, ETC. | 2,200.64       | (167.41)                      | (131.74)                      | 2,068.90                    | 131.74                   | 94.01          |
| 100-1400-523201                         | TELEPHONE                           | 42.00          | 0.00                          | 41.99                         | 41.99                       | 0.01                     | 99.98          |
| 100-1400-523203                         | INTERNET SERVICES                   | 7,500.00       | 378.28                        | 449.29                        | 4,632.37                    | 2,867.63                 | 61.76          |
| 100-1400-523204                         | POSTAGE                             | 200.00         | 0.00                          | 0.00                          | 0.00                        | 200.00                   | 0.00           |
| 100-1400-523300                         | ADVERTISING                         | 4,000.00       | 260.64                        | 257.25                        | 3,631.38                    | 368.62                   | 90.78          |
| 100-1400-523400                         | PRINTING AND BINDING                | 20,000.00      | 0.00                          | 2,964.07                      | 11,767.83                   | 8,232.17                 | 58.84          |
| 100-1400-523501                         | TRAVEL                              | 3,000.00       | 0.00                          | 46.90                         | 1,493.72                    | 1,506.28                 | 49.79          |
| 100-1400-523601                         | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1400-523612                         | SOFTWARE LICENSE FEE                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1400-523700                         | EDUCATION & TRAINING                | 3,000.00       | 0.00                          | 0.00                          | 0.00                        | 3,000.00                 | 0.00           |
| 100-1400-523857                         | POLL WORKERS                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1400-523901                         | DRUG SCREENING                      | 35.00          | 0.00                          | 35.00                         | 35.00                       | 0.00                     | 100.00         |
| 100-1400-523909                         | EXTERMINATING (PEST CONTROL)        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1400-523912                         | VARIOUS OTHER PURCHASED SERVICES    | 1,270.00       | 0.00                          | 0.00                          | 1,270.00                    | 0.00                     | 100.00         |
| 100-1400-531101                         | OFFICE SUPPLIES                     | 5,395.00       | 101.31                        | 1,719.03                      | 5,393.78                    | 1.22                     | 99.98          |
| 100-1400-531210                         | WATER/SEWERAGE                      | 281.00         | 0.00                          | 153.35                        | 280.85                      | 0.15                     | 99.95          |
| 100-1400-531220                         | NATURAL GAS                         | 1,500.00       | 90.00                         | 238.17                        | 1,399.03                    | 100.97                   | 93.27          |
| 100-1400-531230                         | ELECTRICITY                         | 4,303.00       | 138.00                        | 636.90                        | 4,302.36                    | 0.64                     | 99.99          |
| 100-1400-531270                         | GASOLINE                            | 1,000.00       | 0.00                          | 1.27                          | 395.30                      | 604.70                   | 39.53          |
| 100-1400-531301                         | FOOD                                | 400.00         | 0.00                          | 0.00                          | 338.03                      | 61.97                    | 84.51          |
| 100-1400-531600                         | SMALL EQUIPMENT                     | 2,500.00       | 0.00                          | 0.00                          | 148.00                      | 2,352.00                 | 5.92           |
| 100-1400-531703                         | OTHER SUPPLIES                      | 17,617.00      | 53.99                         | 1,721.27                      | 17,616.33                   | 0.67                     | 100.00         |
| 100-1400-541201                         | SITE IMPROVEMENTS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1400-541300                         | BUILDINGS                           | 140,000.00     | 79,426.84                     | 134,556.76                    | 134,556.76                  | 5,443.24                 | 96.11          |
| 100-1400-542300                         | FURNITURE AND FIXTURES              | 2,362.00       | 0.00                          | 1,334.89                      | 2,361.57                    | 0.43                     | 99.98          |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                   | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|-----------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                             |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-1400-542400             | COMPUTERS                           | 3,000.00       | 0.00                          | 0.00                          | 0.00                        | 3,000.00                 | 0.00           |
| 100-1400-542500             | OTHER EQUIPMENT                     | 12,000.00      | 0.00                          | 0.00                          | 0.00                        | 12,000.00                | 0.00           |
| 100-1400-552500             | INSURANCE PREMIUMS                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1400-552502             | HEALTH INSURANCE CLAIMS             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1400-571002             | ELECTION QUALIFYING FEES-JESUP      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1400-571003             | ELECTION QUALIFYING FEES-ODUM       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1400-581201             | PRINCIPAL-PRINTERS                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Expenditure:          |                                     | 454,833.00     | 80,961.94                     | 156,309.27                    | 312,288.58                  | 142,544.42               | 68.66          |
| Net - Dept 1400 - ELECTIONS |                                     | (437,333.00)   | (80,961.94)                   | (156,309.27)                  | (295,185.47)                | (142,147.53)             |                |
| Dept 1450 - REGISTRAR       |                                     |                |                               |                               |                             |                          |                |
| Account Type: Revenue       |                                     |                |                               |                               |                             |                          |                |
| 100-1450-341933             | SALE OF VOTING LISTS-REGISTRAR      | 150.00         | 0.00                          | 150.00                        | 150.00                      | 0.00                     | 100.00         |
| 100-1450-341934             | VOTER REGISTRATION-CITY             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Revenue:              |                                     | 150.00         | 0.00                          | 150.00                        | 150.00                      | 0.00                     | 100.00         |
| Account Type: Expenditure   |                                     |                |                               |                               |                             |                          |                |
| 100-1450-511100             | SALARIES-REGULAR                    | 59,093.03      | 3,939.18                      | 4,501.42                      | 49,073.97                   | 10,019.06                | 83.05          |
| 100-1450-511101             | LONGEVITY PAY                       | 150.00         | 0.00                          | 0.00                          | 150.00                      | 0.00                     | 100.00         |
| 100-1450-511200             | SALARIES - TEMPORARY EMPL.          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1450-511300             | SALARIES-OVERTIME                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1450-512200             | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1450-512300             | FICA                                | 4,647.67       | 280.89                        | 437.05                        | 3,714.31                    | 933.36                   | 79.92          |
| 100-1450-512400             | RETIREMENT CONTRIBUTIONS            | 2,490.00       | 182.46                        | 191.50                        | 2,489.77                    | 0.23                     | 99.99          |
| 100-1450-512600             | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1450-512700             | WORKERS COMPENSATION                | 150.00         | 43.32                         | 0.00                          | 111.00                      | 39.00                    | 74.00          |
| 100-1450-521201             | LEGAL FEES                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1450-521202             | AUDITING                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1450-521205             | PHYSICIANS, MEDICAL CARE            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1450-521306             | PROGRAMMING, SOFTWARE MAINTENANCE   | 500.00         | 8.25                          | 8.30                          | 411.60                      | 88.40                    | 82.32          |
| 100-1450-522201             | EQUIPMENT REPAIRS & MAINTENANCE     | 300.00         | 0.00                          | 0.00                          | 94.94                       | 205.06                   | 31.65          |
| 100-1450-522202             | BUILDING REPAIRS & MAINTENANCE      | 1,000.00       | 0.00                          | 96.70                         | 96.70                       | 903.30                   | 9.67           |
| 100-1450-522320             | RENTAL OF EQUIPMENT & VEHICLES      | 476.00         | 0.00                          | 0.00                          | 476.00                      | 0.00                     | 100.00         |
| 100-1450-523100             | INSURANCE-PROPERTY, LIABILITY, ETC. | 509.50         | (62.94)                       | (30.48)                       | 478.63                      | 30.87                    | 93.94          |
| 100-1450-523201             | TELEPHONE                           | 1,200.00       | 173.77                        | 24.44                         | 239.65                      | 960.35                   | 19.97          |
| 100-1450-523203             | INTERNET SERVICES                   | 3,000.00       | 733.18                        | 114.40                        | 1,288.24                    | 1,711.76                 | 42.94          |
| 100-1450-523204             | POSTAGE                             | 400.00         | 53.55                         | 0.00                          | 347.53                      | 52.47                    | 86.88          |
| 100-1450-523300             | ADVERTISING                         | 100.00         | 0.00                          | 0.00                          | 0.00                        | 100.00                   | 0.00           |
| 100-1450-523400             | PRINTING AND BINDING                | 500.00         | 0.00                          | 0.00                          | 135.00                      | 365.00                   | 27.00          |
| 100-1450-523501             | TRAVEL                              | 1,500.00       | 0.00                          | 0.00                          | 0.00                        | 1,500.00                 | 0.00           |
| 100-1450-523601             | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 300.00         | 25.75                         | 18.50                         | 186.65                      | 113.35                   | 62.22          |
| 100-1450-523615             | MVR REPORT FEE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1450-523700             | EDUCATION & TRAINING                | 1,000.00       | 480.00                        | 0.00                          | 0.00                        | 1,000.00                 | 0.00           |
| 100-1450-523851             | TEMPORARY WORKERS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1450-523912             | VARIOUS OTHER PURCHASED SERVICES    | 150.00         | 0.00                          | 35.00                         | 105.00                      | 45.00                    | 70.00          |
| 100-1450-531101             | OFFICE SUPPLIES                     | 2,000.00       | 30.00                         | 0.00                          | 1,634.00                    | 366.00                   | 81.70          |
| 100-1450-531210             | WATER/SEWERAGE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1450-531270             | GASOLINE                            | 200.00         | 0.00                          | 0.00                          | 140.03                      | 59.97                    | 70.02          |
| 100-1450-531301             | FOOD                                | 250.00         | 0.00                          | 0.00                          | 145.00                      | 105.00                   | 58.00          |
| 100-1450-531400             | BOOKS AND PERIODICALS               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1450-531600             | SMALL EQUIPMENT                     | 500.00         | 0.00                          | 0.00                          | 31.50                       | 468.50                   | 6.30           |
| 100-1450-531703             | OTHER SUPPLIES                      | 300.00         | 146.50                        | 0.00                          | 49.88                       | 250.12                   | 16.63          |
| 100-1450-542300             | FURNITURE AND FIXTURES              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1450-542400             | COMPUTERS                           | 1,032.00       | 0.00                          | 0.00                          | 1,031.63                    | 0.37                     | 99.96          |
| 100-1450-542500             | OTHER EQUIPMENT                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1450-552500             | INSURANCE PREMIUMS                  | 0.00           | 635.25                        | 1,112.98                      | 1,112.98                    | (1,112.98)               | 100.00         |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                            | DESCRIPTION                             | ACTIVITY FOR           |                               | ACTIVITY FOR                  |                               | YTD BALANCE                 |                             | AVAILABLE                |                          | % BDGT<br>USED |
|--------------------------------------|-----------------------------------------|------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|--------------------------|----------------|
|                                      |                                         | 2024<br>AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-1450-552502                      | HEALTH INSURANCE CLAIMS                 | 115,518.09             | (1,888.21)                    | 37,128.48                     | 37,128.48                     | 37,128.48                   | 78,389.61                   | 32.14                    |                          |                |
| 100-1450-581201                      | PRINCIPAL-PRINTERS                      | 500.00                 | 0.00                          | 0.00                          | 0.00                          | 0.00                        | 500.00                      | 0.00                     |                          |                |
| 100-1450-582304                      | INTEREST-PRINTERS                       | 0.00                   | 0.00                          | 0.00                          | 0.00                          | 0.00                        | 0.00                        | 0.00                     |                          |                |
| Total Expenditure:                   |                                         | 197,766.29             | 4,780.95                      | 43,638.29                     | 100,672.49                    | 97,093.80                   | 50.90                       |                          |                          |                |
| Net - Dept 1450 - REGISTRAR          |                                         | (197,616.29)           | (4,780.95)                    | (43,488.29)                   | (100,522.49)                  | (97,093.80)                 |                             |                          |                          |                |
| Dept 1510 - FINANCIAL ADMINISTRATION |                                         |                        |                               |                               |                               |                             |                             |                          |                          |                |
| Account Type: Revenue                |                                         |                        |                               |                               |                               |                             |                             |                          |                          |                |
| 100-1510-311350                      | RAILROAD EQUIPMENT                      | 85,000.00              | 0.00                          | (20,000.00)                   | 64,862.40                     | 20,137.60                   | 76.31                       |                          |                          |                |
| 100-1510-313100                      | LOCAL OPTION SALES & USE TAXES          | 3,381,500.00           | 0.00                          | 298,074.71                    | 3,142,666.38                  | 238,833.62                  | 92.94                       |                          |                          |                |
| 100-1510-314200                      | BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX | 96,000.00              | 0.00                          | 8,791.88                      | 96,773.10                     | (773.10)                    | 100.81                      |                          |                          |                |
| 100-1510-314250                      | DISTILLED SPIRIT ALCOHOLIC EXCISE TAX   | 9,700.00               | 0.00                          | 811.89                        | 9,664.06                      | 35.94                       | 99.63                       |                          |                          |                |
| 100-1510-314600                      | FIREWORKS EXCISE TAX                    | 400.00                 | 0.00                          | 0.00                          | 385.45                        | 14.55                       | 96.36                       |                          |                          |                |
| 100-1510-316200                      | INSURANCE PREMIUM TAX                   | 1,670,000.00           | 0.00                          | 0.00                          | 1,668,274.14                  | 1,725.86                    | 99.90                       |                          |                          |                |
| 100-1510-316300                      | FINANCIAL INSTITUTIONS                  | 44,500.00              | 0.00                          | 0.00                          | 44,274.00                     | 226.00                      | 99.49                       |                          |                          |                |
| 100-1510-321100                      | ALCOHOLIC BEVERAGE LICENSES             | 9,100.00               | 0.00                          | 10,000.00                     | 14,086.75                     | (4,986.75)                  | 154.80                      |                          |                          |                |
| 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                          | 6,972.55                      | 6,972.55                      | (6,972.55)                  | 100.00                      |                          |                          |                |
| 100-1510-346400                      | FINGERPRINTING FEE-ALCOHOL LICENSE      | 200.00                 | 0.00                          | 43.25                         | 129.75                        | 70.25                       | 64.88                       |                          |                          |                |
| 100-1510-349300                      | NSF FEES- STOP PAYMENT FEE              | 200.00                 | 0.00                          | 36.00                         | 180.00                        | 20.00                       | 90.00                       |                          |                          |                |
| 100-1510-351920                      | OPIOID SETTLEMENT                       | 0.00                   | 0.00                          | 288,537.34                    | 288,537.34                    | (288,537.34)                | 100.00                      |                          |                          |                |
| 100-1510-361000                      | INTEREST REVENUES                       | 500,000.00             | 0.00                          | 42,728.97                     | 514,893.67                    | (14,893.67)                 | 102.98                      |                          |                          |                |
| 100-1510-381001                      | USDA-FSA,NRCS OFFICE M&O REIMB.         | 11,500.00              | 0.00                          | 950.42                        | 11,405.04                     | 94.96                       | 99.17                       |                          |                          |                |
| 100-1510-381002                      | DFCS RENT INCOME                        | 42,000.00              | 0.00                          | 21,098.44                     | 63,098.44                     | (21,098.44)                 | 150.23                      |                          |                          |                |
| 100-1510-381003                      | WAYNE SERVICE CENTER - RENT             | 0.00                   | 0.00                          | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |                          |                |
| 100-1510-381004                      | DIVERSITY HEALTH RENT                   | 18,000.00              | 0.00                          | 0.00                          | 18,000.00                     | 0.00                        | 100.00                      |                          |                          |                |
| 100-1510-383001                      | INSURANCE REIMBURSEMENTS                | 0.00                   | 0.00                          | 16,257.80                     | 16,257.80                     | (16,257.80)                 | 100.00                      |                          |                          |                |
| 100-1510-389002                      | MISCELLANEOUS REVENUES                  | 82,000.00              | 0.00                          | 1,476.17                      | 82,930.93                     | (930.93)                    | 101.14                      |                          |                          |                |
| 100-1510-389006                      | PHARMACY REBATE                         | 315,000.00             | 0.00                          | 73,678.79                     | 314,659.34                    | 340.66                      | 99.89                       |                          |                          |                |
| 100-1510-392100                      | SALE OF ASSETS                          | 360,000.00             | 0.00                          | 0.00                          | 353,447.32                    | 6,552.68                    | 98.18                       |                          |                          |                |
| 100-1510-392200                      | PROPERTY SALE                           | 25,000.00              | 0.00                          | 0.00                          | 24,800.94                     | 199.06                      | 99.20                       |                          |                          |                |
| Total Revenue:                       |                                         | 6,650,100.00           | 0.00                          | 749,458.21                    | 6,736,299.40                  | (86,199.40)                 | 101.30                      |                          |                          |                |
| Account Type: Expenditure            |                                         |                        |                               |                               |                               |                             |                             |                          |                          |                |
| 100-1510-511100                      | SALARIES-REGULAR                        | 393,300.00             | 289,766.61                    | 277,577.47                    | 450,630.41                    | (57,330.41)                 | 114.58                      |                          |                          |                |
| 100-1510-511101                      | LONGEVITY PAY                           | 748.01                 | 387.41                        | 401.80                        | 748.00                        | 0.01                        | 100.00                      |                          |                          |                |
| 100-1510-511300                      | SALARIES-OVERTIME                       | 0.00                   | 0.00                          | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |                          |                |
| 100-1510-512200                      | SOCIAL SECURITY-COUNTY SHARE            | 0.00                   | 0.00                          | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |                          |                |
| 100-1510-512300                      | FICA                                    | 26,336.52              | 24,791.99                     | 24,855.83                     | 34,052.32                     | (7,715.80)                  | 129.30                      |                          |                          |                |
| 100-1510-512400                      | RETIREMENT CONTRIBUTIONS                | 28,143.05              | 16,331.10                     | 20,066.26                     | 27,706.11                     | 436.94                      | 98.45                       |                          |                          |                |
| 100-1510-512600                      | UNEMPLOYMENT INSURANCE                  | 0.00                   | 0.00                          | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |                          |                |
| 100-1510-512700                      | WORKERS COMPENSATION                    | 957.50                 | 1,992.07                      | 1,273.00                      | 1,506.00                      | (548.50)                    | 157.28                      |                          |                          |                |
| 100-1510-512901                      | UNIFORMS                                | 120.00                 | 472.89                        | 244.00                        | 244.00                        | (124.00)                    | 203.33                      |                          |                          |                |
| 100-1510-521101                      | COMPREHENSIVE PLAN                      | 0.00                   | 0.00                          | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |                          |                |
| 100-1510-521201                      | LEGAL FEES                              | 250.00                 | 0.00                          | 0.00                          | 0.00                          | 250.00                      | 0.00                        |                          |                          |                |
| 100-1510-521202                      | AUDITING                                | 56,500.00              | 0.00                          | 0.00                          | 56,500.00                     | 0.00                        | 100.00                      |                          |                          |                |
| 100-1510-521207                      | PENSION ADMINISTRATIVE FEES             | 0.00                   | 0.00                          | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |                          |                |
| 100-1510-521208                      | ARCHITECTS, ENGINEERS, SURVEYORS        | 1,000.00               | 0.00                          | 0.00                          | 1,000.00                      | 0.00                        | 100.00                      |                          |                          |                |
| 100-1510-521209                      | CONSULTANTS, INVESTIGATORS              | 0.00                   | 0.00                          | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |                          |                |
| 100-1510-521301                      | TECHNICAL SERVICES-IT                   | 47,300.00              | 0.00                          | 730.70                        | 47,205.70                     | 94.30                       | 99.80                       |                          |                          |                |
| 100-1510-521306                      | PROGRAMMING, SOFTWARE MAINTENANCE       | 27,889.00              | 6,639.25                      | 6,932.32                      | 27,888.05                     | 0.95                        | 100.00                      |                          |                          |                |
| 100-1510-521307                      | HEALTHINS.- ADMINISTRATIVE FEE          | 70,074.00              | 2,550.00                      | 10,720.00                     | 70,074.00                     | 0.00                        | 100.00                      |                          |                          |                |
| 100-1510-521309                      | INDEXING AND CODIFICATION               | 4,260.00               | 19.00                         | 0.00                          | 4,256.67                      | 3.33                        | 99.92                       |                          |                          |                |
| 100-1510-522101                      | CARPET & OTHER CLEANING SERVICES        | 0.00                   | 0.00                          | 0.00                          | 0.00                          | 0.00                        | 0.00                        |                          |                          |                |
| 100-1510-522201                      | EQUIPMENT REPAIRS & MAINTENANCE         | 975.00                 | 237.00                        | 141.16                        | 973.16                        | 1.84                        | 99.81                       |                          |                          |                |
| 100-1510-522202                      | BUILDING REPAIRS & MAINTENANCE          | 200.00                 | 0.00                          | 0.00                          | 175.34                        | 24.66                       | 87.67                       |                          |                          |                |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER       | DESCRIPTION                            | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|-----------------|----------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                 |                                        | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-1510-522203 | VEHICLE REPAIRS & MAINTENANCE          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-522310 | RENTAL OF LAND & BUILDINGS             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-522320 | RENTAL OF EQUIPMENT & VEHICLES         | 10,083.00      | (7,588.92)                    | (8,493.88)                    | 978.50                      | 9,104.50                 | 9.70           |
| 100-1510-523100 | INSURANCE-PROPERTY, LIABILITY, ETC.    | 3,649.50       | 1,704.43                      | 2,799.83                      | 4,160.83                    | (511.33)                 | 114.01         |
| 100-1510-523201 | TELEPHONE                              | 21,644.00      | 9,647.57                      | 8,495.83                      | 27,601.47                   | (5,957.47)               | 127.52         |
| 100-1510-523202 | PAGERS AND RADIOS                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-523203 | INTERNET SERVICES                      | 4,920.00       | 2,289.00                      | 1,996.91                      | 5,147.20                    | (227.20)                 | 104.62         |
| 100-1510-523204 | POSTAGE                                | 1,595.00       | (1,458.51)                    | (464.26)                      | 1,591.40                    | 3.60                     | 99.77          |
| 100-1510-523300 | ADVERTISING                            | 8,098.00       | 890.64                        | 1,200.00                      | 8,097.60                    | 0.40                     | 100.00         |
| 100-1510-523400 | PRINTING AND BINDING                   | 521.00         | 524.28                        | 460.66                        | 650.56                      | (129.56)                 | 124.87         |
| 100-1510-523501 | TRAVEL                                 | 18,257.26      | 53,014.02                     | 51,971.22                     | 53,746.74                   | (35,489.48)              | 294.39         |
| 100-1510-523506 | COMMISSIONERS TRAVEL                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-523601 | MEMBERSHIP, DUES, SUBSCRIPTIONS        | 7,180.00       | 853.16                        | 907.40                        | 7,098.19                    | 81.81                    | 98.86          |
| 100-1510-523608 | BANK CHARGES & CREDIT CARD FEES        | 2,897.00       | (5,513.77)                    | 35.00                         | 2,896.88                    | 0.12                     | 100.00         |
| 100-1510-523609 | BANK CHARGES- CDBG                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-523610 | RECORDING FEES                         | 150.00         | 0.00                          | 0.00                          | 0.00                        | 150.00                   | 0.00           |
| 100-1510-523615 | MVR REPORT FEE                         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-523700 | EDUCATION & TRAINING                   | 7,657.00       | 11,087.50                     | 6,596.00                      | 10,981.25                   | (3,324.25)               | 143.41         |
| 100-1510-523851 | TEMPORARY WORKERS                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-523852 | GRIEVANCE COMMITTEE                    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-523901 | DRUG SCREENING                         | 50.00          | 0.00                          | 0.00                          | 0.00                        | 50.00                    | 0.00           |
| 100-1510-523902 | FINGER PRINTING FEE-ALCOHOL LICENSE    | 200.00         | 0.00                          | 43.25                         | 129.75                      | 70.25                    | 64.88          |
| 100-1510-523908 | ACCIDENT CLAIMS                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-523909 | EXTERMINATING (PEST CONTROL)           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-523910 | PROV. FOR UNCOLLECTED TAXES            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-523911 | VEHICLE TOWING                         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-523912 | VARIOUS OTHER PURCHASED SERVICES       | 3,780.00       | 105.00                        | 70.00                         | 3,780.00                    | 0.00                     | 100.00         |
| 100-1510-531101 | OFFICE SUPPLIES                        | 3,320.00       | 962.83                        | 618.39                        | 2,975.34                    | 344.66                   | 89.62          |
| 100-1510-531210 | WATER/SEWERAGE                         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-531230 | ELECTRICITY                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-531270 | GASOLINE                               | 250.00         | 0.00                          | 83.26                         | 220.79                      | 29.21                    | 88.32          |
| 100-1510-531301 | FOOD                                   | 1,739.50       | 5,512.31                      | 1,534.25                      | 2,229.22                    | (489.72)                 | 128.15         |
| 100-1510-531400 | BOOKS AND PERIODICALS                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-531600 | SMALL EQUIPMENT                        | 505.00         | 80.98                         | 350.00                        | 505.00                      | 0.00                     | 100.00         |
| 100-1510-531703 | OTHER SUPPLIES                         | 1,100.00       | 787.28                        | 332.51                        | 1,270.27                    | (170.27)                 | 115.48         |
| 100-1510-531704 | EMPLOYEE APPRECIATION                  | 25,000.00      | 10,060.50                     | 24,779.62                     | 24,779.62                   | 220.38                   | 99.12          |
| 100-1510-542100 | MACHINERY                              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-542200 | VEHICLES                               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-542300 | FURNITURE AND FIXTURES                 | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-542400 | COMPUTERS                              | 4,500.00       | 0.00                          | 0.00                          | 4,290.90                    | 209.10                   | 95.35          |
| 100-1510-542500 | OTHER EQUIPMENT                        | 10,050.00      | 0.00                          | 7,496.25                      | 10,036.25                   | 13.75                    | 99.86          |
| 100-1510-552150 | HEALTH & WELLNESS                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-552500 | INSURANCE PREMIUMS                     | 0.00           | 1,892.26                      | 4,728.48                      | 4,728.48                    | (4,728.48)               | 100.00         |
| 100-1510-552501 | INSURANCE PREMIUMS-RETIREEES           | 0.00           | 133,064.34                    | 345,581.97                    | 345,581.97                  | (345,581.97)             | 100.00         |
| 100-1510-552502 | COUNTY WIDE HEALTH INS CLAIMS          | 30,536.00      | 19,402.19                     | (2,963,112.73)                | 27,010.41                   | 3,525.59                 | 88.45          |
| 100-1510-571001 | INTGOVTL COST WMH/OTHER OPIOID         | 0.00           | 0.00                          | 13,794.99                     | 13,794.99                   | (13,794.99)              | 100.00         |
| 100-1510-571002 | INTGOVTL COSTS ANCHORED IN WELL OPIOID | 0.00           | 0.00                          | 367,703.72                    | 367,703.72                  | (367,703.72)             | 100.00         |
| 100-1510-572000 | DRUG FREE WAYNE CO. COL. GRANT EXP.    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-572018 | VICTIM'S ASSISTANCE                    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-572300 | LITIGATION LOSS                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-574000 | BAD DEBTS                              | 0.00           | 47,232.00                     | 42,102.00                     | 42,102.00                   | (42,102.00)              | 100.00         |
| 100-1510-579000 | CONTINGENCY/RESERVE                    | 2,196,310.32   | 0.00                          | 0.00                          | 0.00                        | 2,196,310.32             | 0.00           |
| 100-1510-581200 | PRINCIPAL - CAPITAL LEASE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-581201 | PRINCIPAL-PRINTERS                     | 6,126.10       | 5,875.35                      | 8,627.14                      | 8,627.14                    | (2,501.04)               | 140.83         |
| 100-1510-581203 | PRINCIPAL-SUNSET LAND                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-581206 | PRINCIPAL-PITNEY BOWES POSTAGE MACHINE | 0.00           | 2,397.94                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-582200 | INTEREST - CAPITAL LEASE               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-582203 | INTEREST-SUNSET LAND                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER          | DESCRIPTION                           | 2024<br>AMENDED BUDGET | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|--------------------|---------------------------------------|------------------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                    |                                       |                        | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-1510-582301    | INTEREST - TAN                        | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-582302    | INTEREST-LINE OF CREDIT               | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-582304    | INTEREST-PRINTER                      | 0.00                   | 438.93                        | 477.02                        | 477.02                      | (477.02)                 | 100.00         |
| 100-1510-582305    | GO BOND                               | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1510-582306    | INTEREST PITNEY BOWES POSTAGE MACHINE | 0.00                   | 391.94                        | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Expenditure: |                                       | 3,028,171.76           | 636,840.57                    | (1,736,342.63)                | 1,706,153.25                | 1,322,018.51             | 56.34          |

Net - Dept 1510 - FINANCIAL ADMINISTRATION

|              |              |              |              |                |
|--------------|--------------|--------------|--------------|----------------|
| 3,621,928.24 | (636,840.57) | 2,485,800.84 | 5,030,146.15 | (1,408,217.91) |
|--------------|--------------|--------------|--------------|----------------|

Dept 1540 - HUMAN RESOURCES

Account Type: Expenditure

|                    |                                     |      |             |             |  |      |  |      |  |      |
|--------------------|-------------------------------------|------|-------------|-------------|--|------|--|------|--|------|
| 100-1540-511100    | SALARIES-REGULAR                    | 0.00 | (50,117.57) | (53,664.29) |  | 0.00 |  | 0.00 |  | 0.00 |
| 100-1540-511101    | LONGEVITY PAY                       | 0.00 | (218.40)    | (226.80)    |  | 0.00 |  | 0.00 |  | 0.00 |
| 100-1540-512300    | FICA                                | 0.00 | (3,666.51)  | (3,937.89)  |  | 0.00 |  | 0.00 |  | 0.00 |
| 100-1540-512400    | RETIREMENT CONTRIBUTIONS            | 0.00 | (3,257.55)  | (3,471.19)  |  | 0.00 |  | 0.00 |  | 0.00 |
| 100-1540-512700    | WORKERS COMPENSATION                | 0.00 | (144.00)    | (106.00)    |  | 0.00 |  | 0.00 |  | 0.00 |
| 100-1540-523100    | INSURANCE-PROPERTY, LIABILITY, ETC. | 0.00 | (441.04)    | (551.41)    |  | 0.00 |  | 0.00 |  | 0.00 |
| 100-1540-523203    | INTERNET SERVICES                   | 0.00 | (45.74)     | (50.40)     |  | 0.00 |  | 0.00 |  | 0.00 |
| 100-1540-523501    | TRAVEL                              | 0.00 | (805.77)    | (981.30)    |  | 0.00 |  | 0.00 |  | 0.00 |
| 100-1540-523601    | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 0.00 | (517.28)    | (454.40)    |  | 0.00 |  | 0.00 |  | 0.00 |
| 100-1540-523700    | EDUCATION & TRAINING                | 0.00 | (960.00)    | (707.00)    |  | 0.00 |  | 0.00 |  | 0.00 |
| 100-1540-531101    | OFFICE SUPPLIES                     | 0.00 | (300.73)    | (255.02)    |  | 0.00 |  | 0.00 |  | 0.00 |
| 100-1540-531301    | FOOD                                | 0.00 | (1,150.00)  | (70.00)     |  | 0.00 |  | 0.00 |  | 0.00 |
| 100-1540-531703    | OTHER SUPPLIES                      | 0.00 | (197.77)    | 0.00        |  | 0.00 |  | 0.00 |  | 0.00 |
| 100-1540-531704    | EMPLOYEE APPRECIATION               | 0.00 | 0.00        | (19,982.70) |  | 0.00 |  | 0.00 |  | 0.00 |
| 100-1540-552502    | HEALTH INSURANCE CLAIMS             | 0.00 | (2,721.96)  | 0.00        |  | 0.00 |  | 0.00 |  | 0.00 |
| Total Expenditure: |                                     | 0.00 | (64,544.32) | (84,458.40) |  | 0.00 |  | 0.00 |  | 0.00 |

Net - Dept 1540 - HUMAN RESOURCES

|      |           |           |      |      |
|------|-----------|-----------|------|------|
| 0.00 | 64,544.32 | 84,458.40 | 0.00 | 0.00 |
|------|-----------|-----------|------|------|

Dept 1545 - TAX COMMISSIONER

Account Type: Revenue

|                 |                                          |               |      |                |  |               |  |              |  |        |
|-----------------|------------------------------------------|---------------|------|----------------|--|---------------|--|--------------|--|--------|
| 100-1545-311100 | REAL PROPERTY - CURRENT YEAR             | 12,500,000.00 | 0.00 | 5,873,886.24   |  | 12,408,243.56 |  | 91,756.44    |  | 99.27  |
| 100-1545-311110 | PUBLIC UTILITY                           | 0.00          | 0.00 | 630,983.83     |  | 630,983.83    |  | (630,983.83) |  | 100.00 |
| 100-1545-311120 | TIMBER                                   | 275,000.00    | 0.00 | 73,618.72      |  | 239,426.28    |  | 35,573.72    |  | 87.06  |
| 100-1545-311200 | PRIOR RECEIVABLES-ALL TYPES              | 1,900,000.00  | 0.00 | (1,751,462.52) |  | 0.00          |  | 1,900,000.00 |  | 0.00   |
| 100-1545-311300 | PERSONAL PROPERTY- CURRENT YEAR          | 2,900,000.00  | 0.00 | (2,593,662.63) |  | 0.00          |  | 2,900,000.00 |  | 0.00   |
| 100-1545-311310 | MOTOR VEHICLE                            | 160,000.00    | 0.00 | 9,030.50       |  | 149,419.90    |  | 10,580.10    |  | 93.39  |
| 100-1545-311314 | TAVT ADMIN FEE                           | 23,000.00     | 0.00 | (20,847.27)    |  | 0.00          |  | 23,000.00    |  | 0.00   |
| 100-1545-311315 | MOTOR VEHICLE TITLE TAX                  | 2,000,000.00  | 0.00 | 158,141.18     |  | 1,851,105.55  |  | 148,894.45   |  | 92.56  |
| 100-1545-311316 | MOTOR VEHICLE TAX TRUE UP                | 15,500.00     | 0.00 | 0.00           |  | 15,296.94     |  | 203.06       |  | 98.69  |
| 100-1545-311320 | MOBILE HOME                              | 185,000.00    | 0.00 | 31,740.16      |  | 211,555.92    |  | (26,555.92)  |  | 114.35 |
| 100-1545-311390 | OTHER-HEAVY EQUIPMENT                    | 0.00          | 0.00 | 0.00           |  | 0.00          |  | 0.00         |  | 0.00   |
| 100-1545-311400 | PERSONAL PROPRTY-PRIOR YEARS             | 162,000.00    | 0.00 | (157,557.21)   |  | 0.00          |  | 162,000.00   |  | 0.00   |
| 100-1545-311500 | PROPERTY NOT ON DIGEST                   | 0.00          | 0.00 | 887.75         |  | 887.75        |  | (887.75)     |  | 100.00 |
| 100-1545-318000 | EXCESS SALES                             | 0.00          | 0.00 | 0.00           |  | 0.00          |  | 0.00         |  | 0.00   |
| 100-1545-319110 | REAL PROPERTY PENALTIES & INTEREST       | 340,000.00    | 0.00 | 333,544.90     |  | 612,293.00    |  | (272,293.00) |  | 180.09 |
| 100-1545-319120 | PERSONAL PROPERTY-PENALTY & INTEREST     | 400,000.00    | 0.00 | (389,357.01)   |  | 0.00          |  | 400,000.00   |  | 0.00   |
| 100-1545-319500 | FIFA REIMBURSEMENT                       | 60,000.00     | 0.00 | (53,208.00)    |  | 0.00          |  | 60,000.00    |  | 0.00   |
| 100-1545-319900 | PENALTIES & INTEREST - OTHER             | 31,000.00     | 0.00 | (27,320.08)    |  | 0.00          |  | 31,000.00    |  | 0.00   |
| 100-1545-324300 | LATE TAG PENALTIES                       | 50,000.00     | 0.00 | (45,657.50)    |  | 0.00          |  | 50,000.00    |  | 0.00   |
| 100-1545-324301 | TAG & TILTE FEES                         | 0.00          | 0.00 | 0.00           |  | 0.00          |  | 0.00         |  | 0.00   |
| 100-1545-334115 | TAX COMM. MATCHING S.S. & M'CARE         | 5,600.00      | 0.00 | 0.00           |  | 5,510.90      |  | 89.10        |  | 98.41  |
| 100-1545-334131 | GA FORESTRY COMMISSION GRANT             | 0.00          | 0.00 | 126,624.23     |  | 126,624.23    |  | (126,624.23) |  | 100.00 |
| 100-1545-334210 | HTRG GRANT (HOME OWNER TAX RELIEF GRANT) | 0.00          | 0.00 | 0.00           |  | 0.00          |  | 0.00         |  | 0.00   |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                 | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT |
|---------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|--------|
|                           |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |        |
| 100-1545-335200           | FLPA-FORREST LAND PROTECTION GRANTS | 340,000.00     | 0.00                          | (153,255.75)                  | 186,437.77                  | 153,562.23               | 54.83  |
| 100-1545-341600           | MOTOR VEHICLE TAG COLLECTION FEES   | 41,000.00      | 0.00                          | (37,375.00)                   | 0.00                        | 41,000.00                | 0.00   |
| 100-1545-341601           | TAVT & TAX ADMIN FEE                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-341610           | MOTOR VEHICLE TITLE FEES            | 3,000.00       | 0.00                          | (2,685.50)                    | 0.00                        | 3,000.00                 | 0.00   |
| 100-1545-341940           | COMMISSIONS ON TAX COLLECTIONS      | 555,000.00     | 0.00                          | (9,444.88)                    | 384,041.00                  | 170,959.00               | 69.20  |
| 100-1545-341941           | LEGAL COST REIMBUR. TAX COLLECTION  | 50,550.00      | 0.00                          | 2,400.00                      | 50,335.27                   | 214.73                   | 99.58  |
| 100-1545-341942           | COLLECTION FEES MOBILE HOMES        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-341943           | COMMISSIONS-ODUM/SCREVEN            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-392200           | PROPERTY SALE                       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-392201           | REDEPTION OF TAX SALE PROPERTY      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| Total Revenue:            |                                     | 21,996,650.00  | 0.00                          | 1,999,024.16                  | 16,872,161.90               | 5,124,488.10             | 76.70  |
| Account Type: Expenditure |                                     |                |                               |                               |                             |                          |        |
| 100-1545-511100           | SALARIES-REGULAR                    | 296,000.00     | 23,155.66                     | 26,213.86                     | 298,520.98                  | (2,520.98)               | 100.85 |
| 100-1545-511101           | LONGEVITY PAY                       | 812.00         | 0.00                          | 0.00                          | 812.00                      | 0.00                     | 100.00 |
| 100-1545-511300           | SALARIES-OVERTIME                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-512200           | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-512300           | FICA                                | 20,900.00      | 1,569.82                      | 2,475.18                      | 21,631.52                   | (731.52)                 | 103.50 |
| 100-1545-512400           | RETIREMENT CONTRIBUTIONS            | 16,350.00      | 1,241.58                      | 1,312.66                      | 16,320.41                   | 29.59                    | 99.82  |
| 100-1545-512600           | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-512700           | WORKERS COMPENSATION                | 730.00         | 202.40                        | 0.00                          | 543.00                      | 187.00                   | 74.38  |
| 100-1545-521201           | LEGAL FEES                          | 52,445.00      | 10,695.64                     | 9,170.09                      | 52,444.11                   | 0.89                     | 100.00 |
| 100-1545-521202           | AUDITING                            | 1,500.00       | 0.00                          | 0.00                          | 1,500.00                    | 0.00                     | 100.00 |
| 100-1545-521301           | TECHNICAL SERVICES                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-521306           | PROGRAMMING, SOFTWARE MAINTENANCE   | 20,311.00      | 69.75                         | 69.90                         | 20,310.80                   | 0.20                     | 100.00 |
| 100-1545-522101           | CARPET & OTHER CLEANING SERVICES    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-522201           | EQUIPMENT REPAIRS & MAINTENANCE     | 400.00         | 0.00                          | 0.00                          | 307.35                      | 92.65                    | 76.84  |
| 100-1545-522202           | BUILDING REPAIRS & MAINTENANCE      | 780.00         | 0.00                          | 0.00                          | 768.00                      | 12.00                    | 98.46  |
| 100-1545-522320           | RENTAL OF EQUIPMENT & VEHICLES      | 1,806.00       | 152.70                        | 95.85                         | 1,805.61                    | 0.39                     | 99.98  |
| 100-1545-523100           | INSURANCE-PROPERTY, LIABILITY, ETC. | 2,828.00       | (305.88)                      | (169.28)                      | 2,658.37                    | 169.63                   | 94.00  |
| 100-1545-523201           | TELEPHONE                           | 16,330.00      | 1,581.41                      | 1,385.05                      | 16,328.53                   | 1.47                     | 99.99  |
| 100-1545-523202           | PAGERS AND RADIOS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-523203           | INTERNET SERVICES                   | 2,620.00       | 261.39                        | 259.83                        | 2,618.74                    | 1.26                     | 99.95  |
| 100-1545-523204           | POSTAGE                             | 11,900.00      | 1,124.05                      | 181.46                        | 11,838.98                   | 61.02                    | 99.49  |
| 100-1545-523300           | ADVERTISING                         | 19,972.00      | 2,835.00                      | 4,415.00                      | 19,971.40                   | 0.60                     | 100.00 |
| 100-1545-523400           | PRINTING AND BINDING                | 50.00          | 535.85                        | 0.00                          | 32.50                       | 17.50                    | 65.00  |
| 100-1545-523501           | TRAVEL                              | 3,410.00       | 0.00                          | 1,688.11                      | 3,406.35                    | 3.65                     | 99.89  |
| 100-1545-523601           | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 3,095.00       | 330.52                        | 488.95                        | 3,094.52                    | 0.48                     | 99.98  |
| 100-1545-523608           | BANK CHARGES                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-523609           | CREDIT CARD FEES                    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-523615           | MVR REPORT FEE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-523700           | EDUCATION & TRAINING                | 2,384.00       | 0.00                          | 0.00                          | 2,383.50                    | 0.50                     | 99.98  |
| 100-1545-523851           | TEMPORARY WORKERS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-523853           | COMMISSIONS-TAX COMMISSIONER        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-523901           | DRUG SCREENING                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-523909           | EXTERMINATING (PEST CONTROL)        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-523912           | VARIOUS OTHER PURCHASED SERVICES    | 15,100.00      | 105.00                        | 70.00                         | 15,009.40                   | 90.60                    | 99.40  |
| 100-1545-531101           | OFFICE SUPPLIES                     | 6,700.00       | 896.94                        | 665.74                        | 6,635.56                    | 64.44                    | 99.04  |
| 100-1545-531210           | WATER/SEWERAGE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-531230           | ELECTRICITY                         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-531270           | GASOLINE                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-531301           | FOOD                                | 400.00         | 0.00                          | 210.00                        | 400.00                      | 0.00                     | 100.00 |
| 100-1545-531400           | BOOKS AND PERIODICALS               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-1545-531600           | SMALL EQUIPMENT                     | 1,143.43       | 252.99                        | 0.00                          | 0.00                        | 1,143.43                 | 0.00   |
| 100-1545-531703           | OTHER SUPPLIES                      | 1,000.00       | 0.00                          | 221.02                        | 572.43                      | 427.57                   | 57.24  |
| 100-1545-542300           | FURNITURE AND FIXTURES              | 1,500.00       | 0.00                          | 0.00                          | 0.00                        | 1,500.00                 | 0.00   |
| 100-1545-542400           | COMPUTERS                           | 5,678.00       | 0.00                          | 3,979.68                      | 5,677.90                    | 0.10                     | 100.00 |
| 100-1545-542500           | OTHER EQUIPMENT                     | 500.00         | 0.00                          | 0.00                          | 0.00                        | 500.00                   | 0.00   |
| 100-1545-552500           | INSURANCE PREMIUMS                  | 0.00           | 2,945.54                      | 8,628.48                      | 8,628.48                    | (8,628.48)               | 100.00 |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                          | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|------------------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                                    |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-1545-552501                    | INSURANCE PREMIUMS-RETIREEES        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1545-552502                    | HEALTH INSURANCE CLAIMS             | 198,485.88     | (2,535.55)                    | 163,780.64                    | 163,780.64                  | 34,705.24                | 82.52          |
| 100-1545-581201                    | PRINCIPAL-PRINTERS                  | 3,000.00       | 0.00                          | 0.00                          | 0.00                        | 3,000.00                 | 0.00           |
| 100-1545-582304                    | INTEREST-PRINTERS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Expenditure:                 |                                     | 708,130.31     | 45,114.81                     | 225,142.22                    | 678,001.08                  | 30,129.23                | 95.75          |
| Net - Dept 1545 - TAX COMMISSIONER |                                     | 21,288,519.69  | (45,114.81)                   | 1,773,881.94                  | 16,194,160.82               | 5,094,358.87             |                |
| Dept 1550 - TAX ASSESSOR           |                                     |                |                               |                               |                             |                          |                |
| Account Type: Revenue              |                                     |                |                               |                               |                             |                          |                |
| 100-1550-341930                    | SALE OF MAPS & PUBLICATIONS         | 100.00         | 0.00                          | 0.00                          | 80.00                       | 20.00                    | 80.00          |
| 100-1550-341932                    | CONSERVATION FEE-TAX ASSESSOR       | 6,500.00       | 0.00                          | 100.00                        | 6,200.00                    | 300.00                   | 95.38          |
| 100-1550-389002                    | MISCELLANEOUS REVENUES-PCR          | 100.00         | 0.00                          | 0.00                          | 2.25                        | 97.75                    | 2.25           |
| Total Revenue:                     |                                     | 6,700.00       | 0.00                          | 100.00                        | 6,282.25                    | 417.75                   | 93.76          |
| Account Type: Expenditure          |                                     |                |                               |                               |                             |                          |                |
| 100-1550-511100                    | SALARIES-REGULAR                    | 289,000.00     | 18,283.09                     | 22,909.29                     | 289,742.37                  | (742.37)                 | 100.26         |
| 100-1550-511101                    | LONGEVITY PAY                       | 362.00         | 0.00                          | 0.00                          | 245.00                      | 117.00                   | 67.68          |
| 100-1550-511300                    | SALARIES-OVERTIME                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1550-512200                    | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1550-512300                    | FICA                                | 24,620.43      | 1,354.83                      | 2,358.03                      | 22,451.18                   | 2,169.25                 | 91.19          |
| 100-1550-512400                    | RETIREMENT CONTRIBUTIONS            | 20,464.32      | 929.80                        | 1,079.92                      | 13,049.26                   | 7,415.06                 | 63.77          |
| 100-1550-512600                    | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1550-512700                    | WORKERS COMPENSATION                | 4,263.00       | 1,013.54                      | 0.00                          | 3,059.00                    | 1,204.00                 | 71.76          |
| 100-1550-521201                    | LEGAL FEES                          | 5,808.00       | 0.00                          | 0.00                          | 5,807.48                    | 0.52                     | 99.99          |
| 100-1550-521202                    | AUDITING                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1550-521209                    | CONSULTANTS, INVESTIGATORS          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1550-521301                    | TECHNICAL SERVICES                  | 185.00         | 0.00                          | 0.00                          | 185.00                      | 0.00                     | 100.00         |
| 100-1550-521303                    | AERIAL MAPPING EXPENSE              | 23,000.00      | 0.00                          | 0.00                          | 20,490.00                   | 2,510.00                 | 89.09          |
| 100-1550-521304                    | RURAL LAND REVALUATION              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1550-521306                    | PROGRAMMING, SOFTWARE MAINTENANCE   | 34,252.15      | 7,130.00                      | 4,958.30                      | 16,008.60                   | 18,243.55                | 46.74          |
| 100-1550-521308                    | APPRAISERS                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1550-521309                    | PROPERTY REAPPRAISAL                | 230,000.00     | 0.00                          | 0.00                          | 0.00                        | 230,000.00               | 0.00           |
| 100-1550-522101                    | CARPET & OTHER CLEANING SERVICES    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1550-522201                    | EQUIPMENT REPAIRS & MAINTENANCE     | 2,500.00       | 424.65                        | 427.37                        | 1,895.38                    | 604.62                   | 75.82          |
| 100-1550-522202                    | BUILDING REPAIRS & MAINTENANCE      | 1,000.00       | 0.00                          | 0.00                          | 0.00                        | 1,000.00                 | 0.00           |
| 100-1550-522203                    | VEHICLE REPAIRS & MAINTENANCE       | 1,500.00       | 0.00                          | 0.00                          | 180.11                      | 1,319.89                 | 12.01          |
| 100-1550-522320                    | RENTAL OF EQUIPMENT & VEHICLES      | 550.00         | 100.00                        | 150.00                        | 550.00                      | 0.00                     | 100.00         |
| 100-1550-523100                    | INSURANCE-PROPERTY, LIABILITY, ETC. | 4,525.00       | (480.07)                      | (270.78)                      | 4,252.48                    | 272.52                   | 93.98          |
| 100-1550-523201                    | TELEPHONE                           | 4,600.00       | 910.72                        | 281.54                        | 1,883.45                    | 2,716.55                 | 40.94          |
| 100-1550-523202                    | PAGERS AND RADIOS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1550-523203                    | INTERNET SERVICES                   | 3,200.00       | 275.79                        | 271.74                        | 2,735.23                    | 464.77                   | 85.48          |
| 100-1550-523204                    | POSTAGE                             | 2,500.00       | 840.73                        | 373.88                        | 1,908.66                    | 591.34                   | 76.35          |
| 100-1550-523300                    | ADVERTISING                         | 1,000.00       | 45.00                         | 0.00                          | 60.00                       | 940.00                   | 6.00           |
| 100-1550-523400                    | PRINTING AND BINDING                | 250.00         | 0.00                          | 0.00                          | 0.00                        | 250.00                   | 0.00           |
| 100-1550-523501                    | TRAVEL                              | 25,000.00      | 1,848.00                      | 1,421.59                      | 19,774.14                   | 5,225.86                 | 79.10          |
| 100-1550-523601                    | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 12,000.00      | 626.29                        | 945.40                        | 9,883.23                    | 2,116.77                 | 82.36          |
| 100-1550-523609                    | CONSERVATION USE-RECORDING FEE      | 7,000.00       | 0.00                          | 0.00                          | 5,925.00                    | 1,075.00                 | 84.64          |
| 100-1550-523615                    | MVR REPORT FEE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1550-523700                    | EDUCATION & TRAINING                | 10,000.00      | 849.34                        | 871.05                        | 6,537.27                    | 3,462.73                 | 65.37          |
| 100-1550-523851                    | TEMPORARY WORKERS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1550-523854                    | BOARD OF EQUALIZATION               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1550-523901                    | DRUG SCREENING                      | 100.00         | 0.00                          | 0.00                          | 70.00                       | 30.00                    | 70.00          |
| 100-1550-523909                    | EXTERMINATING (PEST CONTROL)        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1550-523912                    | VARIOUS OTHER PURCHASED SERVICES    | 12,000.00      | 865.18                        | 49.20                         | 11,588.24                   | 411.76                   | 96.57          |
| 100-1550-531101                    | OFFICE SUPPLIES                     | 4,000.00       | 550.15                        | 337.71                        | 3,567.71                    | 432.29                   | 89.19          |
| 100-1550-531210                    | WATER/SEWERAGE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                         | DESCRIPTION                         | 2024           | ACTIVITY FOR   |              | ACTIVITY FOR   |             | YTD BALANCE  |               | AVAILABLE     |         | % BDGT USED |
|-----------------------------------|-------------------------------------|----------------|----------------|--------------|----------------|-------------|--------------|---------------|---------------|---------|-------------|
|                                   |                                     | AMENDED BUDGET | MONTH 12/31/23 | INCR (DECR)  | MONTH 12/31/24 | INCR (DECR) | 12/31/2024   | NORM (ABNORM) | NORM (ABNORM) | BALANCE |             |
| 100-1550-531230                   | ELECTRICITY                         | 0.00           | 0.00           | 0.00         | 0.00           | 0.00        | 0.00         |               | 0.00          | 0.00    | 0.00        |
| 100-1550-531270                   | GASOLINE                            | 1,500.00       | 67.28          | 60.40        | 694.61         |             | 805.39       |               | 46.31         |         |             |
| 100-1550-531301                   | FOOD                                | 4,000.00       | 56.05          | 25.00        | 1,718.29       |             | 2,281.71     |               | 42.96         |         |             |
| 100-1550-531400                   | BOOKS AND PERIODICALS               | 1,190.00       | 0.00           | 0.00         | 1,188.45       |             | 1.55         |               | 99.87         |         |             |
| 100-1550-531600                   | SMALL EQUIPMENT                     | 500.00         | 0.00           | 0.00         | 33.99          |             | 466.01       |               | 6.80          |         |             |
| 100-1550-531703                   | OTHER SUPPLIES                      | 455.00         | 38.50          | 0.00         | 452.86         |             | 2.14         |               | 99.53         |         |             |
| 100-1550-542300                   | FURNITURE AND FIXTURES              | 1,000.00       | 0.00           | 323.97       | 323.97         |             | 676.03       |               | 32.40         |         |             |
| 100-1550-542400                   | COMPUTERS                           | 3,500.00       | 794.65         | 0.00         | 1,142.41       |             | 2,357.59     |               | 32.64         |         |             |
| 100-1550-542500                   | OTHER EQUIPMENT                     | 1,500.00       | 0.00           | 0.00         | 0.00           |             | 1,500.00     |               | 0.00          |         |             |
| 100-1550-552500                   | INSURANCE PREMIUMS                  | 0.00           | 7,766.73       | 6,028.08     | 6,028.08       |             | (6,028.08)   |               | 100.00        |         |             |
| 100-1550-552501                   | INSURANCE PREMIUMS-RETIREEES        | 0.00           | 0.00           | 0.00         | 0.00           |             | 0.00         |               | 0.00          |         |             |
| 100-1550-552502                   | HEALTH INSURANCE CLAIMS             | 223,164.23     | 43,570.81      | 84,714.37    | 84,714.37      |             | 138,449.86   |               | 37.96         |         |             |
| 100-1550-581201                   | PRINCIPAL-PRINTERS                  | 2,600.00       | 0.00           | 0.00         | 0.00           |             | 2,600.00     |               | 0.00          |         |             |
| 100-1550-582304                   | INTEREST-PRINTERS                   | 0.00           | 0.00           | 0.00         | 0.00           |             | 0.00         |               | 0.00          |         |             |
| Total Expenditure:                |                                     | 963,089.13     | 87,861.06      | 127,316.06   | 538,145.82     |             | 424,943.31   |               | 55.88         |         |             |
| Net - Dept 1550 - TAX ASSESSOR    |                                     | (956,389.13)   | (87,861.06)    | (127,216.06) | (531,863.57)   |             | (424,525.56) |               |               |         |             |
| Dept 1565 - FACILITIES MANAGEMENT |                                     |                |                |              |                |             |              |               |               |         |             |
| Account Type: Expenditure         |                                     |                |                |              |                |             |              |               |               |         |             |
| 100-1565-511100                   | SALARIES-REGULAR                    | 184,955.00     | 12,701.47      | 10,273.53    | 181,297.38     |             | 3,657.62     |               | 98.02         |         |             |
| 100-1565-511101                   | LONGEVITY PAY                       | 744.00         | 0.00           | 0.00         | 744.00         |             | 0.00         |               | 100.00        |         |             |
| 100-1565-511300                   | SALARIES-OVERTIME                   | 0.00           | 0.00           | 0.00         | 0.00           |             | 0.00         |               | 0.00          |         |             |
| 100-1565-512200                   | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00           | 0.00         | 0.00           |             | 0.00         |               | 0.00          |         |             |
| 100-1565-512300                   | FICA                                | 13,521.00      | 967.59         | 1,516.56     | 14,020.68      |             | (499.68)     |               | 103.70        |         |             |
| 100-1565-512400                   | RETIREMENT CONTRIBUTIONS            | 10,494.00      | 737.71         | 838.35       | 10,493.21      |             | 0.79         |               | 99.99         |         |             |
| 100-1565-512600                   | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00           | 0.00         | 0.00           |             | 0.00         |               | 0.00          |         |             |
| 100-1565-512700                   | WORKERS COMPENSATION                | 5,505.50       | 2,075.59       | 0.00         | 3,941.00       |             | 1,564.50     |               | 71.58         |         |             |
| 100-1565-512901                   | UNIFORMS                            | 685.00         | 529.46         | 0.00         | 684.96         |             | 0.04         |               | 99.99         |         |             |
| 100-1565-521201                   | LEGAL FEES                          | 0.00           | 0.00           | 0.00         | 0.00           |             | 0.00         |               | 0.00          |         |             |
| 100-1565-521306                   | PROGRAMMING, SOFTWARE MAINTENANCE   | 2,678.75       | 23.25          | 2,513.75     | 2,678.75       |             | 0.00         |               | 100.00        |         |             |
| 100-1565-522101                   | CARPET & OTHER CLEANING SERVICES    | 0.00           | 0.00           | 0.00         | 0.00           |             | 0.00         |               | 0.00          |         |             |
| 100-1565-522140                   | LAWN CARE (SEE CONTRACT FOR LIST)   | 45,858.54      | 0.00           | 7,562.00     | 45,812.00      |             | 46.54        |               | 99.90         |         |             |
| 100-1565-522201                   | EQUIPMENT REPAIRS & MAINTENANCE     | 115.00         | 144.12         | 92.08        | 113.28         |             | 1.72         |               | 98.50         |         |             |
| 100-1565-522202                   | BUILDING REPAIRS & MAINTENANCE      | 1,072.00       | 0.00           | 0.00         | 1,071.28       |             | 0.72         |               | 99.93         |         |             |
| 100-1565-522203                   | VEHICLE REPAIRS & MAINTENANCE       | 4,355.00       | 64.57          | 704.38       | 4,354.50       |             | 0.50         |               | 99.99         |         |             |
| 100-1565-522310                   | RENTAL OF LAND & BUILDINGS          | 0.00           | 0.00           | 0.00         | 0.00           |             | 0.00         |               | 0.00          |         |             |
| 100-1565-522320                   | RENTAL OF EQUIPMENT & VEHICLES      | 8,077.00       | 1,357.25       | 1,473.22     | 8,076.87       |             | 0.13         |               | 100.00        |         |             |
| 100-1565-523100                   | INSURANCE-PROPERTY, LIABILITY, ETC. | 20,120.00      | (3,262.82)     | (1,204.44)   | 18,914.93      |             | 1,205.07     |               | 94.01         |         |             |
| 100-1565-523201                   | TELEPHONE                           | 2,207.00       | 405.33         | 256.20       | 2,206.76       |             | 0.24         |               | 99.99         |         |             |
| 100-1565-523202                   | PAGERS AND RADIOS                   | 0.00           | 0.00           | 0.00         | 0.00           |             | 0.00         |               | 0.00          |         |             |
| 100-1565-523203                   | INTERNET SERVICES                   | 516.00         | 90.90          | 105.30       | 515.57         |             | 0.43         |               | 99.92         |         |             |
| 100-1565-523204                   | POSTAGE                             | 0.00           | 0.00           | 0.00         | 0.00           |             | 0.00         |               | 0.00          |         |             |
| 100-1565-523300                   | ADVERTISING                         | 100.00         | 0.00           | 0.00         | 0.00           |             | 100.00       |               | 0.00          |         |             |
| 100-1565-523400                   | PRINTING AND BINDING                | 0.00           | 0.00           | 0.00         | 0.00           |             | 0.00         |               | 0.00          |         |             |
| 100-1565-523501                   | TRAVEL                              | 7,200.00       | 600.00         | 600.00       | 7,200.00       |             | 0.00         |               | 100.00        |         |             |
| 100-1565-523601                   | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 200.00         | 22.50          | 22.50        | 131.75         |             | 68.25        |               | 65.88         |         |             |
| 100-1565-523615                   | MVR REPORT FEE                      | 0.00           | 0.00           | 0.00         | 0.00           |             | 0.00         |               | 0.00          |         |             |
| 100-1565-523800                   | LICENSES                            | 0.00           | 0.00           | 0.00         | 0.00           |             | 0.00         |               | 0.00          |         |             |
| 100-1565-523851                   | TEMPORARY WORKERS                   | 0.00           | 0.00           | 0.00         | 0.00           |             | 0.00         |               | 0.00          |         |             |
| 100-1565-523901                   | DRUG SCREENING                      | 100.00         | 0.00           | 0.00         | 0.00           |             | 100.00       |               | 0.00          |         |             |
| 100-1565-523908                   | ACCIDENT CLAIMS                     | 0.00           | 2,269.00       | 0.00         | 0.00           |             | 0.00         |               | 0.00          |         |             |
| 100-1565-523909                   | EXTERMINATING (PEST CONTROL)        | 450.00         | 69.21          | 66.42        | 375.23         |             | 74.77        |               | 83.38         |         |             |
| 100-1565-523911                   | VEHICLE TOWING                      | 640.00         | 0.00           | 95.00        | 640.00         |             | 0.00         |               | 100.00        |         |             |
| 100-1565-523912                   | VARIOUS OTHER PURCHASED SERVICES    | 2.00           | 3.16           | 0.00         | 1.33           |             | 0.67         |               | 66.50         |         |             |
| 100-1565-531210                   | WATER/SEWERAGE                      | 300.00         | 33.30          | 42.60        | 227.70         |             | 72.30        |               | 75.90         |         |             |
| 100-1565-531230                   | ELECTRICITY                         | 28,674.00      | 2,282.39       | 3,027.18     | 28,673.53      |             | 0.47         |               | 100.00        |         |             |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                               | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|-----------------------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                                         |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-1565-531270                         | GASOLINE                            | 5,865.00       | 542.41                        | 369.23                        | 5,862.55                    | 2.45                     | 99.96          |
| 100-1565-531301                         | FOOD                                | 404.00         | 12.98                         | 104.82                        | 403.88                      | 0.12                     | 99.97          |
| 100-1565-531302                         | FACILITY SHOP FOOD                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1565-531600                         | SMALL EQUIPMENT                     | 7,216.00       | 1,369.46                      | 1,289.53                      | 7,215.26                    | 0.74                     | 99.99          |
| 100-1565-531703                         | OTHER SUPPLIES                      | 14,612.00      | 2,128.92                      | 2,475.25                      | 14,611.03                   | 0.97                     | 99.99          |
| 100-1565-531704                         | FACILITY SHOP OTHER SUPPLIES        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1565-541100                         | SITES                               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1565-541201                         | SITE IMPROVEMENTS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1565-541300                         | BUILDINGS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1565-542200                         | VEHICLES                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1565-542300                         | FURNITURE AND FIXTURES              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1565-542500                         | OTHER EQUIPMENT                     | 0.00           | 799.99                        | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1565-552500                         | INSURANCE PREMIUMS                  | 0.00           | 1,767.65                      | 5,476.16                      | 5,476.16                    | (5,476.16)               | 100.00         |
| 100-1565-552501                         | INSURANCE PERMIUMS RETIREES         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-1565-552502                         | HEALTH INSURANCE CLAIMS             | 77,296.20      | (4,637.09)                    | 145,159.12                    | 145,159.12                  | (67,862.92)              | 187.80         |
| Total Expenditure:                      |                                     | 443,962.99     | 23,098.30                     | 182,858.74                    | 510,902.71                  | (66,939.72)              | 115.08         |
| Net - Dept 1565 - FACILITIES MANAGEMENT |                                     | (443,962.99)   | (23,098.30)                   | (182,858.74)                  | (510,902.71)                | 66,939.72                |                |
| Dept 2150 - SUPERIOR COURT              |                                     |                |                               |                               |                             |                          |                |
| Account Type: Revenue                   |                                     |                |                               |                               |                             |                          |                |
| 100-2150-311340                         | INTANGIBLE RECORDING                | 150,000.00     | 0.00                          | 4,648.77                      | 151,363.49                  | (1,363.49)               | 100.91         |
| 100-2150-311600                         | REAL ESTATE TRANSFER (INTANGIBLE)   | 53,000.00      | 0.00                          | 1,357.01                      | 53,736.23                   | (736.23)                 | 101.39         |
| 100-2150-319500                         | FIFA REIMBURSEMENT                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2150-341101                         | INTERNET IMAGES                     | 1,000.00       | 0.00                          | 0.00                          | 429.00                      | 571.00                   | 42.90          |
| 100-2150-341120                         | PROBATION FEES                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2150-342300                         | SHERIFF DEPT. FEES                  | 2,000.00       | 0.00                          | (350.00)                      | 1,150.00                    | 850.00                   | 57.50          |
| 100-2150-351110                         | SUPERIOR COURT                      | 185,000.00     | 0.00                          | 15,126.53                     | 199,138.47                  | (14,138.47)              | 107.64         |
| 100-2150-351111                         | DATE FUND                           | 7,000.00       | 0.00                          | 28.00                         | 6,829.11                    | 170.89                   | 97.56          |
| 100-2150-351112                         | DRUG COURT FEES                     | 0.00           | 0.00                          | 1,520.91                      | 1,520.91                    | (1,520.91)               | 100.00         |
| 100-2150-351180                         | JAIL FUND FINES                     | 5,100.00       | 0.00                          | (221.14)                      | 4,683.30                    | 416.70                   | 91.83          |
| 100-2150-351181                         | LOCAL VICTIMS ASSISTANCE PROGRAMS F | 1,000.00       | 0.00                          | 0.00                          | 536.00                      | 464.00                   | 53.60          |
| 100-2150-389002                         | MISCELLANEOUS REVENUES              | 2,000.00       | 0.00                          | 0.00                          | 1,753.50                    | 246.50                   | 87.68          |
| Total Revenue:                          |                                     | 406,100.00     | 0.00                          | 22,110.08                     | 421,140.01                  | (15,040.01)              | 103.70         |
| Account Type: Expenditure               |                                     |                |                               |                               |                             |                          |                |
| 100-2150-511100                         | SALARIES-REGULAR                    | 108,921.00     | 301,083.12                    | 315,660.13                    | 416,285.64                  | (307,364.64)             | 382.19         |
| 100-2150-511101                         | LONGEVITY PAY                       | 0.00           | 4.00                          | 16.00                         | 16.00                       | (16.00)                  | 100.00         |
| 100-2150-511200                         | SALARIES - TEMPORARY EMPL.          | 0.00           | 4,000.00                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2150-511300                         | SALARIES-OVERTIME                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2150-512200                         | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2150-512300                         | FICA                                | 8,333.00       | 22,446.18                     | 23,499.44                     | 31,197.29                   | (22,864.29)              | 374.38         |
| 100-2150-512400                         | RETIREMENT CONTRIBUTIONS            | 0.00           | 229.96                        | 472.70                        | 472.70                      | (472.70)                 | 100.00         |
| 100-2150-512600                         | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2150-512700                         | WORKERS COMPENSATION                | 450.00         | 1,106.36                      | 561.00                        | 849.00                      | (399.00)                 | 188.67         |
| 100-2150-521201                         | LEGAL FEES                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2150-521202                         | AUDITING                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2150-521203                         | ASSISTANT SOLICITOR FEES            | 0.00           | 39,753.96                     | 39,400.00                     | 39,400.00                   | (39,400.00)              | 100.00         |
| 100-2150-521205                         | PHYSICIANS, MEDICAL CARE            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2150-521206                         | LEGAL FEES - INDIGENTS              | 170.00         | 4,376.15                      | 1,884.00                      | 2,054.00                    | (1,884.00)               | 1,208.24       |
| 100-2150-521209                         | CONSULTANTS, INVESTIGATORS          | 14,752.50      | 0.00                          | 0.00                          | 0.00                        | 14,752.50                | 0.00           |
| 100-2150-521301                         | TECHNICAL SERVICES                  | 4,500.00       | 4,011.66                      | 2,724.90                      | 5,815.65                    | (1,315.65)               | 129.24         |
| 100-2150-521306                         | PROGRAMMING, SOFTWARE MAINTENANCE   | 305.00         | 0.00                          | 548.36                        | 680.18                      | (375.18)                 | 223.01         |
| 100-2150-521307                         | COURT REPORTERS/INTERPRETERS        | 46,200.00      | 21,880.81                     | 23,478.56                     | 67,557.73                   | (21,357.73)              | 146.23         |
| 100-2150-521308                         | APPRAISERS                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2150-522101                         | CARPET & OTHER CLEANING SERVICES    | 2,000.00       | 0.00                          | 0.00                          | 0.00                        | 2,000.00                 | 0.00           |
| 100-2150-522201                         | EQUIPMENT REPAIRS & MAINTENANCE     | 10,000.00      | 4,057.16                      | 3,593.87                      | 6,374.72                    | 3,625.28                 | 63.75          |

User: AHANNAH  
DB: Wayne County

## REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

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PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

|                                  |                                     | ACTIVITY FOR   |                | ACTIVITY FOR   |               | YTD BALANCE   | AVAILABLE |  |
|----------------------------------|-------------------------------------|----------------|----------------|----------------|---------------|---------------|-----------|--|
|                                  |                                     | 2024           | MONTH 12/31/23 | MONTH 12/31/24 | 12/31/2024    | BALANCE       | % BDGT    |  |
| GL NUMBER                        | DESCRIPTION                         | AMENDED BUDGET | INCR (DECR)    | INCR (DECR)    | NORM (ABNORM) | NORM (ABNORM) | USED      |  |
| 100-2150-522202                  | BUILDING REPAIRS & MAINTENANCE      | 20,000.00      | 37,386.62      | 12,694.43      | 15,730.86     | 4,269.14      | 78.65     |  |
| 100-2150-522310                  | RENTAL OF LAND & BUILDINGS          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00      |  |
| 100-2150-522320                  | RENTAL OF EQUIPMENT & VEHICLES      | 2,117.00       | 366.00         | 0.00           | 2,115.78      | 1.22          | 99.94     |  |
| 100-2150-523100                  | INSURANCE-PROPERTY, LIABILITY, ETC. | 11,301.00      | 471.04         | 12,959.99      | 13,945.16     | (2,644.16)    | 123.40    |  |
| 100-2150-523201                  | TELEPHONE                           | 1,510.00       | 504.11         | 793.34         | 2,080.41      | (570.41)      | 137.78    |  |
| 100-2150-523202                  | PAGERS AND RADIOS                   | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00      |  |
| 100-2150-523203                  | INTERNET SERVICES                   | 3,000.00       | 1,866.15       | 1,548.49       | 2,650.34      | 349.66        | 88.34     |  |
| 100-2150-523204                  | POSTAGE                             | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00      |  |
| 100-2150-523300                  | ADVERTISING                         | 100.00         | 25.00          | 60.00          | 60.00         | 40.00         | 60.00     |  |
| 100-2150-523400                  | PRINTING AND BINDING                | 3,000.00       | 0.00           | 289.95         | 289.95        | 2,710.05      | 9.67      |  |
| 100-2150-523501                  | TRAVEL                              | 0.00           | 1,708.22       | 2,546.53       | 2,546.53      | (2,546.53)    | 100.00    |  |
| 100-2150-523601                  | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 113.00         | 100.00         | 119.59         | 231.23        | (118.23)      | 204.63    |  |
| 100-2150-523700                  | EDUCATION & TRAINING                | 0.00           | 320.00         | 400.00         | 400.00        | (400.00)      | 100.00    |  |
| 100-2150-523851                  | TEMPORARY WORKERS                   | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00      |  |
| 100-2150-523901                  | DRUG SCREENING                      | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00      |  |
| 100-2150-523902                  | SOLICITOR EXPENSES                  | 0.00           | 5,363.71       | 2,481.78       | 2,657.76      | (2,657.76)    | 100.00    |  |
| 100-2150-523909                  | EXTERMINATING (PEST CONTROL)        | 500.00         | 69.21          | 886.42         | 1,195.27      | (695.27)      | 239.05    |  |
| 100-2150-523912                  | VARIOUS OTHER PURCHASED SERVICES    | 1,950.00       | 0.00           | 733.35         | 1,203.35      | 746.65        | 61.71     |  |
| 100-2150-531101                  | OFFICE SUPPLIES                     | 150.00         | 0.00           | 0.00           | 11.04         | 138.96        | 7.36      |  |
| 100-2150-531210                  | WATER/SEWERAGE                      | 500.00         | 65.89          | 88.35          | 456.73        | 43.27         | 91.35     |  |
| 100-2150-531230                  | ELECTRICITY                         | 39,550.00      | 4,449.18       | 4,709.71       | 39,544.89     | 5.11          | 99.99     |  |
| 100-2150-531270                  | GASOLINE                            | 150.00         | 0.00           | 0.00           | 0.00          | 150.00        | 0.00      |  |
| 100-2150-531301                  | FOOD                                | 1,000.00       | 275.96         | 417.26         | 951.05        | 48.95         | 95.11     |  |
| 100-2150-531600                  | SMALL EQUIPMENT                     | 1,000.00       | 0.00           | 769.00         | 828.48        | 171.52        | 82.85     |  |
| 100-2150-531703                  | OTHER SUPPLIES                      | 10,000.00      | 5,106.12       | 8,080.27       | 9,029.98      | 970.02        | 90.30     |  |
| 100-2150-541201                  | SITE IMPROVEMENTS                   | 0.00           | 271.00         | 0.00           | 0.00          | 0.00          | 0.00      |  |
| 100-2150-541300                  | BUILDINGS                           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00      |  |
| 100-2150-542500                  | OTHER EQUIPMENT                     | 2,955.00       | 639.03         | 2,955.00       | 5,910.00      | (2,955.00)    | 200.00    |  |
| 100-2150-552500                  | INSURANCE PREMIUMS                  | 0.00           | 0.00           | 4,265.24       | 4,265.24      | (4,265.24)    | 100.00    |  |
| 100-2150-552501                  | INSURANCE PREMIUMS-RETIREEES        | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00      |  |
| 100-2150-552502                  | HEALTH INSURANCE CLAIMS             | 0.00           | 20,678.77      | 21,743.81      | 21,743.81     | (21,743.81)   | 100.00    |  |
| 100-2150-571001                  | GLYNN COUNTY COURT CIRCUIT          | 34,000.00      | 2,828.50       | 2,828.50       | 31,113.50     | 2,886.50      | 91.51     |  |
| 100-2150-572001                  | DRUG COURT APPROPRIATION            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00      |  |
| 100-2150-572018                  | VICTIM'S ASSISTANCE                 | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00      |  |
| 100-2150-581201                  | PRINCIPAL-PRINTERS                  | 3,000.00       | 0.00           | 0.00           | 0.00          | 3,000.00      | 0.00      |  |
| 100-2150-582304                  | INTEREST-PRINTERS                   | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00      |  |
| Total Expenditure:               |                                     | 331,527.50     | 485,443.87     | 493,209.97     | 729,664.27    | (398,136.77)  | 220.09    |  |
| Net - Dept 2150 - SUPERIOR COURT |                                     | 74,572.50      | (485,443.87)   | (471,099.89)   | (308,524.26)  | 383,096.76    |           |  |
| Dept 2160 - DATE COURT           |                                     |                |                |                |               |               |           |  |
| Account Type: Expenditure        |                                     |                |                |                |               |               |           |  |
| 100-2160-523601                  | DATE COURT FEES                     | 10,250.00      | 14,150.00      | 11,235.00      | 11,235.00     | (985.00)      | 109.61    |  |
| Total Expenditure:               |                                     | 10,250.00      | 14,150.00      | 11,235.00      | 11,235.00     | (985.00)      | 109.61    |  |
| Net - Dept 2160 - DATE COURT     |                                     | (10,250.00)    | (14,150.00)    | (11,235.00)    | (11,235.00)   | 985.00        |           |  |
| Dept 2161 - DRUG COURT           |                                     |                |                |                |               |               |           |  |
| Account Type: Expenditure        |                                     |                |                |                |               |               |           |  |
| 100-2161-521307                  | COURT REPORTERS/INTERPRETERS        | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00      |  |
| 100-2161-522202                  | BUILDING REPAIRS & MAINTENANCE      | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00      |  |
| 100-2161-522320                  | RENTAL OF EQUIPMENT & VEHICLES      | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00      |  |
| 100-2161-523201                  | TELEPHONE                           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00      |  |
| 100-2161-531230                  | ELECTRICITY                         | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00      |  |
| 100-2161-531703                  | OTHER SUPPLIES                      | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00      |  |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                    | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|------------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                              |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-2161-572001              | DRUG COURT APPROPRIATION            | 100,000.00     | 8,333.37                      | 8,333.33                      | 100,000.00                  | 0.00                     | 100.00         |
| Total Expenditure:           |                                     | 100,000.00     | 8,333.37                      | 8,333.33                      | 100,000.00                  | 0.00                     | 100.00         |
| Net - Dept 2161 - DRUG COURT |                                     | (100,000.00)   | (8,333.37)                    | (8,333.33)                    | (100,000.00)                | 0.00                     |                |
| Dept 2180 - CLERK OF COURT   |                                     |                |                               |                               |                             |                          |                |
| Account Type: Expenditure    |                                     |                |                               |                               |                             |                          |                |
| 100-2180-511100              | SALARIES-REGULAR                    | 459,346.43     | 39,405.32                     | 39,572.44                     | 461,898.71                  | (2,552.28)               | 100.56         |
| 100-2180-511101              | LONGEVITY PAY                       | 836.00         | 0.00                          | 0.00                          | 683.00                      | 153.00                   | 81.70          |
| 100-2180-511300              | SALARIES-OVERTIME                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2180-512200              | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2180-512300              | FICA                                | 35,203.96      | 2,771.76                      | 3,884.52                      | 34,700.42                   | 503.54                   | 98.57          |
| 100-2180-512400              | RETIREMENT CONTRIBUTIONS            | 29,911.86      | 1,749.66                      | 1,649.09                      | 20,906.46                   | 9,005.40                 | 69.89          |
| 100-2180-512600              | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2180-512700              | WORKERS COMPENSATION                | 1,300.00       | 317.96                        | 0.00                          | 909.00                      | 391.00                   | 69.92          |
| 100-2180-521201              | LEGAL FEES                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2180-521202              | AUDITING                            | 4,000.00       | 0.00                          | 0.00                          | 3,500.00                    | 500.00                   | 87.50          |
| 100-2180-521301              | TECHNICAL SERVICES                  | 1,000.00       | 0.00                          | 0.00                          | (1,200.00)                  | 2,200.00                 | (120.00)       |
| 100-2180-521302              | DATA STORAGE (DEED INDEXING)        | 46,836.04      | 2,042.70                      | 170.00                        | 27,052.10                   | 19,783.94                | 57.76          |
| 100-2180-521306              | PROGRAMMING, SOFTWARE MAINTENANCE   | 65,000.00      | 1,670.00                      | 5,737.20                      | 59,305.10                   | 5,694.90                 | 91.24          |
| 100-2180-522101              | CARPET & OTHER CLEANING SERVICES    | 1,000.00       | 0.00                          | 0.00                          | 0.00                        | 1,000.00                 | 0.00           |
| 100-2180-522201              | EQUIPMENT REPAIRS & MAINTENANCE     | 8,000.00       | 679.22                        | 1,934.50                      | 5,877.32                    | 2,122.68                 | 73.47          |
| 100-2180-522202              | BUILDING REPAIRS & MAINTENANCE      | 10,000.00      | 0.00                          | 0.00                          | 1,242.86                    | 8,757.14                 | 12.43          |
| 100-2180-522320              | RENTAL OF EQUIPMENT & VEHICLES      | 21,657.00      | (14,862.88)                   | (18,550.79)                   | (728.77)                    | 22,385.77                | (3.37)         |
| 100-2180-523100              | INSURANCE-PROPERTY, LIABILITY, ETC. | 7,089.00       | (766.47)                      | (424.32)                      | 6,663.70                    | 425.30                   | 94.00          |
| 100-2180-523201              | TELEPHONE                           | 6,600.00       | 2,362.62                      | 452.82                        | 4,339.19                    | 2,260.81                 | 65.75          |
| 100-2180-523202              | PAGERS AND RADIOS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2180-523203              | INTERNET SERVICES                   | 7,000.00       | 831.11                        | 477.39                        | 4,883.55                    | 2,116.45                 | 69.77          |
| 100-2180-523204              | POSTAGE                             | 25,000.00      | 110.63                        | 0.00                          | 20,610.00                   | 4,390.00                 | 82.44          |
| 100-2180-523300              | ADVERTISING                         | 400.00         | 150.00                        | 0.00                          | 0.00                        | 400.00                   | 0.00           |
| 100-2180-523400              | PRINTING AND BINDING                | 15,000.00      | 2,175.00                      | 0.00                          | 6,084.66                    | 8,915.34                 | 40.56          |
| 100-2180-523501              | TRAVEL                              | 4,000.00       | 0.00                          | 930.05                        | 930.05                      | 3,069.95                 | 23.25          |
| 100-2180-523601              | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 6,580.00       | 1,412.90                      | 718.62                        | 6,574.95                    | 5.05                     | 99.92          |
| 100-2180-523602              | GRAND JURY PRESENTMENTS             | 105.00         | 0.00                          | 0.00                          | 105.00                      | 0.00                     | 100.00         |
| 100-2180-523603              | JURORS & WITNESSES                  | 47,771.00      | 13,304.69                     | 9,100.00                      | 53,375.00                   | (5,604.00)               | 111.73         |
| 100-2180-523604              | JURY COMMISSIONERS                  | 650.00         | 0.00                          | 0.00                          | 614.07                      | 35.93                    | 94.47          |
| 100-2180-523608              | CREDIT CARD FEES & INTEREST         | 100.00         | 0.00                          | 0.00                          | 36.36                       | 63.64                    | 36.36          |
| 100-2180-523615              | MVR REPORT FEE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2180-523700              | EDUCATION & TRAINING                | 2,500.00       | 0.00                          | 0.00                          | 1,213.50                    | 1,286.50                 | 48.54          |
| 100-2180-523854              | BOARD OF EQUALIZATION               | 3,000.00       | 500.00                        | 500.00                        | 2,426.00                    | 574.00                   | 80.87          |
| 100-2180-523901              | DRUG SCREENING                      | 200.00         | 0.00                          | 0.00                          | 105.00                      | 95.00                    | 52.50          |
| 100-2180-523909              | EXTERMINATING (PEST CONTROL)        | 900.00         | 69.21                         | 186.43                        | 895.26                      | 4.74                     | 99.47          |
| 100-2180-523912              | VARIOUS OTHER PURCHASED SERVICES    | 1,000.00       | 0.00                          | 0.00                          | 220.00                      | 780.00                   | 22.00          |
| 100-2180-531101              | OFFICE SUPPLIES                     | 23,540.00      | 1,258.43                      | (217.35)                      | 22,713.95                   | 826.05                   | 96.49          |
| 100-2180-531210              | WATER/SEWERAGE                      | 1,000.00       | 40.35                         | 77.20                         | 910.22                      | 89.78                    | 91.02          |
| 100-2180-531230              | ELECTRICITY                         | 10,662.00      | 1,521.96                      | 1,744.64                      | 10,660.91                   | 1.09                     | 99.99          |
| 100-2180-531270              | GASOLINE                            | 150.00         | 0.00                          | 0.00                          | 0.00                        | 150.00                   | 0.00           |
| 100-2180-531301              | FOOD                                | 500.00         | 0.00                          | 0.00                          | 306.07                      | 193.93                   | 61.21          |
| 100-2180-531400              | BOOKS AND PERIODICALS               | 200.00         | 0.00                          | 0.00                          | 0.00                        | 200.00                   | 0.00           |
| 100-2180-531600              | SMALL EQUIPMENT                     | 5,000.00       | 368.00                        | 0.00                          | 1,430.26                    | 3,569.74                 | 28.61          |
| 100-2180-531703              | OTHER SUPPLIES                      | 8,089.00       | 224.38                        | 1,471.54                      | 8,087.79                    | 1.21                     | 99.99          |
| 100-2180-541201              | SITE IMPROVEMENTS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2180-541300              | BUILDINGS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2180-542300              | FURNITURE AND FIXTURES              | 3,000.00       | 0.00                          | 0.00                          | 0.00                        | 3,000.00                 | 0.00           |
| 100-2180-542400              | COMPUTERS                           | 1,000.00       | 665.45                        | 0.00                          | 0.00                        | 1,000.00                 | 0.00           |
| 100-2180-542500              | OTHER EQUIPMENT                     | 1,500.00       | 0.00                          | 0.00                          | 0.00                        | 1,500.00                 | 0.00           |
| 100-2180-552500              | INSURANCE PREMIUMS                  | 0.00           | 2,996.74                      | 7,702.12                      | 7,702.12                    | (7,702.12)               | 100.00         |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                        | DESCRIPTION                  | ACTIVITY FOR           |                               | ACTIVITY FOR                  |  | YTD BALANCE                 |  | AVAILABLE                |  | % BDGT<br>USED |
|----------------------------------|------------------------------|------------------------|-------------------------------|-------------------------------|--|-----------------------------|--|--------------------------|--|----------------|
|                                  |                              | 2024<br>AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) |  | 12/31/2024<br>NORM (ABNORM) |  | BALANCE<br>NORM (ABNORM) |  |                |
| 100-2180-552501                  | INSURANCE PREMIUMS-RETIREEES | 0.00                   | 0.00                          | 0.00                          |  | 0.00                        |  | 0.00                     |  | 0.00           |
| 100-2180-552502                  | HEALTH INSURANCE CLAIMS      | 71,144.00              | 13,215.19                     | 64,902.46                     |  | 64,902.46                   |  | 6,241.54                 |  | 91.23          |
| 100-2180-581201                  | PRINCIPAL-PRINTERS           | 23,800.00              | 15,927.00                     | 19,014.44                     |  | 19,014.44                   |  | 4,785.56                 |  | 79.89          |
| 100-2180-581300                  | PRINCIPAL-OTHER DEBT         | 0.00                   | 0.00                          | 0.00                          |  | 0.00                        |  | 0.00                     |  | 0.00           |
| 100-2180-582200                  | INTEREST - CAPITAL LEASE     | 0.00                   | 0.00                          | 0.00                          |  | 0.00                        |  | 0.00                     |  | 0.00           |
| 100-2180-582304                  | INTEREST-PRINTERS            | 0.00                   | 1,390.11                      | 3,369.40                      |  | 3,369.40                    |  | (3,369.40)               |  | 100.00         |
| Total Expenditure:               |                              | 961,571.29             | 91,531.04                     | 144,402.40                    |  | 862,320.11                  |  | 99,251.18                |  | 89.68          |
| Net - Dept 2180 - CLERK OF COURT |                              | (961,571.29)           | (91,531.04)                   | (144,402.40)                  |  | (862,320.11)                |  | (99,251.18)              |  |                |

Dept 2200 - DISTRICT ATTORNEY

Account Type: Expenditure

|                                     |                                     |              |             |             |  |              |  |             |  |        |
|-------------------------------------|-------------------------------------|--------------|-------------|-------------|--|--------------|--|-------------|--|--------|
| 100-2200-511100                     | SALARIES-REGULAR                    | 24,546.00    | 700.00      | 8,723.73    |  | 27,453.09    |  | (2,907.09)  |  | 111.84 |
| 100-2200-511101                     | LONGEVITY PAY                       | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-512200                     | SOCIAL SECURITY-COUNTY SHARE        | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-512300                     | FICA                                | 1,785.00     | 53.55       | 638.54      |  | 1,997.25     |  | (212.25)    |  | 111.89 |
| 100-2200-512400                     | RETIREMENT CONTRIBUTIONS            | 955.00       | 0.00        | 319.86      |  | 954.88       |  | 0.12        |  | 99.99  |
| 100-2200-512700                     | WORKERS COMPENSATION                | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-521201                     | LEGAL FEES                          | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-521308                     | APPRAISERS                          | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-522101                     | CARPET & OTHER CLEANING SERVICES    | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-522201                     | EQUIPMENT REPAIRS & MAINTENANCE     | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-522202                     | BUILDING REPAIRS & MAINTENANCE      | 2,500.00     | 10,644.77   | 79.00       |  | 404.00       |  | 2,096.00    |  | 16.16  |
| 100-2200-523100                     | INSURANCE-PROPERTY, LIABILITY, ETC. | 1,385.00     | (172.20)    | (82.85)     |  | 1,301.12     |  | 83.88       |  | 93.94  |
| 100-2200-523300                     | ADVERTISING                         | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-523851                     | TEMPORARY WORKERS                   | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-523901                     | DRUG SCREENING                      | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-523909                     | EXTERMINATING (PEST CONTROL)        | 450.00       | 69.20       | 66.43       |  | 375.25       |  | 74.75       |  | 83.39  |
| 100-2200-523912                     | VARIOUS OTHER PURCHASED SERVICES    | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-531210                     | WATER/SEWERAGE                      | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-531230                     | ELECTRICITY                         | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-531703                     | OTHER SUPPLIES                      | 100.00       | 0.00        | 0.00        |  | 0.00         |  | 100.00      |  | 0.00   |
| 100-2200-541201                     | SITE IMPROVEMENTS                   | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-541300                     | BUILDINGS                           | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-542300                     | FURNITURE AND FIXTURES              | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-552500                     | INSURANCE PREMIUMS                  | 0.00         | 0.00        | 2,225.96    |  | 2,225.96     |  | (2,225.96)  |  | 100.00 |
| 100-2200-552502                     | HEALTH INSURANCE CLAIMS             | 2,000.00     | 0.00        | 515.54      |  | 515.54       |  | 1,484.46    |  | 25.78  |
| 100-2200-572012                     | DISTRICT ATTORNEY GRANT             | 234,897.14   | 15,416.67   | 4,647.40    |  | 205,098.46   |  | 29,798.68   |  | 87.31  |
| 100-2200-572018                     | VICTIM'S ASSISTANCE                 | 133.00       | 0.00        | 0.00        |  | 132.30       |  | 0.70        |  | 99.47  |
| 100-2200-581304                     | PRINCIPAL-THOMAS & HOWARD BLDG.     | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| 100-2200-582304                     | INTEREST-PRINTERS                   | 0.00         | 0.00        | 0.00        |  | 0.00         |  | 0.00        |  | 0.00   |
| Total Expenditure:                  |                                     | 268,751.14   | 26,711.99   | 17,133.61   |  | 240,457.85   |  | 28,293.29   |  | 89.47  |
| Net - Dept 2200 - DISTRICT ATTORNEY |                                     | (268,751.14) | (26,711.99) | (17,133.61) |  | (240,457.85) |  | (28,293.29) |  |        |

Dept 2300 - STATE COURT-COURTHOUSE

Account Type: Revenue

|                 |                    |            |      |           |  |            |  |             |  |        |
|-----------------|--------------------|------------|------|-----------|--|------------|--|-------------|--|--------|
| 100-2300-319500 | FIFA REIMBURSEMENT | 50.00      | 0.00 | (50.00)   |  | 0.00       |  | 50.00       |  | 0.00   |
| 100-2300-341101 | INTERNET IMAGES    | 1,000.00   | 0.00 | 0.00      |  | 317.00     |  | 683.00      |  | 31.70  |
| 100-2300-341120 | PROBATION FEES     | 0.00       | 0.00 | 0.00      |  | 0.00       |  | 0.00        |  | 0.00   |
| 100-2300-342300 | SHERIFF DEPT. FEES | 8,500.00   | 0.00 | 1,050.00  |  | 8,250.00   |  | 250.00      |  | 97.06  |
| 100-2300-351111 | DATE FUND          | 13,000.00  | 0.00 | 423.80    |  | 13,184.80  |  | (184.80)    |  | 101.42 |
| 100-2300-351112 | DRUG COURT FEES    | 0.00       | 0.00 | 0.00      |  | 0.00       |  | 0.00        |  | 0.00   |
| 100-2300-351120 | STATE COURT        | 365,000.00 | 0.00 | 34,279.62 |  | 377,972.38 |  | (12,972.38) |  | 103.55 |
| 100-2300-351180 | JAIL FUND FINES    | 26,000.00  | 0.00 | 4,991.87  |  | 29,179.00  |  | (3,179.00)  |  | 112.23 |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                                | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|------------------------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                                          |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-2300-351181                          | LOCAL VICTIMS ASSISTANCE PROGRAMS F | 3,500.00       | 0.00                          | 624.22                        | 3,050.19                    | 449.81                   | 87.15          |
| 100-2300-389002                          | MISCELLANEOUS REVENUES              | 500.00         | 0.00                          | 0.00                          | 0.00                        | 500.00                   | 0.00           |
| Total Revenue:                           |                                     | 417,550.00     | 0.00                          | 41,319.51                     | 431,953.37                  | (14,403.37)              | 103.45         |
| Account Type: Expenditure                |                                     |                |                               |                               |                             |                          |                |
| 100-2300-511100                          | SALARIES-REGULAR                    | 320,284.24     | (266,726.16)                  | (281,316.52)                  | 0.00                        | 320,284.24               | 0.00           |
| 100-2300-511101                          | LONGEVITY PAY                       | 16.00          | (4.00)                        | (16.00)                       | 0.00                        | 16.00                    | 0.00           |
| 100-2300-511200                          | SALARIES - TEMPORARY EMPL.          | 0.00           | (4,000.00)                    | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-512200                          | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-512300                          | FICA                                | 25,838.20      | (19,944.55)                   | (20,850.74)                   | 0.00                        | 25,838.20                | 0.00           |
| 100-2300-512400                          | RETIREMENT CONTRIBUTIONS            | 1,744.58       | (178.06)                      | (419.56)                      | 0.00                        | 1,744.58                 | 0.00           |
| 100-2300-512600                          | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-512700                          | WORKERS COMPENSATION                | 800.00         | (797.00)                      | (561.00)                      | 0.00                        | 800.00                   | 0.00           |
| 100-2300-521201                          | LEGAL FEES                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-521202                          | AUDITING                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-521203                          | ASSISTANT SOLICITOR FEES            | 40,000.00      | (36,470.63)                   | (36,116.67)                   | 0.00                        | 40,000.00                | 0.00           |
| 100-2300-521205                          | PHYSICIANS, MEDICAL CARE            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-521206                          | LEGAL FEES - INDIGENTS              | 10,000.00      | (2,796.15)                    | (1,600.00)                    | 0.00                        | 10,000.00                | 0.00           |
| 100-2300-521209                          | CONSULTANTS, INVESTIGATORS          | 28,019.18      | 0.00                          | 0.00                          | 0.00                        | 28,019.18                | 0.00           |
| 100-2300-521301                          | TECHNICAL SERVICES                  | 4,200.00       | (3,300.00)                    | (2,724.90)                    | 0.00                        | 4,200.00                 | 0.00           |
| 100-2300-521306                          | PROGRAMMING, SOFTWARE MAINTENANCE   | 380.00         | 0.00                          | (370.10)                      | 0.00                        | 380.00                   | 0.00           |
| 100-2300-521307                          | COURT REPORTERS/INTERPRETERS        | 30,000.00      | (17,670.22)                   | (20,895.40)                   | 0.00                        | 30,000.00                | 0.00           |
| 100-2300-521308                          | APPRAISERS                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-522201                          | EQUIPMENT REPAIRS & MAINTENANCE     | 5,000.00       | (3,536.02)                    | (3,376.87)                    | 0.00                        | 5,000.00                 | 0.00           |
| 100-2300-522202                          | BUILDING REPAIRS & MAINTENANCE      | 50,000.00      | (37,386.62)                   | (12,694.43)                   | 0.00                        | 50,000.00                | 0.00           |
| 100-2300-522310                          | RENTAL OF LAND & BUILDINGS          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-522320                          | RENTAL OF EQUIPMENT & VEHICLES      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-523100                          | INSURANCE-PROPERTY, LIABILITY, ETC. | 13,848.00      | (2,321.14)                    | (13,847.97)                   | 0.00                        | 13,848.00                | 0.00           |
| 100-2300-523201                          | TELEPHONE                           | 572.00         | 0.00                          | (522.69)                      | 0.00                        | 572.00                   | 0.00           |
| 100-2300-523203                          | INTERNET                            | 1,449.00       | (399.79)                      | (1,319.69)                    | 0.00                        | 1,449.00                 | 0.00           |
| 100-2300-523204                          | POSTAGE                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-523300                          | ADVERTISING                         | 250.00         | 0.00                          | 0.00                          | 0.00                        | 250.00                   | 0.00           |
| 100-2300-523400                          | PRINTING AND BINDING                | 290.00         | 0.00                          | (289.95)                      | 0.00                        | 290.00                   | 0.00           |
| 100-2300-523501                          | TRAVEL                              | 3,000.00       | (1,708.22)                    | (2,546.53)                    | 0.00                        | 3,000.00                 | 0.00           |
| 100-2300-523601                          | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 500.00         | (100.00)                      | (115.09)                      | 0.00                        | 500.00                   | 0.00           |
| 100-2300-523700                          | EDUCATION & TRAINING                | 500.00         | (320.00)                      | (400.00)                      | 0.00                        | 500.00                   | 0.00           |
| 100-2300-523902                          | SOLICITOR EXPENSES                  | 6,500.00       | (2,987.32)                    | (4,239.27)                    | 0.00                        | 6,500.00                 | 0.00           |
| 100-2300-523908                          | ACCIDENT CLAIMS                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-523909                          | EXTERMINATING (PEST CONTROL)        | 700.00         | 0.00                          | (700.00)                      | 0.00                        | 700.00                   | 0.00           |
| 100-2300-523912                          | VARIOUS OTHER PURCHASED SERVICES    | 1,000.00       | 0.00                          | (733.35)                      | 0.00                        | 1,000.00                 | 0.00           |
| 100-2300-531101                          | OFFICE SUPPLIES                     | 150.00         | 0.00                          | 0.00                          | 0.00                        | 150.00                   | 0.00           |
| 100-2300-531210                          | WATER/SEWERAGE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-531230                          | ELECTRICITY                         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-531270                          | GASOLINE                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-531301                          | FOOD                                | 500.00         | (275.96)                      | (245.00)                      | 0.00                        | 500.00                   | 0.00           |
| 100-2300-531600                          | SMALL EQUIPMENT                     | 769.00         | 0.00                          | (769.00)                      | 0.00                        | 769.00                   | 0.00           |
| 100-2300-531703                          | OTHER SUPPLIES                      | 1,500.00       | (501.81)                      | (83.27)                       | 0.00                        | 1,500.00                 | 0.00           |
| 100-2300-541201                          | SITE IMPROVEMENTS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-541300                          | BUILDINGS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-542500                          | OTHER EQUIPMENT                     | 2,955.00       | (639.03)                      | (2,955.00)                    | 0.00                        | 2,955.00                 | 0.00           |
| 100-2300-552500                          | INSURANCE PREMIUMS                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-552501                          | INSURANCE PREMIUMS-RETIREEES        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-552502                          | HEALTH INSURANCE CLAIMS             | 27,500.00      | (12,179.96)                   | 0.00                          | 0.00                        | 27,500.00                | 0.00           |
| 100-2300-571001                          | GLYNN COUNTY COURT CIRCUIT          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2300-572018                          | VICTIM'S ASSISTANCE                 | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Expenditure:                       |                                     | 578,265.20     | (414,242.64)                  | (409,709.00)                  | 0.00                        | 578,265.20               | 0.00           |
| Net - Dept 2300 - STATE COURT-COURTHOUSE |                                     | (160,715.20)   | 414,242.64                    | 451,028.51                    | 431,953.37                  | (592,668.57)             |                |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                          | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|------------------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                                    |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 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                    | 105,000.00     | 0.00                          | 15,422.00                     | 110,769.86                  | (5,769.86)               | 105.50         |
| 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 | 200.00         | 0.00                          | 38.00                         | 154.52                      | 45.48                    | 77.26          |
| 100-2400-351500                    | LAW LIBRARY                         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Revenue:                     |                                     | 105,200.00     | 0.00                          | 15,460.00                     | 110,924.38                  | (5,724.38)               | 105.44         |
| Account Type: Expenditure          |                                     |                |                               |                               |                             |                          |                |
| 100-2400-511100                    | SALARIES-REGULAR                    | 236,709.31     | 12,695.37                     | 17,514.64                     | 217,103.57                  | 19,605.74                | 91.72          |
| 100-2400-511101                    | LONGEVITY PAY                       | 534.00         | 0.00                          | 0.00                          | 343.00                      | 191.00                   | 64.23          |
| 100-2400-511300                    | SALARIES-OVERTIME                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2400-512200                    | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2400-512300                    | FICA                                | 19,878.57      | 1,151.52                      | 1,792.39                      | 17,995.59                   | 1,882.98                 | 90.53          |
| 100-2400-512400                    | RETIREMENT CONTRIBUTIONS            | 11,777.75      | 568.38                        | 609.49                        | 7,699.01                    | 4,078.74                 | 65.37          |
| 100-2400-512600                    | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2400-512700                    | WORKERS COMPENSATION                | 1,582.00       | 383.44                        | 0.00                          | 1,123.00                    | 459.00                   | 70.99          |
| 100-2400-521201                    | LEGAL FEES                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2400-521202                    | AUDITING                            | 2,000.00       | 0.00                          | 0.00                          | 1,950.00                    | 50.00                    | 97.50          |
| 100-2400-521301                    | TECHNICAL SERVICES-CJT              | 4,350.00       | 0.00                          | 400.00                        | 4,350.00                    | 0.00                     | 100.00         |
| 100-2400-521306                    | PROGRAMMING, SOFTWARE MAINTENANCE   | 900.00         | 1,062.00                      | 20.30                         | 895.48                      | 4.52                     | 99.50          |
| 100-2400-521307                    | COURT REPORTERS/INTERPRETERS        | 100.00         | 0.00                          | 0.00                          | 0.00                        | 100.00                   | 0.00           |
| 100-2400-522201                    | EQUIPMENT REPAIRS & MAINTENANCE     | 2,500.00       | 794.28                        | 0.00                          | 179.70                      | 2,320.30                 | 7.19           |
| 100-2400-522320                    | RENTAL OF EQUIPMENT & VEHICLES      | 440.00         | 0.00                          | 0.00                          | 436.00                      | 4.00                     | 99.09          |
| 100-2400-523100                    | INSURANCE-PROPERTY, LIABILITY, ETC. | 1,966.00       | (234.69)                      | (117.66)                      | 1,847.77                    | 118.23                   | 93.99          |
| 100-2400-523201                    | TELEPHONE                           | 2,800.00       | 459.56                        | 192.90                        | 1,997.94                    | 802.06                   | 71.36          |
| 100-2400-523202                    | PAGERS AND RADIOS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2400-523203                    | INTERNET SERVICES                   | 3,000.00       | 718.78                        | 100.00                        | 1,201.84                    | 1,798.16                 | 40.06          |
| 100-2400-523204                    | POSTAGE                             | 500.00         | 260.50                        | 232.00                        | 232.64                      | 267.36                   | 46.53          |
| 100-2400-523300                    | ADVERTISING                         | 135.00         | 0.00                          | 90.00                         | 135.00                      | 0.00                     | 100.00         |
| 100-2400-523400                    | PRINTING AND BINDING                | 800.00         | 286.06                        | 0.00                          | 0.00                        | 800.00                   | 0.00           |
| 100-2400-523501                    | TRAVEL                              | 20,440.00      | 1,550.00                      | 1,550.00                      | 20,439.42                   | 0.58                     | 100.00         |
| 100-2400-523601                    | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 650.00         | 25.75                         | 23.50                         | 553.65                      | 96.35                    | 85.18          |
| 100-2400-523615                    | MVR REPORT FEE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2400-523700                    | EDUCATION & TRAINING                | 1,200.00       | 0.00                          | 0.00                          | 1,199.29                    | 0.71                     | 99.94          |
| 100-2400-523851                    | TEMPORARY WORKERS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2400-523901                    | DRUG SCREENING                      | 50.00          | 0.00                          | 0.00                          | 0.00                        | 50.00                    | 0.00           |
| 100-2400-523912                    | VARIOUS OTHER PURCHASED SERVICES    | 500.00         | 22.00                         | (55.00)                       | 314.45                      | 185.55                   | 62.89          |
| 100-2400-531101                    | OFFICE SUPPLIES                     | 2,815.00       | 469.58                        | 502.93                        | 2,813.96                    | 1.04                     | 99.96          |
| 100-2400-531301                    | FOOD                                | 307.00         | 0.00                          | 0.00                          | 306.91                      | 0.09                     | 99.97          |
| 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                     | 1,055.00       | 158.00                        | 410.12                        | 1,052.48                    | 2.52                     | 99.76          |
| 100-2400-531703                    | OTHER SUPPLIES                      | 800.00         | 89.90                         | 13.98                         | 553.14                      | 246.86                   | 69.14          |
| 100-2400-542300                    | FURNITURE AND FIXTURES              | 1,000.00       | 0.00                          | 0.00                          | 0.00                        | 1,000.00                 | 0.00           |
| 100-2400-542400                    | COMPUTERS                           | 816.00         | 815.40                        | (815.40)                      | 0.00                        | 816.00                   | 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           | 1,362.34                      | 2,225.96                      | 2,225.96                    | (2,225.96)               | 100.00         |
| 100-2400-552501                    | INSURANCE PREMIUMS-RETIREEES        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2400-552502                    | HEALTH INSURANCE CLAIMS             | 20,490.00      | (975.58)                      | 18,908.67                     | 18,908.67                   | 1,581.33                 | 92.28          |
| 100-2400-572018                    | VICTIM'S ASSISTANCE                 | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Expenditure:                 |                                     | 342,095.63     | 21,662.59                     | 43,598.82                     | 305,858.47                  | 36,237.16                | 89.41          |
| Net - Dept 2400 - MAGISTRATE COURT |                                     | (236,895.63)   | (21,662.59)                   | (28,138.82)                   | (194,934.09)                | (41,961.54)              |                |

Dept 2450 - PROBATE COURT

Account Type: Revenue

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                       | DESCRIPTION                         | 2024           | ACTIVITY FOR                  |                               | YTD BALANCE                 |                             | AVAILABLE                |  | % BDGT<br>USED |
|---------------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|--|----------------|
|                                 |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |  |                |
| 100-2450-322400                 | MARRIAGE LICENCES                   | 14,000.00      | 0.00                          | 1,236.00                      | 13,481.60                   |                             | 518.40                   |  | 96.30          |
| 100-2450-322910                 | PISTOL PERMIT                       | 14,000.00      | 0.00                          | 899.00                        | 13,689.00                   |                             | 311.00                   |  | 97.78          |
| 100-2450-341100                 | PROBATE COURT COST                  | 38,000.00      | 0.00                          | 2,678.50                      | 37,690.27                   |                             | 309.73                   |  | 99.18          |
| 100-2450-351150                 | PROBATE COURT                       | 61,000.00      | 0.00                          | 5,132.05                      | 61,237.05                   |                             | (237.05)                 |  | 100.39         |
| Total Revenue:                  |                                     | 127,000.00     | 0.00                          | 9,945.55                      | 126,097.92                  |                             | 902.08                   |  | 99.29          |
| Account Type: Expenditure       |                                     |                |                               |                               |                             |                             |                          |  |                |
| 100-2450-511100                 | SALARIES-REGULAR                    | 224,323.26     | 17,019.33                     | 21,122.28                     | 226,183.43                  |                             | (1,860.17)               |  | 100.83         |
| 100-2450-511101                 | LONGEVITY PAY                       | 433.00         | 0.00                          | 0.00                          | 433.00                      |                             | 0.00                     |  | 100.00         |
| 100-2450-511300                 | SALARIES-OVERTIME                   | 0.00           | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |  | 0.00           |
| 100-2450-512200                 | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |  | 0.00           |
| 100-2450-512300                 | FICA                                | 15,800.00      | 1,172.55                      | 1,919.80                      | 16,452.73                   |                             | (652.73)                 |  | 104.13         |
| 100-2450-512400                 | RETIREMENT CONTRIBUTIONS            | 13,828.25      | 993.94                        | 1,057.00                      | 13,408.88                   |                             | 419.37                   |  | 96.97          |
| 100-2450-512600                 | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |  | 0.00           |
| 100-2450-512700                 | WORKERS COMPENSATION                | 575.00         | 151.05                        | 0.00                          | 433.00                      |                             | 142.00                   |  | 75.30          |
| 100-2450-521201                 | LEGAL FEES                          | 1,000.00       | 0.00                          | 250.00                        | 550.00                      |                             | 450.00                   |  | 55.00          |
| 100-2450-521202                 | AUDITING                            | 2,000.00       | 0.00                          | 0.00                          | 1,100.00                    |                             | 900.00                   |  | 55.00          |
| 100-2450-521205                 | PHYSICIANS, MEDICAL CARE            | 0.00           | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |  | 0.00           |
| 100-2450-521301                 | TECHNICAL SERVICES                  | 0.00           | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |  | 0.00           |
| 100-2450-521302                 | DATA STORAGE                        | 0.00           | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |  | 0.00           |
| 100-2450-521306                 | PROGRAMMING, SOFTWARE MAINTENANCE   | 4,200.00       | 91.50                         | 391.60                        | 4,099.20                    |                             | 100.80                   |  | 97.60          |
| 100-2450-522101                 | CARPET & OTHER CLEANING SERVICES    | 0.00           | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |  | 0.00           |
| 100-2450-522201                 | EQUIPMENT REPAIRS & MAINTENANCE     | 3,090.00       | 525.90                        | 574.83                        | 3,087.26                    |                             | 2.74                     |  | 99.91          |
| 100-2450-522202                 | BUILDING REPAIRS & MAINTENANCE      | 1,000.00       | 0.00                          | 35.02                         | 98.01                       |                             | 901.99                   |  | 9.80           |
| 100-2450-522320                 | RENTAL OF EQUIPMENT & VEHICLES      | 4,690.00       | (3,762.00)                    | (3,420.00)                    | 581.40                      |                             | 4,108.60                 |  | 12.40          |
| 100-2450-523100                 | INSURANCE-PROPERTY, LIABILITY, ETC. | 2,076.00       | (242.20)                      | (124.27)                      | 1,951.57                    |                             | 124.43                   |  | 94.01          |
| 100-2450-523201                 | TELEPHONE                           | 3,200.00       | 624.34                        | 218.28                        | 1,731.24                    |                             | 1,468.76                 |  | 54.10          |
| 100-2450-523203                 | INTERNET SERVICES                   | 4,000.00       | 261.39                        | 303.54                        | 3,494.43                    |                             | 505.57                   |  | 87.36          |
| 100-2450-523204                 | POSTAGE                             | 1,500.00       | 69.24                         | 103.90                        | 1,133.27                    |                             | 366.73                   |  | 75.55          |
| 100-2450-523300                 | ADVERTISING                         | 250.00         | 65.00                         | 0.00                          | 0.00                        |                             | 250.00                   |  | 0.00           |
| 100-2450-523400                 | PRINTING AND BINDING                | 6,528.12       | 842.20                        | 600.00                        | 4,698.65                    |                             | 1,829.47                 |  | 71.98          |
| 100-2450-523501                 | TRAVEL                              | 2,765.00       | 0.00                          | 742.76                        | 2,763.97                    |                             | 1.03                     |  | 99.96          |
| 100-2450-523601                 | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 2,060.00       | 243.10                        | 295.35                        | 2,057.10                    |                             | 2.90                     |  | 99.86          |
| 100-2450-523615                 | MVR REPORT FEE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |  | 0.00           |
| 100-2450-523700                 | EDUCATION & TRAINING                | 2,000.00       | 0.00                          | 0.00                          | 1,211.40                    |                             | 788.60                   |  | 60.57          |
| 100-2450-523851                 | TEMPORARY WORKERS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |  | 0.00           |
| 100-2450-523901                 | DRUG SCREENING                      | 50.00          | 0.00                          | 35.00                         | 35.00                       |                             | 15.00                    |  | 70.00          |
| 100-2450-523909                 | EXTERMINATING (PEST CONTROL)        | 0.00           | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |  | 0.00           |
| 100-2450-523912                 | VARIOUS OTHER PURCHASED SERVICES    | 1,030.00       | 105.00                        | 195.00                        | 1,030.00                    |                             | 0.00                     |  | 100.00         |
| 100-2450-531101                 | OFFICE SUPPLIES                     | 2,500.00       | 504.83                        | 748.43                        | 2,340.44                    |                             | 159.56                   |  | 93.62          |
| 100-2450-531210                 | WATER/SEWERAGE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |  | 0.00           |
| 100-2450-531230                 | ELECTRICITY                         | 0.00           | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |  | 0.00           |
| 100-2450-531270                 | GASOLINE                            | 145.00         | 0.00                          | 0.00                          | 0.00                        |                             | 145.00                   |  | 0.00           |
| 100-2450-531301                 | FOOD                                | 408.00         | 0.00                          | 125.00                        | 407.85                      |                             | 0.15                     |  | 99.96          |
| 100-2450-531400                 | BOOKS AND PERIODICALS               | 555.00         | 0.00                          | 0.00                          | 554.64                      |                             | 0.36                     |  | 99.94          |
| 100-2450-531600                 | SMALL EQUIPMENT                     | 500.00         | 0.00                          | 0.00                          | 0.00                        |                             | 500.00                   |  | 0.00           |
| 100-2450-531703                 | OTHER SUPPLIES                      | 1,000.00       | 66.92                         | 39.96                         | 496.14                      |                             | 503.86                   |  | 49.61          |
| 100-2450-542300                 | FURNITURE AND FIXTURES              | 0.00           | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |  | 0.00           |
| 100-2450-542400                 | COMPUTERS                           | 3,000.00       | 0.00                          | 0.00                          | 0.00                        |                             | 3,000.00                 |  | 0.00           |
| 100-2450-542500                 | OTHER EQUIPMENT                     | 0.00           | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |  | 0.00           |
| 100-2450-552500                 | INSURANCE PREMIUMS                  | 0.00           | 2,431.88                      | 5,841.46                      | 5,841.46                    |                             | (5,841.46)               |  | 100.00         |
| 100-2450-552501                 | INSURANCE PREMIUMS-RETIREEES        | 0.00           | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |  | 0.00           |
| 100-2450-552502                 | HEALTH INSURANCE CLAIMS             | 40,425.00      | (1,628.20)                    | 39,244.75                     | 39,244.75                   |                             | 1,180.25                 |  | 97.08          |
| 100-2450-581201                 | PRINCIPAL-PRINTERS                  | 4,300.00       | 3,752.31                      | 3,912.98                      | 3,912.98                    |                             | 387.02                   |  | 91.00          |
| 100-2450-582304                 | INTEREST-PRINTERS                   | 0.00           | 351.69                        | 191.02                        | 191.02                      |                             | (191.02)                 |  | 100.00         |
| Total Expenditure:              |                                     | 349,231.63     | 23,639.77                     | 74,403.69                     | 339,522.82                  |                             | 9,708.81                 |  | 97.22          |
| Net - Dept 2450 - PROBATE COURT |                                     | (222,231.63)   | (23,639.77)                   | (64,458.14)                   | (213,424.90)                |                             | (8,806.73)               |  |                |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                        | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT |
|----------------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|--------|
|                                  |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |        |
| Dept 2600 - JUVENILE COURT       |                                     |                |                               |                               |                             |                          |        |
| Account Type: Revenue            |                                     |                |                               |                               |                             |                          |        |
| 100-2600-334337                  | JUVENILE JUDGE SALARY-REIMB.        | 22,000.00      | 0.00                          | 1,390.50                      | 21,186.00                   | 814.00                   | 96.30  |
| 100-2600-341121                  | JUVENILE SERVICES FUND (PROBATION F | 500.00         | 0.00                          | 50.00                         | 400.00                      | 100.00                   | 80.00  |
| 100-2600-351160                  | JUVENILE COURT                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-351181                  | LOCAL VICTIMS ASSISTANCE PROGRAMS F | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| Total Revenue:                   |                                     | 22,500.00      | 0.00                          | 1,440.50                      | 21,586.00                   | 914.00                   | 95.94  |
| Account Type: Expenditure        |                                     |                |                               |                               |                             |                          |        |
| 100-2600-511100                  | SALARIES-REGULAR                    | 90,811.00      | 6,923.84                      | 8,440.50                      | 90,986.00                   | (175.00)                 | 100.19 |
| 100-2600-511101                  | LONGEVITY PAY                       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-512200                  | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-512300                  | FICA                                | 6,939.00       | 527.11                        | 697.29                        | 7,005.83                    | (66.83)                  | 100.96 |
| 100-2600-512400                  | RETIREMENT CONTRIBUTIONS            | 7.50           | 0.00                          | 2.50                          | 7.50                        | 0.00                     | 100.00 |
| 100-2600-512700                  | WORKERS COMPENSATION                | 220.00         | 229.00                        | 0.00                          | 163.00                      | 57.00                    | 74.09  |
| 100-2600-521205                  | PHYSICIANS, MEDICAL CARE            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-521206                  | LEGAL FEES - INDIGENTS              | 56,353.55      | 6,340.00                      | 6,134.00                      | 55,904.00                   | 449.55                   | 99.20  |
| 100-2600-521307                  | COURT REPORTERS/INTERPRETERS        | 20,000.00      | 763.08                        | 1,688.56                      | 14,600.80                   | 5,399.20                 | 73.00  |
| 100-2600-522201                  | EQUIPMENT REPAIRS & MAINTENANCE     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-522310                  | RENTAL OF LAND & BUILDINGS          | 8,400.00       | 700.00                        | 700.00                        | 8,400.00                    | 0.00                     | 100.00 |
| 100-2600-523100                  | INSURANCE-PROPERTY, LIABILITY, ETC. | 860.00         | (91.78)                       | (51.40)                       | 807.21                      | 52.79                    | 93.86  |
| 100-2600-523201                  | TELEPHONE                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-523202                  | PAGERS AND RADIOS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-523203                  | INTERNET SERVICES                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-523204                  | POSTAGE                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-523300                  | ADVERTISING                         | 644.00         | 218.83                        | 0.00                          | 643.80                      | 0.20                     | 99.97  |
| 100-2600-523400                  | PRINTING AND BINDING                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-523501                  | TRAVEL                              | 1,500.00       | 0.00                          | 0.00                          | 0.00                        | 1,500.00                 | 0.00   |
| 100-2600-523601                  | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-523700                  | EDUCATION & TRAINING                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-523901                  | DRUG SCREENING                      | 50.00          | 0.00                          | 0.00                          | 0.00                        | 50.00                    | 0.00   |
| 100-2600-523904                  | JUVENILE SERVICES FUND EXPENSES     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-523909                  | EXTERMINATING (PEST CONTROL)        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-523912                  | VARIOUS OTHER PURCHASED SERVICES    | 200.00         | 0.00                          | 0.00                          | 0.00                        | 200.00                   | 0.00   |
| 100-2600-531101                  | OFFICE SUPPLIES                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-531230                  | ELECTRICITY-JUVENILE PROBATION      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-531703                  | OTHER SUPPLIES                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-552501                  | INSURANCE PREMIUMS-RETIREEES        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-572000                  | PAYMENTS TO OTHER AGENCIES          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-572002                  | C.A.S.A.                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-2600-572014                  | WAYNE CO. BD. OF EDUC. - JUV. GR.   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| Total Expenditure:               |                                     | 185,985.05     | 15,610.08                     | 17,611.45                     | 178,518.14                  | 7,466.91                 | 95.99  |
| Net - Dept 2600 - JUVENILE COURT |                                     | (163,485.05)   | (15,610.08)                   | (16,170.95)                   | (156,932.14)                | (6,552.91)               |        |

Dept 2800 - PUBLIC DEFENDER

Account Type: Expenditure

|                 |                                     |          |         |         |        |          |       |
|-----------------|-------------------------------------|----------|---------|---------|--------|----------|-------|
| 100-2800-511100 | SALARIES-REGULAR                    | 0.00     | 0.00    | 0.00    | 0.00   | 0.00     | 0.00  |
| 100-2800-512300 | FICA                                | 0.00     | 0.00    | 0.00    | 0.00   | 0.00     | 0.00  |
| 100-2800-522202 | BUILDING REPAIRS & MAINTENANCE      | 2,954.00 | 0.00    | 13.98   | 242.97 | 2,711.03 | 8.23  |
| 100-2800-523100 | INSURANCE-PROPERTY, LIABILITY, ETC. | 700.00   | (88.82) | (41.83) | 656.99 | 43.01    | 93.86 |
| 100-2800-523201 | TELEPHONE                           | 0.00     | 0.00    | 0.00    | 0.00   | 0.00     | 0.00  |
| 100-2800-523601 | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 0.00     | 0.00    | 0.00    | 0.00   | 0.00     | 0.00  |
| 100-2800-531220 | NATURAL GAS                         | 0.00     | 0.00    | 0.00    | 0.00   | 0.00     | 0.00  |
| 100-2800-531230 | ELECTRICITY                         | 0.00     | 0.00    | 0.00    | 0.00   | 0.00     | 0.00  |
| 100-2800-541201 | SITE IMPROVEMENTS                   | 0.00     | 0.00    | 0.00    | 0.00   | 0.00     | 0.00  |
| 100-2800-541300 | BUILDINGS                           | 0.00     | 0.00    | 0.00    | 0.00   | 0.00     | 0.00  |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                         | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|-----------------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                                   |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-2800-542300                   | FURNITURE AND FIXTURES              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-2800-572007                   | PUBLIC DEFENDER GRANT               | 264,243.00     | 16,649.07                     | 20,611.92                     | 264,243.00                  | 0.00                     | 100.00         |
| Total Expenditure:                |                                     | 267,897.00     | 16,560.25                     | 20,584.07                     | 265,142.96                  | 2,754.04                 | 98.97          |
| Net - Dept 2800 - PUBLIC DEFENDER |                                     | (267,897.00)   | (16,560.25)                   | (20,584.07)                   | (265,142.96)                | (2,754.04)               |                |
| Dept 2850 - Drug Court            |                                     |                |                               |                               |                             |                          |                |
| Account Type: Expenditure         |                                     |                |                               |                               |                             |                          |                |
| 100-2850-572001                   | DRUG COURT APPROPRIATION            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Expenditure:                |                                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Net - Dept 2850 - Drug Court      |                                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     |                |
| Dept 3300 - SHERIFF               |                                     |                |                               |                               |                             |                          |                |
| Account Type: Revenue             |                                     |                |                               |                               |                             |                          |                |
| 100-3300-331150                   | CARES ACT                           | 0.00           | 0.00                          | 38,651.00                     | 38,651.00                   | (38,651.00)              | 100.00         |
| 100-3300-336011                   | RYAM GRANT- SAFE KIDS               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-336012                   | ACCG GRANT                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-342300                   | SHERIFF DEPT. FEES                  | 16,000.00      | 0.00                          | (3,619.90)                    | 8,300.10                    | 7,699.90                 | 51.88          |
| 100-3300-342330                   | PRISONER HOUSING & MEDICAL REIMB.   | 100,000.00     | 0.00                          | 16,065.00                     | 99,835.00                   | 165.00                   | 99.84          |
| 100-3300-342900                   | BOE- SCHOOL RESOURCE OFFICER        | 230,000.00     | 0.00                          | 21,250.00                     | 227,500.08                  | 2,499.92                 | 98.91          |
| 100-3300-351180                   | JAIL FUND FINES                     | 15,000.00      | 0.00                          | 2,380.00                      | 13,200.00                   | 1,800.00                 | 88.00          |
| 100-3300-371008                   | DONATIONS-JR DEPUTY ACHIEVEMENT     | 300.00         | 0.00                          | 0.00                          | 100.00                      | 200.00                   | 33.33          |
| 100-3300-371009                   | DONATIONS- SAFE KIDS                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-383001                   | INSURANCE REIMBURSEMENTS            | 0.00           | 0.00                          | 13,534.22                     | 13,534.22                   | (13,534.22)              | 100.00         |
| Total Revenue:                    |                                     | 361,300.00     | 0.00                          | 88,260.32                     | 401,120.40                  | (39,820.40)              | 111.02         |
| Account Type: Expenditure         |                                     |                |                               |                               |                             |                          |                |
| 100-3300-511100                   | SALARIES-REGULAR                    | 2,640,942.04   | 199,986.17                    | 230,620.42                    | 2,671,459.23                | (30,517.19)              | 101.16         |
| 100-3300-511101                   | LONGEVITY PAY                       | 5,512.00       | 0.00                          | 0.00                          | 5,098.00                    | 414.00                   | 92.49          |
| 100-3300-511300                   | SALARIES-OVERTIME                   | 458,248.09     | 23,586.50                     | 21,693.29                     | 458,247.32                  | 0.77                     | 100.00         |
| 100-3300-512200                   | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-512300                   | FICA                                | 232,456.00     | 15,684.10                     | 25,832.50                     | 241,670.83                  | (9,214.83)               | 103.96         |
| 100-3300-512400                   | RETIREMENT CONTRIBUTIONS            | 143,676.00     | 9,698.04                      | 10,658.32                     | 143,675.95                  | 0.05                     | 100.00         |
| 100-3300-512600                   | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-512700                   | WORKERS COMPENSATION                | 65,517.00      | 14,000.02                     | 0.00                          | 48,433.00                   | 17,084.00                | 73.92          |
| 100-3300-512901                   | UNIFORMS                            | 65,359.00      | 11,179.21                     | 3,713.09                      | 63,718.45                   | 1,640.55                 | 97.49          |
| 100-3300-512902                   | POAB DUES                           | 8,155.00       | 550.00                        | 805.00                        | 8,155.00                    | 0.00                     | 100.00         |
| 100-3300-512903                   | FIRST RESPONDER PTSD PROGRAM        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-521201                   | LEGAL FEES                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-521202                   | AUDITING                            | 1,450.00       | 0.00                          | 0.00                          | 1,450.00                    | 0.00                     | 100.00         |
| 100-3300-521205                   | PHYSICIANS, MEDICAL CARE            | 3,445.00       | 300.00                        | 0.00                          | 3,444.97                    | 0.03                     | 100.00         |
| 100-3300-521208                   | ARCHITECTS, ENGINEERS, SURVEYORS    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-521301                   | TECHNICAL SERVICES-TRACKING         | 4,033.00       | 334.00                        | 605.00                        | 4,032.86                    | 0.14                     | 100.00         |
| 100-3300-521306                   | PROGRAMMING, SOFTWARE MAINTENANCE   | 49,906.00      | 3,125.68                      | 3,897.14                      | 49,905.20                   | 0.80                     | 100.00         |
| 100-3300-522201                   | EQUIPMENT REPAIRS & MAINTENANCE     | 11,370.00      | 1,274.81                      | 399.28                        | 11,368.99                   | 1.01                     | 99.99          |
| 100-3300-522202                   | BUILDING REPAIRS & MAINTENANCE      | 4,505.00       | 162.41                        | 1,954.81                      | 4,504.47                    | 0.53                     | 99.99          |
| 100-3300-522203                   | VEHICLE REPAIRS & MAINTENANCE       | 164,003.00     | 18,777.88                     | 20,499.29                     | 164,002.79                  | 0.21                     | 100.00         |
| 100-3300-522310                   | RENTAL OF LAND & BUILDINGS          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-522320                   | RENTAL OF EQUIPMENT & VEHICLES      | 19,384.00      | (14,939.72)                   | (8,152.36)                    | 8,652.88                    | 10,731.12                | 44.64          |
| 100-3300-523100                   | INSURANCE-PROPERTY, LIABILITY, ETC. | 158,137.00     | (16,251.97)                   | (9,466.78)                    | 148,670.06                  | 9,466.94                 | 94.01          |
| 100-3300-523201                   | TELEPHONE                           | 31,678.00      | 6,507.75                      | 4,924.54                      | 31,677.60                   | 0.40                     | 100.00         |
| 100-3300-523202                   | PAGERS AND RADIOS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-523203                   | INTERNET SERVICES                   | 2,522.00       | 718.79                        | 210.00                        | 2,521.85                    | 0.15                     | 99.99          |
| 100-3300-523204                   | POSTAGE                             | 1,428.00       | 50.71                         | 0.00                          | 1,427.69                    | 0.31                     | 99.98          |
| 100-3300-523300                   | ADVERTISING                         | 125.00         | 495.00                        | 125.00                        | 125.00                      | 0.00                     | 100.00         |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                 | DESCRIPTION                      | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|---------------------------|----------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                           |                                  | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-3300-523400           | PRINTING AND BINDING             | 2,357.00       | 237.11                        | 462.43                        | 2,356.98                    | 0.02                     | 100.00         |
| 100-3300-523501           | TRAVEL                           | 14,215.00      | 926.00                        | 4,829.90                      | 14,214.02                   | 0.98                     | 99.99          |
| 100-3300-523503           | PRISONER TRANS. & GUARDS         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-523601           | MEMBERSHIP, DUES, SUBSCRIPTIONS  | 6,707.00       | 323.75                        | 510.75                        | 6,706.95                    | 0.05                     | 100.00         |
| 100-3300-523602           | DUES-ALTAMAHA DRUG TASK FORCE    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-523608           | CREDIT CARD CHARGES              | 50.00          | 0.00                          | 0.00                          | 46.32                       | 3.68                     | 92.64          |
| 100-3300-523615           | MVR REPORT FEE                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-523700           | EDUCATION & TRAINING             | 5,800.00       | 859.00                        | 745.00                        | 5,800.00                    | 0.00                     | 100.00         |
| 100-3300-523851           | TEMPORARY WORKERS                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-523855           | CANINE UNIT                      | 5,355.00       | 17,354.50                     | 341.74                        | 5,350.53                    | 4.47                     | 99.92          |
| 100-3300-523901           | DRUG SCREENING                   | 1,855.00       | 35.00                         | 1,154.25                      | 1,853.25                    | 1.75                     | 99.91          |
| 100-3300-523908           | ACCIDENT CLAIMS                  | 0.00           | 61,019.13                     | 13,534.22                     | 0.00                        | 0.00                     | 0.00           |
| 100-3300-523909           | EXTERMINATING (PEST CONTROL)     | 450.00         | 69.21                         | 66.43                         | 375.28                      | 74.72                    | 83.40          |
| 100-3300-523911           | VEHICLE TOWING                   | 3,565.00       | 1,035.00                      | 1,260.00                      | 3,565.00                    | 0.00                     | 100.00         |
| 100-3300-523912           | VARIOUS OTHER PURCHASED SERVICES | 800.00         | 0.00                          | 0.00                          | 800.00                      | 0.00                     | 100.00         |
| 100-3300-531101           | OFFICE SUPPLIES                  | 2,710.00       | 23.33                         | 371.05                        | 2,706.99                    | 3.01                     | 99.89          |
| 100-3300-531210           | WATER/SEWERAGE                   | 1,153.00       | 73.65                         | 119.80                        | 1,151.06                    | 1.94                     | 99.83          |
| 100-3300-531220           | NATURAL GAS                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-531230           | ELECTRICITY                      | 25,845.00      | 2,410.23                      | 2,450.81                      | 25,843.38                   | 1.62                     | 99.99          |
| 100-3300-531270           | GASOLINE                         | 221,385.00     | 862.02                        | 3,037.37                      | 209,235.55                  | 12,149.45                | 94.51          |
| 100-3300-531301           | FOOD                             | 10,965.00      | 395.02                        | 881.21                        | 10,963.97                   | 1.03                     | 99.99          |
| 100-3300-531400           | BOOKS AND PERIODICALS            | 225.00         | 0.00                          | 0.00                          | 224.00                      | 1.00                     | 99.56          |
| 100-3300-531600           | SMALL EQUIPMENT                  | 3,582.00       | 1,777.99                      | 180.07                        | 3,581.01                    | 0.99                     | 99.97          |
| 100-3300-531703           | OTHER SUPPLIES                   | 35,487.00      | 16,253.71                     | 15,210.79                     | 41,833.47                   | (6,346.47)               | 117.88         |
| 100-3300-531704           | SAFE KIDS SUPPLIES               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-531705           | JR. DEPUTY ACHIEVEMENT           | 1,350.00       | 0.00                          | 0.00                          | 1,350.00                    | 0.00                     | 100.00         |
| 100-3300-541300           | BUILDINGS                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-542200           | VEHICLES                         | 254,625.00     | 0.00                          | 21,992.07                     | 254,614.87                  | 10.13                    | 100.00         |
| 100-3300-542300           | FURNITURE AND FIXTURES           | 0.00           | 825.00                        | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-542400           | COMPUTERS                        | 4,496.00       | 0.00                          | 3,710.63                      | 4,437.37                    | 58.63                    | 98.70          |
| 100-3300-542500           | OTHER EQUIPMENT                  | 23,010.00      | 73,247.60                     | 13,426.96                     | 23,005.30                   | 4.70                     | 99.98          |
| 100-3300-542501           | NEW EQUIPMENT - GRANT (SHERIFF)  | 0.00           | (3,266.56)                    | 0.00                          | (1,500.00)                  | 1,500.00                 | 100.00         |
| 100-3300-542502           | DEPT. OF JUSTICE GRANT           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-552500           | INSURANCE PREMIUMS               | 0.00           | 12,814.33                     | 38,943.52                     | 38,943.52                   | (38,943.52)              | 100.00         |
| 100-3300-552501           | INSURANCE PREMIUMS-RETIREEES     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-552502           | HEALTH INSURANCE CLAIMS          | 278,572.32     | (58,021.10)                   | 251,664.51                    | 251,664.51                  | 26,907.81                | 90.34          |
| 100-3300-571000           | INTERGOVERNMENTAL                | 0.00           | 10,984.30                     | 11,654.96                     | 11,654.96                   | (11,654.96)              | 100.00         |
| 100-3300-581200           | PRINCIPAL - CAPITAL LEASE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-581201           | PRINCIPAL-PRINTERS               | 23,000.00      | 16,463.05                     | 8,824.30                      | 8,824.30                    | 14,175.70                | 38.37          |
| 100-3300-581203           | PRINCIPAL-FORD MOTOR CO.         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-582200           | INTEREST - CAPITAL LEASE         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3300-582304           | INTEREST-PRINTERS                | 0.00           | 379.26                        | 1,906.58                      | 1,906.58                    | (1,906.58)               | 100.00         |
| Total Expenditure:        |                                  | 4,999,410.45   | 432,319.91                    | 705,597.89                    | 5,003,751.31                | (4,340.86)               | 100.09         |
| Net - Dept 3300 - SHERIFF |                                  | (4,638,110.45) | (432,319.91)                  | (617,337.57)                  | (4,602,630.91)              | (35,479.54)              |                |
| Dept 3326 - JAIL          |                                  |                |                               |                               |                             |                          |                |
| Account Type: Revenue     |                                  |                |                               |                               |                             |                          |                |
| 100-3326-342902           | JAIL COMMISSARY INCOME           | 65,000.00      | 0.00                          | (13,500.00)                   | 49,500.00                   | 15,500.00                | 76.15          |
| 100-3326-382001           | PAY PHONE INCOME                 | 75,000.00      | 0.00                          | 5,917.26                      | 72,994.63                   | 2,005.37                 | 97.33          |
| Total Revenue:            |                                  | 140,000.00     | 0.00                          | (7,582.74)                    | 122,494.63                  | 17,505.37                | 87.50          |
| Account Type: Expenditure |                                  |                |                               |                               |                             |                          |                |
| 100-3326-511100           | SALARIES-REGULAR                 | 1,150,000.00   | 83,648.32                     | 116,439.37                    | 1,161,712.76                | (11,712.76)              | 101.02         |
| 100-3326-511101           | LONGEVITY PAY                    | 2,396.00       | 0.00                          | 0.00                          | 1,825.00                    | 571.00                   | 76.17          |
| 100-3326-511300           | SALARIES-OVERTIME                | 142,000.00     | 10,854.60                     | 9,963.17                      | 141,819.36                  | 180.64                   | 99.87          |
| 100-3326-512200           | SOCIAL SECURITY-COUNTY SHARE     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER       | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|-----------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                 |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-3326-512300 | FICA                                | 97,000.00      | 6,765.60                      | 12,539.04                     | 100,893.03                  | (3,893.03)               | 104.01         |
| 100-3326-512400 | RETIREMENT CONTRIBUTIONS            | 52,979.00      | 3,975.58                      | 4,302.87                      | 52,977.91                   | 1.09                     | 100.00         |
| 100-3326-512600 | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3326-512700 | WORKERS COMPENSATION                | 23,973.00      | 6,268.28                      | 0.00                          | 17,456.00                   | 6,517.00                 | 72.82          |
| 100-3326-512901 | UNIFORMS                            | 30,000.00      | 3,980.12                      | 2,285.02                      | 29,569.57                   | 430.43                   | 98.57          |
| 100-3326-512902 | POAB DUES                           | 1,500.00       | 75.00                         | 105.00                        | 1,080.00                    | 420.00                   | 72.00          |
| 100-3326-512903 | FIRST RESPONDER PTSD PROGRAM        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3326-521201 | LEGAL FEES                          | 0.00           | 113.14                        | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3326-521202 | AUDITING                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3326-521204 | PRISONER MEDICAL CARE               | 330,205.00     | 4,844.00                      | 49,938.08                     | 330,203.40                  | 1.60                     | 100.00         |
| 100-3326-521205 | PHYSICIANS, MEDICAL CARE            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3326-521209 | CONSULTANTS, INVESTIGATORS          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3326-521301 | TECHNICAL SERVICES                  | 4,000.00       | 300.00                        | 0.00                          | 2,700.00                    | 1,300.00                 | 67.50          |
| 100-3326-521306 | PROGRAMMING, SOFTWARE MAINTENANCE   | 25,400.00      | 1,089.27                      | 5,062.38                      | 23,444.34                   | 1,955.66                 | 92.30          |
| 100-3326-522201 | EQUIPMENT REPAIRS & MAINTENANCE     | 60,744.00      | 4,474.57                      | 2,169.67                      | 59,743.01                   | 1,000.99                 | 98.35          |
| 100-3326-522202 | BUILDING REPAIRS & MAINTENANCE      | 59,600.00      | 15,111.04                     | 13,656.26                     | 59,506.82                   | 93.18                    | 99.84          |
| 100-3326-522203 | VEHICLE REPAIRS & MAINTENANCE       | 5,000.00       | 293.22                        | 289.10                        | 3,869.41                    | 1,130.59                 | 77.39          |
| 100-3326-522310 | RENTAL OF LAND & BUILDINGS          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3326-522320 | RENTAL OF EQUIPMENT & VEHICLES      | 8,155.00       | (1,753.81)                    | (329.30)                      | 6,367.28                    | 1,787.72                 | 78.08          |
| 100-3326-523100 | INSURANCE-PROPERTY, LIABILITY, ETC. | 39,073.00      | (3,912.19)                    | (2,339.04)                    | 36,733.15                   | 2,339.85                 | 94.01          |
| 100-3326-523201 | TELEPHONE                           | 8,000.00       | 1,656.35                      | 827.69                        | 7,213.99                    | 786.01                   | 90.17          |
| 100-3326-523202 | PAGERS AND RADIOS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3326-523203 | INTERNET SERVICES                   | 3,000.00       | 935.68                        | 232.00                        | 2,713.90                    | 286.10                   | 90.46          |
| 100-3326-523204 | POSTAGE                             | 400.00         | 0.00                          | 0.00                          | 0.00                        | 400.00                   | 0.00           |
| 100-3326-523300 | ADVERTISING                         | 300.00         | 0.00                          | 0.00                          | 0.00                        | 300.00                   | 0.00           |
| 100-3326-523400 | PRINTING AND BINDING                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3326-523501 | TRAVEL                              | 2,749.93       | 237.70                        | 545.00                        | 1,346.30                    | 1,403.63                 | 48.96          |
| 100-3326-523503 | PRISONER TRANS. & GUARDS            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3326-523601 | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 7,000.00       | 596.40                        | 794.38                        | 6,774.94                    | 225.06                   | 96.78          |
| 100-3326-523615 | MVR REPORT FEE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3326-523700 | EDUCATION & TRAINING                | 3,126.00       | 782.00                        | 910.00                        | 3,126.00                    | 0.00                     | 100.00         |
| 100-3326-523851 | TEMPORARY WORKERS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3326-523901 | DRUG SCREENING                      | 600.00         | 70.00                         | 35.00                         | 210.00                      | 390.00                   | 35.00          |
| 100-3326-523908 | ACCIDENT CLAIMS                     | 17,500.00      | 0.00                          | 13,887.00                     | 17,500.00                   | 0.00                     | 100.00         |
| 100-3326-523909 | EXTERMINATING (PEST CONTROL)        | 450.00         | 69.20                         | 66.42                         | 375.23                      | 74.77                    | 83.38          |
| 100-3326-523911 | VEHICLE TOWING                      | 250.00         | 0.00                          | 0.00                          | 250.00                      | 0.00                     | 100.00         |
| 100-3326-523912 | VARIOUS OTHER PURCHASED SERVICES    | 500.00         | 138.00                        | 103.00                        | 488.00                      | 12.00                    | 97.60          |
| 100-3326-531101 | OFFICE SUPPLIES                     | 7,091.00       | 694.82                        | 2,699.00                      | 7,090.47                    | 0.53                     | 99.99          |
| 100-3326-531210 | WATER/SEWERAGE                      | 121,293.00     | 15,129.84                     | 18,014.20                     | 121,292.02                  | 0.98                     | 100.00         |
| 100-3326-531220 | NATURAL GAS                         | 10,000.00      | 644.04                        | 1,698.43                      | 9,582.31                    | 417.69                   | 95.82          |
| 100-3326-531230 | ELECTRICITY                         | 65,000.00      | 4,283.75                      | 4,494.60                      | 59,696.34                   | 5,303.66                 | 91.84          |
| 100-3326-531270 | GASOLINE                            | 10,000.00      | 365.17                        | 1,051.30                      | 7,916.33                    | 2,083.67                 | 79.16          |
| 100-3326-531301 | FOOD                                | 2,500.00       | 0.00                          | 0.00                          | 1,949.76                    | 550.24                   | 77.99          |
| 100-3326-531302 | PRISONER MEALS                      | 264,833.00     | 47,899.24                     | 29,129.18                     | 264,832.71                  | 0.29                     | 100.00         |
| 100-3326-531400 | BOOKS AND PERIODICALS               | 300.00         | 0.00                          | 0.00                          | 298.50                      | 1.50                     | 99.50          |
| 100-3326-531591 | JAIL COMMISSARY EXPENSES            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3326-531600 | SMALL EQUIPMENT                     | 4,897.00       | 149.00                        | 30.37                         | 4,896.10                    | 0.90                     | 99.98          |
| 100-3326-531703 | OTHER SUPPLIES                      | 94,986.00      | 11,158.26                     | 13,452.47                     | 94,985.89                   | 0.11                     | 100.00         |
| 100-3326-531704 | INMATE CLOTHING & SUPPLIES          | 19,210.00      | 8,380.76                      | 305.98                        | 19,209.18                   | 0.82                     | 100.00         |
| 100-3326-541201 | SITE IMPROVEMENTS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3326-542200 | VEHICLES                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3326-542300 | FURNITURE AND FIXTURES              | 2,000.00       | 718.62                        | 740.20                        | 740.20                      | 1,259.80                 | 37.01          |
| 100-3326-542400 | COMPUTERS                           | 2,000.00       | 0.00                          | 0.00                          | 819.99                      | 1,180.01                 | 41.00          |
| 100-3326-542500 | OTHER EQUIPMENT                     | 14,636.43      | 13,078.85                     | 0.00                          | 12,845.98                   | 1,790.45                 | 87.77          |
| 100-3326-552500 | INSURANCE PREMIUMS                  | 0.00           | 9,121.01                      | 17,890.52                     | 17,890.52                   | (17,890.52)              | 100.00         |
| 100-3326-552502 | HEALTH INSURANCE CLAIMS             | 182,645.85     | 15,497.75                     | 159,496.53                    | 159,496.53                  | 23,149.32                | 87.33          |
| 100-3326-571011 | PRISONER HOUSING - OTHER COUNTIES   | 11,885.00      | 2,745.00                      | 1,350.00                      | 11,885.00                   | 0.00                     | 100.00         |
| 100-3326-581201 | PRINCIPAL-PRINTERS                  | 4,000.00       | 2,741.15                      | 1,469.30                      | 1,469.30                    | 2,530.70                 | 36.73          |

User: AHANNAH  
DB: Wayne County

## REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

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PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

|                                            |                                     | ACTIVITY FOR   |                | ACTIVITY FOR   |                | YTD BALANCE   | AVAILABLE   |        |
|--------------------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|---------------|-------------|--------|
|                                            |                                     | 2024           | MONTH 12/31/23 | MONTH 12/31/24 | 12/31/2024     |               | BALANCE     | % BDGT |
| GL NUMBER                                  | DESCRIPTION                         | AMENDED BUDGET | INCR (DECR)    | INCR (DECR)    | NORM (ABNORM)  | NORM (ABNORM) |             | USED   |
| 100-3326-581303                            | PRINCIPAL-NEW JAIL - WACHOVIA       | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3326-582303                            | INTEREST-NEW JAIL - WACHOVIA        | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3326-582304                            | INTEREST-PRINTERS                   | 0.00           | 63.14          | 317.47         | 317.47         |               | (317.47)    | 100.00 |
| Total Expenditure:                         |                                     | 2,893,178.21   | 273,282.47     | 483,621.66     | 2,867,114.00   |               | 26,064.21   | 99.10  |
| Net - Dept 3326 - JAIL                     |                                     | (2,753,178.21) | (273,282.47)   | (491,204.40)   | (2,744,619.37) |               | (8,558.84)  |        |
| Dept 3390 - PUBLIC SAFETY                  |                                     |                |                |                |                |               |             |        |
| Account Type: Expenditure                  |                                     |                |                |                |                |               |             |        |
| 100-3390-521201                            | LEGAL FEES                          | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3390-522201                            | EQUIPMENT REPAIRS & MAINTENANCE     | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3390-522202                            | BUILDING REPAIRS & MAINTENANCE      | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3390-523100                            | INSURANCE-PROPERTY, LIABILITY, ETC. | 211.00         | (25.64)        | (12.61)        | 198.05         |               | 12.95       | 93.86  |
| 100-3390-523201                            | TELEPHONE                           | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3390-523909                            | EXTERMINATING (PEST CONTROL)        | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3390-531101                            | OFFICE SUPPLIES                     | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3390-531210                            | WATER/SEWERAGE                      | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3390-531230                            | ELECTRICITY                         | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3390-531231                            | STREET LIGHTS - CC                  | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3390-531232                            | STREET & TRAFFIC SIGNAL LIGHTS      | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3390-531240                            | BOTTLED GAS                         | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3390-531600                            | SMALL EQUIPMENT                     | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3390-531703                            | OTHER SUPPLIES                      | 78.00          | 0.00           | 0.00           | 0.00           |               | 78.00       | 0.00   |
| 100-3390-541201                            | SITE IMPROVEMENTS                   | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3390-541300                            | BUILDINGS                           | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3390-542500                            | OTHER EQUIPMENT                     | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3390-571012                            | POLICE FIRING RANGE - JESUP         | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| Total Expenditure:                         |                                     | 289.00         | (25.64)        | (12.61)        | 198.05         |               | 90.95       | 68.53  |
| Net - Dept 3390 - PUBLIC SAFETY            |                                     | (289.00)       | 25.64          | 12.61          | (198.05)       |               | (90.95)     |        |
| Dept 3391 - SEARCH/RESC & EMA RESCUE       |                                     |                |                |                |                |               |             |        |
| Account Type: Expenditure                  |                                     |                |                |                |                |               |             |        |
| 100-3391-522201                            | EQUIPMENT REPAIRS & MAINTENANCE     | 4,000.00       | 0.00           | 724.20         | 1,660.96       |               | 2,339.04    | 41.52  |
| 100-3391-522203                            | VEHICLE REPAIRS & MAINTENANCE       | 500.00         | 0.00           | 0.00           | 0.00           |               | 500.00      | 0.00   |
| 100-3391-523100                            | INSURANCE-PROPERTY, LIABILITY, TEC. | 7,490.00       | (1,017.23)     | (2.11)         | 33.12          |               | 7,456.88    | 0.44   |
| 100-3391-523501                            | TRAVEL                              | 500.00         | 0.00           | 0.00           | 0.00           |               | 500.00      | 0.00   |
| 100-3391-523700                            | EDUCATION & TRAINING                | 1,000.00       | 0.00           | 0.00           | 0.00           |               | 1,000.00    | 0.00   |
| 100-3391-531230                            | ELECTRICITY                         | 550.00         | 52.95          | 42.42          | 522.90         |               | 27.10       | 95.07  |
| 100-3391-531270                            | GASOLINE                            | 500.00         | 0.00           | 0.00           | 138.19         |               | 361.81      | 27.64  |
| 100-3391-531400                            | BOOKS AND PERIODICALS               | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3391-531600                            | SMALL EQUIPMENT                     | 4,000.00       | 0.00           | 1,940.00       | 1,997.46       |               | 2,002.54    | 49.94  |
| 100-3391-531703                            | OTHER SUPPLIES                      | 2,000.00       | 379.98         | 0.00           | 247.20         |               | 1,752.80    | 12.36  |
| 100-3391-542500                            | OTHER EQUIPMENT                     | 1,500.00       | 0.00           | 0.00           | 0.00           |               | 1,500.00    | 0.00   |
| Total Expenditure:                         |                                     | 22,040.00      | (584.30)       | 2,704.51       | 4,599.83       |               | 17,440.17   | 20.87  |
| Net - Dept 3391 - SEARCH/RESC & EMA RESCUE |                                     | (22,040.00)    | 584.30         | (2,704.51)     | (4,599.83)     |               | (17,440.17) |        |
| Dept 3450 - PROBATION OFFICE               |                                     |                |                |                |                |               |             |        |
| Account Type: Revenue                      |                                     |                |                |                |                |               |             |        |
| 100-3450-341102                            | COMMUNITY SERVICE FEE               | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3450-341120                            | PROBATION FEES/SUPERVISION FEE      | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3450-341122                            | PHOTE PUBLICATION FEE               | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |
| 100-3450-341123                            | ELECTRONIC MONITORING FEE           | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00        | 0.00   |

DB: Wayne County

% Fiscal Year Completed: 100.00

| GL NUMBER                          | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|------------------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                                    |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-3450-341124                    | WORKBOOK FEE                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-341130                    | DRUG TESTING FEE                    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-351100                    | PROBATION- COURT COST               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-351113                    | PROBATION- COURT FINE               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-351114                    | RESTITUTION                         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-351181                    | LOCAL VICTIMS ASSISTANCE PROGRAMS F | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Revenue:                     |                                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Account Type: Expenditure          |                                     |                |                               |                               |                             |                          |                |
| 100-3450-511100                    | SALARIES-REGULAR                    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-511101                    | LONGEVITY PAY                       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-511300                    | SALARIES-OVERTIME                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-512200                    | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-512300                    | FICA                                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-512400                    | RETIREMENT CONTRIBUTIONS            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-512600                    | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-512700                    | WORKERS COMPENSATION                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-512901                    | UNIFORMS                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-521202                    | AUDITING                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-521306                    | PROGRAMMING, SOFTWARE MAINTENANCE   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-522201                    | EQUIPMENT REPAIRS & MAINTENANCE     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-522202                    | BUILDING REPAIRS & MAINTENANCE      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-522320                    | RENTAL OF EQUIPMENT & VEHICLES      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-523100                    | INSURANCE-PROPERTY, LIABILITY, ETC. | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-523201                    | TELEPHONE                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-523203                    | INTERNET SERVICES                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-523204                    | POSTAGE                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-523300                    | ADVERTISING                         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-523400                    | PRINTING AND BINDING                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-523501                    | TRAVEL                              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-523601                    | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-523700                    | EDUCATION & TRAINING                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-523901                    | DRUG SCREENING                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-523912                    | VARIOUS OTHER PURCHASED SERVICES    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-531101                    | OFFICE SUPPLIES                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-531301                    | FOOD                                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-531600                    | SMALL EQUIPMENT                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-531703                    | OTHER SUPPLIES                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-542300                    | FURNITURE AND FIXTURES              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-542400                    | COMPUTERS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-542500                    | OTHER EQUIPMENT                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-552500                    | INSURANCE PREMIUMS                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-552502                    | HEALTH INSURANCE CLAIMS             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-552503                    | CLERK OF COURT-FINES/FORFEITURES    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3450-572018                    | VICTIM'S ASSISTANCE                 | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Expenditure:                 |                                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Net - Dept 3450 - PROBATION OFFICE |                                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     |                |
| Dept 3530 - FIRE                   |                                     |                |                               |                               |                             |                          |                |
| Account Type: Revenue              |                                     |                |                               |                               |                             |                          |                |
| 100-3530-334112                    | STATE GRANTS                        | 21,000.00      | 0.00                          | 0.00                          | 20,520.00                   | 480.00                   | 97.71          |
| 100-3530-334312                    | FIRE DEPT. DONATIONS                | 20,000.00      | 0.00                          | 0.00                          | 0.00                        | 20,000.00                | 0.00           |
| 100-3530-336012                    | ACCG GRANT                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-371000                    |                                     | 0.00           | 0.00                          | 18,035.24                     | 18,035.24                   | (18,035.24)              | 100.00         |
| Total Revenue:                     |                                     | 41,000.00      | 0.00                          | 18,035.24                     | 38,555.24                   | 2,444.76                 | 94.04          |
| Account Type: Expenditure          |                                     |                |                               |                               |                             |                          |                |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER       | DESCRIPTION                          | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|-----------------|--------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                 |                                      | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-3530-511100 | SALARIES - REGULAR                   | 80,838.00      | 11,999.60                     | 17,685.54                     | 83,732.56                   | (2,894.56)               | 103.58         |
| 100-3530-511101 | LONGEVITY PAY                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-511300 | SALARIES-OVERTIME                    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-512300 | FICA                                 | 4,603.00       | 0.00                          | 632.05                        | 4,810.60                    | (207.60)                 | 104.51         |
| 100-3530-512400 | FIRE RETIREMENT CONTRIBUTIONS        | 4,188.00       | 3,300.00                      | 3,473.98                      | 4,187.33                    | 0.67                     | 99.98          |
| 100-3530-512401 | FIRE PENSION FUND                    | 3,250.00       | 0.00                          | 0.00                          | 3,250.00                    | 0.00                     | 100.00         |
| 100-3530-512700 | WORKERS COMPENSATION                 | 8,650.00       | 2,008.23                      | 0.00                          | 6,508.00                    | 2,142.00                 | 75.24          |
| 100-3530-512900 | FIRE CALLS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-512901 | UNIFORMS                             | 1,540.00       | 0.00                          | 15.00                         | 1,539.55                    | 0.45                     | 99.97          |
| 100-3530-512903 | FIRST RESPONDER PTSD PROGRAM         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-521208 | ARCHITECTS, ENGINEERS, CONSULTANTS   | 7,200.00       | 0.00                          | 0.00                          | 7,200.00                    | 0.00                     | 100.00         |
| 100-3530-521209 | INVESTIGATIONS                       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-521301 | TECHNICAL SERVICES                   | 1,167.00       | 0.00                          | 0.00                          | 1,166.67                    | 0.33                     | 99.97          |
| 100-3530-521306 | PROGRAMMING, SOFTWARE & MAINTENANCE  | 5,962.00       | 802.15                        | 2,480.58                      | 5,961.38                    | 0.62                     | 99.99          |
| 100-3530-522201 | EQUIPMENT REPAIRS & MAINTENANCE      | 1,170.00       | 171.99                        | 0.00                          | 1,170.00                    | 0.00                     | 100.00         |
| 100-3530-522202 | BUILDING REPAIRS & MAINTENANCE       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-522203 | VEHICLE REPAIRS & MAINTENANCE        | 27,871.00      | 11,143.41                     | 689.29                        | 27,870.78                   | 0.22                     | 100.00         |
| 100-3530-522320 | RENTAL OF EQUIPMENT & VEHICLES       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-523100 | INSURANCE-PROPERTY, LIABILITY, ETC.  | 14,577.00      | (1,391.57)                    | (872.59)                      | 13,703.52                   | 873.48                   | 94.01          |
| 100-3530-523201 | TELEPHONE                            | 1,106.00       | 0.00                          | 100.00                        | 1,105.50                    | 0.50                     | 99.95          |
| 100-3530-523202 | PAGERS AND RADIOS                    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-523203 | INTERNET SERVICES                    | 2,412.00       | 382.50                        | 473.40                        | 2,411.24                    | 0.76                     | 99.97          |
| 100-3530-523204 | POSTAGE                              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-523300 | ADVERTISING                          | 0.00           | 30.00                         | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-523400 | PRINTING AND BINDING                 | 191.50         | 0.00                          | 0.00                          | 191.49                      | 0.01                     | 99.99          |
| 100-3530-523501 | TRAVEL                               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-523601 | MEMBERSHIP, DUES, SUBSCRIPTIONS      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-523700 | EDUCATION & TRAINING                 | 55.00          | 0.00                          | 0.00                          | 55.00                       | 0.00                     | 100.00         |
| 100-3530-523851 | TEMPORARY WORKERS                    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-523901 | DRUG SCREENING                       | 35.00          | 0.00                          | 0.00                          | 35.00                       | 0.00                     | 100.00         |
| 100-3530-523905 | VOLUNTEER FIREFIGHTERS-CANCER POLICY | 7,756.50       | 0.00                          | 0.00                          | 5,413.21                    | 2,343.29                 | 69.79          |
| 100-3530-523908 | ACCIDENT CLAIMS                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-523909 | EXTERMINATING (PEST CONTROL)         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-523911 | VEHICLE TOWING                       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-523912 | VARIOUS OTHER PURCHASED SERVICES     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-531101 | OFFICE SUPPLIES                      | 1,478.00       | 9.57                          | 0.00                          | 1,477.51                    | 0.49                     | 99.97          |
| 100-3530-531210 | WATER/SEWERAGE                       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-531230 | ELECTRICITY                          | 202.00         | 0.00                          | 201.72                        | 201.72                      | 0.28                     | 99.86          |
| 100-3530-531240 | BOTTLED GAS                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-531270 | GASOLINE                             | 4,604.50       | 0.00                          | 361.60                        | 4,604.27                    | 0.23                     | 100.00         |
| 100-3530-531301 | FOOD                                 | 30.00          | 0.00                          | 0.00                          | 30.00                       | 0.00                     | 100.00         |
| 100-3530-531400 | BOOKS AND PERIODICALS                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-531600 | SMALL EQUIPMENT                      | 1,188.50       | 0.00                          | 0.00                          | 1,188.24                    | 0.26                     | 99.98          |
| 100-3530-531703 | OTHER SUPPLIES                       | 3,312.50       | 3.20                          | 526.18                        | 3,312.45                    | 0.05                     | 100.00         |
| 100-3530-531706 | DONATIONS                            | 18,035.24      | 0.00                          | 18,035.24                     | 18,035.24                   | 0.00                     | 100.00         |
| 100-3530-531707 | MEDICAL SUPPLIES                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-541201 | SITE IMPROVEMENTS                    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-541300 | BUILDINGS                            | 0.00           | 223,575.35                    | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-542200 | VEHICLES                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-542300 | FURNITURE AND FIXTURES               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3530-542400 | COMPUTERS                            | 1,261.00       | 0.00                          | 0.00                          | 1,260.99                    | 0.01                     | 100.00         |
| 100-3530-542500 | OTHER EQUIPMENT                      | 17,600.00      | 0.00                          | 17,542.69                     | 17,542.69                   | 57.31                    | 99.67          |
| 100-3530-542504 | EQUIPMENT GRANTS                     | 29,207.32      | 0.00                          | 0.00                          | 29,197.60                   | 9.72                     | 99.97          |
| 100-3530-552500 | INSURANCE PREMIUMS                   | 0.00           | 0.00                          | 1,576.16                      | 1,576.16                    | (1,576.16)               | 100.00         |
| 100-3530-552502 | HEALTH INSURANCE CLAIMS              | 6,504.86       | 0.00                          | 4,258.95                      | 4,258.95                    | 2,245.91                 | 65.47          |
| 100-3530-571002 | FIRE PROTECTION-JESUP                | 394,263.00     | 31,950.00                     | 33,036.30                     | 394,263.00                  | 0.00                     | 100.00         |
| 100-3530-571003 | FIRE PROTECTION-ODUM                 | 7,333.37       | 666.67                        | 666.67                        | 7,333.37                    | 0.00                     | 100.00         |
| 100-3530-571004 | FIRE PROTECTION-SCREVEN              | 9,842.25       | 894.75                        | 894.75                        | 9,842.25                    | 0.00                     | 100.00         |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                                   | DESCRIPTION                         | 2024<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 12/31/23<br>INCR (DECR) | ACTIVITY FOR<br>MONTH 12/31/24<br>INCR (DECR) | YTD BALANCE<br>12/31/2024<br>NORM (ABNORM) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|---------------------------------------------|-------------------------------------|------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------------------------|---------------------------------------|----------------|
|                                             |                                     |                        |                                               |                                               |                                            |                                       |                |
| Total Expenditure:                          |                                     | 667,434.54             | 285,545.85                                    | 101,777.51                                    | 664,436.27                                 | 2,998.27                              | 99.55          |
| Net - Dept 3530 - FIRE                      |                                     | (626,434.54)           | (285,545.85)                                  | (83,742.27)                                   | (625,881.03)                               | (553.51)                              |                |
| Dept 3531 - FIRE PROTECTION - AND SUB       |                                     |                        |                                               |                                               |                                            |                                       |                |
| Account Type: Expenditure                   |                                     |                        |                                               |                                               |                                            |                                       |                |
| 100-3531-512901                             | FIREFIGHTING UNIFORMS               | 2,000.00               | 0.00                                          | 0.00                                          | 686.00                                     | 1,314.00                              | 34.30          |
| 100-3531-522201                             | EQUIPMENT REPAIRS & MAINTENANCE     | 5,000.00               | 0.00                                          | 0.00                                          | 0.00                                       | 5,000.00                              | 0.00           |
| 100-3531-522202                             | BUILDING REPAIRS & MAINTENANCE      | 2,500.00               | 0.00                                          | 0.00                                          | 13.47                                      | 2,486.53                              | 0.54           |
| 100-3531-522203                             | VEHICLE REPAIRS & MAINTENANCE       | 5,000.00               | 0.00                                          | 145.15                                        | 2,414.87                                   | 2,585.13                              | 48.30          |
| 100-3531-523100                             | INSURANCE-PROPERTY, LIABILITY, ETC. | 3,980.00               | (540.60)                                      | (217.63)                                      | 3,417.79                                   | 562.21                                | 85.87          |
| 100-3531-531101                             | OFFICE SUPPLIES                     | 200.00                 | 8.21                                          | 0.00                                          | 0.00                                       | 200.00                                | 0.00           |
| 100-3531-531230                             | ELECTRICITY                         | 1,200.00               | 206.79                                        | 160.61                                        | 1,097.96                                   | 102.04                                | 91.50          |
| 100-3531-531270                             | GASOLINE                            | 800.00                 | 0.00                                          | 0.00                                          | 121.10                                     | 678.90                                | 15.14          |
| 100-3531-531600                             | SMALL EQUIPMENT                     | 750.00                 | 0.00                                          | 0.00                                          | 29.99                                      | 720.01                                | 4.00           |
| 100-3531-531703                             | OTHER SUPPLIES                      | 1,098.00               | 7.78                                          | 399.66                                        | 1,097.94                                   | 0.06                                  | 99.99          |
| 100-3531-542300                             | FURNITURE AND FIXTURES              | 500.00                 | 0.00                                          | 0.00                                          | 0.00                                       | 500.00                                | 0.00           |
| 100-3531-542500                             | OTHER EQUIPMENT                     | 402.00                 | 599.99                                        | 0.00                                          | 0.00                                       | 402.00                                | 0.00           |
| Total Expenditure:                          |                                     | 23,430.00              | 282.17                                        | 487.79                                        | 8,879.12                                   | 14,550.88                             | 37.90          |
| Net - Dept 3531 - FIRE PROTECTION - AND SUB |                                     | (23,430.00)            | (282.17)                                      | (487.79)                                      | (8,879.12)                                 | (14,550.88)                           |                |
| Dept 3532 - FIRE PROTECTION - GARDI         |                                     |                        |                                               |                                               |                                            |                                       |                |
| Account Type: Expenditure                   |                                     |                        |                                               |                                               |                                            |                                       |                |
| 100-3532-512901                             | FIREFIGHTING UNIFORMS               | 2,670.00               | 0.00                                          | 0.00                                          | 2,670.00                                   | 0.00                                  | 100.00         |
| 100-3532-522201                             | EQUIPMENT REPAIRS & MAINTENANCE     | 2,796.50               | 453.00                                        | 0.00                                          | 537.34                                     | 2,259.16                              | 19.21          |
| 100-3532-522202                             | BUILDING REPAIRS & MAINTENANCE      | 3,175.50               | 125.00                                        | 0.00                                          | 3,175.34                                   | 0.16                                  | 99.99          |
| 100-3532-522203                             | VEHICLE REPAIRS & MAINTENANCE       | 3,500.00               | 1,884.95                                      | 682.99                                        | 2,112.33                                   | 1,387.67                              | 60.35          |
| 100-3532-523100                             | INSURANCE-PROPERTY, LIABILITY, ETC. | 7,031.00               | (738.01)                                      | (420.90)                                      | 6,609.94                                   | 421.06                                | 94.01          |
| 100-3532-531101                             | OFFICE SUPPLIES                     | 150.00                 | 8.20                                          | 0.00                                          | 0.00                                       | 150.00                                | 0.00           |
| 100-3532-531230                             | ELECTRICITY                         | 1,090.00               | 110.29                                        | 77.22                                         | 1,089.88                                   | 0.12                                  | 99.99          |
| 100-3532-531240                             | BOTTLED GAS                         | 471.00                 | 254.45                                        | 0.00                                          | 470.18                                     | 0.82                                  | 99.83          |
| 100-3532-531270                             | GASOLINE                            | 800.00                 | 94.80                                         | 0.00                                          | 654.64                                     | 145.36                                | 81.83          |
| 100-3532-531400                             | BOOKS AND PERIODICALS               | 100.00                 | 0.00                                          | 0.00                                          | 0.00                                       | 100.00                                | 0.00           |
| 100-3532-531703                             | OTHER SUPPLIES                      | 100.00                 | 0.00                                          | 0.00                                          | 74.40                                      | 25.60                                 | 74.40          |
| Total Expenditure:                          |                                     | 21,884.00              | 2,192.68                                      | 339.31                                        | 17,394.05                                  | 4,489.95                              | 79.48          |
| Net - Dept 3532 - FIRE PROTECTION - GARDI   |                                     | (21,884.00)            | (2,192.68)                                    | (339.31)                                      | (17,394.05)                                | (4,489.95)                            |                |
| Dept 3533 - FIRE PROT - LITTLE CREEK        |                                     |                        |                                               |                                               |                                            |                                       |                |
| Account Type: Expenditure                   |                                     |                        |                                               |                                               |                                            |                                       |                |
| 100-3533-512901                             | FIREFIGHTING UNIFORMS               | 500.00                 | 0.00                                          | 0.00                                          | 0.00                                       | 500.00                                | 0.00           |
| 100-3533-522201                             | EQUIPMENT REPAIRS & MAINTENANCE     | 3,000.00               | 0.00                                          | 0.00                                          | 0.00                                       | 3,000.00                              | 0.00           |
| 100-3533-522202                             | BUILDING REPAIRS & MAINTENANCE      | 1,500.00               | 0.00                                          | 0.00                                          | 0.00                                       | 1,500.00                              | 0.00           |
| 100-3533-522203                             | VEHICLE REPAIRS & MAINTENANCE       | 3,500.00               | 0.00                                          | 145.15                                        | 345.15                                     | 3,154.85                              | 9.86           |
| 100-3533-523100                             | INSURANCE-PROPERTY, LIABILITY, ETC. | 2,576.00               | (349.89)                                      | (108.20)                                      | 1,699.30                                   | 876.70                                | 65.97          |
| 100-3533-531230                             | ELECTRICITY                         | 800.00                 | 84.97                                         | 84.58                                         | 461.38                                     | 338.62                                | 57.67          |
| 100-3533-531270                             | GASOLINE                            | 500.00                 | 0.00                                          | 0.00                                          | 0.00                                       | 500.00                                | 0.00           |
| 100-3533-531600                             | SMALL EQUIPMENT                     | 500.00                 | 0.00                                          | 0.00                                          | 0.00                                       | 500.00                                | 0.00           |
| 100-3533-531703                             | OTHER SUPPLIES                      | 200.00                 | 8.20                                          | 0.00                                          | 16.83                                      | 183.17                                | 8.42           |
| 100-3533-542500                             | OTHER EQUIPMENT                     | 1,000.00               | 0.00                                          | 0.00                                          | 0.00                                       | 1,000.00                              | 0.00           |
| Total Expenditure:                          |                                     | 14,076.00              | (256.72)                                      | 121.53                                        | 2,522.66                                   | 11,553.34                             | 17.92          |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                                   | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|---------------------------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                                             |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| Net - Dept 3533 - FIRE PROT - LITTLE CREEK  |                                     | (14,076.00)    | 256.72                        | (121.53)                      | (2,522.66)                  | (11,553.34)              |                |
| Dept 3534 - FIRE PROTECTION - MT. PL.       |                                     |                |                               |                               |                             |                          |                |
| Account Type: Expenditure                   |                                     |                |                               |                               |                             |                          |                |
| 100-3534-522202                             | BUILDING REPAIRS & MAINTENANCE      | 3,523.50       | 125.00                        | 1,360.00                      | 3,523.38                    | 0.12                     | 100.00         |
| 100-3534-522203                             | VEHICLE REPAIRS & MAINTENANCE       | 10,810.50      | 368.38                        | (43.12)                       | 10,788.07                   | 22.43                    | 99.79          |
| 100-3534-523100                             | INSURANCE-PROPERTY, LIABILITY, ETC. | 5,316.00       | (572.27)                      | (318.23)                      | 4,997.69                    | 318.31                   | 94.01          |
| 100-3534-531230                             | ELECTRICITY                         | 1,061.00       | 192.60                        | 145.78                        | 1,060.73                    | 0.27                     | 99.97          |
| 100-3534-531270                             | GASOLINE                            | 587.00         | 0.00                          | 26.46                         | 586.22                      | 0.78                     | 99.87          |
| 100-3534-531703                             | OTHER SUPPLIES                      | 41.00          | 8.20                          | 0.00                          | 40.82                       | 0.18                     | 99.56          |
| Total Expenditure:                          |                                     | 21,339.00      | 121.91                        | 1,170.89                      | 20,996.91                   | 342.09                   | 98.40          |
| Net - Dept 3534 - FIRE PROTECTION - MT. PL. |                                     | (21,339.00)    | (121.91)                      | (1,170.89)                    | (20,996.91)                 | (342.09)                 |                |
| Dept 3535 - FIRE PROTECTION - M. SPR.       |                                     |                |                               |                               |                             |                          |                |
| Account Type: Expenditure                   |                                     |                |                               |                               |                             |                          |                |
| 100-3535-522202                             | BUILDING REPAIRS & MAINTENANCE      | 5,925.00       | 0.00                          | 0.00                          | 5,925.00                    | 0.00                     | 100.00         |
| 100-3535-522203                             | VEHICLE REPAIRS & MAINTENANCE       | 4,746.00       | 306.00                        | 145.15                        | 2,307.31                    | 2,438.69                 | 48.62          |
| 100-3535-523100                             | INSURANCE-PROPERTY, LIABILITY, ETC. | 7,172.00       | (740.57)                      | (429.31)                      | 6,742.07                    | 429.93                   | 94.01          |
| 100-3535-531230                             | ELECTRICITY                         | 2,036.00       | 301.96                        | 293.89                        | 2,035.13                    | 0.87                     | 99.96          |
| 100-3535-531240                             | BOTTLED GAS                         | 700.00         | 0.00                          | 0.00                          | 0.00                        | 700.00                   | 0.00           |
| 100-3535-531270                             | GASOLINE                            | 1,500.00       | 0.00                          | 94.05                         | 1,109.20                    | 390.80                   | 73.95          |
| 100-3535-531600                             | SMALL EQUIPMENT                     | 1,500.00       | 0.00                          | 0.00                          | 229.99                      | 1,270.01                 | 15.33          |
| 100-3535-531703                             | OTHER SUPPLIES                      | 574.00         | 8.20                          | 426.38                        | 573.10                      | 0.90                     | 99.84          |
| 100-3535-542500                             | OTHER EQUIPMENT                     | 1,000.00       | 0.00                          | 0.00                          | 0.00                        | 1,000.00                 | 0.00           |
| Total Expenditure:                          |                                     | 25,153.00      | (124.41)                      | 530.16                        | 18,921.80                   | 6,231.20                 | 75.23          |
| Net - Dept 3535 - FIRE PROTECTION - M. SPR. |                                     | (25,153.00)    | 124.41                        | (530.16)                      | (18,921.80)                 | (6,231.20)               |                |
| Dept 3536 - FIRE PROTECTION - O'QUINN       |                                     |                |                               |                               |                             |                          |                |
| Account Type: Expenditure                   |                                     |                |                               |                               |                             |                          |                |
| 100-3536-512901                             | FIREFIGHTING UNIFORMS               | 6.00           | 0.00                          | 0.00                          | 0.00                        | 6.00                     | 0.00           |
| 100-3536-522201                             | EQUIPMENT REPAIRS & MAINTENANCE     | 1,000.00       | 0.00                          | 0.00                          | 50.00                       | 950.00                   | 5.00           |
| 100-3536-522202                             | BUILDING REPAIRS & MAINTENANCE      | 2,000.00       | 0.00                          | 0.00                          | 0.00                        | 2,000.00                 | 0.00           |
| 100-3536-522203                             | VEHICLE REPAIRS & MAINTENANCE       | 4,000.00       | 0.00                          | 463.24                        | 3,092.07                    | 907.93                   | 77.30          |
| 100-3536-523100                             | INSURANCE-PROPERTY, LIABILITY, ETC. | 3,753.00       | (397.83)                      | (224.67)                      | 3,528.30                    | 224.70                   | 94.01          |
| 100-3536-531230                             | ELECTRICITY                         | 800.00         | 98.40                         | 104.64                        | 538.09                      | 261.91                   | 67.26          |
| 100-3536-531240                             | BOTTLED GAS                         | 300.00         | 0.00                          | 0.00                          | 0.00                        | 300.00                   | 0.00           |
| 100-3536-531270                             | GASOLINE                            | 600.00         | 0.00                          | 0.00                          | 86.25                       | 513.75                   | 14.38          |
| 100-3536-531600                             | SMALL EQUIPMENT                     | 750.00         | 0.00                          | 0.00                          | 0.00                        | 750.00                   | 0.00           |
| 100-3536-531703                             | OTHER SUPPLIES                      | 270.00         | 8.20                          | 201.28                        | 269.10                      | 0.90                     | 99.67          |
| 100-3536-542500                             | OTHER EQUIPMENT                     | 1,000.00       | 0.00                          | 0.00                          | 0.00                        | 1,000.00                 | 0.00           |
| Total Expenditure:                          |                                     | 14,479.00      | (291.23)                      | 544.49                        | 7,563.81                    | 6,915.19                 | 52.24          |
| Net - Dept 3536 - FIRE PROTECTION - O'QUINN |                                     | (14,479.00)    | 291.23                        | (544.49)                      | (7,563.81)                  | (6,915.19)               |                |
| Dept 3537 - FIRE PROTECTION - EMPIRE        |                                     |                |                               |                               |                             |                          |                |
| Account Type: Expenditure                   |                                     |                |                               |                               |                             |                          |                |
| 100-3537-522201                             | EQUIPMENT REPAIRS & MAINTENANCE     | 0.00           | 0.00                          | (5.13)                        | (5.13)                      | 5.13                     | 100.00         |
| 100-3537-522203                             | VEHICLE REPAIRS & MAINTENANCE       | 8,870.50       | 0.00                          | 0.00                          | 8,867.06                    | 3.44                     | 99.96          |
| 100-3537-523100                             | INSURANCE-PROPERTY, LIABILITY, ETC. | 4,965.00       | (353.95)                      | (297.22)                      | 4,667.69                    | 297.31                   | 94.01          |
| 100-3537-523909                             | EXTERMINATING (PEST CONTROL)        | 589.00         | 0.00                          | 0.00                          | 589.00                      | 0.00                     | 100.00         |
| 100-3537-531230                             | ELECTRICITY                         | 454.00         | 55.75                         | 33.53                         | 453.91                      | 0.09                     | 99.98          |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                                                 | DESCRIPTION                           | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|-----------------------------------------------------------|---------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                                                           |                                       | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-3537-531240                                           | BOTTLED GAS                           | 361.50         | 0.00                          | 0.00                          | 361.41                      | 0.09                     | 99.98          |
| 100-3537-531270                                           | GASOLINE                              | 157.00         | 0.00                          | 0.00                          | 157.00                      | 0.00                     | 100.00         |
| 100-3537-531703                                           | OTHER SUPPLIES                        | 269.00         | 8.20                          | 201.28                        | 268.12                      | 0.88                     | 99.67          |
| Total Expenditure:                                        |                                       | 15,666.00      | (290.00)                      | (67.54)                       | 15,359.06                   | 306.94                   | 98.04          |
| Net - Dept 3537 - FIRE PROTECTION - EMPIRE                |                                       | (15,666.00)    | 290.00                        | 67.54                         | (15,359.06)                 | (306.94)                 |                |
| Dept 3538 - FIRE PROTECTION-LEWIS FIRE STATION            |                                       |                |                               |                               |                             |                          |                |
| Account Type: Expenditure                                 |                                       |                |                               |                               |                             |                          |                |
| 100-3538-522203                                           | VEHICLE REPAIRS & MAINTENANCE         | 325.00         | 0.00                          | 0.00                          | 325.00                      | 0.00                     | 100.00         |
| 100-3538-523100                                           | INSURANCE-PROPERTY, LIABILITY, ETC.   | 2,050.00       | 0.00                          | (120.95)                      | 1,899.40                    | 150.60                   | 92.65          |
| 100-3538-531230                                           | ELECTRICITY                           | 650.00         | 0.00                          | 47.04                         | 644.37                      | 5.63                     | 99.13          |
| 100-3538-531703                                           | OTHER SUPPLIES                        | 100.00         | 0.00                          | 0.00                          | 40.28                       | 59.72                    | 40.28          |
| 100-3538-541300                                           | BUILDINGS                             | 15,100.00      | 0.00                          | 15,075.69                     | 15,075.69                   | 24.31                    | 99.84          |
| Total Expenditure:                                        |                                       | 18,225.00      | 0.00                          | 15,001.78                     | 17,984.74                   | 240.26                   | 98.68          |
| Net - Dept 3538 - FIRE PROTECTION-LEWIS FIRE STATION      |                                       | (18,225.00)    | 0.00                          | (15,001.78)                   | (17,984.74)                 | (240.26)                 |                |
| Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE       |                                       |                |                               |                               |                             |                          |                |
| Account Type: Expenditure                                 |                                       |                |                               |                               |                             |                          |                |
| 100-3539-522202                                           | BUILDING REPAIRS & MAINTENANCE        | 100.00         | 0.00                          | 0.00                          | 3.59                        | 96.41                    | 3.59           |
| 100-3539-522203                                           | VEHICLE REPAIRS & MAINTENANCE         | 925.00         | 0.00                          | 0.00                          | 920.97                      | 4.03                     | 99.56          |
| 100-3539-523100                                           | INSURANCE-PROPERTY, LIABILITY, ETC.   | 3,645.00       | 0.00                          | (218.10)                      | 3,425.21                    | 219.79                   | 93.97          |
| 100-3539-531230                                           | ELECTRICITY                           | 500.00         | 0.00                          | 36.33                         | 496.36                      | 3.64                     | 99.27          |
| 100-3539-531270                                           | GASOLINE                              | 100.00         | 0.00                          | 0.00                          | 75.38                       | 24.62                    | 75.38          |
| 100-3539-531703                                           | OTHER SUPPLIES                        | 150.00         | 0.00                          | 0.00                          | 124.25                      | 25.75                    | 82.83          |
| 100-3539-541300                                           | BUILDINGS                             | 6,600.00       | 0.00                          | 6,547.64                      | 6,547.64                    | 52.36                    | 99.21          |
| Total Expenditure:                                        |                                       | 12,020.00      | 0.00                          | 6,365.87                      | 11,593.40                   | 426.60                   | 96.45          |
| Net - Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE |                                       | (12,020.00)    | 0.00                          | (6,365.87)                    | (11,593.40)                 | (426.60)                 |                |
| Dept 3600 - EMS                                           |                                       |                |                               |                               |                             |                          |                |
| Account Type: Revenue                                     |                                       |                |                               |                               |                             |                          |                |
| 100-3600-334112                                           | STATE GRANTS                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3600-334334                                           | GA. TRAUMA COMMISSION GRANT           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3600-334336                                           | EMS EQUIPMENT GRANT                   | 4,500.00       | 0.00                          | 0.00                          | 0.00                        | 4,500.00                 | 0.00           |
| 100-3600-342600                                           | AMBULANCE FEES                        | 1,100,000.00   | 0.00                          | (68,357.79)                   | 930,537.39                  | 169,462.61               | 84.59          |
| 100-3600-371000                                           | CONTRIBUTIONS & DONATIONS-PRIVATE S   | 200.00         | 0.00                          | 0.00                          | 200.00                      | 0.00                     | 100.00         |
| Total Revenue:                                            |                                       | 1,104,700.00   | 0.00                          | (68,357.79)                   | 930,737.39                  | 173,962.61               | 84.25          |
| Account Type: Expenditure                                 |                                       |                |                               |                               |                             |                          |                |
| 100-3600-511100                                           | SALARIES-REGULAR                      | 1,047,482.83   | 91,155.21                     | 76,554.43                     | 1,048,327.52                | (844.69)                 | 100.08         |
| 100-3600-511101                                           | LONGEVITY PAY                         | 535.00         | 0.00                          | 0.00                          | 535.00                      | 0.00                     | 100.00         |
| 100-3600-511300                                           | SALARIES-OVERTIME                     | 334,265.00     | 20,835.29                     | 32,738.47                     | 334,264.56                  | 0.44                     | 100.00         |
| 100-3600-512200                                           | SOCIAL SECURITY-COUNTY SHARE          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3600-512300                                           | FICA                                  | 103,295.00     | 7,865.36                      | 11,894.72                     | 107,431.39                  | (4,136.39)               | 104.00         |
| 100-3600-512400                                           | RETIREMENT CONTRIBUTIONS              | 51,025.25      | 4,607.22                      | 3,985.95                      | 51,025.01                   | 0.24                     | 100.00         |
| 100-3600-512600                                           | UNEMPLOYMENT INSURANCE                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3600-512700                                           | WORKERS COMPENSATION                  | 39,155.00      | 8,713.60                      | 0.00                          | 28,310.00                   | 10,845.00                | 72.30          |
| 100-3600-512901                                           | UNIFORMS                              | 35,649.50      | 1,900.00                      | 4,260.51                      | 35,649.08                   | 0.42                     | 100.00         |
| 100-3600-512903                                           | FIRST RESPONDER PTSD PROGRAM          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3600-521201                                           | LEGAL FEES                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3600-521202                                           | AUDITING                              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3600-521205                                           | PHYSICIANS, MEDICAL DIRECTOR, ADVISOR | 2,500.00       | 0.00                          | 0.00                          | 2,500.00                    | 0.00                     | 100.00         |

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% Fiscal Year Completed: 100.00

| GL NUMBER          | DESCRIPTION                         | 2024           | ACTIVITY FOR   |             | ACTIVITY FOR   |             | YTD BALANCE  |               | AVAILABLE     |         | % BDGT USED |
|--------------------|-------------------------------------|----------------|----------------|-------------|----------------|-------------|--------------|---------------|---------------|---------|-------------|
|                    |                                     | AMENDED BUDGET | MONTH 12/31/23 | INCR (DECR) | MONTH 12/31/24 | INCR (DECR) | 12/31/2024   | NORM (ABNORM) | NORM (ABNORM) | BALANCE |             |
| 100-3600-521301    | TECHNICAL SERVICES                  | 67,521.00      | (2,999.42)     |             | 9,661.79       |             | 67,520.83    |               | 0.17          |         | 100.00      |
| 100-3600-521306    | PROGRAMMING, SOFTWARE MAINTENANCE   | 19,363.50      | 527.65         |             | 6,774.72       |             | 19,363.39    |               | 0.11          |         | 100.00      |
| 100-3600-522201    | EQUIPMENT REPAIRS & MAINTENANCE     | 20,822.50      | 8,060.05       |             | 167.00         |             | 20,822.29    |               | 0.21          |         | 100.00      |
| 100-3600-522202    | BUILDING REPAIRS & MAINTENANCE      | 9,828.00       | 9.52           |             | 893.41         |             | 9,827.60     |               | 0.40          |         | 100.00      |
| 100-3600-522203    | VEHICLE REPAIRS & MAINTENANCE       | 38,642.00      | 5,008.51       |             | 3,071.22       |             | 38,641.56    |               | 0.44          |         | 100.00      |
| 100-3600-522310    | RENTAL OF LAND & BUILDINGS          | 0.00           | 0.00           |             | 0.00           |             | 0.00         |               | 0.00          |         | 0.00        |
| 100-3600-522320    | RENTAL OF EQUIPMENT & VEHICLES      | 3,552.25       | 822.76         |             | 493.52         |             | 3,552.19     |               | 0.06          |         | 100.00      |
| 100-3600-523100    | INSURANCE-PROPERTY, LIABILITY, ETC. | 27,974.50      | (3,077.89)     |             | (1,674.66)     |             | 26,299.61    |               | 1,674.89      |         | 94.01       |
| 100-3600-523201    | TELEPHONE                           | 11,954.00      | 1,459.46       |             | 1,028.16       |             | 11,953.61    |               | 0.39          |         | 100.00      |
| 100-3600-523202    | PAGERS AND RADIOS                   | 0.00           | 0.00           |             | 0.00           |             | 0.00         |               | 0.00          |         | 0.00        |
| 100-3600-523203    | INTERNET SERVICES                   | 4,376.75       | 334.52         |             | 313.60         |             | 4,376.75     |               | 0.00          |         | 100.00      |
| 100-3600-523204    | POSTAGE                             | 410.00         | 21.42          |             | 34.26          |             | 410.00       |               | 0.00          |         | 100.00      |
| 100-3600-523300    | ADVERTISING                         | 120.00         | 0.00           |             | 0.00           |             | 120.00       |               | 0.00          |         | 100.00      |
| 100-3600-523400    | PRINTING AND BINDING                | 0.00           | 0.00           |             | 0.00           |             | 0.00         |               | 0.00          |         | 0.00        |
| 100-3600-523501    | TRAVEL                              | 281.00         | 0.00           |             | 0.00           |             | 281.00       |               | 0.00          |         | 100.00      |
| 100-3600-523601    | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 3,760.50       | 381.22         |             | 356.60         |             | 3,760.46     |               | 0.04          |         | 100.00      |
| 100-3600-523611    | BUSINESS LICENSE FEE                | 0.00           | 0.00           |             | 0.00           |             | 0.00         |               | 0.00          |         | 0.00        |
| 100-3600-523615    | MVR REPORT FEE                      | 0.00           | 0.00           |             | 0.00           |             | 0.00         |               | 0.00          |         | 0.00        |
| 100-3600-523700    | EDUCATION & TRAINING                | 2,806.00       | 140.00         |             | 0.00           |             | 2,805.99     |               | 0.01          |         | 100.00      |
| 100-3600-523800    | LICENSES-PROFESSIONAL PERSONNEL     | 482.00         | 0.00           |             | 0.00           |             | 481.25       |               | 0.75          |         | 99.84       |
| 100-3600-523851    | TEMPORARY WORKERS                   | 0.00           | 0.00           |             | 0.00           |             | 0.00         |               | 0.00          |         | 0.00        |
| 100-3600-523901    | DRUG SCREENING                      | 280.00         | 70.00          |             | 0.00           |             | 280.00       |               | 0.00          |         | 100.00      |
| 100-3600-523908    | ACCIDENT CLAIMS                     | 5,000.00       | 0.00           |             | 0.00           |             | 5,000.00     |               | 0.00          |         | 100.00      |
| 100-3600-523909    | EXTERMINATING (PEST CONTROL)        | 1,275.50       | 69.20          |             | 186.42         |             | 1,275.26     |               | 0.24          |         | 99.98       |
| 100-3600-523911    | VEHICLE TOWING                      | 125.00         | 0.00           |             | 0.00           |             | 125.00       |               | 0.00          |         | 100.00      |
| 100-3600-523912    | VARIOUS OTHER PURCHASED SERVICES    | 1,482.00       | 35.00          |             | 1,447.00       |             | 1,482.00     |               | 0.00          |         | 100.00      |
| 100-3600-531101    | OFFICE SUPPLIES                     | 865.50         | 279.31         |             | 160.37         |             | 865.25       |               | 0.25          |         | 99.97       |
| 100-3600-531210    | WATER/SEWERAGE                      | 938.00         | 127.36         |             | 158.10         |             | 937.45       |               | 0.55          |         | 99.94       |
| 100-3600-531220    | NATURAL GAS                         | 0.00           | 0.00           |             | 0.00           |             | 0.00         |               | 0.00          |         | 0.00        |
| 100-3600-531230    | ELECTRICITY                         | 12,194.00      | 1,620.91       |             | 1,979.59       |             | 12,193.81    |               | 0.19          |         | 100.00      |
| 100-3600-531270    | GASOLINE                            | 38,248.00      | (4,098.20)     |             | 1,120.30       |             | 36,149.04    |               | 2,098.96      |         | 94.51       |
| 100-3600-531301    | FOOD                                | 1,300.00       | 439.99         |             | 0.00           |             | 437.12       |               | 862.88        |         | 33.62       |
| 100-3600-531400    | BOOKS AND PERIODICALS               | 0.00           | 0.00           |             | 0.00           |             | 0.00         |               | 0.00          |         | 0.00        |
| 100-3600-531600    | SMALL EQUIPMENT                     | 4,000.00       | 1,173.80       |             | 0.00           |             | 1,609.87     |               | 2,390.13      |         | 40.25       |
| 100-3600-531703    | OTHER SUPPLIES                      | 12,239.00      | 2,054.38       |             | 1,518.30       |             | 12,237.98    |               | 1.02          |         | 99.99       |
| 100-3600-531706    | SEARCH & RESCUE DONATIONS           | 0.00           | 0.00           |             | 0.00           |             | 0.00         |               | 0.00          |         | 0.00        |
| 100-3600-531707    | MEDICAL SUPPLIES                    | 63,970.00      | 23,393.34      |             | 11,493.22      |             | 63,968.92    |               | 1.08          |         | 100.00      |
| 100-3600-541300    | BUILDINGS                           | 0.00           | 0.00           |             | 0.00           |             | 0.00         |               | 0.00          |         | 0.00        |
| 100-3600-542200    | VEHICLES                            | 50,000.00      | 199,300.00     |             | 0.00           |             | 0.00         |               | 50,000.00     |         | 0.00        |
| 100-3600-542300    | FURNITURE AND FIXTURES              | 0.00           | 0.00           |             | 0.00           |             | 0.00         |               | 0.00          |         | 0.00        |
| 100-3600-542400    | COMPUTERS                           | 7,000.00       | 0.00           |             | 0.00           |             | 783.90       |               | 6,216.10      |         | 11.20       |
| 100-3600-542500    | OTHER EQUIPMENT                     | 239,600.00     | (5,000.00)     |             | 237,581.21     |             | 239,588.21   |               | 11.79         |         | 100.00      |
| 100-3600-542507    | MISC. GRANTS                        | 0.00           | 6,329.80       |             | 0.00           |             | 0.00         |               | 0.00          |         | 0.00        |
| 100-3600-542508    | BIO TERRORISM EQUIPMENT GRANT       | 0.00           | 0.00           |             | 0.00           |             | 0.00         |               | 0.00          |         | 0.00        |
| 100-3600-552500    | INSURANCE PREMIUMS                  | 0.00           | 9,761.61       |             | 18,727.12      |             | 18,727.12    |               | (18,727.12)   |         | 100.00      |
| 100-3600-552501    | INSURANCE PREMIUMS-RETIREEES        | 0.00           | 0.00           |             | 0.00           |             | 0.00         |               | 0.00          |         | 0.00        |
| 100-3600-552502    | HEALTH INSURANCE CLAIMS             | 664,353.00     | 110,485.08     |             | 569,031.76     |             | 569,031.76   |               | 95,321.24     |         | 85.65       |
| Total Expenditure: |                                     | 2,928,671.58   | 491,806.06     |             | 993,957.09     |             | 2,782,951.78 |               | 145,719.80    |         | 95.02       |

Net - Dept 3600 - EMS

(1,823,971.58)

(491,806.06)

(1,062,314.88)

(1,852,214.39)

28,242.81

Dept 3700 - CORONER

Account Type: Expenditure

|                 |                              |           |          |  |          |  |           |  |          |  |       |
|-----------------|------------------------------|-----------|----------|--|----------|--|-----------|--|----------|--|-------|
| 100-3700-511100 | SALARIES-REGULAR             | 33,419.74 | 2,458.69 |  | 1,362.54 |  | 30,646.07 |  | 2,773.67 |  | 91.70 |
| 100-3700-512200 | SOCIAL SECURITY-COUNTY SHARE | 0.00      | 0.00     |  | 0.00     |  | 0.00      |  | 0.00     |  | 0.00  |
| 100-3700-512300 | FICA                         | 2,721.47  | 95.43    |  | 181.23   |  | 2,308.48  |  | 412.99   |  | 84.82 |
| 100-3700-512700 | WORKERS COMPENSATION         | 650.00    | 147.91   |  | 0.00     |  | 450.00    |  | 200.00   |  | 69.23 |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                 | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|---------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                           |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-3700-512901           | UNIFORMS                            | 720.00         | 60.00                         | 60.00                         | 720.00                      | 0.00                     | 100.00         |
| 100-3700-521201           | LEGAL FEES                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3700-521305           | AUTOPSY                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3700-521306           | PROGRAMMING, SOFTWARE MAINTENANCE   | 660.00         | 100.18                        | 157.34                        | 658.23                      | 1.77                     | 99.73          |
| 100-3700-522201           | EQUIPMENT REPAIRS & MAINTENANCE     | 500.00         | 0.00                          | 0.00                          | 0.00                        | 500.00                   | 0.00           |
| 100-3700-522202           | BUILDING REPAIRS & MAINTENANCE      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3700-522203           | VEHICLE REPAIRS & MAINTENANCE       | 1,500.00       | 0.00                          | 89.53                         | 295.52                      | 1,204.48                 | 19.70          |
| 100-3700-523100           | INSURANCE-PROPERTY, LIABILITY, ETC. | 2,741.00       | (372.23)                      | (115.32)                      | 1,811.02                    | 929.98                   | 66.07          |
| 100-3700-523201           | TELEPHONE                           | 2,000.00       | 252.11                        | 252.10                        | 1,580.18                    | 419.82                   | 79.01          |
| 100-3700-523202           | PAGERS AND RADIOS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3700-523203           | INTERNET SERVICES                   | 750.00         | 90.90                         | 90.90                         | 482.59                      | 267.41                   | 64.35          |
| 100-3700-523204           | POSTAGE                             | 50.00          | 0.00                          | 0.00                          | 4.30                        | 45.70                    | 8.60           |
| 100-3700-523400           | PRINTING AND BINDING                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3700-523501           | TRAVEL                              | 3,600.00       | 0.00                          | 0.00                          | 3,483.54                    | 116.46                   | 96.77          |
| 100-3700-523601           | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 450.00         | 0.00                          | 0.00                          | 450.00                      | 0.00                     | 100.00         |
| 100-3700-523615           | MVR REPORT FEE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3700-523700           | EDUCATION & TRAINING                | 1,400.00       | 0.00                          | 0.00                          | 1,080.00                    | 320.00                   | 77.14          |
| 100-3700-523906           | TRANSPORTS TO GBI CRIME LAB         | 4,175.00       | 1,480.00                      | 1,325.00                      | 4,175.00                    | 0.00                     | 100.00         |
| 100-3700-523908           | ACCIDENT CLAIMS                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3700-531101           | OFFICE SUPPLIES                     | 200.00         | 0.00                          | 19.97                         | 111.37                      | 88.63                    | 55.69          |
| 100-3700-531270           | GASOLINE                            | 1,000.00       | 91.43                         | 125.69                        | 666.78                      | 333.22                   | 66.68          |
| 100-3700-531301           | FOOD                                | 250.00         | 0.00                          | 0.00                          | 0.00                        | 250.00                   | 0.00           |
| 100-3700-531703           | OTHER SUPPLIES                      | 3,150.00       | 1,217.00                      | 648.00                        | 2,114.08                    | 1,035.92                 | 67.11          |
| 100-3700-542200           | VEHICLES                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3700-542400           | COMPUTERS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3700-542500           | OTHER EQUIPMENT                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3700-552500           | INSURANCE PREMIUMS                  | 0.00           | 1,094.08                      | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3700-552502           | HEALTH INSURANCE CLAIMS             | 290,095.06     | (29,032.25)                   | 233,633.64                    | 233,633.64                  | 56,461.42                | 80.54          |
| Total Expenditure:        |                                     | 350,032.27     | (22,316.75)                   | 237,830.62                    | 284,670.80                  | 65,361.47                | 81.33          |
| Net - Dept 3700 - CORONER |                                     | (350,032.27)   | 22,316.75                     | (237,830.62)                  | (284,670.80)                | (65,361.47)              |                |
| Dept 3800 - E-911         |                                     |                |                               |                               |                             |                          |                |
| Account Type: Revenue     |                                     |                |                               |                               |                             |                          |                |
| 100-3800-342501           | E-911 OFFICE FEES                   | 7,000.00       | 0.00                          | (3,797.39)                    | 0.00                        | 7,000.00                 | 0.00           |
| 100-3800-342510           | E-911 SURCHARGE                     | 540,000.00     | 0.00                          | (493,799.91)                  | 0.00                        | 540,000.00               | 0.00           |
| Total Revenue:            |                                     | 547,000.00     | 0.00                          | (497,597.30)                  | 0.00                        | 547,000.00               | 0.00           |
| Account Type: Expenditure |                                     |                |                               |                               |                             |                          |                |
| 100-3800-511100           | SALARIES-REGULAR                    | 583,641.16     | (496,377.90)                  | (539,026.89)                  | 0.00                        | 583,641.16               | 0.00           |
| 100-3800-511101           | LONGEVITY PAY                       | 1,479.00       | (1,301.49)                    | (1,421.49)                    | 0.00                        | 1,479.00                 | 0.00           |
| 100-3800-511300           | SALARIES-OVERTIME                   | 115,510.00     | (85,338.92)                   | (109,117.07)                  | 0.00                        | 115,510.00               | 0.00           |
| 100-3800-512200           | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-512300           | FICA                                | 52,205.00      | (43,283.73)                   | (48,418.21)                   | 0.00                        | 52,205.00                | 0.00           |
| 100-3800-512400           | RETIREMENT CONTRIBUTIONS            | 28,273.00      | (19,620.07)                   | (26,001.01)                   | 0.00                        | 28,273.00                | 0.00           |
| 100-3800-512600           | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-512700           | WORKERS COMPENSATION                | 2,320.00       | (1,487.00)                    | (1,920.00)                    | 0.00                        | 2,320.00                 | 0.00           |
| 100-3800-512901           | UNIFORMS                            | 14,882.00      | (12,990.68)                   | (13,761.50)                   | 0.00                        | 14,882.00                | 0.00           |
| 100-3800-512903           | FIRST RESPONDER PTSD PROGRAM        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-521201           | LEGAL FEES                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-521202           | AUDITING                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-521205           | PHYSICIANS, MEDICAL CARE            | 150.00         | 0.00                          | (150.00)                      | 0.00                        | 150.00                   | 0.00           |
| 100-3800-521208           | ARCHITECTS, ENGINEERS, SURVEYORS    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-521301           | TECHNICAL SERVICES                  | 1,167.00       | 0.00                          | (1,166.67)                    | 0.00                        | 1,167.00                 | 0.00           |
| 100-3800-521306           | PROGRAMMING, SOFTWARE MAINTENANCE   | 62,651.00      | (36,686.72)                   | (61,252.36)                   | 0.00                        | 62,651.00                | 0.00           |
| 100-3800-522101           | CARPET & OTHER CLEANING SERVICES    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-522201           | EQUIPMENT REPAIRS & MAINTENANCE     | 9,430.00       | (5,805.67)                    | (3,246.89)                    | 0.00                        | 9,430.00                 | 0.00           |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER          | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|--------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                    |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-3800-522202    | BUILDING REPAIRS & MAINTENANCE      | 2,355.50       | (355.34)                      | (2,355.50)                    | 0.00                        | 2,355.50                 | 0.00           |
| 100-3800-522320    | RENTAL OF EQUIPMENT & VEHICLES      | 3,782.76       | (3,692.13)                    | (3,403.76)                    | 0.00                        | 3,782.76                 | 0.00           |
| 100-3800-523100    | INSURANCE-PROPERTY, LIABILITY, ETC. | 5,231.10       | (5,014.03)                    | (5,231.10)                    | 0.00                        | 5,231.10                 | 0.00           |
| 100-3800-523201    | TELEPHONE                           | 63,210.87      | (28,548.41)                   | (57,721.26)                   | 0.00                        | 63,210.87                | 0.00           |
| 100-3800-523202    | PAGERS AND RADIOS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-523203    | INTERNET SERVICES                   | 2,593.50       | (3,455.90)                    | (2,308.11)                    | 0.00                        | 2,593.50                 | 0.00           |
| 100-3800-523204    | POSTAGE                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-523300    | ADVERTISING                         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-523400    | PRINTING AND BINDING                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-523501    | TRAVEL                              | 545.00         | 0.00                          | (545.00)                      | 0.00                        | 545.00                   | 0.00           |
| 100-3800-523601    | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 1,020.00       | (336.25)                      | (942.82)                      | 0.00                        | 1,020.00                 | 0.00           |
| 100-3800-523615    | MVR REPORT FEE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-523700    | EDUCATION & TRAINING                | 4,130.00       | (1,532.67)                    | (4,121.60)                    | 0.00                        | 4,130.00                 | 0.00           |
| 100-3800-523851    | TEMPORARY WORKERS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-523901    | DRUG SCREENING/INJECTIONS           | 105.00         | 0.00                          | (105.00)                      | 0.00                        | 105.00                   | 0.00           |
| 100-3800-523909    | EXTERMINATING (PEST CONTROL)        | 375.50         | (318.44)                      | (308.85)                      | 0.00                        | 375.50                   | 0.00           |
| 100-3800-523912    | VARIOUS OTHER PURCHASED SERVICES    | 675.00         | (350.00)                      | (605.00)                      | 0.00                        | 675.00                   | 0.00           |
| 100-3800-531101    | OFFICE SUPPLIES                     | 3,340.00       | (2,961.78)                    | (2,820.74)                    | 0.00                        | 3,340.00                 | 0.00           |
| 100-3800-531210    | WATER, SEWERAGE                     | 915.00         | (806.01)                      | (833.00)                      | 0.00                        | 915.00                   | 0.00           |
| 100-3800-531230    | ELECTRICITY                         | 25,350.00      | (19,853.44)                   | (22,969.46)                   | 0.00                        | 25,350.00                | 0.00           |
| 100-3800-531270    | GASOLINE                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-531301    | FOOD                                | 285.00         | (35.00)                       | (285.00)                      | 0.00                        | 285.00                   | 0.00           |
| 100-3800-531400    | BOOKS AND PERIODICALS               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-531600    | SMALL EQUIPMENT                     | 3,515.00       | (1,225.04)                    | (823.29)                      | 0.00                        | 3,515.00                 | 0.00           |
| 100-3800-531703    | OTHER SUPPLIES                      | 5,133.00       | (6,553.69)                    | (4,709.96)                    | 0.00                        | 5,133.00                 | 0.00           |
| 100-3800-541201    | SITE IMPROVEMENTS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-541300    | BUILDINGS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-542300    | FURNITURE AND FIXTURES              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-542400    | COMPUTERS                           | 1,640.00       | 0.00                          | (1,636.62)                    | 0.00                        | 1,640.00                 | 0.00           |
| 100-3800-542500    | OTHER EQUIPMENT                     | 12,000.00      | (3,567.99)                    | 0.00                          | 0.00                        | 12,000.00                | 0.00           |
| 100-3800-552500    | INSURANCE PREMIUMS                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-552501    | INSURANCE PREMIUMS-RETIREEES        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-552502    | HEALTH INSURANCE CLAIMS             | 382,046.82     | (273,999.04)                  | 0.00                          | 0.00                        | 382,046.82               | 0.00           |
| 100-3800-581201    | PRINCIPAL-PRINTERS                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-3800-582304    | INTEREST-PRINTERS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Expenditure: |                                     | 1,389,957.21   | (1,055,497.34)                | (917,208.16)                  | 0.00                        | 1,389,957.21             | 0.00           |

Net - Dept 3800 - E-911

(842,957.21) 1,055,497.34 419,610.86 0.00 (842,957.21)

Dept 3910 - ANIMAL CONTROL

Account Type: Revenue

|                 |                                     |          |      |      |  |        |  |        |  |       |
|-----------------|-------------------------------------|----------|------|------|--|--------|--|--------|--|-------|
| 100-3910-346100 | ANIMAL CONTROL INPOUND FEE          | 1,000.00 | 0.00 | 0.00 |  | 895.00 |  | 105.00 |  | 89.50 |
| 100-3910-349900 | OTHER FEES                          | 0.00     | 0.00 | 0.00 |  | 0.00   |  | 0.00   |  | 0.00  |
| 100-3910-371000 | CONTRIBUTIONS & DONATIONS-PRIVATE S | 0.00     | 0.00 | 0.00 |  | 0.00   |  | 0.00   |  | 0.00  |
| 100-3910-371009 | DONATIONS- ANIMAL CONTROL           | 0.00     | 0.00 | 0.00 |  | 0.00   |  | 0.00   |  | 0.00  |
| Total Revenue:  |                                     | 1,000.00 | 0.00 | 0.00 |  | 895.00 |  | 105.00 |  | 89.50 |

Account Type: Expenditure

|                 |                                   |           |            |          |  |           |  |           |  |       |
|-----------------|-----------------------------------|-----------|------------|----------|--|-----------|--|-----------|--|-------|
| 100-3910-511100 | SALARIES-REGULAR                  | 43,725.95 | (1,160.14) | 3,576.24 |  | 21,174.09 |  | 22,551.86 |  | 48.42 |
| 100-3910-511101 | LONGEVITY PAY                     | 54.00     | 0.00       | 0.00     |  | 7.00      |  | 47.00     |  | 12.96 |
| 100-3910-511300 | SALARIES-OVERTIME                 | 1,315.00  | 0.00       | 0.00     |  | 1,314.31  |  | 0.69      |  | 99.95 |
| 100-3910-512300 | FICA                              | 3,440.97  | 0.00       | 281.24   |  | 1,766.81  |  | 1,674.16  |  | 51.35 |
| 100-3910-512400 | RETIREMENT CONTRIBUTIONS          | 2,698.80  | 0.00       | 202.19   |  | 1,258.21  |  | 1,440.59  |  | 46.62 |
| 100-3910-512700 | WORKERS COMPENSATION              | 925.00    | 89.72      | 0.00     |  | 81.00     |  | 844.00    |  | 8.76  |
| 100-3910-512901 | UNIFORMS                          | 1,200.00  | 0.00       | 100.00   |  | 600.00    |  | 600.00    |  | 50.00 |
| 100-3910-521208 | ARCHITECTS, ENGINEERS, SURVEYORS  | 0.00      | 0.00       | 0.00     |  | 0.00      |  | 0.00      |  | 0.00  |
| 100-3910-521306 | PROGRAMMING, SOFTWARE MAINTENANCE | 0.00      | 0.00       | 0.00     |  | 0.00      |  | 0.00      |  | 0.00  |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                        | DESCRIPTION                          | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT |
|----------------------------------|--------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|--------|
|                                  |                                      | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |        |
| 100-3910-522201                  | EQUIPMENT REPAIRS & MAINTENANCE      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3910-522202                  | BUILDING REPAIRS & MAINTENANCE       | 1,287.00       | 0.00                          | 0.00                          | 0.00                        | 1,287.00                 | 0.00   |
| 100-3910-522203                  | VEHICLE REPAIRS & MAINTENANCE        | 2,337.00       | 510.72                        | 217.72                        | 2,336.51                    | 0.49                     | 99.98  |
| 100-3910-523100                  | INSURANCE-PROPERTY, LIABILITY, ETC.  | 1,615.00       | (214.22)                      | (96.63)                       | 1,517.57                    | 97.43                    | 93.97  |
| 100-3910-523201                  | TELEPHONE                            | 1,500.00       | 254.55                        | 105.32                        | 813.49                      | 686.51                   | 54.23  |
| 100-3910-523203                  | INTERNET SERVICES                    | 750.00         | 82.06                         | 76.02                         | 508.53                      | 241.47                   | 67.80  |
| 100-3910-523300                  | ADVERTISING                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3910-523901                  | DRUG SCREENING                       | 50.00          | 0.00                          | 0.00                          | 0.00                        | 50.00                    | 0.00   |
| 100-3910-523908                  | ACCIDENT CLAIMS                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3910-523911                  | VEHICLE TOWING                       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3910-531101                  | OFFICE SUPPLIES                      | 323.00         | 0.00                          | 192.00                        | 322.59                      | 0.41                     | 99.87  |
| 100-3910-531270                  | GASOLINE                             | 6,000.00       | 0.00                          | 307.29                        | 2,428.77                    | 3,571.23                 | 40.48  |
| 100-3910-531600                  | SMALL EQUIPMENT                      | 1,000.00       | 0.00                          | 0.00                          | 379.55                      | 620.45                   | 37.96  |
| 100-3910-531700                  | POUND SUPPLIES                       | 4,500.00       | 0.00                          | 0.00                          | 4,286.25                    | 213.75                   | 95.25  |
| 100-3910-531703                  | OTHER SUPPLIES                       | 3,000.00       | 239.00                        | 0.00                          | 590.79                      | 2,409.21                 | 19.69  |
| 100-3910-542200                  | VEHICLES                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3910-542400                  | COMPUTERS                            | 1,500.00       | 0.00                          | 0.00                          | 0.00                        | 1,500.00                 | 0.00   |
| 100-3910-542500                  | OTHER EQUIPMENT                      | 1,500.00       | 0.00                          | 0.00                          | 592.00                      | 908.00                   | 39.47  |
| 100-3910-542501                  | ANIMAL CONTROL GRANT                 | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3910-552500                  | INSURANCE PREMIUMS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3910-552502                  | HEALTH INSURANCE CLAIMS              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3910-571005                  | ANIMAL CONTROL- CITY                 | 26,923.00      | 26,265.62                     | 0.00                          | 26,922.26                   | 0.74                     | 100.00 |
| Total Expenditure:               |                                      | 105,644.72     | 26,067.31                     | 4,961.39                      | 66,899.73                   | 38,744.99                | 63.33  |
| Net - Dept 3910 - ANIMAL CONTROL |                                      | (104,644.72)   | (26,067.31)                   | (4,961.39)                    | (66,004.73)                 | (38,639.99)              |        |
| Dept 3920 - EMA                  |                                      |                |                               |                               |                             |                          |        |
| Account Type: Revenue            |                                      |                |                               |                               |                             |                          |        |
| 100-3920-331114                  | DIRECT ADMINISTRATIVE COST GRANT-EMA | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-331154                  | DISASTER RECOVERY GRANT-FED.         | 200,000.00     | 0.00                          | (23,893.24)                   | 83,162.05                   | 116,837.95               | 41.58  |
| 100-3920-334121                  | DISASTER RECOVERY GRANT-STATE        | 0.00           | 0.00                          | 23,893.24                     | 23,893.24                   | (23,893.24)              | 100.00 |
| 100-3920-334154                  | EMA PERFORMANCE GRANT                | 23,000.00      | 0.00                          | 0.00                          | 22,677.00                   | 323.00                   | 98.60  |
| 100-3920-334155                  | HAZARD MITIGATION PLAN               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| Total Revenue:                   |                                      | 223,000.00     | 0.00                          | 0.00                          | 129,732.29                  | 93,267.71                | 58.18  |
| Account Type: Expenditure        |                                      |                |                               |                               |                             |                          |        |
| 100-3920-511100                  | SALARIES-REGULAR                     | 76,959.49      | 3,133.59                      | 4,027.67                      | 41,136.54                   | 35,822.95                | 53.45  |
| 100-3920-511101                  | LONGEVITY PAY                        | 123.00         | 0.00                          | 0.00                          | 61.51                       | 61.49                    | 50.01  |
| 100-3920-512200                  | SOCIAL SECURITY-COUNTY SHARE         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-512300                  | FICA                                 | 6,049.79       | 235.54                        | 477.97                        | 3,359.98                    | 2,689.81                 | 55.54  |
| 100-3920-512400                  | RETIREMENT CONTRIBUTIONS             | 4,744.93       | 178.50                        | 196.19                        | 2,377.95                    | 2,366.98                 | 50.12  |
| 100-3920-512600                  | UNEMPLOYMENT INSURANCE               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-512700                  | WORKERS COMPENSATION                 | 1,900.00       | 461.74                        | 0.00                          | 1,413.00                    | 487.00                   | 74.37  |
| 100-3920-512901                  | UNIFORMS                             | 1,200.00       | 100.00                        | 100.00                        | 1,200.00                    | 0.00                     | 100.00 |
| 100-3920-512903                  | FIRST RESPONDER PTSD PROGRAM         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-521201                  | LEGAL FEES                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-521202                  | AUDITING                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-521208                  | ARCHITECTS, ENGINEERS, SURVEYORS     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-521301                  | TECHNICAL SERVICES                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-521306                  | PROGRAMMING, SOFTWARE MAINTENANCE    | 4,525.00       | 176.18                        | 436.64                        | 4,523.38                    | 1.62                     | 99.96  |
| 100-3920-521307                  | EMERGENCY NOTIFICATIONS              | 9,500.00       | 0.00                          | 0.00                          | 2,200.00                    | 7,300.00                 | 23.16  |
| 100-3920-522201                  | EQUIPMENT REPAIRS & MAINTENANCE      | 5,000.00       | 559.36                        | 0.66                          | 3,525.33                    | 1,474.67                 | 70.51  |
| 100-3920-522202                  | BUILDING REPAIRS & MAINTENANCE       | 5,000.00       | 0.00                          | 0.00                          | 2,307.00                    | 2,693.00                 | 46.14  |
| 100-3920-522203                  | VEHICLE REPAIRS & MAINTENANCE        | 2,000.00       | 31.66                         | 56.67                         | 1,219.50                    | 780.50                   | 60.98  |
| 100-3920-522310                  | RENTAL OF LAND & BUILDINGS           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-522320                  | RENTAL OF EQUIPMENT & VEHICLES       | 1,095.00       | 0.00                          | 40.08                         | 1,094.07                    | 0.93                     | 99.92  |
| 100-3920-523100                  | INSURANCE-PROPERTY, LIABILITY, ETC.  | 4,594.00       | (623.96)                      | (143.44)                      | 2,252.71                    | 2,341.29                 | 49.04  |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER          | DESCRIPTION                           | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT |
|--------------------|---------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|--------|
|                    |                                       | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |        |
| 100-3920-523201    | TELEPHONE                             | 4,000.00       | 887.56                        | 262.74                        | 2,818.91                    | 1,181.09                 | 70.47  |
| 100-3920-523202    | PAGERS AND RADIOS                     | 2,117.00       | 0.00                          | 0.00                          | 0.00                        | 2,117.00                 | 0.00   |
| 100-3920-523203    | INTERNET SERVICES                     | 3,500.00       | 823.60                        | 204.84                        | 1,855.54                    | 1,644.46                 | 53.02  |
| 100-3920-523204    | POSTAGE                               | 25.00          | 0.00                          | 0.00                          | 0.00                        | 25.00                    | 0.00   |
| 100-3920-523205    | CRISIS COMMUNICATION SYSTEM           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-523300    | ADVERTISING                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-523400    | PRINTING AND BINDING                  | 100.00         | 0.00                          | 0.00                          | 0.00                        | 100.00                   | 0.00   |
| 100-3920-523501    | TRAVEL                                | 4,000.00       | 540.00                        | 537.00                        | 2,636.02                    | 1,363.98                 | 65.90  |
| 100-3920-523601    | MEMBERSHIP, DUES, SUBSCRIPTIONS       | 200.00         | 14.50                         | 14.50                         | 116.35                      | 83.65                    | 58.18  |
| 100-3920-523611    | FCC LICENSE FEE                       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-523615    | MVR REPORT FEE                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-523700    | EDUCATION & TRAINING                  | 1,500.00       | 0.00                          | 0.00                          | 201.75                      | 1,298.25                 | 13.45  |
| 100-3920-523701    | COMMUNITY EMERG. RESPONSE TEAM        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-523851    | TEMPORARY WORKERS                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-523901    | DRUG SCREENING/INJECTIONS             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-523911    | VEHICLE TOWING                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-523912    | VARIOUS OTHER PURCHASED SERVICES      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-531101    | OFFICE SUPPLIES                       | 763.00         | 13.98                         | 132.63                        | 762.02                      | 0.98                     | 99.87  |
| 100-3920-531270    | GASOLINE                              | 5,000.00       | 243.26                        | 266.84                        | 3,061.17                    | 1,938.83                 | 61.22  |
| 100-3920-531301    | FOOD                                  | 1,500.00       | 0.00                          | 1,052.44                      | 1,367.44                    | 132.56                   | 91.16  |
| 100-3920-531400    | BOOKS AND PERIODICALS                 | 250.00         | 0.00                          | 0.00                          | 0.00                        | 250.00                   | 0.00   |
| 100-3920-531600    | SMALL EQUIPMENT                       | 4,000.00       | 360.16                        | 324.00                        | 903.28                      | 3,096.72                 | 22.58  |
| 100-3920-531703    | OTHER SUPPLIES                        | 1,150.00       | 313.52                        | 641.56                        | 1,148.59                    | 1.41                     | 99.88  |
| 100-3920-541300    | BUILDINGS                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-542100    | MACHINERY                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-542200    | VEHICLES                              | 2,000.00       | 0.00                          | 1,682.99                      | 1,682.99                    | 317.01                   | 84.15  |
| 100-3920-542300    | FURNITURE AND FIXTURES                | 2,000.00       | 0.00                          | 0.00                          | 0.00                        | 2,000.00                 | 0.00   |
| 100-3920-542400    | COMPUTERS                             | 1,500.00       | 0.00                          | 0.00                          | 1,402.27                    | 97.73                    | 93.48  |
| 100-3920-542500    | OTHER EQUIPMENT                       | 1,500.00       | 0.00                          | 0.00                          | 985.00                      | 515.00                   | 65.67  |
| 100-3920-542506    | EMA HAZARD MITIGATION EQ.GR.EXP.      | 2,100.00       | 0.00                          | 2,100.00                      | 2,100.00                    | 0.00                     | 100.00 |
| 100-3920-542507    | EMA EQUIP. GRANT EXP.                 | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-542508    | EMA HOMELAND SECURITY GRANT-DAC GRANT | 0.00           | 4,388.33                      | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-542509    | LAG-FIRE DEPT. EQUIP. EXP.            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-542510    | LAG-VOL. FIRE IMPR. GRANT             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-552500    | INSURANCE PREMIUMS                    | 0.00           | 635.25                        | 1,112.98                      | 1,112.98                    | (1,112.98)               | 100.00 |
| 100-3920-552502    | HEALTH INSURANCE CLAIMS               | 200.00         | (4.19)                        | 1.66                          | 1.66                        | 198.34                   | 0.83   |
| 100-3920-572016    | EMA HAZARD MITIGATION OPR.GR.EXP.     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-573010    | EMA LEOP OPR. GRANT EXP.              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-581200    | PRINCIPAL - CAPITAL LEASE             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| 100-3920-582200    | INTEREST - CAPITAL LEASE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00   |
| Total Expenditure: |                                       | 160,096.21     | 12,468.58                     | 13,526.62                     | 88,826.94                   | 71,269.27                | 55.48  |

Net - Dept 3920 - EMA

62,903.79

(12,468.58)

(13,526.62)

40,905.35

21,998.44

Dept 4200 - ROAD DEPARTMENT

Account Type: Revenue

|                 |                          |      |      |           |           |             |        |
|-----------------|--------------------------|------|------|-----------|-----------|-------------|--------|
| 100-4200-343902 | CULVERTS                 | 0.00 | 0.00 | 0.00      | 0.00      | 0.00        | 0.00   |
| 100-4200-349900 | BURIAL OF ANIMAL         | 0.00 | 0.00 | 0.00      | 0.00      | 0.00        | 0.00   |
| 100-4200-383001 | INSURANCE REIMBURSEMENTS | 0.00 | 0.00 | 48,969.61 | 48,969.61 | (48,969.61) | 100.00 |
| 100-4200-389001 | SCRAP METAL SALES        | 0.00 | 0.00 | 0.00      | 0.00      | 0.00        | 0.00   |

Total Revenue:

0.00

0.00

48,969.61

48,969.61

(48,969.61)

100.00

Account Type: Expenditure

|                 |                              |              |              |              |              |           |        |
|-----------------|------------------------------|--------------|--------------|--------------|--------------|-----------|--------|
| 100-4200-511100 | SALARIES-REGULAR             | 1,619,902.80 | 1,333,040.61 | 1,584,559.06 | 1,584,559.06 | 35,343.74 | 97.82  |
| 100-4200-511101 | LONGEVITY PAY                | 6,757.50     | 6,350.00     | 6,395.00     | 6,395.00     | 362.50    | 94.64  |
| 100-4200-511300 | SALARIES-OVERTIME            | 139,116.00   | 24,454.35    | 139,113.13   | 139,113.13   | 2.87      | 100.00 |
| 100-4200-512200 | SOCIAL SECURITY-COUNTY SHARE | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00   |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER       | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|-----------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                 |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-4200-512300 | FICA                                | 127,641.87     | 96,644.94                     | 128,109.17                    | 128,109.17                  | (467.30)                 | 100.37         |
| 100-4200-512400 | RETIREMENT CONTRIBUTIONS            | 97,869.81      | 75,886.37                     | 95,675.32                     | 95,675.32                   | 2,194.49                 | 97.76          |
| 100-4200-512600 | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-4200-512700 | WORKERS COMPENSATION                | 78,160.00      | 98,215.08                     | 57,465.00                     | 57,465.00                   | 20,695.00                | 73.52          |
| 100-4200-512901 | UNIFORMS                            | 34,027.00      | 30,918.67                     | 34,026.49                     | 34,026.49                   | 0.51                     | 100.00         |
| 100-4200-521201 | LEGAL FEES                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-4200-521202 | AUDITING                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-4200-521208 | ARCHITECTS, ENGINEERS, SURVEYORS    | 450.00         | 985.10                        | 450.00                        | 450.00                      | 0.00                     | 100.00         |
| 100-4200-521209 | CONSULTANTS, INVESTIGATORS          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-4200-521301 | TECHNICAL SERVICES                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-4200-521306 | PROGRAMMING, SOFTWARE MAINTENANCE   | 512.00         | 391.28                        | 511.20                        | 511.20                      | 0.80                     | 99.84          |
| 100-4200-521308 | APPRAISERS                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-4200-522001 | PURCHASED PROPERTY SERVICES         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-4200-522201 | EQUIPMENT REPAIRS & MAINTENANCE     | 425,239.00     | 418,689.11                    | 424,854.65                    | 424,854.65                  | 384.35                   | 99.91          |
| 100-4200-522202 | BUILDING REPAIRS & MAINTENANCE      | 2,500.00       | 171.40                        | 0.00                          | 0.00                        | 2,500.00                 | 0.00           |
| 100-4200-522203 | VEHICLE REPAIRS & MAINTENANCE       | 156,247.00     | 244,801.25                    | 154,432.36                    | 154,432.36                  | 1,814.64                 | 98.84          |
| 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      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-4200-523100 | INSURANCE-PROPERTY, LIABILITY, ETC. | 116,212.50     | 82,051.08                     | 109,254.99                    | 109,254.99                  | 6,957.51                 | 94.01          |
| 100-4200-523201 | TELEPHONE                           | 5,000.00       | 4,464.17                      | 3,695.08                      | 3,695.08                    | 1,304.92                 | 73.90          |
| 100-4200-523202 | PAGERS AND RADIOS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-4200-523203 | INTERNET SERVICES                   | 1,300.00       | 948.88                        | 995.23                        | 995.23                      | 304.77                   | 76.56          |
| 100-4200-523204 | POSTAGE                             | 70.00          | 21.20                         | 66.97                         | 66.97                       | 3.03                     | 95.67          |
| 100-4200-523300 | ADVERTISING                         | 400.00         | 20.00                         | 105.00                        | 105.00                      | 295.00                   | 26.25          |
| 100-4200-523400 | PRINTING AND BINDING                | 380.00         | 0.00                          | 0.00                          | 0.00                        | 380.00                   | 0.00           |
| 100-4200-523501 | TRAVEL                              | 250.00         | 0.00                          | 0.00                          | 0.00                        | 250.00                   | 0.00           |
| 100-4200-523601 | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 1,724.00       | 1,415.07                      | 1,701.97                      | 1,701.97                    | 22.03                    | 98.72          |
| 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                | 75.00          | 1,579.00                      | (394.00)                      | (394.00)                    | 469.00                   | (525.33)       |
| 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                        | 118,386.50     | 60,848.28                     | 118,385.96                    | 118,385.96                  | 0.54                     | 100.00         |
| 100-4200-523901 | DRUG SCREENING/INJECTIONS           | 500.00         | 315.00                        | 140.00                        | 140.00                      | 360.00                   | 28.00          |
| 100-4200-523908 | ACCIDENT CLAIMS                     | 5,000.00       | 64,338.53                     | 0.00                          | 0.00                        | 5,000.00                 | 0.00           |
| 100-4200-523909 | EXTERMINATING (PEST CONTROL)        | 900.00         | 775.34                        | 750.49                        | 750.49                      | 149.51                   | 83.39          |
| 100-4200-523911 | VEHICLE TOWING                      | 1,480.00       | 1,305.00                      | 975.00                        | 975.00                      | 505.00                   | 65.88          |
| 100-4200-523912 | VARIOUS OTHER PURCHASED SERVICES    | 1,000.00       | 800.00                        | 0.00                          | 0.00                        | 1,000.00                 | 0.00           |
| 100-4200-531101 | OFFICE SUPPLIES                     | 1,000.00       | 976.30                        | 154.83                        | 154.83                      | 845.17                   | 15.48          |
| 100-4200-531220 | NATURAL GAS                         | 1,000.00       | 583.41                        | 708.80                        | 708.80                      | 291.20                   | 70.88          |
| 100-4200-531230 | ELECTRICITY                         | 10,000.00      | 8,480.94                      | 9,473.56                      | 9,473.56                    | 526.44                   | 94.74          |
| 100-4200-531240 | BOTTLED GAS                         | 100.00         | 0.00                          | 0.00                          | 0.00                        | 100.00                   | 0.00           |
| 100-4200-531270 | GASOLINE                            | 385,200.00     | 357,712.23                    | 364,037.65                    | 364,037.65                  | 21,162.35                | 94.51          |
| 100-4200-531301 | FOOD                                | 650.00         | 350.61                        | 546.50                        | 546.50                      | 103.50                   | 84.08          |
| 100-4200-531400 | BOOKS AND PERIODICALS               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-4200-531600 | SMALL EQUIPMENT                     | 2,950.00       | 3,411.69                      | 2,527.17                      | 2,527.17                    | 422.83                   | 85.67          |
| 100-4200-531703 | OTHER SUPPLIES                      | 41,256.00      | 42,847.84                     | 41,254.99                     | 41,254.99                   | 1.01                     | 100.00         |
| 100-4200-531706 | ASPHALT,COLD MIX,CEMENT             | 11,424.00      | 9,104.49                      | 11,422.86                     | 11,422.86                   | 1.14                     | 99.99          |
| 100-4200-541100 | SITES                               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-4200-541201 | SITE IMPROVEMENTS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-4200-541300 | BUILDINGS                           | 15,000.00      | 14,800.00                     | 15,000.00                     | 15,000.00                   | 0.00                     | 100.00         |
| 100-4200-541401 | RIGHT OF WAY                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-4200-541402 | ROAD CONSTRUCTION CONTRACTS         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-4200-541403 | CULVERTS                            | 139,422.43     | 285,558.69                    | 131,714.92                    | 131,714.92                  | 7,707.51                 | 94.47          |
| 100-4200-541404 | BRIDGES                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-4200-541405 | OFF SYSTEM SAFETY PILOT PROGRAM     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-4200-542100 | MACHINERY                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                         | DESCRIPTION                         | ACTIVITY FOR           |                               | ACTIVITY FOR                  |                             | YTD BALANCE                 |                          | AVAILABLE |  | % BDGT<br>USED |
|-----------------------------------|-------------------------------------|------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|-----------|--|----------------|
|                                   |                                     | 2024<br>AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |           |  |                |
| 100-4200-542200                   | VEHICLES                            | 407,728.00             | 76,279.00                     | 407,728.00                    | 407,728.00                  |                             | 0.00                     |           |  | 100.00         |
| 100-4200-542300                   | FURNITURE AND FIXTURES              | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4200-542400                   | COMPUTERS                           | 1,754.00               | 2,474.93                      | 1,753.92                      | 1,753.92                    |                             | 0.08                     |           |  | 100.00         |
| 100-4200-542500                   | OTHER EQUIPMENT                     | 512,500.00             | 213,046.36                    | 512,498.17                    | 512,498.17                  |                             | 1.83                     |           |  | 100.00         |
| 100-4200-552500                   | INSURANCE PREMIUMS                  | 0.00                   | 18,735.63                     | 38,947.56                     | 38,947.56                   |                             | (38,947.56)              |           |  | 100.00         |
| 100-4200-552501                   | INSURANCE PREMIUMS-RETIREEES        | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4200-552502                   | HEALTH INSURANCE CLAIMS             | 1,236,511.91           | 904,119.78                    | 863,264.27                    | 863,264.27                  |                             | 373,247.64               |           |  | 69.81          |
| 100-4200-571010                   | WAYNE CO.BD OF EDUCATION PAVING GRA | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4200-581200                   | PRINCIPAL - CAPITAL LEASE           | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4200-582200                   | INTEREST - CAPITAL LEASE            | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| Total Expenditure:                |                                     | 5,707,597.32           | 4,487,911.61                  | 5,262,301.27                  | 5,262,301.27                |                             | 445,296.05               |           |  | 92.20          |
| Net - Dept 4200 - ROAD DEPARTMENT |                                     | (5,707,597.32)         | (4,487,911.61)                | (5,213,331.66)                | (5,213,331.66)              |                             | (494,265.66)             |           |  |                |
| Dept 4210 - ROAD ADMINISTRATION   |                                     |                        |                               |                               |                             |                             |                          |           |  |                |
| Account Type: Revenue             |                                     |                        |                               |                               |                             |                             |                          |           |  |                |
| 100-4210-343902                   | CULVERTS                            | 62,000.00              | 0.00                          | 131.68                        | 59,686.80                   |                             | 2,313.20                 |           |  | 96.27          |
| 100-4210-349900                   | BURIAL OF ANIMAL                    | 1,000.00               | 0.00                          | 0.00                          | 1,000.00                    |                             | 0.00                     |           |  | 100.00         |
| 100-4210-389001                   | SCRAP METAL SALES                   | 500.00                 | 0.00                          | 0.00                          | 436.80                      |                             | 63.20                    |           |  | 87.36          |
| Total Revenue:                    |                                     | 63,500.00              | 0.00                          | 131.68                        | 61,123.60                   |                             | 2,376.40                 |           |  | 96.26          |
| Account Type: Expenditure         |                                     |                        |                               |                               |                             |                             |                          |           |  |                |
| 100-4210-511100                   | SALARIES-REGULAR                    | 0.00                   | (96,725.01)                   | (73,235.02)                   | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-511101                   | LONGEVITY PAY                       | 0.00                   | (705.00)                      | (367.00)                      | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-511200                   | SALARIES - TEMPORARY EMPL.          | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-511300                   | SALARIES-OVERTIME                   | 0.00                   | (736.03)                      | (4,948.10)                    | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-512200                   | SOCIAL SECURITY-COUNTY SHARE        | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-512300                   | FICA                                | 0.00                   | (7,142.91)                    | (5,653.53)                    | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-512400                   | RETIREMENT CONTRIBUTIONS            | 0.00                   | (6,880.32)                    | (5,978.01)                    | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-512600                   | UNEMPLOYMENT INSURANCE              | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-512700                   | WORKERS COMPENSATION                | 0.00                   | (4,387.00)                    | (3,449.00)                    | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-512901                   | UNIFORMS                            | 0.00                   | (887.64)                      | (984.70)                      | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-521201                   | LEGAL FEES                          | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-521202                   | AUDITING                            | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-521208                   | ARCHITECTS, ENGINEERS, SURVEYORS    | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-521209                   | CONSULTANTS, INVESTIGATORS          | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-521301                   | TECHNICAL SERVICES                  | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-521306                   | PROGRAMMING, SOFTWARE MAINTENANCE   | 0.00                   | (374.78)                      | (494.60)                      | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-521308                   | APPRAISERS                          | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-522001                   | PURCHASED PROPERTY SERVICES         | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-522201                   | EQUIPMENT REPAIRS & MAINTENANCE     | 0.00                   | (1,735.50)                    | (1,950.61)                    | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-522202                   | BUILDING REPAIRS & MAINTENANCE      | 0.00                   | (124.08)                      | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-522203                   | VEHICLE REPAIRS & MAINTENANCE       | 0.00                   | (762.50)                      | (252.90)                      | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-522310                   | RENTAL OF LAND & BUILDINGS          | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-522320                   | RENTAL OF EQUIPMENT & VEHICLES      | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-523100                   | INSURANCE-PROPERTY, LIABILITY, ETC. | 0.00                   | (2,868.65)                    | (3,519.99)                    | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-523201                   | TELEPHONE                           | 0.00                   | (3,877.07)                    | (3,225.59)                    | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-523202                   | PAGERS AND RADIOS                   | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-523203                   | INTERNET SERVICES                   | 0.00                   | (832.53)                      | (885.35)                      | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-523204                   | POSTAGE                             | 0.00                   | (21.20)                       | (26.97)                       | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-523300                   | ADVERTISING                         | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-523400                   | PRINTING AND BINDING                | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-523501                   | TRAVEL                              | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-523601                   | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 0.00                   | (481.43)                      | (705.55)                      | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-523610                   | RECORDING FEES                      | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-523613                   | WETLAND MITIGATION, LAND DISTURBANC | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4210-523615                   | MVR REPORT FEE                      | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                             | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE |               | % BDGT USED |
|---------------------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|-----------|---------------|-------------|
|                                       |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE   | NORM (ABNORM) |             |
| 100-4210-523700                       | EDUCATION & TRAINING                | 0.00           | 0.00                          | (75.00)                       | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-523800                       | LICENSES                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-523851                       | TEMPORARY WORKERS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-523856                       | PRISON LABOR                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-523901                       | DRUG SCREENING                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-523908                       | ACCIDENT CLAIMS                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-523909                       | EXTERMINATING (PEST CONTROL)        | 0.00           | (636.93)                      | (617.63)                      | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-523911                       | VEHICLE TOWING                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-523912                       | VARIOUS OTHER PURCHASED SERVICES    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-531101                       | OFFICE SUPPLIES                     | 0.00           | (976.30)                      | (154.83)                      | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-531220                       | NATURAL GAS                         | 0.00           | (530.24)                      | (597.43)                      | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-531230                       | ELECTRICITY                         | 0.00           | (7,538.53)                    | (7,217.57)                    | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-531240                       | BOTTLED GAS                         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-531270                       | GASOLINE                            | 0.00           | (834.02)                      | (151.41)                      | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-531301                       | FOOD                                | 0.00           | 0.00                          | (100.00)                      | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-531400                       | BOOKS AND PERIODICALS               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-531600                       | SMALL EQUIPMENT                     | 0.00           | (1,062.02)                    | (1,188.46)                    | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-531703                       | OTHER SUPPLIES                      | 0.00           | (34,617.63)                   | (30,425.04)                   | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-531706                       | ASPHALT, COLD MIX, CEMENT           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-541100                       | SITES                               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-541201                       | SITE IMPROVEMENTS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-541300                       | BUILDINGS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-541401                       | RIGHT OF WAY                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-541402                       | ROAD CONSTRUCTION CONTRACTS         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-541403                       | CULVERTS                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-541404                       | BRIDGES                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-542100                       | MACHINERY                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-542200                       | VEHICLES                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-542300                       | FURNITURE AND FIXTURES              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-542400                       | COMPUTERS                           | 0.00           | (2,474.93)                    | (1,753.92)                    | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-542500                       | OTHER EQUIPMENT                     | 0.00           | (3,447.37)                    | (758.59)                      | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-552500                       | INSURANCE PREMIUMS                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-552501                       | INSURANCE PREMIUMS-RETIREEES        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-552502                       | HEALTH INSURANCE CLAIMS             | 0.00           | (241,626.06)                  | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4210-571010                       | WAYNE CO.BD OF EDUCATION PAVING GRA | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| Total Expenditure:                    |                                     | 0.00           | (422,285.68)                  | (148,716.80)                  | 0.00                        | 0.00      |               | 0.00        |
| Net - Dept 4210 - ROAD ADMINISTRATION |                                     | 63,500.00      | 422,285.68                    | 148,848.48                    | 61,123.60                   | 2,376.40  |               |             |
| Dept 4221 - PAVED ROADS               |                                     |                |                               |                               |                             |           |               |             |
| Account Type: Expenditure             |                                     |                |                               |                               |                             |           |               |             |
| 100-4221-511100                       | SALARIES-REGULAR                    | 0.00           | (222,671.44)                  | (274,833.10)                  | 0.00                        | 0.00      |               | 0.00        |
| 100-4221-511101                       | LONGEVITY PAY                       | 0.00           | (1,129.02)                    | (1,205.61)                    | 0.00                        | 0.00      |               | 0.00        |
| 100-4221-511200                       | SALARIES - TEMPORARY EMPL.          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4221-511300                       | SALARIES-OVERTIME                   | 0.00           | (4,625.21)                    | (26,788.82)                   | 0.00                        | 0.00      |               | 0.00        |
| 100-4221-512200                       | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4221-512300                       | FICA                                | 0.00           | (16,237.24)                   | (21,866.54)                   | 0.00                        | 0.00      |               | 0.00        |
| 100-4221-512400                       | RETIREMENT CONTRIBUTIONS            | 0.00           | (12,515.28)                   | (16,580.48)                   | 0.00                        | 0.00      |               | 0.00        |
| 100-4221-512600                       | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4221-512700                       | WORKERS COMPENSATION                | 0.00           | (14,936.00)                   | (10,804.00)                   | 0.00                        | 0.00      |               | 0.00        |
| 100-4221-512901                       | UNIFORMS                            | 0.00           | (4,833.62)                    | (5,660.80)                    | 0.00                        | 0.00      |               | 0.00        |
| 100-4221-521201                       | LEGAL FEES                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4221-521202                       | AUDITING                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4221-521208                       | ARCHITECTS, ENGINEERS, SURVEYORS    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4221-521209                       | CONSULTANTS, INVESTIGATORS          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4221-521301                       | TECHNICAL SERVICES                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |
| 100-4221-521306                       | PROGRAMMING, SOFTWARE MAINTENANCE   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |               | 0.00        |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER          | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE |          | % BDGT USED |
|--------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|-----------|----------|-------------|
|                    |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | NORM      | (ABNORM) |             |
| 100-4221-521308    | APPRAISERS                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-522001    | PURCHASED PUROPERTY SERVICE         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-522201    | EQUIPMENT REPAIRS & MAINTENANCE     | 0.00           | (54,291.27)                   | (43,724.35)                   | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-522203    | VEHICLE REPAIRS & MAINTENANCE       | 0.00           | (41,932.62)                   | (27,448.76)                   | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-522320    | RENTAL OF EQUIPMENT & VEHICLES      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523100    | INSURANCE-PROPERTY, LIABILITY, ETC. | 0.00           | (18,525.69)                   | (21,846.28)                   | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523202    | PAGERS AND RADIOS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523300    | ADVERTISING                         | 0.00           | (4.00)                        | (6.00)                        | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523400    | PRINTING AND BINDING                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523501    | TRAVEL                              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523601    | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 0.00           | (143.55)                      | (152.50)                      | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523610    | RECORDING FEES                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523613    | WETLAND MITIGATION, LAND DISTURBANC | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523615    | MVR REPORT FEE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523700    | EDUCATION & TRAINING                | 0.00           | (381.00)                      | 469.00                        | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523800    | LICENSES                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523851    | TEMPORARY WORKERS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523856    | PRISON LABOR                        | 0.00           | (16,772.24)                   | (31,567.67)                   | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523901    | DRUG SCREENING                      | 0.00           | (63.00)                       | (28.00)                       | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523908    | ACCIDENT CLAIMS                     | 0.00           | 108.99                        | 9,139.09                      | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523911    | VEHICLE TOWING                      | 0.00           | (261.00)                      | (160.00)                      | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-523912    | VARIOUS OTHER PURCHASED SERVICES    | 0.00           | (160.00)                      | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-531270    | GASOLINE                            | 0.00           | (91,117.52)                   | (165,183.38)                  | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-531301    | FOOD                                | 0.00           | 0.00                          | (40.00)                       | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-531400    | BOOKS AND PERIODICALS               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-531600    | SMALL EQUIPMENT                     | 0.00           | 0.00                          | (18.97)                       | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-531703    | OTHER SUPPLIES                      | 0.00           | (1,462.15)                    | (1,225.54)                    | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-531706    | ASPHALT,COLD MIX, CEMENT            | 0.00           | (9,104.49)                    | (9,934.62)                    | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-541100    | SITES                               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-541201    | SITE IMPROVEMENTS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-541300    | BUILDINGS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-541401    | RIGHT OF WAY                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-541402    | ROAD CONSTRUCTION CONTRACTS         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-541403    | CULVERTS                            | 0.00           | (38,858.00)                   | (19,258.16)                   | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-541404    | BRIDGES                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-542100    | MACHINERY                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-542200    | VEHICLES                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-542500    | OTHER EQUIPMENT                     | 0.00           | (109.99)                      | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-552500    | INSURANCE PREMIUMS                  | 0.00           | 102.60                        | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4221-552502    | HEALTH INSURANCE CLAIMS             | 0.00           | (117,748.24)                  | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| Total Expenditure: |                                     | 0.00           | (667,670.98)                  | (668,725.49)                  | 0.00                        | 0.00      |          | 0.00        |

Net - Dept 4221 - PAVED ROADS

0.00

667,670.98

668,725.49

0.00

0.00

Dept 4222 - UNPAVED ROADS

Account Type: Expenditure

|                 |                              |      |              |                |      |      |  |      |
|-----------------|------------------------------|------|--------------|----------------|------|------|--|------|
| 100-4222-511100 | SALARIES-REGULAR             | 0.00 | (890,685.52) | (1,099,330.64) | 0.00 | 0.00 |  | 0.00 |
| 100-4222-511101 | LONGEVITY PAY                | 0.00 | (4,515.98)   | (4,822.39)     | 0.00 | 0.00 |  | 0.00 |
| 100-4222-511200 | SALARIES - TEMPORARY EMPL.   | 0.00 | 0.00         | 0.00           | 0.00 | 0.00 |  | 0.00 |
| 100-4222-511300 | SALARIES-OVERTIME            | 0.00 | (18,500.68)  | (107,155.25)   | 0.00 | 0.00 |  | 0.00 |
| 100-4222-512200 | SOCIAL SECURITY-COUNTY SHARE | 0.00 | 0.00         | 0.00           | 0.00 | 0.00 |  | 0.00 |
| 100-4222-512300 | FICA                         | 0.00 | (64,951.62)  | (87,466.11)    | 0.00 | 0.00 |  | 0.00 |
| 100-4222-512400 | RETIREMENT CONTRIBUTIONS     | 0.00 | (50,059.08)  | (66,324.18)    | 0.00 | 0.00 |  | 0.00 |
| 100-4222-512600 | UNEMPLOYMENT INSURANCE       | 0.00 | 0.00         | 0.00           | 0.00 | 0.00 |  | 0.00 |
| 100-4222-512700 | WORKERS COMPENSATION         | 0.00 | (59,745.00)  | (43,212.00)    | 0.00 | 0.00 |  | 0.00 |
| 100-4222-512901 | UNIFORMS                     | 0.00 | (19,336.11)  | (21,792.40)    | 0.00 | 0.00 |  | 0.00 |
| 100-4222-521201 | LEGAL FEES                   | 0.00 | 0.00         | 0.00           | 0.00 | 0.00 |  | 0.00 |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER          | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE |          | % BDGT USED |
|--------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|-----------|----------|-------------|
|                    |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | NORM      | (ABNORM) |             |
| 100-4222-521202    | AUDITING                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-521208    | ARCHITECTS, ENGINEERS, SURVEYORS    | 0.00           | 0.00                          | (450.00)                      | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-521209    | CONSULTANTS, INVESTIGATORS          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-521301    | TECHNICAL SERVICES                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-521306    | PROGRAMMING, SOFTWARE MAINTENANCE   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-521308    | APPRAISERS                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-522001    | PURCHASED PROPERTY SERVICES         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-522201    | EQUIPMENT REPAIRS & MAINTENANCE     | 0.00           | (313,689.26)                  | (337,528.05)                  | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-522202    | BUILDING REPAIRS & MAINTENANCE      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-522203    | VEHICLE REPAIRS & MAINTENANCE       | 0.00           | (167,621.94)                  | (109,809.26)                  | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-522310    | RENTAL OF LAND & BUILDINGS          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-522320    | RENTAL OF EQUIPMENT & VEHICLES      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523100    | INSURANCE-PROPERTY, LIABILITY, ETC. | 0.00           | (74,688.53)                   | (90,845.68)                   | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523201    | TELEPHONE                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523202    | PAGERS AND RADIOS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523300    | ADVERTISING                         | 0.00           | (16.00)                       | (39.00)                       | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523400    | PRINTING AND BINDING                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523501    | TRAVEL                              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523601    | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 0.00           | (574.20)                      | (610.00)                      | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523610    | RECORDING FEES                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523613    | WETLAND MITIGATION, LAND DISTURBANC | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523615    | MVR REPORT FEE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523700    | EDUCATION & TRAINING                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523800    | LICENSES                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523851    | TEMPORARY WORKERS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523856    | PRISON LABOR                        | 0.00           | (42,430.21)                   | (76,952.78)                   | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523901    | DRUG SCREENING                      | 0.00           | (252.00)                      | (112.00)                      | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523908    | ACCIDENT CLAIMS                     | 0.00           | (1,697.83)                    | 39,830.52                     | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523911    | VEHICLE TOWING                      | 0.00           | (1,044.00)                    | (640.00)                      | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-523912    | VARIOUS OTHER PURCHASED SERVICES    | 0.00           | (640.00)                      | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-531270    | GASOLINE                            | 0.00           | (245,273.07)                  | (189,974.98)                  | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-531301    | FOOD                                | 0.00           | 0.00                          | (160.00)                      | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-531400    | BOOKS AND PERIODICALS               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-531600    | SMALL EQUIPMENT                     | 0.00           | 0.00                          | (75.88)                       | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-531703    | OTHER SUPPLIES                      | 0.00           | (5,458.75)                    | (4,321.41)                    | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-531706    | ASPHALT, COLD MIX, CEMENT           | 0.00           | 0.00                          | (1,488.24)                    | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-541100    | SITES                               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-541201    | SITE IMPROVEMENTS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-541401    | RIGHT OF WAY                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-541402    | ROAD CONSTRUCTION CONTRACTS         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-541403    | CULVERTS                            | 0.00           | (131,768.53)                  | (78,220.72)                   | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-541404    | BRIDGES                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-542100    | MACHINERY                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-542200    | VEHICLES                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-542500    | OTHER EQUIPMENT                     | 0.00           | (440.00)                      | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-552500    | INSURANCE PREMIUMS                  | 0.00           | 666.40                        | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| 100-4222-552502    | HEALTH INSURANCE CLAIMS             | 0.00           | (470,993.44)                  | 0.00                          | 0.00                        | 0.00      |          | 0.00        |
| Total Expenditure: |                                     | 0.00           | (2,563,715.35)                | (2,281,500.45)                | 0.00                        | 0.00      |          | 0.00        |

Net - Dept 4222 - UNPAVED ROADS

0.00

2,563,715.35

2,281,500.45

0.00

0.00

Dept 4260 - STREET LIGHTS

Account Type: Revenue

100-4260-343901 STREET LIGHTS - CC

6,000.00

0.00

0.00

4,553.84

1,446.16

75.90

Total Revenue:

6,000.00

0.00

0.00

4,553.84

1,446.16

75.90

Account Type: Expenditure

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                                               | DESCRIPTION                         | ACTIVITY FOR           |                               | ACTIVITY FOR                  |                             | YTD BALANCE                 |                          | AVAILABLE |  | % BDGT<br>USED |
|---------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|--------------------------|-----------|--|----------------|
|                                                         |                                     | 2024<br>AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |           |  |                |
| 100-4260-531231                                         | STREET LIGHTS - CC                  | 6,000.00               | 1,205.24                      | 2,058.55                      | 5,251.71                    |                             | 748.29                   |           |  | 87.53          |
| 100-4260-531232                                         | STREET & TRAFFIC SIGNAL LIGHTS      | 8,485.00               | 1,091.91                      | 777.17                        | 8,483.37                    |                             | 1.63                     |           |  | 99.98          |
| Total Expenditure:                                      |                                     | 14,485.00              | 2,297.15                      | 2,835.72                      | 13,735.08                   |                             | 749.92                   |           |  | 94.82          |
| Net - Dept 4260 - STREET LIGHTS                         |                                     | (8,485.00)             | (2,297.15)                    | (2,835.72)                    | (9,181.24)                  |                             | 696.24                   |           |  |                |
| Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL       |                                     |                        |                               |                               |                             |                             |                          |           |  |                |
| Account Type: Revenue                                   |                                     |                        |                               |                               |                             |                             |                          |           |  |                |
| 100-4520-344150                                         | INERT LANDFILL USE FEES             | 65,000.00              | 0.00                          | 16,881.00                     | 64,828.00                   |                             | 172.00                   |           |  | 99.74          |
| 100-4520-344151                                         | BROADHURST BOND ACCEPTANCE FEE      | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4520-344152                                         | BROADHURST-COUNTY HOST FEE          | 950,000.00             | 0.00                          | 70,064.15                     | 908,649.76                  |                             | 41,350.24                |           |  | 95.65          |
| 100-4520-344153                                         | BROADHURST-OUT OF CO. HOST FEE      | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4520-344154                                         | BROADHURST-OUT OF STATE HOST FEE    | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| Total Revenue:                                          |                                     | 1,015,000.00           | 0.00                          | 86,945.15                     | 973,477.76                  |                             | 41,522.24                |           |  | 95.91          |
| Account Type: Expenditure                               |                                     |                        |                               |                               |                             |                             |                          |           |  |                |
| 100-4520-511100                                         | SALARIES-REGULAR                    | 12,480.00              | 1,344.00                      | 816.00                        | 12,351.00                   |                             | 129.00                   |           |  | 98.97          |
| 100-4520-512300                                         | FICA                                | 954.72                 | 73.44                         | 91.80                         | 974.23                      |                             | (19.51)                  |           |  | 102.04         |
| 100-4520-512700                                         | WORKERS COMPENSATION                | 772.00                 | 0.00                          | 0.00                          | 582.00                      |                             | 190.00                   |           |  | 75.39          |
| 100-4520-521201                                         | LEGAL FEES                          | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4520-521208                                         | ARCHITECTS, ENGINEERS, SURVEYORS    | 4,220.00               | 0.00                          | 4,219.35                      | 4,219.35                    |                             | 0.65                     |           |  | 99.98          |
| 100-4520-522111                                         | WASTE COLLECTION FEES               | 1,258,171.00           | 199,120.32                    | 209,694.52                    | 1,258,167.12                |                             | 3.88                     |           |  | 100.00         |
| 100-4520-522201                                         | EQUIPMENT REPAIRS & MAINTENANCE     | 1,000.00               | 0.00                          | 0.00                          | 998.00                      |                             | 2.00                     |           |  | 99.80          |
| 100-4520-522202                                         | BUILDING REPAIRS & MAINTENANCE      | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4520-523100                                         | INSURANCE-PROPERTY, LIABILITY, ETC. | 120.00                 | (12.89)                       | (7.18)                        | 112.76                      |                             | 7.24                     |           |  | 93.97          |
| 100-4520-523204                                         | POSTAGE                             | 150.00                 | 3.78                          | 0.00                          | 41.40                       |                             | 108.60                   |           |  | 27.60          |
| 100-4520-523300                                         | ADVERTISING                         | 30.00                  | 0.00                          | 30.00                         | 30.00                       |                             | 0.00                     |           |  | 100.00         |
| 100-4520-523400                                         | PRINTING AND BINDING                | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4520-531101                                         | OFFICE SUPPLIES                     | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4520-531230                                         | ELECTRICITY                         | 3,000.00               | 376.37                        | 303.96                        | 2,649.34                    |                             | 350.66                   |           |  | 88.31          |
| 100-4520-531703                                         | OTHER SUPPLIES                      | 112.00                 | 0.00                          | 0.00                          | 111.84                      |                             | 0.16                     |           |  | 99.86          |
| 100-4520-541300                                         | BUILDINGS                           | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| Total Expenditure:                                      |                                     | 1,281,009.72           | 200,905.02                    | 215,148.45                    | 1,280,237.04                |                             | 772.68                   |           |  | 99.94          |
| Net - Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL |                                     | (266,009.72)           | (200,905.02)                  | (128,203.30)                  | (306,759.28)                |                             | 40,749.56                |           |  |                |
| Dept 4530 - SOLID WASTE DISPOSAL                        |                                     |                        |                               |                               |                             |                             |                          |           |  |                |
| Account Type: Expenditure                               |                                     |                        |                               |                               |                             |                             |                          |           |  |                |
| 100-4530-521201                                         | LEGAL FEES                          | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4530-522112                                         | TIPPING FEES                        | 6,040.00               | 167.25                        | 431.04                        | 6,031.18                    |                             | 8.82                     |           |  | 99.85          |
| 100-4530-522113                                         | GEORGIA EPD HOST FEE                | 7,405.00               | 1,580.59                      | 875.70                        | 7,400.94                    |                             | 4.06                     |           |  | 99.95          |
| 100-4530-523300                                         | ADVERTISING                         | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4530-541400                                         | LANDFILL CONSTRUCTION               | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| Total Expenditure:                                      |                                     | 13,445.00              | 1,747.84                      | 1,306.74                      | 13,432.12                   |                             | 12.88                    |           |  | 99.90          |
| Net - Dept 4530 - SOLID WASTE DISPOSAL                  |                                     | (13,445.00)            | (1,747.84)                    | (1,306.74)                    | (13,432.12)                 |                             | (12.88)                  |           |  |                |
| Dept 4550 - RECYCLABLES OPERATIONS                      |                                     |                        |                               |                               |                             |                             |                          |           |  |                |
| Account Type: Expenditure                               |                                     |                        |                               |                               |                             |                             |                          |           |  |                |
| 100-4550-542500                                         | OTHER EQUIPMENT                     | 0.00                   | 0.00                          | 0.00                          | 0.00                        |                             | 0.00                     |           |  | 0.00           |
| 100-4550-571006                                         | SCRAP TIRE REMOVAL                  | 4,000.00               | 0.00                          | 0.00                          | 0.00                        |                             | 4,000.00                 |           |  | 0.00           |
| Total Expenditure:                                      |                                     | 4,000.00               | 0.00                          | 0.00                          | 0.00                        |                             | 4,000.00                 |           |  | 0.00           |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                                   | DESCRIPTION                       | 2024           |  | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE     |  | % BDGT<br>USED |
|---------------------------------------------|-----------------------------------|----------------|--|-------------------------------|-------------------------------|-----------------------------|---------------|--|----------------|
|                                             |                                   | AMENDED BUDGET |  | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE       |  |                |
|                                             |                                   |                |  |                               |                               |                             | NORM (ABNORM) |  |                |
| Net - Dept 4550 - RECYCLABLES OPERATIONS    |                                   | (4,000.00)     |  | 0.00                          | 0.00                          | 0.00                        | (4,000.00)    |  |                |
| Dept 4560 - CLOSURE AND POST CLOSURE        |                                   |                |  |                               |                               |                             |               |  |                |
| Account Type: Expenditure                   |                                   |                |  |                               |                               |                             |               |  |                |
| 100-4560-521201                             | LEGAL FEES                        | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4560-521202                             | AUDITING                          | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4560-521208                             | ARCHITECTS, ENGINEERS, SURVEYORS  | 63,218.00      |  | 0.00                          | 20,829.00                     | 63,217.50                   | 0.50          |  | 100.00         |
| 100-4560-522001                             | PURCHASED PROPERTY SERVICES       | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4560-523912                             | VARIOUS OTHER PURCHASED SERVICES  | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4560-531230                             | ELECTRICITY                       | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4560-531703                             | OTHER SUPPLIES                    | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4560-541201                             | SITE IMPROVEMENTS                 | 6,782.00       |  | 0.00                          | 0.00                          | 0.00                        | 6,782.00      |  | 0.00           |
| 100-4560-571010                             | STATE SUPERFUND FEE               | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| Total Expenditure:                          |                                   | 70,000.00      |  | 0.00                          | 20,829.00                     | 63,217.50                   | 6,782.50      |  | 90.31          |
| Net - Dept 4560 - CLOSURE AND POST CLOSURE  |                                   | (70,000.00)    |  | 0.00                          | (20,829.00)                   | (63,217.50)                 | (6,782.50)    |  |                |
| Dept 4580 - Solid Waste Education Brd       |                                   |                |  |                               |                               |                             |               |  |                |
| Account Type: Expenditure                   |                                   |                |  |                               |                               |                             |               |  |                |
| 100-4580-521201                             | LEGAL FEES                        | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4580-523300                             | ADVERTISING                       | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4580-523400                             | PRINTING AND BINDING              | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4580-523501                             | TRAVEL                            | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4580-523700                             | EDUCATION & TRAINING              | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4580-523901                             | REPORTING                         | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4580-531301                             | FOOD                              | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4580-531703                             | S.W.                              | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| Total Expenditure:                          |                                   | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| Net - Dept 4580 - Solid Waste Education Brd |                                   | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  |                |
| Dept 4900 - MAINTENANCE SHOP                |                                   |                |  |                               |                               |                             |               |  |                |
| Account Type: Revenue                       |                                   |                |  |                               |                               |                             |               |  |                |
| 100-4900-389001                             | SCRAP METAL SALES                 | 3,000.00       |  | 0.00                          | 0.00                          | 2,649.10                    | 350.90        |  | 88.30          |
| 100-4900-389010                             | REIMB.-CITY OF JESUP FUEL         | 300,000.00     |  | 0.00                          | 17,255.23                     | 293,168.33                  | 6,831.67      |  | 97.72          |
| 100-4900-389012                             | REIMB.- WMH FUEL                  | 9,000.00       |  | 0.00                          | 1,162.52                      | 8,805.81                    | 194.19        |  | 97.84          |
| Total Revenue:                              |                                   | 312,000.00     |  | 0.00                          | 18,417.75                     | 304,623.24                  | 7,376.76      |  | 97.64          |
| Account Type: Expenditure                   |                                   |                |  |                               |                               |                             |               |  |                |
| 100-4900-511100                             | SALARIES-REGULAR                  | 376,014.08     |  | 21,404.01                     | 37,404.67                     | 382,885.92                  | (6,871.84)    |  | 101.83         |
| 100-4900-511101                             | LONGEVITY PAY                     | 1,188.00       |  | 0.00                          | 0.00                          | 1,188.00                    | 0.00          |  | 100.00         |
| 100-4900-511300                             | SALARIES-OVERTIME                 | 4,594.00       |  | 64.28                         | 36.56                         | 4,593.98                    | 0.02          |  | 100.00         |
| 100-4900-512200                             | SOCIAL SECURITY-COUNTY SHARE      | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4900-512300                             | FICA                              | 28,384.25      |  | 1,686.04                      | 3,372.20                      | 29,496.38                   | (1,112.13)    |  | 103.92         |
| 100-4900-512400                             | RETIREMENT CONTRIBUTIONS          | 22,086.00      |  | 1,495.41                      | 1,736.89                      | 22,085.78                   | 0.22          |  | 100.00         |
| 100-4900-512600                             | UNEMPLOYMENT INSURANCE            | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4900-512700                             | WORKERS COMPENSATION              | 6,169.50       |  | 1,404.43                      | 0.00                          | 4,416.00                    | 1,753.50      |  | 71.58          |
| 100-4900-512901                             | UNIFORMS                          | 10,199.00      |  | 1,361.98                      | 1,657.76                      | 10,198.47                   | 0.53          |  | 99.99          |
| 100-4900-521201                             | LEGAL FEES                        | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4900-521202                             | AUDITING                          | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4900-521208                             | ARCHITECTS, ENGINEERS, SURVEYORS  | 0.00           |  | 0.00                          | 0.00                          | 0.00                        | 0.00          |  | 0.00           |
| 100-4900-521301                             | TECHNICAL SERVICES                | 438.00         |  | 0.00                          | 0.00                          | 438.00                      | 0.00          |  | 100.00         |
| 100-4900-521306                             | PROGRAMMING, SOFTWARE MAINTENANCE | 10,263.20      |  | 39.00                         | 5,808.00                      | 10,263.20                   | 0.00          |  | 100.00         |
| 100-4900-522201                             | EQUIPMENT REPAIRS & MAINTENANCE   | 6,178.20       |  | 3,223.52                      | 258.19                        | 6,178.10                    | 0.10          |  | 100.00         |
| 100-4900-522202                             | BUILDING REPAIRS & MAINTENANCE    | 123.00         |  | 44,314.95                     | 0.00                          | 122.94                      | 0.06          |  | 99.95          |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                             | DESCRIPTION                         | ACTIVITY FOR           |                               | ACTIVITY FOR                  |                             | YTD BALANCE              | AVAILABLE | % BDGT<br>USED |
|---------------------------------------|-------------------------------------|------------------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|-----------|----------------|
|                                       |                                     | 2024<br>AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |           |                |
| 100-4900-522203                       | VEHICLE REPAIRS & MAINTENANCE       | 4,618.50               | 575.07                        | 1,672.56                      | 4,618.35                    | 0.15                     | 100.00    |                |
| 100-4900-522205                       | COUNTY FUEL SYSTEM REP. & MAINT.    | 6,284.50               | 1,845.00                      | 1,878.85                      | 6,284.36                    | 0.14                     | 100.00    |                |
| 100-4900-522310                       | RENTAL OF LAND & BUILDINGS          | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-522320                       | RENTAL OF EQUIPMENT & VEHICLES      | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-523100                       | INSURANCE-PROPERTY, LIABILITY, ETC. | 12,148.00              | (1,649.92)                    | (723.37)                      | 11,360.10                   | 787.90                   | 93.51     |                |
| 100-4900-523201                       | TELEPHONE                           | 2,108.00               | 361.18                        | 196.96                        | 2,107.81                    | 0.19                     | 99.99     |                |
| 100-4900-523202                       | PAGERS AND RADIOS                   | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-523203                       | INTERNET SERVICES                   | 1,182.75               | 135.25                        | 157.58                        | 1,182.64                    | 0.11                     | 99.99     |                |
| 100-4900-523204                       | POSTAGE                             | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-523300                       | ADVERTISING                         | 50.00                  | 0.00                          | 0.00                          | 30.00                       | 20.00                    | 60.00     |                |
| 100-4900-523400                       | PRINTING AND BINDING                | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-523501                       | TRAVEL                              | 145.00                 | 511.38                        | 0.00                          | 145.00                      | 0.00                     | 100.00    |                |
| 100-4900-523601                       | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 945.75                 | 84.39                         | 118.16                        | 945.74                      | 0.01                     | 100.00    |                |
| 100-4900-523615                       | MVR REPORT FEE                      | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-523700                       | EDUCATION & TRAINING                | 200.00                 | 0.00                          | 0.00                          | 200.00                      | 0.00                     | 100.00    |                |
| 100-4900-523800                       | LICENSES-PROFESSIONAL PERSONNEL     | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-523851                       | TEMPORARY WORKERS                   | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-523901                       | DRUG SCREENING                      | 500.00                 | 95.00                         | 0.00                          | 500.00                      | 0.00                     | 100.00    |                |
| 100-4900-523908                       | ACCIDENT CLAIMS                     | 0.00                   | 1,201.71                      | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-523909                       | EXTERMINATING (PEST CONTROL)        | 450.00                 | 69.20                         | 66.43                         | 375.24                      | 74.76                    | 83.39     |                |
| 100-4900-523911                       | VEHICLE TOWING                      | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-523912                       | VARIOUS OTHER PURCHASED SERVICES    | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-531101                       | OFFICE SUPPLIES                     | 408.80                 | 285.42                        | 73.83                         | 408.79                      | 0.01                     | 100.00    |                |
| 100-4900-531220                       | NATURAL GAS                         | 14,323.25              | 903.41                        | 2,755.55                      | 14,323.16                   | 0.09                     | 100.00    |                |
| 100-4900-531230                       | ELECTRICITY                         | 6,004.50               | 840.82                        | 1,065.42                      | 6,004.46                    | 0.04                     | 100.00    |                |
| 100-4900-531240                       | BOTTLED GAS                         | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-531270                       | GASOLINE                            | 8,954.00               | 450.56                        | 637.32                        | 8,953.79                    | 0.21                     | 100.00    |                |
| 100-4900-531271                       | GASOLINE FOR COUNTY FUEL SYSTEM     | 0.00                   | 80,402.27                     | 61,787.77                     | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-531301                       | FOOD                                | 0.00                   | 200.00                        | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-531400                       | BOOKS AND PERIODICALS               | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-531600                       | SMALL EQUIPMENT                     | 3,950.40               | 264.54                        | 32.41                         | 3,950.34                    | 0.06                     | 100.00    |                |
| 100-4900-531703                       | OTHER SUPPLIES                      | 8,415.40               | 1,365.68                      | 1,055.81                      | 8,415.35                    | 0.05                     | 100.00    |                |
| 100-4900-541100                       | SITES                               | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-541201                       | SITE IMPROVEMENTS                   | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-541300                       | BUILDINGS                           | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-542100                       | MACHINERY                           | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-542200                       | VEHICLES                            | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-542300                       | FURNITURE AND FIXTURES              | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-4900-542400                       | COMPUTERS                           | 1,094.00               | 0.00                          | 0.00                          | 1,093.95                    | 0.05                     | 100.00    |                |
| 100-4900-542500                       | OTHER EQUIPMENT                     | 2,648.00               | 0.00                          | 0.00                          | 2,647.70                    | 0.30                     | 99.99     |                |
| 100-4900-552500                       | INSURANCE PREMIUMS                  | 0.00                   | 2,846.30                      | 10,106.76                     | 10,106.76                   | (10,106.76)              | 100.00    |                |
| 100-4900-552502                       | HEALTH INSURANCE CLAIMS             | 114,318.20             | (374.25)                      | 132,312.14                    | 132,312.14                  | (17,993.94)              | 115.74    |                |
| 100-4900-571000                       | CITY OF JESUP FUEL                  | 293,169.00             | 24,067.41                     | 20,956.75                     | 293,168.33                  | 0.67                     | 100.00    |                |
| 100-4900-571001                       | WMH FUEL                            | 8,207.00               | 725.03                        | 516.76                        | 8,206.08                    | 0.92                     | 99.99     |                |
| Total Expenditure:                    |                                     | 955,762.28             | 190,199.07                    | 284,941.96                    | 989,206.86                  | (33,444.58)              | 103.50    |                |
| Net - Dept 4900 - MAINTENANCE SHOP    |                                     | (643,762.28)           | (190,199.07)                  | (266,524.21)                  | (684,583.62)                | 40,821.34                |           |                |
| Dept 5110 - PUB HLTH ADM- DEPT/SALARY |                                     |                        |                               |                               |                             |                          |           |                |
| Account Type: Expenditure             |                                     |                        |                               |                               |                             |                          |           |                |
| 100-5110-511100                       | SALARIES-REGULAR                    | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-5110-511300                       | SALARIES-OVERTIME                   | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-5110-512200                       | SOCIAL SECURITY-COUNTY SHARE        | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-5110-512300                       | FICA                                | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-5110-512600                       | UNEMPLOYMENT INSURANCE              | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-5110-512700                       | WORKERS COMPENSATION                | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |
| 100-5110-521201                       | LEGAL FEES                          | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00      |                |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                                                 | DESCRIPTION                              | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE   |          | % BDGT USED |
|-----------------------------------------------------------|------------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|-------------|----------|-------------|
|                                                           |                                          | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | NORM        | (ABNORM) |             |
| 100-5110-523100                                           | INSURANCE-PROPERTY, LIABILITY, ETC.      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00        |
| 100-5110-542500                                           | OTHER EQUIPMENT (DEFIBRILLATORS)         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00        |
| 100-5110-571000                                           | WAYNE MEMORIAL HOSPITAL                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00        |
| 100-5110-572010                                           | PINELAND MH/MR GRANT                     | 5,000.00       | 1,075.00                      | 1,075.00                      | 4,300.00                    | 700.00      |          | 86.00       |
| 100-5110-572011                                           | CAREGIVERS RESOURCES                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00        |
| 100-5110-572017                                           | HEALTH DEPARTMENT                        | 100,000.00     | 24,731.25                     | 24,731.25                     | 98,925.00                   | 1,075.00    |          | 98.93       |
| 100-5110-584150                                           | ISSUANCE COST-G O BONDS                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00        |
| 100-5110-584160                                           | ISSUANCE COSTS-SALES TAX BONDS           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00        |
| Total Expenditure:                                        |                                          | 105,000.00     | 25,806.25                     | 25,806.25                     | 103,225.00                  | 1,775.00    |          | 98.31       |
| Net - Dept 5110 - PUB HLTH ADM- DEPT/SALARY               |                                          | (105,000.00)   | (25,806.25)                   | (25,806.25)                   | (103,225.00)                | (1,775.00)  |          |             |
| Dept 5160 - WAYNE SERVICE CENTER                          |                                          |                |                               |                               |                             |             |          |             |
| Account Type: Revenue                                     |                                          |                |                               |                               |                             |             |          |             |
| 100-5160-381003                                           | WAYNE SERVICE CENTER - RENT              | 6,000.00       | 0.00                          | 500.00                        | 6,000.00                    | 0.00        |          | 100.00      |
| Total Revenue:                                            |                                          | 6,000.00       | 0.00                          | 500.00                        | 6,000.00                    | 0.00        |          | 100.00      |
| Account Type: Expenditure                                 |                                          |                |                               |                               |                             |             |          |             |
| 100-5160-521301                                           | TECHNICAL SERVICES                       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00        |
| 100-5160-522202                                           | BUILDING REPAIRS & MAINTENANCE           | 14,526.00      | 494.58                        | 0.00                          | 3,886.65                    | 10,639.35   |          | 26.76       |
| 100-5160-522203                                           | VEHICLE REPAIRS & MAINTENANCE            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00        |
| 100-5160-523100                                           | INSURANCE-PROPERTY, LIABILITY, ETC.      | 4,489.00       | (545.28)                      | (268.72)                      | 4,220.09                    | 268.91      |          | 94.01       |
| 100-5160-531703                                           | OTHER SUPPLIES                           | 450.00         | 98.50                         | 0.00                          | 268.10                      | 181.90      |          | 59.58       |
| 100-5160-541201                                           | SITE IMPROVEMENTS                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00        |
| 100-5160-541300                                           | BUILDINGS                                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00        |
| 100-5160-542300                                           | FURNITURE AND FIXTURES                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00        |
| 100-5160-542500                                           | OTHER EQUIPMENT                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00        |
| Total Expenditure:                                        |                                          | 19,465.00      | 47.80                         | (268.72)                      | 8,374.84                    | 11,090.16   |          | 43.03       |
| Net - Dept 5160 - WAYNE SERVICE CENTER                    |                                          | (13,465.00)    | (47.80)                       | 768.72                        | (2,374.84)                  | (11,090.16) |          |             |
| Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH       |                                          |                |                               |                               |                             |             |          |             |
| Account Type: Expenditure                                 |                                          |                |                               |                               |                             |             |          |             |
| 100-5195-522200                                           | DIVERSITY HEALTH BLDG & REPAIRS          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00        |
| 100-5195-522202                                           | HEALTH DEPT. BLDG. REPAIRS & MAINTENANCE | 7,039.75       | 7,048.85                      | 79.00                         | 7,034.40                    | 5.35        |          | 99.92       |
| 100-5195-522203                                           | PINELAND BLDG REPAIRS & MAINTENANCE      | 7,300.00       | 6.29                          | 0.00                          | 7,290.63                    | 9.37        |          | 99.87       |
| 100-5195-523100                                           | INSURANCE-PROPERTY, LIABILITY, ETC.      | 4,024.25       | (538.41)                      | (240.91)                      | 3,783.27                    | 240.98      |          | 94.01       |
| 100-5195-531703                                           | OTHER SUPPLIES                           | 10.00          | 0.00                          | 0.00                          | 6.81                        | 3.19        |          | 68.10       |
| 100-5195-541201                                           | SITE IMPROVEMENTS                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00        |
| Total Expenditure:                                        |                                          | 18,374.00      | 6,516.73                      | (161.91)                      | 18,115.11                   | 258.89      |          | 98.59       |
| Net - Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH |                                          | (18,374.00)    | (6,516.73)                    | 161.91                        | (18,115.11)                 | (258.89)    |          |             |
| Dept 5440 - INTERGOV WELFARE PYMNTS                       |                                          |                |                               |                               |                             |             |          |             |
| Account Type: Expenditure                                 |                                          |                |                               |                               |                             |             |          |             |
| 100-5440-572006                                           | WELFARE DEPARTMENT GRANT                 | 10,000.00      | 255.00                        | 788.56                        | 8,993.59                    | 1,006.41    |          | 89.94       |
| Total Expenditure:                                        |                                          | 10,000.00      | 255.00                        | 788.56                        | 8,993.59                    | 1,006.41    |          | 89.94       |
| Net - Dept 5440 - INTERGOV WELFARE PYMNTS                 |                                          | (10,000.00)    | (255.00)                      | (788.56)                      | (8,993.59)                  | (1,006.41)  |          |             |
| Dept 5452 - OTHER VENDOR PAYMENTS                         |                                          |                |                               |                               |                             |             |          |             |
| Account Type: Expenditure                                 |                                          |                |                               |                               |                             |             |          |             |
| 100-5452-523912                                           | VARIOUS OTHER PURCHASED SERVICES         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00        |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                                | DESCRIPTION                           | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|------------------------------------------|---------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                                          |                                       | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-5452-573008                          | PAUPER BURIALS                        | 600.00         | 0.00                          | 0.00                          | 600.00                      | 0.00                     | 100.00         |
| 100-5452-573009                          | FOOD STAMP TRANSACTIONS               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Expenditure:                       |                                       | 600.00         | 0.00                          | 0.00                          | 600.00                      | 0.00                     | 100.00         |
| Net - Dept 5452 - OTHER VENDOR PAYMENTS  |                                       | (600.00)       | 0.00                          | 0.00                          | (600.00)                    | 0.00                     |                |
| Dept 5460 - BLDGS AND PLANT (DFCS)       |                                       |                |                               |                               |                             |                          |                |
| Account Type: Expenditure                |                                       |                |                               |                               |                             |                          |                |
| 100-5460-522202                          | BUILDING REPAIRS & MAINTENANCE        | 9,443.00       | 541.40                        | 97.00                         | 9,442.96                    | 0.04                     | 100.00         |
| 100-5460-522310                          | RENTAL OF LAND & BUILDINGS            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5460-523100                          | INSURANCE-PROPERTY, LIABILITY, ETC.   | 5,798.75       | (752.52)                      | (347.14)                      | 5,451.55                    | 347.20                   | 94.01          |
| 100-5460-523909                          | EXTERMINATING (PEST CONTROL)          | 272.00         | 0.00                          | 66.44                         | 271.89                      | 0.11                     | 99.96          |
| 100-5460-531703                          | OTHER SUPPLIES                        | 847.25         | 88.49                         | 114.57                        | 843.64                      | 3.61                     | 99.57          |
| 100-5460-541300                          | BUILDINGS                             | 0.00           | 0.00                          | 41,574.28                     | 41,574.28                   | (41,574.28)              | 100.00         |
| Total Expenditure:                       |                                       | 16,361.00      | (122.63)                      | 41,505.15                     | 57,584.32                   | (41,223.32)              | 351.96         |
| Net - Dept 5460 - BLDGS AND PLANT (DFCS) |                                       | (16,361.00)    | 122.63                        | (41,505.15)                   | (57,584.32)                 | 41,223.32                |                |
| Dept 5521 - ACTION PACT                  |                                       |                |                               |                               |                             |                          |                |
| Account Type: Expenditure                |                                       |                |                               |                               |                             |                          |                |
| 100-5521-522202                          | BUILDING REPAIRS & MAINTENANCE        | 90.00          | 127.80                        | 0.00                          | 86.62                       | 3.38                     | 96.24          |
| 100-5521-523911                          | VEHICLE TOWING                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5521-531270                          | GASOLINE                              | 1,910.00       | 92.24                         | 125.06                        | 1,524.42                    | 385.58                   | 79.81          |
| 100-5521-542200                          | VEHICLES                              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5521-542500                          | OTHER EQUIPMENT                       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Expenditure:                       |                                       | 2,000.00       | 220.04                        | 125.06                        | 1,611.04                    | 388.96                   | 80.55          |
| Net - Dept 5521 - ACTION PACT            |                                       | (2,000.00)     | (220.04)                      | (125.06)                      | (1,611.04)                  | (388.96)                 |                |
| Dept 5530 - COMMUNITY CENTERS            |                                       |                |                               |                               |                             |                          |                |
| Account Type: Expenditure                |                                       |                |                               |                               |                             |                          |                |
| 100-5530-522202                          | BUILDING REPAIRS & MAINTENANCE        | 9,982.00       | 462.83                        | 0.00                          | 9,981.45                    | 0.55                     | 99.99          |
| 100-5530-523100                          | INSURANCE-PROPERTY, LIABILITY, ETC.   | 2,883.00       | (391.63)                      | (159.35)                      | 2,502.44                    | 380.56                   | 86.80          |
| 100-5530-523203                          | INTERNET SERVICES                     | 675.00         | 54.97                         | 57.00                         | 663.72                      | 11.28                    | 98.33          |
| 100-5530-523909                          | EXTERMINATING (PEST CONTROL)          | 700.00         | 135.52                        | 130.20                        | 699.19                      | 0.81                     | 99.88          |
| 100-5530-523912                          | VARIOUS OTHER PURCHASED SERVICES      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5530-531210                          | WATER/SEWERAGE                        | 400.00         | 39.78                         | 60.60                         | 378.83                      | 21.17                    | 94.71          |
| 100-5530-531220                          | NATURAL GAS                           | 650.00         | 46.92                         | 104.95                        | 649.34                      | 0.66                     | 99.90          |
| 100-5530-531230                          | ELECTRICITY                           | 11,893.00      | 941.33                        | 1,077.26                      | 11,892.31                   | 0.69                     | 99.99          |
| 100-5530-531240                          | BOTTLED GAS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5530-531600                          | SMALL EQUIPMENT                       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5530-531703                          | OTHER SUPPLIES                        | 9,095.00       | 2,256.86                      | 790.01                        | 8,669.45                    | 425.55                   | 95.32          |
| 100-5530-541201                          | SITE IMPROVEMENTS                     | 180.00         | 0.00                          | 0.00                          | 0.00                        | 180.00                   | 0.00           |
| 100-5530-542300                          | FURNITURE AND FIXTURES                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5530-542500                          | OTHER EQUIPMENT                       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Expenditure:                       |                                       | 36,458.00      | 3,546.58                      | 2,060.67                      | 35,436.73                   | 1,021.27                 | 97.20          |
| Net - Dept 5530 - COMMUNITY CENTERS      |                                       | (36,458.00)    | (3,546.58)                    | (2,060.67)                    | (35,436.73)                 | (1,021.27)               |                |
| Dept 5540 - TRANSPORTATION SERVICES      |                                       |                |                               |                               |                             |                          |                |
| Account Type: Revenue                    |                                       |                |                               |                               |                             |                          |                |
| 100-5540-331155                          | TRANSIT OPR. GRANT-FED MONTHLY REIMB. | 200,000.00     | 0.00                          | 124,557.00                    | 315,543.00                  | (115,543.00)             | 157.77         |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                 | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|---------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                           |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-5540-331358           | TRANSIT SYSTEM BUSES                | 0.00           | 0.00                          | 430,760.00                    | 430,760.00                  | (430,760.00)             | 100.00         |
| 100-5540-334329           | TRANSIT SYSTEM CAP. GR.-STATE       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5540-334330           | TRANSIT TRUIST FUND GRANT           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5540-345510           | TRANSIT PASSENGER FARES             | 250,000.00     | 0.00                          | 18,079.50                     | 242,359.45                  | 7,640.55                 | 96.94          |
| Total Revenue:            |                                     | 450,000.00     | 0.00                          | 573,396.50                    | 988,662.45                  | (538,662.45)             | 219.70         |
| Account Type: Expenditure |                                     |                |                               |                               |                             |                          |                |
| 100-5540-511100           | SALARIES-REGULAR                    | 299,539.00     | 17,179.86                     | 31,104.86                     | 304,559.91                  | (5,020.91)               | 101.68         |
| 100-5540-511101           | LONGEVITY PAY                       | 341.00         | 0.00                          | 0.00                          | 341.00                      | 0.00                     | 100.00         |
| 100-5540-511300           | SALARIES-OVERTIME                   | 4,811.00       | 1,791.00                      | 230.64                        | 4,810.57                    | 0.43                     | 99.99          |
| 100-5540-512200           | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5540-512300           | FICA                                | 22,525.00      | 1,403.68                      | 2,735.34                      | 23,304.82                   | (779.82)                 | 103.46         |
| 100-5540-512400           | RETIREMENT CONTRIBUTIONS            | 5,556.00       | 371.50                        | 456.21                        | 5,555.85                    | 0.15                     | 100.00         |
| 100-5540-512600           | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5540-512700           | WORKERS COMPENSATION                | 8,562.00       | 1,761.35                      | 0.00                          | 6,249.00                    | 2,313.00                 | 72.99          |
| 100-5540-512901           | UNIFORMS                            | 792.00         | 0.00                          | 0.00                          | 790.80                      | 1.20                     | 99.85          |
| 100-5540-521201           | LEGAL FEES                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5540-521202           | AUDITING                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5540-521306           | PROGRAMMING, SOFTWARE MAINTENANCE   | 160.00         | 0.00                          | 0.00                          | 156.00                      | 4.00                     | 97.50          |
| 100-5540-522201           | EQUIPMENT REPAIRS & MAINTENANCE     | 1,626.00       | 574.78                        | 21.37                         | 1,625.70                    | 0.30                     | 99.98          |
| 100-5540-522202           | BUILDING REPAIRS & MAINTENANCE      | 726.00         | 69.21                         | 66.43                         | 725.30                      | 0.70                     | 99.90          |
| 100-5540-522203           | VEHICLE REPAIRS & MAINTENANCE       | 8,180.00       | 0.00                          | 259.43                        | 8,179.71                    | 0.29                     | 100.00         |
| 100-5540-522204           | TIRE & TUBES                        | 6,349.00       | 922.55                        | 30.00                         | 6,348.89                    | 0.11                     | 100.00         |
| 100-5540-522205           | AUTO PARTS/VEHICLE SUPPLIES         | 15,313.00      | 694.08                        | 2,133.15                      | 15,312.47                   | 0.53                     | 100.00         |
| 100-5540-522320           | RENTAL OF EQUIPMENT & VEHICLES      | 165.00         | 0.00                          | 82.28                         | 164.56                      | 0.44                     | 99.73          |
| 100-5540-523100           | INSURANCE-PROPERTY, LIABILITY, ETC. | 24,980.00      | (2,817.33)                    | (1,495.40)                    | 23,484.43                   | 1,495.57                 | 94.01          |
| 100-5540-523201           | TELEPHONE                           | 15,965.00      | 2,310.13                      | 1,765.36                      | 15,964.79                   | 0.21                     | 100.00         |
| 100-5540-523202           | PAGERS AND RADIOS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5540-523203           | INTERNET SERVICES                   | 4,000.00       | 298.46                        | 300.84                        | 3,037.35                    | 962.65                   | 75.93          |
| 100-5540-523204           | POSTAGE                             | 180.00         | 0.00                          | 2.76                          | 90.36                       | 89.64                    | 50.20          |
| 100-5540-523300           | ADVERTISING                         | 150.00         | 45.00                         | 0.00                          | 70.00                       | 80.00                    | 46.67          |
| 100-5540-523501           | TRAVEL                              | 2,000.00       | 0.00                          | 387.00                        | 1,231.84                    | 768.16                   | 61.59          |
| 100-5540-523601           | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 200.00         | 0.00                          | 0.00                          | 150.00                      | 50.00                    | 75.00          |
| 100-5540-523615           | MVR REPORT FEE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5540-523700           | EDUCATION & TRAINING                | 1,000.00       | 0.00                          | 0.00                          | 450.38                      | 549.62                   | 45.04          |
| 100-5540-523901           | DRUG SCREENING                      | 2,000.00       | 335.00                        | 355.00                        | 1,420.00                    | 580.00                   | 71.00          |
| 100-5540-523908           | ACCIDENT CLAIMS                     | 5,000.00       | 0.00                          | 37,612.00                     | 5,342.33                    | (342.33)                 | 106.85         |
| 100-5540-523909           | PEST CONTROL                        | 450.00         | 0.00                          | 0.00                          | 0.00                        | 450.00                   | 0.00           |
| 100-5540-523911           | VEHICLE TOWING                      | 500.00         | 0.00                          | 0.00                          | 475.00                      | 25.00                    | 95.00          |
| 100-5540-523912           | VARIOUS OTHER PURCHASED SERVICES    | 400.00         | 0.00                          | 70.00                         | 220.00                      | 180.00                   | 55.00          |
| 100-5540-531101           | OFFICE SUPPLIES                     | 4,000.00       | 114.94                        | 473.83                        | 1,647.87                    | 2,352.13                 | 41.20          |
| 100-5540-531210           | WATER/SEWERAGE                      | 1,580.00       | 207.14                        | 275.10                        | 1,577.20                    | 2.80                     | 99.82          |
| 100-5540-531230           | ELECTRICITY                         | 4,166.00       | 269.47                        | 318.70                        | 4,165.04                    | 0.96                     | 99.98          |
| 100-5540-531270           | GASOLINE & OIL                      | 130,238.94     | 6,183.07                      | 1,172.04                      | 83,807.75                   | 46,431.19                | 64.35          |
| 100-5540-531301           | FOOD                                | 1,143.00       | 0.00                          | 0.00                          | 1,142.34                    | 0.66                     | 99.94          |
| 100-5540-531600           | SMALL EQUIPMENT                     | 800.00         | 0.00                          | 0.00                          | 0.00                        | 800.00                   | 0.00           |
| 100-5540-531703           | OTHER SUPPLIES                      | 2,500.00       | 585.64                        | 390.21                        | 2,267.36                    | 232.64                   | 90.69          |
| 100-5540-541201           | SITE IMPROVEMENTS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5540-541300           | BUILDINGS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5540-542200           | VEHICLES                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5540-542300           | FURNITURE AND FIXTURES              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5540-542400           | COMPUTERS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5540-542500           | OTHER EQUIPMENT                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5540-542700           | TRANSIT BUSES                       | 0.00           | 0.00                          | 430,760.00                    | 430,760.00                  | (430,760.00)             | 100.00         |
| 100-5540-552500           | INSURANCE PREMIUMS                  | 0.00           | 635.25                        | 2,031.22                      | 2,031.22                    | (2,031.22)               | 100.00         |
| 100-5540-552502           | HEALTH INSURANCE CLAIMS             | 69,348.70      | (13.41)                       | 59,485.27                     | 59,485.27                   | 9,863.43                 | 85.78          |
| 100-5540-572016           | TRANSIT TRUST FUND FY24             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-5540-572017           | TRANSIT TRUST FUND FY25             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Expenditure:        |                                     | 645,246.64     | 32,921.37                     | 571,023.64                    | 1,016,945.11                | (371,698.47)             | 157.61         |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                                 | DESCRIPTION                            | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|-------------------------------------------|----------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                                           |                                        | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| Net - Dept 5540 - TRANSPORTATION SERVICES |                                        | (195,246.64)   | (32,921.37)                   | 2,372.86                      | (28,282.66)                 | (166,963.98)             |                |
| Dept 6100 - PARKS/RECREATION              |                                        |                |                               |                               |                             |                          |                |
| Account Type: Revenue                     |                                        |                |                               |                               |                             |                          |                |
| 100-6100-331354                           | BMP WALKING TRACK & NATURE TRAIL       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-6100-331365                           | JAYCEE LANDING-RECREATION TRAILS GRANT | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-6100-336011                           | RAYONIER GRANT                         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-6100-347200                           | REC. BLDG. RENTAL                      | 9,000.00       | 0.00                          | 330.00                        | 8,440.00                    | 560.00                   | 93.78          |
| 100-6100-347201                           | FIELD RENTAL                           | 700.00         | 0.00                          | 0.00                          | 0.00                        | 700.00                   | 0.00           |
| 100-6100-347202                           | RECREATION ADMISSION FEES              | 20,000.00      | 0.00                          | 0.00                          | 18,133.00                   | 1,867.00                 | 90.67          |
| 100-6100-347500                           | BASEBALL/SOFTBALL/T-BALL FEES          | 25,000.00      | 0.00                          | 1,095.00                      | 24,645.50                   | 354.50                   | 98.58          |
| 100-6100-347501                           | SOCCER FEES                            | 15,000.00      | 0.00                          | 30.00                         | 14,792.47                   | 207.53                   | 98.62          |
| 100-6100-347502                           | FOOTBALL FEES                          | 8,000.00       | 0.00                          | 0.00                          | 7,442.51                    | 557.49                   | 93.03          |
| 100-6100-347503                           | GOLF FEES                              | 500.00         | 0.00                          | 0.00                          | 391.00                      | 109.00                   | 78.20          |
| 100-6100-347504                           | TENNIS FEES                            | 400.00         | 0.00                          | 30.00                         | 330.00                      | 70.00                    | 82.50          |
| 100-6100-347505                           | SWIMMING FEES                          | 2,000.00       | 0.00                          | 0.00                          | 1,625.00                    | 375.00                   | 81.25          |
| 100-6100-347506                           | TRACK FEES                             | 1,500.00       | 0.00                          | 30.00                         | 1,305.00                    | 195.00                   | 87.00          |
| 100-6100-347507                           | BASKETBALL FEES                        | 6,000.00       | 0.00                          | 310.00                        | 5,450.00                    | 550.00                   | 90.83          |
| 100-6100-347508                           | ADULT SOFTBALL FEES                    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-6100-347509                           | CHEERLEADING FEES                      | 2,500.00       | 0.00                          | 0.00                          | 2,240.00                    | 260.00                   | 89.60          |
| 100-6100-347510                           | BUDDY BALL                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-6100-347900                           | CONCESSION FEES                        | 23,000.00      | 0.00                          | 100.00                        | 20,084.71                   | 2,915.29                 | 87.32          |
| 100-6100-381007                           | LAKE GRACE RENT                        | 3,000.00       | 0.00                          | 1,966.70                      | 2,466.70                    | 533.30                   | 82.22          |
| 100-6100-383001                           | INSURANCE REIMBURSEMENTS               | 0.00           | 0.00                          | 1,680.00                      | 1,680.00                    | (1,680.00)               | 100.00         |
| 100-6100-389002                           | MISCELLANEOUS REVENUES                 | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Revenue:                            |                                        | 116,600.00     | 0.00                          | 5,571.70                      | 109,025.89                  | 7,574.11                 | 93.50          |
| Account Type: Expenditure                 |                                        |                |                               |                               |                             |                          |                |
| 100-6100-511100                           | SALARIES-REGULAR                       | 406,789.30     | 22,536.49                     | 30,518.61                     | 329,713.35                  | 77,075.95                | 81.05          |
| 100-6100-511101                           | LONGEVITY PAY                          | 869.00         | 0.00                          | 0.00                          | 869.00                      | 0.00                     | 100.00         |
| 100-6100-511300                           | SALARIES-OVERTIME                      | 20,785.00      | 1,173.93                      | 2,271.43                      | 20,784.20                   | 0.80                     | 100.00         |
| 100-6100-512200                           | SOCIAL SECURITY-COUNTY SHARE           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-6100-512300                           | FICA                                   | 31,875.89      | 1,718.55                      | 3,038.30                      | 26,146.18                   | 5,729.71                 | 82.02          |
| 100-6100-512400                           | RETIREMENT CONTRIBUTIONS               | 24,744.09      | 1,014.02                      | 1,134.16                      | 13,815.25                   | 10,928.84                | 55.83          |
| 100-6100-512600                           | UNEMPLOYMENT INSURANCE                 | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-6100-512700                           | WORKERS COMPENSATION                   | 13,500.00      | 3,489.03                      | 0.00                          | 9,712.00                    | 3,788.00                 | 71.94          |
| 100-6100-512901                           | UNIFORMS                               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-6100-521201                           | LEGAL FEES                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-6100-521202                           | AUDITING                               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-6100-521208                           | ARCHITECTS, ENGINEERS, SURVEYORS       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-6100-521209                           | CONSULTANTS, INVESTIGATORS             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-6100-521301                           | TECHNICAL SERVICES                     | 600.00         | 0.00                          | 0.00                          | 526.50                      | 73.50                    | 87.75          |
| 100-6100-521306                           | PROGRAMMING, SOFTWARE MAINTENANCE      | 1,000.00       | 29.49                         | 16.60                         | 589.20                      | 410.80                   | 58.92          |
| 100-6100-522140                           | FIELD/LAWN CARE                        | 67,692.00      | (7,638.05)                    | 1,184.82                      | 67,690.04                   | 1.96                     | 100.00         |
| 100-6100-522201                           | EQUIPMENT REPAIRS & MAINTENANCE        | 46,950.00      | 4,247.91                      | 4,059.24                      | 46,100.99                   | 849.01                   | 98.19          |
| 100-6100-522202                           | BUILDING REPAIRS & MAINTENANCE         | 10,000.00      | 544.51                        | 0.00                          | 8,632.89                    | 1,367.11                 | 86.33          |
| 100-6100-522203                           | VEHICLE REPAIRS & MAINTENANCE          | 15,000.00      | 1,479.24                      | 116.49                        | 4,997.18                    | 10,002.82                | 33.31          |
| 100-6100-522310                           | RENTAL OF LAND & BUILDINGS             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-6100-522320                           | RENTAL OF EQUIPMENT & VEHICLES         | 21,362.00      | (2,219.67)                    | (387.76)                      | 17,077.94                   | 4,284.06                 | 79.95          |
| 100-6100-523100                           | INSURANCE-PROPERTY, LIABILITY, ETC.    | 26,234.00      | (4,377.16)                    | (1,247.69)                    | 19,594.17                   | 6,639.83                 | 74.69          |
| 100-6100-523201                           | TELEPHONE                              | 7,000.00       | 732.35                        | 424.08                        | 4,004.05                    | 2,995.95                 | 57.20          |
| 100-6100-523202                           | PAGERS AND RADIOS                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-6100-523203                           | INTERNET SERVICES                      | 8,117.00       | 598.79                        | 721.09                        | 8,116.24                    | 0.76                     | 99.99          |
| 100-6100-523204                           | POSTAGE                                | 935.00         | 123.20                        | 53.96                         | 932.62                      | 2.38                     | 99.75          |
| 100-6100-523300                           | ADVERTISING                            | 500.00         | 0.00                          | 0.00                          | 0.00                        | 500.00                   | 0.00           |
| 100-6100-523400                           | PRINTING AND BINDING                   | 200.00         | 0.00                          | 0.00                          | 131.64                      | 68.36                    | 65.82          |
| 100-6100-523501                           | TRAVEL                                 | 1,900.00       | 0.00                          | 692.00                        | 1,871.78                    | 28.22                    | 98.51          |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER       | DESCRIPTION                         | ACTIVITY FOR           |                               | ACTIVITY FOR                  |                             | YTD BALANCE                            | AVAILABLE | % BDGT<br>USED |
|-----------------|-------------------------------------|------------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------------------|-----------|----------------|
|                 |                                     | 2024<br>AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | 12/31/2024<br>BALANCE<br>NORM (ABNORM) |           |                |
| 100-6100-523504 | TEAM TRAVEL                         | 40,000.00              | 388.00                        | 5,440.00                      | 32,982.00                   | 7,018.00                               | 82.46     |                |
| 100-6100-523505 | DIRECTOR'S TRAVEL                   | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-523601 | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 1,500.00               | 68.50                         | 46.00                         | 1,433.70                    | 66.30                                  | 95.58     |                |
| 100-6100-523608 | TELECHECK/CLOVER FEES               | 3,386.00               | 0.00                          | 520.46                        | 3,385.82                    | 0.18                                   | 99.99     |                |
| 100-6100-523613 | WETLAND MITIGATION, LAND DISTURBANC | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-523614 | TEAM ENTRY FEES                     | 20,925.00              | (520.00)                      | 1,220.00                      | 9,874.00                    | 11,051.00                              | 47.19     |                |
| 100-6100-523615 | MVR REPORT FEE                      | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-523700 | EDUCATION & TRAINING                | 500.00                 | 0.00                          | 0.00                          | 0.00                        | 500.00                                 | 0.00      |                |
| 100-6100-523856 | PRISON LABOR                        | 8,220.00               | 0.00                          | 0.00                          | 8,219.68                    | 0.32                                   | 100.00    |                |
| 100-6100-523858 | UMPIRES & OTHER REC. OFFICIALS      | 65,000.00              | 2,330.00                      | 1,540.00                      | 56,426.00                   | 8,574.00                               | 86.81     |                |
| 100-6100-523901 | DRUG SCREENING                      | 100.00                 | 0.00                          | 0.00                          | 35.00                       | 65.00                                  | 35.00     |                |
| 100-6100-523908 | ACCIDENT CLAIMS                     | 0.00                   | 0.00                          | 1,680.00                      | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-523909 | EXTERMINATING (PEST CONTROL)        | 4,000.00               | 2,989.91                      | 464.96                        | 2,589.08                    | 1,410.92                               | 64.73     |                |
| 100-6100-523911 | VEHICLE TOWING                      | 250.00                 | 0.00                          | 125.00                        | 250.00                      | 0.00                                   | 100.00    |                |
| 100-6100-523912 | VARIOUS OTHER PURCHASED SERVICES    | 1,000.00               | 0.00                          | 0.00                          | 1,000.00                    | 0.00                                   | 100.00    |                |
| 100-6100-523913 | TIMBER                              | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-531101 | OFFICE SUPPLIES                     | 1,500.00               | 5,369.42                      | 76.58                         | 938.57                      | 561.43                                 | 62.57     |                |
| 100-6100-531210 | WATER/SEWERAGE                      | 16,000.00              | 589.88                        | 429.75                        | 13,651.35                   | 2,348.65                               | 85.32     |                |
| 100-6100-531220 | NATURAL GAS                         | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-531230 | ELECTRICITY                         | 104,322.00             | 15,457.07                     | 14,970.26                     | 104,320.51                  | 1.49                                   | 100.00    |                |
| 100-6100-531270 | GASOLINE                            | 40,000.00              | 858.64                        | 50.35                         | 21,891.14                   | 18,108.86                              | 54.73     |                |
| 100-6100-531301 | FOOD                                | 3,950.00               | 100.00                        | 535.61                        | 3,948.22                    | 1.78                                   | 99.95     |                |
| 100-6100-531302 | PRISONER MEALS                      | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-531310 | GRPA BANQUET                        | 3,100.00               | 0.00                          | 0.00                          | 0.00                        | 3,100.00                               | 0.00      |                |
| 100-6100-531400 | BOOKS AND PERIODICALS               | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-531592 | CONCESSION EXPENSE                  | 17,098.00              | 4,983.93                      | 543.55                        | 17,097.25                   | 0.75                                   | 100.00    |                |
| 100-6100-531594 | TAXES ON ITEMS FOR RESALE           | 6,000.00               | 0.00                          | 0.00                          | 676.96                      | 5,323.04                               | 11.28     |                |
| 100-6100-531600 | SMALL EQUIPMENT                     | 8,873.00               | 1,231.20                      | 1,901.21                      | 8,872.84                    | 0.16                                   | 100.00    |                |
| 100-6100-531701 | TROPHIES, RIBBONS, AWARDS           | 10,977.00              | 0.00                          | 0.00                          | 10,977.00                   | 0.00                                   | 100.00    |                |
| 100-6100-531702 | ATHLETIC SUPPLIES                   | 110,202.00             | 7,207.92                      | 14,281.00                     | 110,200.24                  | 1.76                                   | 100.00    |                |
| 100-6100-531703 | OTHER SUPPLIES                      | 55,000.00              | 6,065.59                      | 3,603.32                      | 49,484.09                   | 5,515.91                               | 89.97     |                |
| 100-6100-531704 | ARTS & LEISURE                      | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-531705 | BUDDY BALL                          | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-531706 | DONATION(S)                         | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-541100 | SITES                               | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-541102 | SITES- JAYCEE LANDING DEVELOPMENT   | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-541201 | SITE IMPROVEMENTS                   | 5,000.00               | 0.00                          | 0.00                          | 0.00                        | 5,000.00                               | 0.00      |                |
| 100-6100-541204 | SITE IMPROVEMENTS-BMP DEVELOP.      | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-541205 | LAG-FENCE GRANT EXP.                | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-541206 | RAYONIER PARK GRANT                 | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-541207 | AIRPORT IMPROVEMENT GRANT           | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-541209 | TENNIS & BASKETBALL COURTS GRANT    | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-541211 | BMP WALKING TRACK & NATURE TRAIL    | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-541300 | BUILDINGS                           | 0.00                   | 0.00                          | 151,112.69                    | 151,112.69                  | (151,112.69)                           | 100.00    |                |
| 100-6100-541301 | BUILDINGS - BMP DEVELOPMENT         | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-541302 | CRACKER WILLIAMS-IMPROVEMENTS       | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-542200 | VEHICLES                            | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-542300 | FURNITURE AND FIXTURES              | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-542400 | COMPUTERS                           | 1,500.00               | 1,896.34                      | 0.00                          | 1,023.53                    | 476.47                                 | 68.24     |                |
| 100-6100-542500 | OTHER EQUIPMENT                     | 10,000.00              | 15,150.00                     | 0.00                          | 6,924.69                    | 3,075.31                               | 69.25     |                |
| 100-6100-542503 | EQUIPMENT - BMP DEVELOPMENT         | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-552500 | INSURANCE PREMIUMS                  | 0.00                   | 4,379.72                      | 7,336.82                      | 7,336.82                    | (7,336.82)                             | 100.00    |                |
| 100-6100-552501 | INSURANCE PREMIUMS-RETIREEES        | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-552502 | HEALTH INSURANCE CLAIMS             | 41,957.98              | (9,374.13)                    | 31,648.57                     | 31,648.57                   | 10,309.41                              | 75.43     |                |
| 100-6100-571007 | ODUM RECREATION                     | 506.00                 | 2,327.04                      | 0.00                          | 506.00                      | 0.00                                   | 100.00    |                |
| 100-6100-571008 | SCREVEN RECREATION                  | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |
| 100-6100-581201 | PRINCIPAL-PRINTERS                  | 4,600.00               | 3,742.26                      | 3,902.48                      | 3,902.48                    | 697.52                                 | 84.84     |                |
| 100-6100-581203 | PRINCIPAL-POOL                      | 0.00                   | 0.00                          | 0.00                          | 0.00                        | 0.00                                   | 0.00      |                |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                                | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE   |          | % BDGT<br>USED |
|------------------------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|-------------|----------|----------------|
|                                          |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | NORM        | (ABNORM) |                |
| 100-6100-582203                          | INTEREST-POOL                       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-6100-582304                          | INTEREST-PRINTERS                   | 0.00           | 541.74                        | 381.52                        | 381.52                      | (381.52)    |          | 100.00         |
| Total Expenditure:                       |                                     | 1,291,520.26   | 89,235.66                     | 284,405.46                    | 1,242,394.97                | 49,125.29   |          | 96.20          |
| Net - Dept 6100 - PARKS/RECREATION       |                                     | (1,174,920.26) | (89,235.66)                   | (278,833.76)                  | (1,133,369.08)              | (41,551.18) |          |                |
| Dept 6510 - LIBRARY ADMINISTRATION       |                                     |                |                               |                               |                             |             |          |                |
| Account Type: Expenditure                |                                     |                |                               |                               |                             |             |          |                |
| 100-6510-531270                          | GASOLINE- SCHOOL BOARD              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-6510-541300                          | BUILDINGS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-6510-572015                          | WAYNE COUNTY LIBRARY                | 150,000.00     | 0.00                          | 0.00                          | 150,000.00                  | 0.00        |          | 100.00         |
| Total Expenditure:                       |                                     | 150,000.00     | 0.00                          | 0.00                          | 150,000.00                  | 0.00        |          | 100.00         |
| Net - Dept 6510 - LIBRARY ADMINISTRATION |                                     | (150,000.00)   | 0.00                          | 0.00                          | (150,000.00)                | 0.00        |          |                |
| Dept 7130 - AGRICULTURAL RESOURCES       |                                     |                |                               |                               |                             |             |          |                |
| Account Type: Revenue                    |                                     |                |                               |                               |                             |             |          |                |
| 100-7130-331113                          | NRCS SALARY REIMBURSEMENT           | 25,000.00      | 0.00                          | 0.00                          | 24,771.00                   | 229.00      |          | 99.08          |
| Total Revenue:                           |                                     | 25,000.00      | 0.00                          | 0.00                          | 24,771.00                   | 229.00      |          | 99.08          |
| Account Type: Expenditure                |                                     |                |                               |                               |                             |             |          |                |
| 100-7130-511100                          | SALARIES-REGULAR                    | 84,426.00      | 6,565.41                      | 6,691.20                      | 84,689.53                   | (263.53)    |          | 100.31         |
| 100-7130-511101                          | LONGEVITY PAY                       | 33.00          | 0.00                          | 0.00                          | 33.00                       | 0.00        |          | 100.00         |
| 100-7130-511300                          | SALARIES-OVERTIME                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-512200                          | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-512300                          | FICA                                | 7,417.45       | 572.22                        | 619.32                        | 7,044.15                    | 373.30      |          | 94.97          |
| 100-7130-512400                          | RETIREMENT CONTRIBUTIONS            | 9,660.00       | 786.88                        | 818.60                        | 9,659.12                    | 0.88        |          | 99.99          |
| 100-7130-512600                          | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-512700                          | WORKERS COMPENSATION                | 875.00         | 212.54                        | 0.00                          | 284.00                      | 591.00      |          | 32.46          |
| 100-7130-512901                          | UNIFORMS                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-521201                          | LEGAL FEES                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-521202                          | AUDITING                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-521301                          | TECHNICAL SERVICES                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-522101                          | CARPET & OTHER CLEANING SERVICES    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-522201                          | EQUIPMENT REPAIRS & MAINTENANCE     | 3,155.00       | 167.60                        | 2,660.00                      | 3,154.06                    | 0.94        |          | 99.97          |
| 100-7130-522202                          | BUILDING REPAIRS & MAINTENANCE      | 17,128.00      | 49.34                         | 301.25                        | 17,127.31                   | 0.69        |          | 100.00         |
| 100-7130-522203                          | VEHICLE REPAIRS & MAINTENANCE       | 1,500.00       | 0.00                          | 0.00                          | 367.07                      | 1,132.93    |          | 24.47          |
| 100-7130-522310                          | RENTAL OF LAND & BUILDINGS          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-522320                          | RENTAL OF EQUIPMENT & VEHICLES      | 2,661.00       | 486.20                        | 486.20                        | 2,661.00                    | 0.00        |          | 100.00         |
| 100-7130-523100                          | INSURANCE-PROPERTY, LIABILITY, ETC. | 10,706.00      | (1,998.41)                    | (640.89)                      | 10,064.79                   | 641.21      |          | 94.01          |
| 100-7130-523201                          | TELEPHONE                           | 2,097.00       | 173.89                        | 294.63                        | 2,096.70                    | 0.30        |          | 99.99          |
| 100-7130-523202                          | PAGERS AND RADIOS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-523203                          | INTERNET SERVICES                   | 2,500.00       | 199.95                        | 196.95                        | 2,399.40                    | 100.60      |          | 95.98          |
| 100-7130-523204                          | POSTAGE                             | 1,000.00       | 0.00                          | 0.00                          | 451.64                      | 548.36      |          | 45.16          |
| 100-7130-523300                          | ADVERTISING                         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-523400                          | PRINTING AND BINDING                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-523501                          | TRAVEL                              | 12,463.00      | 1,200.00                      | 812.50                        | 12,462.50                   | 0.50        |          | 100.00         |
| 100-7130-523601                          | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 150.00         | 0.00                          | 0.00                          | 0.00                        | 150.00      |          | 0.00           |
| 100-7130-523615                          | MVR REPORT FEE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-523700                          | EDUCATION & TRAINING                | 150.00         | 0.00                          | 0.00                          | 0.00                        | 150.00      |          | 0.00           |
| 100-7130-523800                          | LICENSES-PROFESSIONAL PERSONNEL     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-523851                          | TEMPORARY WORKERS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-523909                          | EXTERMINATING (PEST CONTROL)        | 900.00         | 138.41                        | 132.86                        | 750.53                      | 149.47      |          | 83.39          |
| 100-7130-523911                          | VEHICLE TOWING                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-523912                          | VARIOUS OTHER PURCHASED SERVICES    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00        |          | 0.00           |
| 100-7130-531101                          | OFFICE SUPPLIES                     | 1,000.00       | 129.09                        | 0.00                          | 383.40                      | 616.60      |          | 38.34          |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER          | DESCRIPTION                      | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|--------------------|----------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                    |                                  | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-7130-531210    | WATER/SEWERAGE                   | 3,869.00       | 147.12                        | 225.15                        | 3,868.19                    | 0.81                     | 99.98          |
| 100-7130-531230    | ELECTRICITY                      | 10,624.00      | 741.18                        | 712.09                        | 10,623.89                   | 0.11                     | 100.00         |
| 100-7130-531270    | GASOLINE                         | 1,000.00       | 0.00                          | 259.19                        | 582.42                      | 417.58                   | 58.24          |
| 100-7130-531301    | FOOD                             | 180.00         | 0.00                          | 0.00                          | 127.61                      | 52.39                    | 70.89          |
| 100-7130-531400    | BOOKS AND PERIODICALS            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7130-531600    | SMALL EQUIPMENT                  | 500.00         | 0.00                          | 0.00                          | 143.84                      | 356.16                   | 28.77          |
| 100-7130-531703    | OTHER SUPPLIES                   | 1,000.00       | 203.63                        | 111.74                        | 605.05                      | 394.95                   | 60.51          |
| 100-7130-541100    | SITES                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7130-541201    | SITE IMPROVEMENTS                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7130-541300    | BUILDINGS                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7130-542100    | MACHINERY                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7130-542200    | VEHICLES                         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7130-542300    | FURNITURE AND FIXTURES           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7130-542400    | COMPUTERS                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7130-542500    | OTHER EQUIPMENT                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7130-542505    | YOUNG FARMERS - NEW EQUIP. GRANT | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7130-552500    | INSURANCE PREMIUMS               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7130-552502    | HEALTH INSURANCE CLAIMS          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7130-572001    | YOUNG FARMERS OF AMERICA         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7130-573007    | UGA SALARY,ETC. REIMBURSEMENT    | 56,938.47      | 0.00                          | 0.00                          | 46,071.89                   | 10,866.58                | 80.92          |
| 100-7130-581201    | PRINCIPAL-PRINTERS               | 3,000.00       | 0.00                          | 0.00                          | 0.00                        | 3,000.00                 | 0.00           |
| 100-7130-582304    | INTEREST-PRINTERS                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Expenditure: |                                  | 234,932.92     | 9,775.05                      | 13,680.79                     | 215,651.09                  | 19,281.83                | 91.79          |

Net - Dept 7130 - AGRICULTURAL RESOURCES

(209,932.92)

(9,775.05)

(13,680.79)

(190,880.09)

(19,052.83)

Dept 7131 - 4-H EXPANSION

Account Type: Expenditure

|                    |                                 |           |        |        |  |           |  |          |  |        |
|--------------------|---------------------------------|-----------|--------|--------|--|-----------|--|----------|--|--------|
| 100-7131-512300    | FICA                            | 602.20    | 45.54  | 45.54  |  | 546.48    |  | 55.72    |  | 90.75  |
| 100-7131-521202    | AUDITING                        | 800.00    | 0.00   | 0.00   |  | 800.00    |  | 0.00     |  | 100.00 |
| 100-7131-522201    | EQUIPMENT REPAIRS & MAINTENANCE | 0.00      | 0.00   | 0.00   |  | 0.00      |  | 0.00     |  | 0.00   |
| 100-7131-522202    | BUILDING REPAIRS & MAINTENANCE  | 0.00      | 0.00   | 0.00   |  | 0.00      |  | 0.00     |  | 0.00   |
| 100-7131-523201    | TELEPHONE                       | 370.00    | 18.32  | 44.12  |  | 333.67    |  | 36.33    |  | 90.18  |
| 100-7131-523400    | PRINTING & BINDING              | 0.00      | 0.00   | 0.00   |  | 0.00      |  | 0.00     |  | 0.00   |
| 100-7131-523501    | TRAVEL                          | 8,000.00  | 625.50 | 625.50 |  | 7,506.00  |  | 494.00   |  | 93.83  |
| 100-7131-523504    | TEAM TRAVEL                     | 4,500.00  | 0.00   | 0.00   |  | 1,406.64  |  | 3,093.36 |  | 31.26  |
| 100-7131-523601    | MEMBERSHIP, DUES, SUBSCRIPTIONS | 400.00    | 0.00   | 200.00 |  | 200.00    |  | 200.00   |  | 50.00  |
| 100-7131-523615    | MVR REPORT FEE                  | 0.00      | 0.00   | 0.00   |  | 0.00      |  | 0.00     |  | 0.00   |
| 100-7131-523700    | EDUCATION & TRAINING            | 1,000.00  | 0.00   | 0.00   |  | 550.00    |  | 450.00   |  | 55.00  |
| 100-7131-531101    | OFFICE SUPPLIES                 | 200.00    | 0.00   | 0.00   |  | 0.00      |  | 200.00   |  | 0.00   |
| 100-7131-531270    | GASOLINE                        | 500.00    | 0.00   | 0.00   |  | 82.52     |  | 417.48   |  | 16.50  |
| 100-7131-531301    | FOOD                            | 300.00    | 0.00   | 0.00   |  | 0.00      |  | 300.00   |  | 0.00   |
| 100-7131-531600    | SMALL EQUIPMENT                 | 0.00      | 0.00   | 0.00   |  | 0.00      |  | 0.00     |  | 0.00   |
| 100-7131-531703    | OTHER SUPPLIES                  | 150.00    | 0.00   | 0.00   |  | 0.00      |  | 150.00   |  | 0.00   |
| 100-7131-541201    | SITE IMPROVEMENTS               | 0.00      | 0.00   | 0.00   |  | 0.00      |  | 0.00     |  | 0.00   |
| Total Expenditure: |                                 | 16,822.20 | 689.36 | 915.16 |  | 11,425.31 |  | 5,396.89 |  | 67.92  |

Net - Dept 7131 - 4-H EXPANSION

(16,822.20)

(689.36)

(915.16)

(11,425.31)

(5,396.89)

Dept 7140 - FOREST RESOURCES

Account Type: Revenue

|                           |                        |            |          |          |  |            |  |          |  |        |
|---------------------------|------------------------|------------|----------|----------|--|------------|--|----------|--|--------|
| 100-7140-389002           | MISCELLANEOUS REVENUES | 130,000.00 | 0.00     | 0.00     |  | 126,624.23 |  | 3,375.77 |  | 97.40  |
| Total Revenue:            |                        | 130,000.00 | 0.00     | 0.00     |  | 126,624.23 |  | 3,375.77 |  | 97.40  |
| Account Type: Expenditure |                        |            |          |          |  |            |  |          |  |        |
| 100-7140-511100           | SALARIES-REGULAR       | 37,257.25  | 2,875.80 | 3,189.53 |  | 37,508.18  |  | (250.93) |  | 100.67 |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER          | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE |          | % BDGT<br>USED |
|--------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|-----------|----------|----------------|
|                    |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | NORM      | (ABNORM) |                |
| 100-7140-511101    | LONGEVITY PAY                       | 130.00         | 0.00                          | 0.00                          | 130.00                      | 0.00      |          | 100.00         |
| 100-7140-511300    | SALARIES-OVERTIME                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00           |
| 100-7140-512200    | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00           |
| 100-7140-512300    | FICA                                | 2,906.10       | 220.87                        | 309.09                        | 2,986.48                    | (80.38)   |          | 102.77         |
| 100-7140-512400    | RETIREMENT CONTRIBUTIONS            | 1,634.51       | 120.16                        | 126.24                        | 1,634.51                    | 0.00      |          | 100.00         |
| 100-7140-512600    | UNEMPLOYMENT INSURANCE              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00           |
| 100-7140-512700    | WORKERS COMPENSATION                | 68.80          | 20.22                         | 0.00                          | 52.00                       | 16.80     |          | 75.58          |
| 100-7140-512901    | UNIFORMS                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00           |
| 100-7140-522201    | EQUIPMENT REPAIRS & MAINTENANCE     | 70.00          | 0.00                          | 0.00                          | 69.70                       | 0.30      |          | 99.57          |
| 100-7140-522320    | RENTAL OF EQUIPMENT & VEHICLES      | 468.00         | 78.00                         | 117.00                        | 468.00                      | 0.00      |          | 100.00         |
| 100-7140-523100    | INSURANCE-PROPERTY, LIABILITY, ETC. | 361.25         | (42.32)                       | (21.62)                       | 339.61                      | 21.64     |          | 94.01          |
| 100-7140-523201    | TELEPHONE                           | 600.00         | 50.00                         | 50.00                         | 600.00                      | 0.00      |          | 100.00         |
| 100-7140-523202    | PAGERS AND RADIOS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00           |
| 100-7140-523203    | INTERNET SERVICES                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00           |
| 100-7140-523204    | POSTAGE                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00           |
| 100-7140-523601    | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 46.00          | 0.00                          | 0.00                          | 46.00                       | 0.00      |          | 100.00         |
| 100-7140-531301    | FOOD                                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00           |
| 100-7140-531400    | BOOKS AND PERIODICALS               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00           |
| 100-7140-531600    | SMALL EQUIPMENT                     | 1,135.75       | 0.00                          | 458.07                        | 1,135.71                    | 0.04      |          | 100.00         |
| 100-7140-531703    | OTHER SUPPLIES                      | 66.10          | 0.00                          | 0.00                          | 66.04                       | 0.06      |          | 99.91          |
| 100-7140-542400    | COMPUTERS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00           |
| 100-7140-542500    | OTHER EQUIPMENT                     | 582.59         | 0.00                          | 0.00                          | 0.00                        | 582.59    |          | 0.00           |
| 100-7140-552500    | INSURANCE PREMIUMS                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00           |
| 100-7140-552502    | HEALTH INSURANCE CLAIMS             | 66,755.40      | 0.00                          | 57,218.92                     | 57,218.92                   | 9,536.48  |          | 85.71          |
| 100-7140-571009    | STATE OF GEORGIA FORESTRY COMMISSIO | 34,086.00      | 8,617.75                      | 8,425.25                      | 34,086.00                   | 0.00      |          | 100.00         |
| 100-7140-581201    | PRINCIPAL-PRINTERS                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00           |
| 100-7140-582304    | INTEREST-PRINTERS                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00      |          | 0.00           |
| Total Expenditure: |                                     | 146,167.75     | 11,940.48                     | 69,872.48                     | 136,341.15                  | 9,826.60  |          | 93.28          |

Net - Dept 7140 - FOREST RESOURCES

(16,167.75) (11,940.48) (69,872.48) (9,716.92) (6,450.83)

Dept 7220 - BUILDING INSPECTION

Account Type: Revenue

|                 |                      |            |      |          |            |           |  |       |
|-----------------|----------------------|------------|------|----------|------------|-----------|--|-------|
| 100-7220-321200 | BUSINESS LICENSE FEE | 50,000.00  | 0.00 | 655.00   | 48,802.50  | 1,197.50  |  | 97.61 |
| 100-7220-323100 | BUILDING PERMIT FEE  | 200,000.00 | 0.00 | 4,679.00 | 171,263.75 | 28,736.25 |  | 85.63 |
| Total Revenue:  |                      | 250,000.00 | 0.00 | 5,334.00 | 220,066.25 | 29,933.75 |  | 88.03 |

Account Type: Expenditure

|                 |                                     |           |          |          |           |          |  |        |
|-----------------|-------------------------------------|-----------|----------|----------|-----------|----------|--|--------|
| 100-7220-511100 | SALARIES-REGULAR                    | 62,289.05 | 3,481.25 | 4,054.19 | 62,644.02 | (354.97) |  | 100.57 |
| 100-7220-511101 | LONGEVITY PAY                       | 13.00     | 0.00     | 0.00     | 4.00      | 9.00     |  | 30.77  |
| 100-7220-512200 | SOCIAL SECURITY-COUNTY SHARE        | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     |  | 0.00   |
| 100-7220-512300 | FICA                                | 4,673.70  | 263.75   | 383.48   | 4,801.47  | (127.77) |  | 102.73 |
| 100-7220-512400 | RETIREMENT CONTRIBUTIONS            | 1,458.00  | 189.62   | 36.22    | 1,457.21  | 0.79     |  | 99.95  |
| 100-7220-512600 | UNEMPLOYMENT INSURANCE              | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     |  | 0.00   |
| 100-7220-512700 | WORKERS COMPENSATION                | 1,719.30  | 349.89   | 0.00     | 1,430.00  | 289.30   |  | 83.17  |
| 100-7220-512901 | UNIFORMS                            | 105.00    | 0.00     | 0.00     | 105.00    | 0.00     |  | 100.00 |
| 100-7220-521208 | ARCHITECTS, ENGINEERS, SURVEYORS    | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     |  | 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     | 94.93     | 30.07    |  | 75.94  |
| 100-7220-522203 | VEHICLE REPAIRS & MAINTENANCE       | 3,935.00  | 180.74   | 559.96   | 3,934.99  | 0.01     |  | 100.00 |
| 100-7220-523100 | INSURANCE-PROPERTY, LIABILITY, ETC. | 2,053.10  | (263.25) | (122.91) | 1,930.17  | 122.93   |  | 94.01  |
| 100-7220-523201 | TELEPHONE                           | 842.00    | 254.55   | 105.32   | 841.43    | 0.57     |  | 99.93  |
| 100-7220-523202 | PAGERS AND RADIOS                   | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     |  | 0.00   |
| 100-7220-523203 | INTERNET SERVICES                   | 104.75    | 14.40    | 14.40    | 104.72    | 0.03     |  | 99.97  |
| 100-7220-523204 | POSTAGE                             | 12.00     | 344.61   | 0.00     | 11.83     | 0.17     |  | 98.58  |
| 100-7220-523300 | ADVERTISING                         | 15.00     | 0.00     | 0.00     | 15.00     | 0.00     |  | 100.00 |
| 100-7220-523400 | PRINTING AND BINDING                | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     |  | 0.00   |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                              | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|----------------------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                                        |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| 100-7220-523501                        | TRAVEL                              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7220-523601                        | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 2,137.25       | 298.02                        | 456.45                        | 2,137.24                    | 0.01                     | 100.00         |
| 100-7220-523700                        | EDUCATION & TRAINING                | 240.00         | 0.00                          | 0.00                          | 240.00                      | 0.00                     | 100.00         |
| 100-7220-523901                        | DRUG SCREENING                      | 35.00          | 0.00                          | 0.00                          | 35.00                       | 0.00                     | 100.00         |
| 100-7220-523911                        | VEHICLE TOWING                      | 125.00         | 0.00                          | 0.00                          | 125.00                      | 0.00                     | 100.00         |
| 100-7220-523912                        | VARIOUS OTHER PURCHASED SERVICES    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7220-531101                        | OFFICE SUPPLIES                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7220-531270                        | GASOLINE                            | 3,177.00       | 277.27                        | 0.00                          | 3,176.43                    | 0.57                     | 99.98          |
| 100-7220-531301                        | FOOD                                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7220-531400                        | BOOKS AND PERIODICALS               | 150.00         | 0.00                          | 0.00                          | 55.79                       | 94.21                    | 37.19          |
| 100-7220-531600                        | SMALL EQUIPMENT                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7220-531703                        | OTHER SUPPLIES                      | 30.00          | 0.00                          | 0.00                          | 29.87                       | 0.13                     | 99.57          |
| 100-7220-542400                        | COMPUTERS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 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                          | 1,576.16                      | 1,576.16                    | (1,576.16)               | 100.00         |
| 100-7220-552502                        | HEALTH INSURANCE CLAIMS             | 1,269.42       | (380.39)                      | 882.33                        | 882.33                      | 387.09                   | 69.51          |
| Total Expenditure:                     |                                     | 84,508.57      | 5,010.46                      | 7,945.60                      | 85,632.59                   | (1,124.02)               | 101.33         |
| Net - Dept 7220 - BUILDING INSPECTION  |                                     | 165,491.43     | (5,010.46)                    | (2,611.60)                    | 134,433.66                  | 31,057.77                |                |
| 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                          | 19,103.00                   | 0.00                     | 100.00         |
| 100-7520-523606                        | SEVEN RIVERS RC&D                   | 750.00         | 0.00                          | 0.00                          | 750.00                      | 0.00                     | 100.00         |
| 100-7520-523607                        | SATILLA RIVER S & W DISTRICT        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7520-523615                        | MVR REPORT FEE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7520-531540                        | BROADBAND INITIATIVE                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7520-541201                        | SITE IMPROVEMENTS                   | 0.00           | (100,000.00)                  | 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.        | 355,120.00     | 180,000.00                    | 88,780.00                     | 355,120.00                  | 0.00                     | 100.00         |
| 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:                     |                                     | 374,973.00     | 80,000.00                     | 88,780.00                     | 374,973.00                  | 0.00                     | 100.00         |
| Net - Dept 7520 - ECONOMIC DEVELOPMENT |                                     | (374,973.00)   | (80,000.00)                   | (88,780.00)                   | (374,973.00)                | 0.00                     |                |
| Dept 7540 - TOURISM                    |                                     |                |                               |                               |                             |                          |                |
| Account Type: Revenue                  |                                     |                |                               |                               |                             |                          |                |
| 100-7540-314100                        | HOTEL/MOTEL TAX                     | 29,000.00      | 0.00                          | (25,803.84)                   | 0.00                        | 29,000.00                | 0.00           |
| Total Revenue:                         |                                     | 29,000.00      | 0.00                          | (25,803.84)                   | 0.00                        | 29,000.00                | 0.00           |
| Account Type: Expenditure              |                                     |                |                               |                               |                             |                          |                |
| 100-7540-531703                        | OTHER SUPPLIES                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7540-572013                        | HOTEL/MOTEL TAX- TOURISM BOARD      | 29,315.00      | (18,939.42)                   | (24,005.90)                   | 0.00                        | 29,315.00                | 0.00           |
| Total Expenditure:                     |                                     | 29,315.00      | (18,939.42)                   | (24,005.90)                   | 0.00                        | 29,315.00                | 0.00           |

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                 | DESCRIPTION                         | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|---------------------------|-------------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                           |                                     | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| Net - Dept 7540 - TOURISM |                                     | (315.00)       | 18,939.42                     | (1,797.94)                    | 0.00                        | (315.00)                 |                |
| Dept 7563 - AIRPORT       |                                     |                |                               |                               |                             |                          |                |
| Account Type: Revenue     |                                     |                |                               |                               |                             |                          |                |
| 100-7563-331352           | AIRPORT CAP. IMPROV.GRANT-FED.      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-334322           | AIRPORT CAP. IMPROV.GRANT-STATE     | 1,470,373.37   | 0.00                          | 111,238.63                    | 1,421,189.87                | 49,183.50                | 96.66          |
| 100-7563-345310           | AIRPORT CHARGES                     | 250.00         | 0.00                          | 0.00                          | 125.00                      | 125.00                   | 50.00          |
| 100-7563-345311           | AIRPORT FUEL & OIL SALES            | 100,000.00     | 0.00                          | 7,536.31                      | 92,266.41                   | 7,733.59                 | 92.27          |
| Total Revenue:            |                                     | 1,570,623.37   | 0.00                          | 118,774.94                    | 1,513,581.28                | 57,042.09                | 96.37          |
| Account Type: Expenditure |                                     |                |                               |                               |                             |                          |                |
| 100-7563-511100           | SALARIES-REGULAR                    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-511300           | SALARIES-OVERTIME                   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-512200           | SOCIAL SECURITY-COUNTY SHARE        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-512300           | FICA                                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-512700           | WORKERS COMPENSATION                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-521201           | LEGAL FEES                          | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-521202           | AUDITING                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-521208           | ARCHITECTS, ENGINEERS, SURVEYORS    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-521301           | TECHNICAL SERVICES                  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-521306           | PROGRAMMING, SOFTWARE MAINTENANCE   | 1,675.00       | 0.00                          | 0.00                          | 1,675.00                    | 0.00                     | 100.00         |
| 100-7563-522201           | EQUIPMENT REPAIRS & MAINTENANCE     | 7,282.00       | 442.20                        | 1,171.80                      | 7,281.30                    | 0.70                     | 99.99          |
| 100-7563-522202           | BUILDING REPAIRS & MAINTENANCE      | 7,221.00       | 0.00                          | 936.60                        | 7,220.60                    | 0.40                     | 99.99          |
| 100-7563-522203           | VEHICLE REPAIRS & MAINTENANCE       | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-522320           | RENTAL OF EQUIPMENT & VEHICLES      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-523100           | INSURANCE-PROPERTY, LIABILITY, ETC. | 9,169.00       | (782.40)                      | (262.33)                      | 8,905.83                    | 263.17                   | 97.13          |
| 100-7563-523201           | TELEPHONE                           | 1,000.00       | 64.53                         | 138.10                        | 955.19                      | 44.81                    | 95.52          |
| 100-7563-523203           | INTERNET SERVICES                   | 3,500.00       | 273.70                        | 273.70                        | 3,392.93                    | 107.07                   | 96.94          |
| 100-7563-523204           | POSTAGE                             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-523300           | ADVERTISING                         | 250.00         | 0.00                          | 0.00                          | 171.00                      | 79.00                    | 68.40          |
| 100-7563-523400           | PRINTING AND BINDING                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-523601           | MEMBERSHIP, DUES, SUBSCRIPTIONS     | 450.00         | 148.40                        | (30.13)                       | 425.26                      | 24.74                    | 94.50          |
| 100-7563-523611           | BUSINESS LICENSE FEE                | 100.00         | 0.00                          | 0.00                          | 0.00                        | 100.00                   | 0.00           |
| 100-7563-523615           | MVR REPORT FEE                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-523907           | AIRPORT F.B.O.                      | 13,475.00      | 2,450.00                      | 2,450.00                      | 13,475.00                   | 0.00                     | 100.00         |
| 100-7563-523908           | ACCIDENT CLAIMS                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-523909           | EXTERMINATING (PEST CONTROL)        | 450.00         | 69.20                         | 66.42                         | 375.22                      | 74.78                    | 83.38          |
| 100-7563-523911           | VEHICLE TOWING                      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-523912           | VARIOUS OTHER PURCHASED SERVICES    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-531101           | OFFICE SUPPLIES                     | 350.00         | 71.29                         | 0.00                          | 283.47                      | 66.53                    | 80.99          |
| 100-7563-531230           | ELECTRICITY                         | 11,531.00      | 1,039.16                      | 1,697.02                      | 11,530.48                   | 0.52                     | 100.00         |
| 100-7563-531240           | BOTTLED GAS                         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-531270           | GASOLINE                            | 200.00         | 0.00                          | 0.00                          | 85.08                       | 114.92                   | 42.54          |
| 100-7563-531593           | AV GAS, JET FUEL, OIL FOR RESALE    | 61,664.00      | 9,986.64                      | 0.00                          | 61,663.64                   | 0.36                     | 100.00         |
| 100-7563-531594           | TAXES ON ITEMS FOR RESALE           | 1,898.00       | 0.00                          | 66.35                         | 1,897.23                    | 0.77                     | 99.96          |
| 100-7563-531600           | SMALL EQUIPMENT                     | 0.00           | 435.00                        | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-531703           | OTHER SUPPLIES                      | 125.00         | 327.42                        | 0.00                          | 122.19                      | 2.81                     | 97.75          |
| 100-7563-541100           | SITES                               | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-541201           | SITE IMPROVEMENTS                   | 10,000.00      | 0.00                          | 10,000.00                     | 10,000.00                   | 0.00                     | 100.00         |
| 100-7563-541207           | AIRPORT IMPROVEMENTS GRANT          | 1,798,224.00   | 0.00                          | 155,935.45                    | 1,789,586.86                | 8,637.14                 | 99.52          |
| 100-7563-541300           | BUILDINGS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-541303           | AIRPORT TERMINAL GR.-CO. & ONE GA.  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-542100           | MACHINERY                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-542200           | VEHICLES                            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-542300           | FURNITURE AND FIXTURES              | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-542400           | COMPUTERS                           | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-7563-542500           | OTHER EQUIPMENT                     | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |

## REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 12/31/2024

% Fiscal Year Completed: 100.00

| GL NUMBER                              | DESCRIPTION                      | 2024           | ACTIVITY FOR                  | ACTIVITY FOR                  | YTD BALANCE                 | AVAILABLE                | % BDGT<br>USED |
|----------------------------------------|----------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------|----------------|
|                                        |                                  | AMENDED BUDGET | MONTH 12/31/23<br>INCR (DECR) | MONTH 12/31/24<br>INCR (DECR) | 12/31/2024<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| Total Expenditure:                     |                                  | 1,928,564.00   | 14,525.14                     | 172,442.98                    | 1,919,046.28                | 9,517.72                 | 99.51          |
| Net - Dept 7563 - AIRPORT              |                                  | (357,940.63)   | (14,525.14)                   | (53,668.04)                   | (405,465.00)                | 47,524.37                |                |
| Dept 9000 - OTHER FINANCING USES       |                                  |                |                               |                               |                             |                          |                |
| Account Type: Revenue                  |                                  |                |                               |                               |                             |                          |                |
| 100-9000-393461                        | OTHER FINANCING SOURCES- ARP     | 0.00           | 0.00                          | 251,531.45                    | 1,430,752.16                | (1,430,752.16)           | 100.00         |
| Total Revenue:                         |                                  | 0.00           | 0.00                          | 251,531.45                    | 1,430,752.16                | (1,430,752.16)           | 100.00         |
| Account Type: Expenditure              |                                  |                |                               |                               |                             |                          |                |
| 100-9000-611001                        | OPR. TRANSFERS OUT TO NEW JAIL   | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611005                        | TRANSFER TO E-911 FUND           | 0.00           | 861,867.30                    | 791,375.14                    | 791,375.14                  | (791,375.14)             | 100.00         |
| 100-9000-611006                        | TRANSFER OUT TO CDBG             | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611007                        | TRANSFER OUT TO SPLOST II        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611008                        | TRANSFER OUT TO HOTEL/MOTEL      | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611009                        | TRANSFER OUT TO T-SPLOST         | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611010                        | TSF TO SPLOST III                | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611011                        | TRANSFER TO REVOLVING LOAN FUND  | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611012                        | TSF TO GF                        | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611013                        | TRANSFER TO DATE FUND            | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611014                        | TRANSFER TO SPLOST IV            | 0.00           | (26,600.00)                   | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611015                        | TRANSFER TO/FROM ARP OTHER DEPTS | 0.00           | (74,785.50)                   | (154,053.01)                  | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611016                        | TSF ARP SHERIFF                  | 0.00           | (25,227.00)                   | (21,169.25)                   | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611017                        | TSF ARP JAIL                     | 0.00           | (3,464.00)                    | (12,876.00)                   | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611018                        | TSF ARP ROAD                     | 0.00           | (283,313.00)                  | (918,708.63)                  | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611019                        | TSF ARP EMS                      | 0.00           | (199,300.00)                  | (237,581.21)                  | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611020                        | TSF ARP REC                      | 0.00           | (15,150.00)                   | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611021                        | TSF ARP FIRE                     | 0.00           | (211,455.12)                  | (21,623.33)                   | 0.00                        | 0.00                     | 0.00           |
| 100-9000-611055                        | TRANSFER TO BOND SINKING FUND    | 0.00           | 0.00                          | 0.00                          | 0.00                        | 0.00                     | 0.00           |
| Total Expenditure:                     |                                  | 0.00           | 22,572.68                     | (574,636.29)                  | 791,375.14                  | (791,375.14)             | 100.00         |
| Net - Dept 9000 - OTHER FINANCING USES |                                  | 0.00           | (22,572.68)                   | 826,167.74                    | 639,377.02                  | (639,377.02)             |                |
|                                        |                                  |                |                               |                               |                             |                          |                |
| TOTAL REVENUES - FUND 100              |                                  | 36,172,498.37  | 11,038,989.54                 | 3,318,917.21                  | 32,071,707.02               | 4,100,791.35             | 88.66          |
| TOTAL EXPENDITURES - FUND 100          |                                  | 36,172,498.37  | 2,735,185.33                  | 4,073,436.37                  | 32,563,402.95               | 3,609,095.42             | 90.02          |
| NET OF REVENUES & EXPENDITURES         |                                  | 0.00           | 8,303,804.21                  | (754,519.16)                  | (491,695.93)                | 491,695.93               | 100.00         |