

User: AHANNAH
DB: Wayne County

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 0000							
Account Type: Revenue							
100-0000-121907	DUE TO/FROM SPIOST 5 PROJECT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341120	PROBATION FEES	500.00	135.00	120.00	1,183.13	(683.13)	236.63
100-0000-347501	SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351112	DRUG COURT FEES-JESUP/SCREVEN	10,000.00	308.53	1,084.44	15,914.79	(5,914.79)	159.15
100-0000-351180	JAIL FUND FINES-JESUP/SCREVEN	18,000.00	1,127.17	1,931.07	25,803.29	(7,803.29)	143.35
100-0000-351181	LIVAP- VICTIM ASST. JESUP/ODUM/SCREVEN	0.00	0.00	1,083.16	9,814.03	(9,814.03)	100.00
100-0000-381007	LAKE GRACE RENT	0.00	966.70	0.00	0.00	0.00	0.00
100-0000-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		28,500.00	2,537.40	4,218.67	52,715.24	(24,215.24)	184.97
Net - Dept 0000							
		28,500.00	2,537.40	4,218.67	52,715.24	(24,215.24)	
Dept 1110 - COMMISSIONERS							
Account Type: Expenditure							
100-1110-511100	SALARIES-REGULAR	55,149.88	4,505.62	4,595.82	41,362.38	13,787.50	75.00
100-1110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-512300	FICA	6,972.97	568.81	575.99	5,183.73	1,789.24	74.34
100-1110-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-512700	WORKERS COMPENSATION	1,845.00	0.00	0.00	1,705.32	139.68	92.43
100-1110-512901	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
100-1110-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	833.00	0.00	0.00	506.41	326.59	60.79
100-1110-523201	TELEPHONE	6,000.00	500.00	500.00	4,500.00	1,500.00	75.00
100-1110-523203	INTERNET SERVICES	420.00	38.36	0.00	313.35	106.65	74.61
100-1110-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00	0.00
100-1110-523501	TRAVEL	50,000.00	2,500.00	2,500.00	26,835.05	23,164.95	53.67
100-1110-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-523700	EDUCATION & TRAINING	15,000.00	0.00	0.00	2,960.00	12,040.00	19.73
100-1110-531301	FOOD	4,000.00	0.00	0.00	1,649.28	2,350.72	41.23
100-1110-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-531703	OTHER SUPPLIES	200.00	0.00	0.00	30.76	169.24	15.38
Total Expenditure:		141,520.85	8,112.79	8,171.81	85,046.28	56,474.57	60.09
Net - Dept 1110 - COMMISSIONERS							
		(141,520.85)	(8,112.79)	(8,171.81)	(85,046.28)	(56,474.57)	
Dept 1400 - ELECTIONS							
Account Type: Revenue							
100-1400-334338	HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-341910	ELECTION QUALIFYING FEE	0.00	0.00	0.00	46.50	(46.50)	100.00
100-1400-341933	SALE OF VOTING LISTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	46.50	(46.50)	100.00
Account Type: Expenditure							
100-1400-511100	SALARIES-REGULAR	190,036.60	0.00	9,077.16	100,663.86	89,372.74	52.97
100-1400-511101	LONGEVITY PAY	36.00	0.00	0.00	0.00	36.00	0.00
100-1400-511200	SALARIES - TEMPORARY EMPL.	0.00	353.25	0.00	0.00	0.00	0.00
100-1400-511300	SALARIES-OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
100-1400-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-512300	FICA	14,578.80	27.02	638.64	7,197.25	7,381.55	49.37
100-1400-512400	RETIREMENT CONTRIBUTIONS	6,163.99	0.00	292.34	2,901.30	3,262.69	47.07
100-1400-512700	WORKERS COMPENSATION	450.00	0.00	0.00	239.96	210.04	53.32
100-1400-521201	LEGAL FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-1400-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00
100-1400-521301	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 09/30/24	INCR (DECR)	MONTH 09/30/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)				
100-1450-521201	LEGAL FEES	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	
100-1450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-523203	INTERNET SERVICES	0.00	24.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-523204	POSTAGE	0.00	107.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-523615	MVR REPORT FEE	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-531101	OFFICE SUPPLIES	0.00	144.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-531270	GASOLINE	0.00	91.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-531301	FOOD	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-1450-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	5,544.36		0.00		7,577.99		(7,577.99)		100.00	
Net - Dept 1450 - REGISTRAR		0.00	(5,544.36)		0.00		(7,577.99)		7,577.99			
Dept 1510 - FINANCIAL ADMINISTRATION												
Account Type: Revenue												
100-1510-311350	RAILROAD EQUIPMENT	80,000.00	0.00		0.00		0.00		80,000.00		0.00	
100-1510-313100	LOCAL OPTION SALES & USE TAXES	3,995,837.30	259,137.88		270,559.59		2,460,543.82		1,535,293.48		61.58	
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	104,000.00	8,394.06		8,125.80		71,507.76		32,492.24		68.76	
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	14,000.00	686.19		780.13		7,435.12		6,564.88		53.11	
100-1510-314600	FIREWORKS EXCISE TAX	400.00	0.00		0.00		0.00		400.00		0.00	
100-1510-316200	INSURANCE PREMIUM TAX	1,500,000.00	0.00		0.00		0.00		1,500,000.00		0.00	
100-1510-316300	FINANCIAL INSTITUTIONS	45,000.00	0.00		0.00		0.00		55,228.00		0.00	
100-1510-321100	ALCOHOLIC BEVERAGE LICENSES	16,000.00	0.00		0.00		0.00		(10,228.00)		122.73	
100-1510-334119	EPD SCRAP TIRE REIMB. - DNR	0.00	0.00		0.00		7,375.03		8,624.97		46.09	
100-1510-336012	ACCG GRANT	0.00	0.00		0.00		0.00		0.00		0.00	
100-1510-346400	FINGERPRINTING FEE-ALCOHOL LICENSE	50.00	0.00		0.00		0.00		0.00		0.00	
100-1510-349300	NSF FEES- STOP PAYMENT FEE	0.00	0.00		0.00		43.25		6.75		86.50	
100-1510-351920	OPIOID SETTLEMENT	0.00	0.00		0.00		72.00		(72.00)		100.00	
100-1510-361000	INTEREST REVENUES	475,000.00	91,599.76		33,590.98		295,318.17		179,681.83		0.00	
100-1510-381001	USDA-FSA,NRCS OFFICE M&O REIMB.	11,500.00	950.42		950.42		8,553.78		2,946.22		62.17	
100-1510-381002	DECS RENT INCOME	42,000.00	0.00		0.00		0.00		42,000.00		74.38	
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		0.00	

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 09/30/24	INCR (DECR)	MONTH 09/30/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE			
100-1510-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-531270	GASOLINE	150.00	19.81	0.00	0.00	0.00	193.55	(43.55)	129.03			0.00
100-1510-531301	FOOD	2,900.00	122.76	0.00	0.00	0.00	1,089.87	1,810.13	37.58			0.00
100-1510-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1510-531600	SMALL EQUIPMENT	1,000.00	155.00	0.00	0.00	0.00	1,179.97	(179.97)	118.00			0.00
100-1510-531703	OTHER SUPPLIES	3,300.00	0.00	0.00	205.84	0.00	1,203.40	2,096.60	36.47			0.00
100-1510-531704	EMPLOYEE APPRECIATION	20,000.00	0.00	0.00	0.00	0.00	15,770.10	4,229.90	78.85			0.00
100-1510-542100	MACHINERY	0.00	0.00	0.00	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	0.00	0.00			0.00
100-1510-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1510-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00			0.00
100-1510-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1510-552150	HEALTH & WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1510-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1510-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1510-552502	COUNTY WIDE HEALTH INS CLAIMS	2,500,000.00	283,132.46	0.00	203,267.28	0.00	2,760,142.47	(260,142.47)	110.41			0.00
100-1510-571001	INTGOVTL COST WMH/OTHER OPIOID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1510-571002	INTGOVTL COSTS ANCHORED IN WELL OPIOID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1510-572000	DRUG FREE WAYNE CO. COL. GRANT EXP.	0.00	0.00	0.00	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	7,612.26	(7,612.26)	100.00			0.00
100-1510-572300	LITIGATION LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1510-574000	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1510-579000	CONTINGENCY/RESERVE	52,150.00	0.00	0.00	0.00	0.00	0.00	52,150.00	0.00			0.00
100-1510-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1510-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1510-581203	PRINCIPAL-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1510-581206	PRINCIPAL-PITNEY BOWES POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1510-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	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	0.00	0.00			0.00
100-1510-582301	INTEREST - TAN	0.00	0.00	0.00	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	0.00	0.00			0.00
100-1510-582304	INTEREST-PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1510-582305	GO BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1510-582306	INTEREST PITNEY BOWES POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total Expenditure:		3,429,729.33	315,691.18		258,167.47		3,450,431.89	(20,702.56)	100.60			
Net - Dept 1510 - FINANCIAL ADMINISTRATION		3,131,457.97	177,437.61		55,839.45		(464,305.56)	3,595,763.53				
Dept 1545 - TAX COMMISSIONER												
Account Type: Revenue												
100-1545-311100	REAL PROPERTY - CURRENT YEAR	8,968,651.00	0.00	0.00	20,243.27	0.00	1,876,763.04	7,091,887.96	20.93			0.00
100-1545-311110	PUBLIC UTILITY	624,674.00	0.00	0.00	0.00	0.00	0.00	624,674.00	0.00			0.00
100-1545-311120	TIMBER	329,933.00	4,277.56	0.00	14,541.31	0.00	142,875.57	187,057.43	43.30			0.00
100-1545-311200	PRIOR RECEIVABLES-ALL TYPES	1,500,000.00	41,777.12	0.00	35,567.15	0.00	419,083.07	1,080,916.93	27.94			0.00
100-1545-311300	PERSONAL PROPERTY- CURRENT YEAR	2,724,458.00	0.00	0.00	3,329.10	0.00	1,648,941.62	1,075,516.38	60.52			0.00
100-1545-311310	MOTOR VEHICLE	150,000.00	14,424.48	0.00	11,297.27	0.00	105,103.26	44,896.74	70.07			0.00
100-1545-311314	TAVT ADMIN FEE	22,000.00	1,886.23	0.00	1,859.24	0.00	23,802.61	(1,802.61)	108.19			0.00
100-1545-311315	MOTOR VEHICLE TITLE TAX	1,705,000.00	148,026.54	0.00	152,594.01	0.00	1,594,515.87	110,484.13	93.52			0.00
100-1545-311320	MOTOR VEHICLE TAX TRUE UP	12,000.00	0.00	0.00	0.00	0.00	18,763.67	(6,763.67)	156.36			0.00
100-1545-311390	MOBILE HOME	210,000.00	3,083.11	0.00	3,093.96	0.00	187,988.93	22,011.07	89.52			0.00
100-1545-311400	OTHER-HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	634.66	(634.66)	100.00			0.00
100-1545-311500	PERSONAL PROPRTY-PRIOR YEARS	50,000.00	506.37	0.00	12,255.79	0.00	84,335.96	(34,335.96)	168.67			0.00
100-1545-318000	PROPERTY NOT ON DIGEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1545-319110	EXCESS SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
100-1545-319120	REAL PROPERTY PENALTIES & INTEREST	300,000.00	18,898.73	0.00	27,923.60	0.00	301,216.57	(1,216.57)	100.41			0.00
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00	972.80	0.00	9,268.35	0.00	265,597.02	(215,597.02)	531.19			0.00
100-1545-319500	FIFA REIMBURSEMENT	45,500.00	5,975.00	0.00	11,620.00	0.00	75,806.00	(30,306.00)	166.61			0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 09/30/24	INCR (DECR)	MONTH 09/30/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	NORM (ABNORM)	
100-1545-319900	PENALTIES & INTEREST - OTHER	29,500.00	2,103.15		3,029.62		24,584.38		4,915.62		83.34
100-1545-324300	LATE TAG PENALTIES	50,000.00	4,224.00		4,200.25		38,510.91		11,489.09		77.02
100-1545-324301	TAG & TITLE FEES	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-334115	TAX COMM. MATCHING S.S. & M'CARE	5,000.00	5,510.90		5,034.95		5,034.95		(34.95)		100.70
100-1545-334210	GA FORESTRY COMMISSION GRANT	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-335200	HTRG GRANT (HOME OWNER TAX RELIEF GRANT	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-341610	FLPA-FORREST LAND PROTECTION GRANTS	186,437.00	0.00		0.00		192,331.09		(5,894.09)		103.16
100-1545-341600	MOTOR VEHICLE TAG COLLECTION FEES	40,200.00	3,908.00		3,687.00		31,683.00		8,517.00		78.81
100-1545-341601	TAVT & TAX ADMIN FEE	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-341940	MOTOR VEHICLE TITLE FEES	3,000.00	243.50		272.00		2,507.50		492.50		83.58
100-1545-341941	COMMISSIONS ON TAX COLLECTIONS	400,000.00	8,189.07		8,888.72		197,076.57		202,923.43		49.27
100-1545-341942	LEGAL COST REIMBUR. TAX COLLECTION	50,000.00	4,924.83		1,646.00		58,284.14		(8,284.14)		116.57
100-1545-341943	COLLECTION FEES MOBILE HOMES	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-392200	COMMISSIONS-ODUM/SCREVEN	0.00	0.00		80.23		1,657.18		(1,657.18)		100.00
100-1545-392201	PROPERTY SALE	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-392201	REDEPTION OF TAX SALE PROPERTY	0.00	0.00		0.00		0.00		0.00		0.00
Total Revenue:		17,456,353.00	268,931.39		330,431.82		7,297,097.57		10,159,255.43		41.80
Account Type: Expenditure											
100-1545-511100	SALARIES-REGULAR	274,790.85	21,321.29		19,241.32		196,164.56		78,626.29		71.39
100-1545-511101	LONGEVITY PAY	447.00	0.00		0.00		0.00		447.00		0.00
100-1545-511300	SALARIES-OVERTIME	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-512300	FICA	21,055.70	1,486.56		1,355.42		13,789.73		7,265.97		65.49
100-1545-512400	RETIREMENT CONTRIBUTIONS	17,136.70	1,171.16		867.46		8,346.49		8,790.21		48.71
100-1545-512600	UNEMPLOYMENT INSURANCE	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-512700	WORKERS COMPENSATION	700.00	0.00		0.00		671.48		28.52		95.93
100-1545-521201	LEGAL FEES	45,000.00	5,538.86		5,298.65		34,079.49		10,920.51		75.73
100-1545-521202	AUDITING	4,150.00	0.00		0.00		4,000.00		150.00		96.39
100-1545-521301	TECHNICAL SERVICES	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-521306	PROGRAMMING, SOFTWARE MAINTENANCE	20,547.00	69.90		69.90		20,713.10		(166.10)		100.81
100-1545-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-522201	EQUIPMENT REPAIRS & MAINTENANCE	400.00	0.00		0.00		0.00		400.00		0.00
100-1545-522202	BUILDING REPAIRS & MAINTENANCE	6,112.00	0.00		0.00		5,596.85		515.15		91.57
100-1545-522320	RENTAL OF EQUIPMENT & VEHICLES	1,832.00	45.69		147.29		1,560.38		271.62		85.17
100-1545-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	0.00		0.00		2,778.17		221.83		92.61
100-1545-523201	TELEPHONE	16,800.00	1,390.30		1,711.20		15,018.61		1,781.39		89.40
100-1545-523202	PAGERS AND RADIOS	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-523203	INTERNET SERVICES	2,640.00	218.19		139.99		1,659.86		980.14		62.87
100-1545-523204	POSTAGE	20,203.00	126.80		235.61		7,786.10		12,416.90		38.54
100-1545-523300	ADVERTISING	8,200.00	1,276.40		714.99		9,999.99		(1,799.99)		121.95
100-1545-523400	PRINTING AND BINDING	1,000.00	0.00		0.00		197.25		802.75		19.73
100-1545-523501	TRAVEL	6,549.00	0.00		0.00		3,107.03		3,441.97		47.44
100-1545-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,700.00	173.54		18.50		1,339.76		1,360.24		49.62
100-1545-523608	BANK CHARGES	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-523609	CREDIT CARD FEES	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-523615	MVR REPORT FEE	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-523700	EDUCATION & TRAINING	2,000.00	0.00		0.00		1,880.00		120.00		94.00
100-1545-523851	TEMPORARY WORKERS	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-523853	COMMISSIONS-TAX COMMISSIONER	0.00	0.00		0.00		309.06		(309.06)		100.00
100-1545-523901	DRUG SCREENING	140.00	0.00		0.00		105.00		35.00		75.00
100-1545-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-523912	VARIOUS OTHER PURCHASED SERVICES	39,720.00	35.00		35.00		12,320.00		27,400.00		31.02
100-1545-531101	OFFICE SUPPLIES	8,000.00	171.83		152.52		6,884.47		1,115.53		86.06
100-1545-531210	WATER/SEWERAGE	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-531230	ELECTRICITY	0.00	0.00		0.00		0.00		0.00		0.00
100-1545-531270	GASOLINE	100.00	0.00		0.00		0.00		100.00		0.00
100-1545-531301	FOOD	290.00	0.00		0.00		270.00		20.00		93.10
100-1545-531400	BOOKS AND PERIODICALS	0.00	0.00		0.00		0.00		0.00		0.00

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 09/30/24	INCR (DECR)	MONTH 09/30/25	INCR (DECR)	09/30/2025	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
100-1550-523854	BOARD OF EQUALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523901	DRUG SCREENING	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
100-1550-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00	0.00	0.00	35.00	35.00	14,520.89	1,779.73	479.11	96.81	0.00	0.00
100-1550-531101	OFFICE SUPPLIES	4,000.00	497.19	0.00	375.60	0.00	1,779.73	0.00	2,220.27	44.49	0.00	0.00
100-1550-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-531230	ELECTRICITY	0.00	0.00	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	70.93	0.00	27.15	0.00	399.33	0.00	1,100.67	26.62	0.00	0.00
100-1550-531301	FOOD	4,000.00	50.00	0.00	182.13	0.00	1,351.96	0.00	2,648.04	33.80	0.00	0.00
100-1550-531400	BOOKS AND PERIODICALS	500.00	1,188.45	0.00	39.26	0.00	1,121.41	0.00	(621.41)	224.28	0.00	0.00
100-1550-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
100-1550-531703	OTHER SUPPLIES	500.00	29.10	0.00	20.78	0.00	339.90	0.00	160.10	67.98	0.00	0.00
100-1550-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
100-1550-542400	COMPUTERS	3,500.00	0.00	0.00	0.00	0.00	2,182.76	0.00	1,317.24	62.36	0.00	0.00
100-1550-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
100-1550-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		803,747.77	30,262.52	26,143.42	324,362.31	479,385.46	40.36					
Net - Dept 1550 - TAX ASSESSOR		(798,047.77)	(30,337.52)	(26,218.42)	(318,190.81)	(479,856.96)						
Dept 1565 - FACILITIES MANAGEMENT												
Account Type: Expenditure												
100-1565-511100	SALARIES-REGULAR	200,448.69	14,067.24	14,704.02	146,278.88	54,169.81	72.98					
100-1565-511101	LONGEVITY PAY	792.00	0.00	0.00	0.00	792.00	0.00					
100-1565-511300	SALARIES-OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00					
100-1565-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1565-512300	FICA	15,402.56	1,027.28	1,074.79	10,640.40	4,762.16	69.08					
100-1565-512400	RETIREMENT CONTRIBUTIONS	13,165.74	838.11	906.05	8,932.05	4,233.69	67.84					
100-1565-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1565-512700	WORKERS COMPENSATION	5,300.00	0.00	0.00	0.00	(276.86)	105.22					
100-1565-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-1565-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00					
100-1565-521306	PROGRAMMING, SOFTWARE MAINTENANCE	225.00	15.00	0.00	75.00	150.00	33.33					
100-1565-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00					
100-1565-522140	LAWN CARE (SEE CONTRACT FOR LIST)	45,372.00	3,781.00	2,644.00	24,563.00	20,809.00	54.14					
100-1565-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	38.77	1,751.08	1,248.92	58.37					
100-1565-522202	BUILDING REPAIRS & MAINTENANCE	4,000.00	0.00	26.43	52.31	3,947.69	1.31					
100-1565-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	32.06	3,970.89	1,029.11	79.42					
100-1565-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00					
100-1565-522320	RENTAL OF EQUIPMENT & VEHICLES	8,000.00	730.94	85.48	4,732.61	3,267.39	59.16					
100-1565-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	24,023.00	0.00	0.00	21,616.80	2,406.20	89.98					
100-1565-523201	TELEPHONE	3,000.00	175.29	144.88	1,271.04	1,728.96	42.37					
100-1565-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00					
100-1565-523203	INTERNET SERVICES	1,000.00	49.63	38.25	323.79	676.21	32.38					
100-1565-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1565-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00					
100-1565-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00					
100-1565-523501	TRAVEL	8,000.00	600.00	600.00	5,400.00	2,600.00	67.50					
100-1565-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	11.25	15.17	170.19	29.81	85.10					
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					

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 09/30/24	INCR (DECR)	MONTH 09/30/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE			
100-1565-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523909	EXTERMINATING (PEST CONTROL)	450.00	34.54	0.00	34.54	0.00	271.00	179.00	60.22	0.00	0.00	0.00
100-1565-523911	VEHICLE TOWING	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
100-1565-523912	VARIOUS OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
100-1565-531210	WATER/SEWERAGE	300.00	21.30	0.00	59.28	0.00	208.38	91.62	69.46	0.00	0.00	0.00
100-1565-531230	ELECTRICITY	23,000.00	3,797.87	5,205.15	401.72	23,231.29	(231.29)	101.01	49.47	0.00	0.00	0.00
100-1565-531270	GASOLINE	8,000.00	623.77	74.08	3,957.68	3,957.68	4,042.32	16.17	104.57	0.00	0.00	0.00
100-1565-531301	FOOD	300.00	99.40	0.00	283.83	0.00	16.17	94.61	92.78	0.00	0.00	0.00
100-1565-531302	FACILITY SHOP FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-531600	SMALL EQUIPMENT	6,000.00	318.28	219.86	236.31	5,566.53	433.47	92.78	0.00	0.00	0.00	0.00
100-1565-531703	OTHER SUPPLIES	1,700.00	1,237.14	0.00	1,090.61	3,414.16	(1,714.16)	200.83	32.35	0.00	0.00	0.00
100-1565-531704	FACILITY SHOP OTHER SUPPLIES	14,000.00	0.00	0.00	0.00	4,528.94	9,471.06	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00
100-1565-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	2,540.00	(2,540.00)	100.00	0.00	0.00	0.00	0.00
100-1565-552501	INSURANCE PERMITS RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	(507.15)	507.15	100.00	71.22			
Total Expenditure:		391,978.99	27,428.04	27,631.45	279,163.28	112,815.71						
Net - Dept 1565 - FACILITIES MANAGEMENT												
		(391,978.99)	(27,428.04)	(27,631.45)	(279,163.28)	(112,815.71)						
Dept 2150 - SUPERIOR COURT												
Account Type: Revenue												
100-2150-311340	INTANGIBLE RECORDING	200,000.00	12,023.24	13,742.94	152,767.83	47,232.17	76.38					
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	75,000.00	5,646.66	4,117.59	61,437.49	13,562.51	81.92					
100-2150-319500	FIFA REIMBURSEMENT	0.00	0.00	0.00	25.00	(25.00)	100.00					
100-2150-341101	INTERNET IMAGES	10,000.00	0.00	1,569.50	13,560.50	(3,560.50)	135.61					
100-2150-342300	PROBATION FEES	0.00	0.00	0.00	0.00	0.00	0.00					
100-2150-351110	SHERIFF DEPT. FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00					
100-2150-351111	SUPERIOR COURT	225,000.00	23,070.37	19,544.79	227,377.39	(2,377.39)	101.06					
100-2150-351112	DATE FUND	8,000.00	105.00	290.50	6,701.80	1,298.20	83.77					
100-2150-351180	DRUG COURT FEES	0.00	0.00	0.00	65.00	(65.00)	100.00					
100-2150-351181	JAIL FUND FINES	4,000.00	548.00	583.30	3,968.39	31.61	99.21					
100-2150-389002	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	305.07	2,144.35	(2,144.35)	100.00					
Total Revenue:		2,000.00	54.00	759.50	19,531.10	(17,531.10)	976.56					
Account Type: Expenditure		527,000.00	41,447.27	40,913.19	487,578.85	39,421.15	92.52					
100-2150-511100	SALARIES-REGULAR	110,941.80	8,776.09	9,344.22	83,582.51	27,359.29	75.34					
100-2150-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00					
100-2150-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00					
100-2150-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00					
100-2150-512300	FICA	8,487.05	671.42	714.86	6,394.09	2,092.96	75.34					
100-2150-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00					
100-2150-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00					
100-2150-512700	WORKERS COMPENSATION	450.00	0.00	0.00	95.04	354.96	21.12					
100-2150-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00					
100-2150-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00					
100-2150-521203	ASSISTANT SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00					
100-2150-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00					
100-2150-521206	LEGAL FEES - INDIGENTS	500.00	0.00	0.00	0.00	500.00	0.00					
100-2150-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	(5,000.00)	100.00					
100-2150-521301	TECHNICAL SERVICES	5,000.00	355.82	0.00	0.00	5,000.00	0.00					

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT	USED
		AMENDED BUDGET	MONTH 09/30/24	INCR (DECR)	MONTH 09/30/25	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	09/30/2025	NORM (ABNORM)	BALANCE		
100-2150-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00		0.00	82.34			1,523.56		(1,523.56)	100.00		
100-2150-521307	COURT REPORTERS/INTERPRETERS	53,000.00		12,781.40	3,650.00			33,312.24		19,687.76	62.85		
100-2150-521308	APPRAISERS	0.00		0.00	0.00			0.00		0.00	0.00		
100-2150-522101	CARPET & OTHER CLEANING SERVICES	1,000.00		0.00	0.00			0.00		1,000.00	0.00		
100-2150-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00		650.00	0.00			820.96		9,179.04	8.21		
100-2150-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00		0.00	0.00			150.04		4,849.96	3.00		
100-2150-5222310	RENTAL OF LAND & BUILDINGS	0.00		0.00	0.00			0.00		0.00	0.00		
100-2150-522320	RENTAL OF EQUIPMENT & VEHICLES	3,000.00		0.00	0.00			0.00		3,000.00	0.00		
100-2150-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,000.00		0.00	0.00			1,020.17		(20.17)	102.02		
100-2150-523201	TELEPHONE	1,500.00		159.04	181.09			1,564.28		(64.28)	104.29		
100-2150-523202	PAGERS AND RADIOS	0.00		0.00	0.00			0.00		0.00	0.00		
100-2150-523203	INTERNET SERVICES	1,500.00		100.00	100.00			900.00		600.00	60.00		
100-2150-523204	POSTAGE	0.00		0.00	0.00			0.00		0.00	0.00		
100-2150-523300	ADVERTISING	100.00		0.00	0.00			0.00		100.00	0.00		
100-2150-523400	PRINTING AND BINDING	3,000.00		0.00	0.00			0.00		3,000.00	0.00		
100-2150-523501	TRAVEL	0.00		0.00	0.00			0.00		0.00	0.00		
100-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00		0.00	0.00			0.00		150.00	0.00		
100-2150-523700	EDUCATION & TRAINING	0.00		0.00	0.00			0.00		0.00	0.00		
100-2150-523851	TEMPORARY WORKERS	0.00		0.00	0.00			0.00		0.00	0.00		
100-2150-523901	DRUG SCREENING	0.00		0.00	0.00			0.00		0.00	0.00		
100-2150-523902	SOLICITOR EXPENSES	0.00		0.00	35.00			35.00		(35.00)	100.00		
100-2150-523909	EXTERMINATING (PEST CONTROL)	450.00		0.00	0.00			0.00		0.00	0.00		
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES	500.00		34.54	94.55			691.05		(241.05)	153.57		
100-2150-531101	OFFICE SUPPLIES	150.00		0.00	0.00			245.00		255.00	49.00		
100-2150-531210	WATER/SEWERAGE	550.00		0.00	0.00			0.00		150.00	0.00		
100-2150-531230	ELECTRICITY	40,000.00		39.30	39.54			335.05		214.95	60.92		
100-2150-531270	GASOLINE	150.00		3,558.68	7,372.19			31,836.60		8,163.40	79.59		
100-2150-531301	FOOD	1,000.00		0.00	0.00			0.00		150.00	0.00		
100-2150-531600	SMALL EQUIPMENT	1,000.00		0.00	0.00			0.00		1,000.00	0.00		
100-2150-531703	OTHER SUPPLIES	7,000.00		97.25	0.00			824.64		1,000.00	0.00		
100-2150-541201	SITE IMPROVEMENTS	0.00		0.00	0.00			0.00		6,175.36	11.78		
100-2150-541300	BUILDINGS	0.00		0.00	0.00			0.00		0.00	0.00		
100-2150-542500	OTHER EQUIPMENT	0.00		0.00	0.00			0.00		0.00	0.00		
100-2150-552500	INSURANCE PREMIUMS	0.00		0.00	0.00			0.00		0.00	0.00		
100-2150-552501	INSURANCE PREMIUMS-RETIREEES	0.00		0.00	0.00			0.00		0.00	0.00		
100-2150-552502	HEALTH INSURANCE CLAIMS	0.00		0.00	0.00			0.00		0.00	0.00		
100-2150-571001	GLYNN COUNTY COURT CIRCUIT	36,000.00		2,828.50	2,828.50			28,285.00		7,715.00	78.57		
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	0.00		0.00	0.00			1,785.21		(1,785.21)	100.00		
100-2150-582304	INTEREST-PRINTERS	0.00		0.00	0.00			0.00		0.00	0.00		
Total Expenditure:		291,428.85	30,052.04		24,442.29			198,400.44		93,028.41	68.08		
Net - Dept 2150 - SUPERIOR COURT		235,571.15	11,395.23		16,470.90			289,178.41		(53,607.26)			
Dept 2160 - DATE COURT													
Account Type: Expenditure													
100-2160-523601 DATE COURT FEES		30,500.00		0.00	0.00			0.00		30,500.00	0.00		
Total Expenditure:		30,500.00		0.00	0.00			0.00		30,500.00	0.00		
Net - Dept 2160 - DATE COURT		(30,500.00)		0.00	0.00			0.00		(30,500.00)			
Dept 2161 - DRUG COURT													
Account Type: Expenditure													
100-2161-521307 COURT REPORTERS/INTERPRETERS		0.00		0.00	0.00			0.00		0.00	0.00		

User: AHANNAH
DB: Wayne County

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDT USED
		AMENDED BUDGET	BUDGET	MONTH 09/30/24 INCR (DECR)	MONTH 09/30/25 INCR (DECR)	09/30/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)		
100-2180-541300	BUILDINGS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
100-2180-542300	FURNITURE AND FIXTURES	2,000.00		0.00	0.00	0.00	2,000.00	0.00	0.00
100-2180-542400	COMPUTERS	8,000.00		0.00	0.00	0.00	8,000.00	0.00	0.00
100-2180-542500	OTHER EQUIPMENT	500.00		0.00	0.00	2,540.00	(2,040.00)	508.00	0.00
100-2180-552500	INSURANCE PREMIUMS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
100-2180-552501	INSURANCE PREMIUMS-RETIRES	0.00		0.00	0.00	0.00	0.00	0.00	0.00
100-2180-552502	HEALTH INSURANCE CLAIMS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
100-2180-581201	PRINCIPAL-PRINTERS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
100-2180-581300	PRINCIPAL-OTHER DEBT	0.00		0.00	0.00	0.00	0.00	0.00	0.00
100-2180-582200	INTEREST - CAPITAL LEASE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
100-2180-582304	INTEREST-PRINTERS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		905,314.76		69,195.18	66,156.13	563,919.52	341,395.24	62.29	
Net - Dept 2180 - CLERK OF COURT		(905,314.76)		(69,195.18)	(66,156.13)	(563,919.52)	(341,395.24)		
Dept 2200 - DISTRICT ATTORNEY									
Account Type: Expenditure									
100-2200-511100	SALARIES-REGULAR	192,116.89		700.00	8,691.98	74,846.01	117,270.88	38.96	
100-2200-511101	LONGEVITY PAY	36.00		0.00	0.00	0.00	36.00	0.00	
100-2200-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00	0.00	0.00	0.00	0.00	
100-2200-512300	FICA	9,073.00		53.55	645.85	5,475.13	3,597.87	60.35	
100-2200-512400	RETIREMENT CONTRIBUTIONS	6,523.00		0.00	478.06	4,116.61	2,406.39	63.11	
100-2200-512700	WORKERS COMPENSATION	400.00		0.00	0.00	0.00	400.00	0.00	
100-2200-521201	LEGAL FEES	0.00		0.00	0.00	0.00	0.00	0.00	
100-2200-521308	APPRAISERS	0.00		0.00	0.00	0.00	0.00	0.00	
100-2200-522101	CARPET & OTHER CLEANING SERVICES	0.00		0.00	0.00	0.00	0.00	0.00	
100-2200-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00		0.00	0.00	0.00	0.00	0.00	
100-2200-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00		0.00	0.00	405.57	2,094.43	16.22	
100-2200-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,500.00		0.00	0.00	2,051.19	(551.19)	136.75	
100-2200-523300	ADVERTISING	0.00		0.00	0.00	90.00	(90.00)	100.00	
100-2200-523851	TEMPORARY WORKERS	0.00		0.00	0.00	0.00	0.00	0.00	
100-2200-523901	DRUG SCREENING	0.00		0.00	0.00	41.25	(41.25)	100.00	
100-2200-523909	EXTERMINATING (PEST CONTROL)	400.00		34.54	34.54	271.02	128.98	67.76	
100-2200-523912	VARIOUS OTHER PURCHASED SERVICES	0.00		0.00	0.00	0.00	0.00	0.00	
100-2200-531210	WATER/SEWERAGE	0.00		0.00	0.00	0.00	0.00	0.00	
100-2200-531230	ELECTRICITY	0.00		0.00	0.00	0.00	0.00	0.00	
100-2200-531703	OTHER SUPPLIES	100.00		0.00	0.00	0.00	100.00	0.00	
100-2200-541201	SITE IMPROVEMENTS	0.00		0.00	0.00	0.00	0.00	0.00	
100-2200-541300	BUILDINGS	0.00		0.00	0.00	0.00	0.00	0.00	
100-2200-542300	FURNITURE AND FIXTURES	0.00		0.00	0.00	0.00	0.00	0.00	
100-2200-552500	INSURANCE PREMIUMS	0.00		0.00	0.00	0.00	0.00	0.00	
100-2200-552502	HEALTH INSURANCE CLAIMS	0.00		0.00	0.00	0.00	0.00	0.00	
100-2200-572012	DISTRICT ATTORNEY GRANT	55,768.71		21,239.58	4,647.40	41,826.51	13,942.20	75.00	
100-2200-572018	VICTIM'S ASSISTANCE	300.00		0.00	0.00	0.00	300.00	0.00	
100-2200-581304	PRINCIPAL-THOMAS & HOWARD BLDG.	0.00		0.00	0.00	0.00	0.00	0.00	
100-2200-582304	INTEREST-PRINTERS	0.00		0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		268,717.60		22,027.67	14,497.83	129,123.29	139,594.31	48.05	

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 09/30/2025	AVAILABLE		% BUDGET USED
		AMENDED BUDGET	INCR (DECR)	MONTH 09/30/24 INCR (DECR)	MONTH 09/30/25 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		BALANCE		
100-2300-342300	SHERIFF DEPT. FEES	6,500.00	450.00	600.00	7,100.00	(600.00)	109.23				
100-2300-351111	DATE FUND	20,000.00	703.00	0.00	4,514.40	15,485.60	22.57				
100-2300-351112	DRUG COURT FEES	0.00	0.00	0.00	423.80	(423.80)	100.00				
100-2300-351120	STATE COURT	375,000.00	29,598.18	20,043.09	323,408.80	51,591.20	86.24				
100-2300-351180	JAIL FUND FINES	25,000.00	2,483.13	1,759.91	23,053.31	1,946.69	92.21				
100-2300-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	879.93	11,253.99	(11,253.99)	100.00				
100-2300-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00				
Total Revenue:		436,600.00	33,234.31	23,351.93	370,778.30	65,821.70	84.92				
Account Type: Expenditure											
100-2300-511100	SALARIES-REGULAR	348,506.46	25,725.80	30,013.47	264,373.83	84,132.63	75.86				
100-2300-511101	LONGEVITY PAY	28.00	0.00	0.00	0.00	28.00	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	25,132.88	1,906.12	2,179.73	19,398.59	5,734.29	77.18				
100-2300-512400	RETIREMENT CONTRIBUTIONS	22,919.28	53.58	84.39	518.09	22,401.19	2.26				
100-2300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-512700	WORKERS COMPENSATION	800.00	0.00	0.00	679.38	120.62	84.92				
100-2300-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-521203	ASSISTANT SOLICITOR FEES	20,000.00	3,283.33	1,666.67	14,999.99	5,000.01	75.00				
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	342.00	0.00	156.00	9,844.00	1.56				
100-2300-521209	CONSULTANTS, INVESTIGATORS	12,000.00	0.00	0.00	7,000.00	4,500.00	41.67				
100-2300-521301	TECHNICAL SERVICES	4,500.00	300.00	0.00	0.00	4,500.00	0.00				
100-2300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	8.30	8.30	851.93	(351.93)	170.39				
100-2300-521307	COURT REPORTERS/INTERPRETERS	30,000.00	2,179.94	2,320.64	17,129.64	12,870.36	57.10				
100-2300-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,965.09	(965.09)	119.30				
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	2,038.88	7,961.12	20.39				
100-2300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	(715.40)	0.00	0.00	0.00				
100-2300-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00	0.00				
100-2300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	14,000.00	0.00	0.00	18,289.76	(4,289.76)	130.64				
100-2300-523201	TELEPHONE	500.00	48.86	48.88	439.92	60.08	87.98				
100-2300-523203	INTERNET	1,500.00	114.40	100.00	1,034.55	465.45	68.97				
100-2300-523300	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-523400	ADVERTISING	100.00	0.00	0.00	90.00	10.00	90.00				
100-2300-523501	PRINTING AND BINDING	0.00	289.95	0.00	0.00	0.00	0.00				
100-2300-523601	TRAVEL	3,000.00	0.00	0.00	1,206.60	1,793.40	40.22				
100-2300-523700	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,000.00	2.25	6.17	1,208.49	(208.49)	120.85				
100-2300-523902	EDUCATION & TRAINING	500.00	0.00	0.00	415.00	85.00	83.00				
100-2300-523908	SOLICITOR EXPENSES	10,000.00	430.51	315.84	2,401.38	7,598.62	24.01				
100-2300-523909	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-523912	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	60.00	(60.00)	100.00				
100-2300-531101	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	35.00	485.00	15.00	97.00				
100-2300-531210	OFFICE SUPPLIES	150.00	0.00	0.00	275.98	(125.98)	183.99				
100-2300-531230	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-531270	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-531301	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-531600	FOOD	500.00	0.00	0.00	0.00	0.00	0.00				
100-2300-531703	SMALL EQUIPMENT	1,000.00	0.00	0.00	158.20	341.80	31.64				
100-2300-541201	OTHER SUPPLIES	1,200.00	0.00	0.00	159.99	840.01	16.00				
100-2300-541300	SITE IMPROVEMENTS	0.00	0.00	0.00	436.49	763.51	36.37				
100-2300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-571001	GLYNN COUNTY COURT CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00				
100-2300-572018	VICTIM'S ASSISTANCE	0.00	0.00	0.00	10,077.72	(10,077.72)	100.00				

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET		MONTH 09/30/24	INCR (DECR)	MONTH 09/30/25	INCR (DECR)	09/30/2025	NORM (ABNORM)	BALANCE	NORM (ABNORM)	
Total Expenditure:		525,336.62		34,685.04		36,063.69		367,850.50		157,486.12		70.02

Net - Dept 2300 - STATE COURT-COURTHOUSE

(88,736.62)

(1,450.73)

(12,711.76)

2,927.80

(91,664.42)

Dept 2400 - MAGISTRATE COURT

Account Type: Revenue

100-2400-342300	SHERIFF DEPT. FEES	0.00		0.00		0.00		0.00		0.00		0.00
100-2400-351130	MAGISTRATE COURT	95,000.00		12,102.00		10,402.00		91,209.80		3,790.20		96.01
100-2400-351180	JAIL FUND FINES	0.00		0.00		0.00		0.00		0.00		0.00
100-2400-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00		0.00		0.00		135.80		(135.80)		100.00
100-2400-351500	LAW LIBRARY	0.00		0.00		0.00		0.00		0.00		0.00

Total Revenue:

Account Type: Expenditure

100-2400-511100	SALARIES-REGULAR	294,839.80		17,909.76		22,039.74		209,243.90		85,595.90		70.97
100-2400-511101	LONGEVITY PAY	384.00		0.00		0.00		0.00		384.00		0.00
100-2400-511300	SALARIES-OVERTIME	0.00		0.00		0.00		0.00		0.00		0.00
100-2400-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00		0.00		0.00
100-2400-512300	FICA	22,584.62		1,451.01		1,772.22		16,748.72		5,835.90		74.16
100-2400-512400	RETIREMENT CONTRIBUTIONS	15,218.64		629.74		711.91		6,732.58		8,486.06		44.24
100-2400-512600	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00		0.00
100-2400-512700	WORKERS COMPENSATION	1,500.00		0.00		0.00		1,645.00		(145.00)		109.67
100-2400-521201	LEGAL FEES	0.00		0.00		0.00		0.00		0.00		0.00
100-2400-521202	AUDITING	2,000.00		0.00		0.00		1,950.00		50.00		97.50
100-2400-521301	TECHNICAL SERVICES-CJT	4,800.00		400.00		400.00		3,200.00		1,600.00		66.67
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00		20.30		420.30		1,359.92		(859.92)		271.98
100-2400-521307	COURT REPORTERS/INTERPRETERS	100.00		0.00		0.00		0.00		100.00		0.00
100-2400-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00		0.00		0.00		80.52		2,419.48		3.22
100-2400-522320	RENTAL OF EQUIPMENT & VEHICLES	400.00		0.00		0.00		480.00		(80.00)		120.00
100-2400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,000.00		0.00		0.00		1,994.84		5.16		99.74
100-2400-523201	TELEPHONE	2,800.00		183.09		176.97		1,610.29		1,189.71		57.51
100-2400-523202	PAGERS AND RADIOS	0.00		0.00		0.00		0.00		0.00		0.00
100-2400-523203	INTERNET SERVICES	1,500.00		100.00		100.00		900.00		600.00		60.00
100-2400-523204	POSTAGE	500.00		0.00		0.00		495.56		50.00		0.89
100-2400-523300	ADVERTISING	50.00		0.00		0.00		4.44		50.00		0.00
100-2400-523300	PRINTING AND BINDING	800.00		0.00		0.00		0.00		800.00		0.00
100-2400-523400	TRAVEL	19,950.00		1,550.00		1,550.00		14,791.20		5,158.80		74.14
100-2400-523501	MEMBERSHIP, DUES, SUBSCRIPTIONS	650.00		16.25		14.00		201.35		448.65		30.98
100-2400-523615	MVR REPORT FEE	0.00		0.00		0.00		0.00		0.00		0.00
100-2400-523700	EDUCATION & TRAINING	1,200.00		0.00		0.00		819.00		381.00		68.25
100-2400-523851	TEMPORARY WORKERS	0.00		0.00		0.00		0.00		0.00		0.00
100-2400-523901	DRUG SCREENING	50.00		0.00		0.00		35.00		15.00		70.00
100-2400-523912	VARIOUS OTHER PURCHASED SERVICES	500.00		22.00		22.00		380.86		119.14		76.17
100-2400-531101	OFFICE SUPPLIES	2,200.00		413.02		408.51		974.88		1,225.12		44.31
100-2400-531301	FOOD	300.00		0.00		25.76		329.81		(29.81)		109.94
100-2400-531400	BOOKS AND PERIODICALS	2,000.00		0.00		0.00		0.00		2,000.00		0.00
100-2400-531600	SMALL EQUIPMENT	200.00		255.50		0.00		74.88		125.12		37.44
100-2400-531703	OTHER SUPPLIES	800.00		119.88		65.57		470.57		329.43		58.82
100-2400-542300	FURNITURE AND FIXTURES	1,000.00		0.00		0.00		0.00		1,000.00		0.00
100-2400-542400	COMPUTERS	1,000.00		0.00		0.00		0.00		1,000.00		0.00
100-2400-542500	OTHER EQUIPMENT	0.00		0.00		0.00		0.00		0.00		0.00
100-2400-552500	INSURANCE PREMIUMS	0.00		0.00		0.00		0.00		0.00		0.00
100-2400-552501	INSURANCE PREMIUMS-RETIREEES	0.00		0.00		0.00		0.00		0.00		0.00
100-2400-552502	HEALTH INSURANCE CLAIMS	0.00		0.00		0.00		0.00		0.00		0.00
100-2400-572018	VICTIM'S ASSISTANCE	0.00		0.00		0.00		224.53		(224.53)		100.00
Total Expenditure:		382,327.06		23,070.55		27,706.98		264,450.24		117,876.82		69.17

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Net - Dept 2400 - MAGISTRATE COURT							
		(287,327.06)	(10,968.55)	(17,304.98)	(173,104.64)	(114,222.42)	
Dept 2450 - PROBATE COURT							
Account Type: Revenue							
100-2450-322400	MARRIAGE LICENCES	12,000.00	1,268.80	907.20	11,892.20	107.80	99.10
100-2450-322910	PISTOL PERMIT	14,000.00	1,687.00	1,308.00	12,641.00	1,359.00	90.29
100-2450-341100	PROBATE COURT COST	39,000.00	3,230.00	5,216.00	30,126.00	8,873.19	77.25
100-2450-351150	PROBATE COURT	60,000.00	5,390.00	4,575.00	50,120.00	9,880.00	83.53
Total Revenue:		125,000.00	11,575.80	12,006.20	104,780.01	20,219.99	83.82
Account Type: Expenditure							
100-2450-511100	SALARIES-REGULAR	206,923.23	17,363.55	14,204.22	147,137.07	59,786.16	71.11
100-2450-511101	LONGEVITY PAY	200.00	0.00	0.00	0.00	200.00	0.00
100-2450-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512400	RETIREMENT CONTRIBUTIONS	15,844.93	1,229.36	985.71	10,243.39	5,601.54	64.65
100-2450-512600	UNEMPLOYMENT INSURANCE	12,690.98	1,044.38	764.24	7,971.82	4,719.16	62.81
100-2450-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-521201	LEGAL FEES	600.00	0.00	0.00	513.26	86.74	85.54
100-2450-521202	AUDITING	1,000.00	0.00	0.00	250.00	681.29	318.71
100-2450-521205	PHYSICIANS, MEDICAL CARE	1,100.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-522101	CARPET & OTHER CLEANING SERVICES	7,000.00	391.60	676.60	4,379.40	2,620.60	62.56
100-2450-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	437.89	577.27	2,241.50	758.50	74.72
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	2,100.00	0.00	1,392.43	1,737.23	362.77	82.73
100-2450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,300.00	376.20	342.00	2,756.00	1,544.00	64.09
100-2450-523201	TELEPHONE	2,200.00	0.00	0.00	2,139.30	60.70	97.24
100-2450-523203	INTERNET SERVICES	3,200.00	179.60	111.42	1,027.56	2,172.44	32.11
100-2450-523204	POSTAGE	4,000.00	278.79	214.99	2,297.54	1,702.46	57.44
100-2450-523300	ADVERTISING	1,500.00	106.33	129.20	1,441.64	58.36	96.11
100-2450-523400	PRINTING AND BINDING	250.00	0.00	0.00	0.00	250.00	0.00
100-2450-523501	TRAVEL	7,500.00	512.95	544.00	4,495.60	3,004.40	59.94
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	3,000.00	0.00	0.00	855.60	2,144.40	28.52
100-2450-523615	MVR REPORT FEE	2,800.00	121.35	128.50	1,266.85	1,533.15	45.24
100-2450-523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523851	TEMPORARY WORKERS	3,000.00	0.00	0.00	606.00	2,394.00	20.20
100-2450-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523909	EXTERMINATING (PEST CONTROL)	100.00	0.00	0.00	0.00	100.00	0.00
100-2450-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-531101	OFFICE SUPPLIES	500.00	70.00	35.00	0.00	0.00	0.00
100-2450-531210	WATER/SEWERAGE	2,500.00	261.24	179.96	442.50	57.50	88.50
100-2450-531230	ELECTRICITY	0.00	0.00	0.00	2,054.55	445.45	82.18
100-2450-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-531301	FOOD	200.00	0.00	0.00	0.00	0.00	0.00
100-2450-531400	BOOKS AND PERIODICALS	450.00	0.00	0.00	25.91	174.09	12.96
100-2450-531600	SMALL EQUIPMENT	50.00	0.00	0.00	155.00	295.00	34.44
100-2450-531703	OTHER SUPPLIES	500.00	554.64	(554.64)	1,481.00	(1,431.00)	2,962.00
100-2450-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	226.73	273.27	45.35
100-2450-542400	COMPUTERS	500.00	153.71	41.92	1,080.57	(80.57)	108.06
100-2450-542500	OTHER EQUIPMENT	1,800.00	0.00	0.00	0.00	500.00	0.00
100-2450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	(89.12)	89.12	100.00

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	INCR	MONTH 09/30/24 INCR (DECR)	MONTH 09/30/25 INCR (DECR)	MONTH 09/30/25 INCR (DECR)	NORM	09/30/2025 (ABNORM)	NORM	BALANCE (ABNORM)		
100-2450-582304	INTEREST-PRINTERS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		289,809.14		23,081.59	20,022.82	198,268.19		91,540.95		68.41		
Net - Dept 2450 - PROBATE COURT		(164,809.14)		(11,505.79)	(8,016.62)	(93,488.18)		(71,320.96)				
Dept 2600 - JUVENILE COURT												
Account Type: Revenue												
100-2600-334337	JUVENILE JUDGE SALARY-REIMB.	16,686.00		1,390.50	1,390.50	15,514.50		1,171.50		92.98		
100-2600-341121	JUVENILE SERVICES FUND (PROBATION F	100.00		10.00	40.00	510.00		(410.00)		510.00		
100-2600-351160	JUVENILE COURT	0.00		0.00	0.00	0.00		0.00		0.00		
100-2600-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00		0.00	0.00	0.00		0.00		0.00		
Total Revenue:		16,786.00		1,400.50	1,430.50	16,024.50		761.50		95.46		
Account Type: Expenditure												
100-2600-511100	SALARIES-REGULAR	84,435.91		6,890.50	8,140.50	78,639.50		5,796.41		93.14		
100-2600-511101	LONGEVITY PAY	0.00		0.00	0.00	0.00		0.00		0.00		
100-2600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00	0.00	0.00		0.00		0.00		
100-2600-512300	FICA	6,459.35		527.12	620.80	6,007.88		451.47		93.01		
100-2600-512400	RETIREMENT CONTRIBUTIONS	0.00		0.00	2.50	22.50		(22.50)		100.00		
100-2600-512700	WORKERS COMPENSATION	330.00		0.00	0.00	204.02		125.98		61.82		
100-2600-521205	PHYSICIANS, MEDICAL CARE	0.00		0.00	0.00	0.00		0.00		0.00		
100-2600-521206	LEGAL FEES - INDIGENTS	60,000.00		7,928.00	2,500.00	38,218.00		21,782.00		63.70		
100-2600-521307	COURT REPORTERS/INTERPRETERS	12,000.00		1,601.16	962.48	9,913.90		2,086.10		82.62		
100-2600-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00		0.00	0.00	250.00		(250.00)		100.00		
100-2600-522310	RENTAL OF LAND & BUILDINGS	0.00		0.00	700.00	700.00		(2,100.00)		100.00		
100-2600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	900.00		0.00	0.00	790.85		109.15		87.87		
100-2600-523201	TELEPHONE	3,000.00		0.00	0.00	25.70		2,974.30		0.86		
100-2600-523202	PAGERS AND RADIOS	0.00		0.00	0.00	0.00		0.00		0.00		
100-2600-523203	INTERNET SERVICES	0.00		0.00	0.00	0.00		0.00		0.00		
100-2600-523204	POSTAGE	250.00		0.00	0.00	600.00		(600.00)		100.00		
100-2600-523300	ADVERTISING	150.00		0.00	20.72	264.72		(14.72)		105.89		
100-2600-523400	PRINTING AND BINDING	0.00		0.00	0.00	183.84		(33.84)		122.56		
100-2600-523501	TRAVEL	250.00		0.00	0.00	0.00		0.00		0.00		
100-2600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00		0.00	0.00	0.00		250.00		0.00		
100-2600-523700	EDUCATION & TRAINING	0.00		0.00	325.00	325.00		(325.00)		100.00		
100-2600-523901	DRUG SCREENING	50.00		0.00	0.00	0.00		0.00		0.00		
100-2600-523904	JUVENILE SERVICES FUND EXPENSES	0.00		0.00	0.00	0.00		50.00		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		0.00		0.00		
100-2600-531101	OFFICE SUPPLIES	5,150.00		0.00	0.00	0.00		200.00		0.00		
100-2600-531230	ELECTRICITY-JUVENILE PROBATION	0.00		0.00	0.00	0.00		0.00		7.03		
100-2600-531703	OTHER SUPPLIES	0.00		0.00	0.00	0.00		0.00		0.00		
100-2600-552501	INSURANCE PREMIUMS-RETIRES	0.00		0.00	0.00	162.57		(162.57)		100.00		
100-2600-572000	PAYMENTS TO OTHER AGENCIES	0.00		0.00	0.00	0.00		0.00		0.00		
100-2600-572002	C.A.S.A.	0.00		0.00	0.00	0.00		0.00		0.00		
100-2600-572014	WAYNE CO. BD. OF EDUC. - JUV. GR.	0.00		0.00	0.00	0.00		0.00		0.00		
Total Expenditure:		173,175.26		17,646.78	13,272.00	138,070.30		35,104.96		79.73		

Net - Dept 2600 - JUVENILE COURT

(156,389.26)

(16,246.28)

(11,841.50)

(122,045.80)

(34,343.46)

Dept 2800 - PUBLIC DEFENDER
Account Type: Expenditure
100-2800-511100 SALARIES-REGULAR
100-2800-512300 FICA
100-2800-522202 BUILDING REPAIRS & MAINTENANCE
100-2800-523100 INSURANCE-PROPERTY, LIABILITY, ETC.

0.00
0.00
3,000.00
725.00

0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00

0.00
0.00
0.00
978.43

0.00
0.00
3,000.00
(253.43)

0.00
0.00
0.00
134.96

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BUDGET USED
		AMENDED BUDGET	2025	MONTH 09/30/24	INCR (DECR)	MONTH 09/30/25	INCR (DECR)	09/30/2025	NORM (ABNORM)	09/30/2025	NORM (ABNORM)	
100-2800-523201	TELEPHONE		0.00		0.00		0.00	0.00		0.00		0.00
100-2800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS		0.00		0.00		0.00	0.00		0.00		0.00
100-2800-531220	NATURAL GAS		0.00		0.00		0.00	0.00		0.00		0.00
100-2800-531230	ELECTRICITY		0.00		0.00		0.00	0.00		0.00		0.00
100-2800-541201	SITE IMPROVEMENTS		0.00		0.00		0.00	0.00		0.00		0.00
100-2800-541300	BUILDINGS		0.00		0.00		0.00	0.00		0.00		0.00
100-2800-542300	FURNITURE AND FIXTURES		0.00		0.00		0.00	0.00		0.00		0.00
100-2800-572007	PUBLIC DEFENDER GRANT		247,500.00		20,134.18		20,611.92	186,940.50		60,559.50		75.53
Total Expenditure:			251,225.00		20,134.18		20,611.92	187,918.93		63,306.07		74.80
Net - Dept 2800 - PUBLIC DEFENDER												
			(251,225.00)		(20,134.18)		(20,611.92)	(187,918.93)		(63,306.07)		
Dept 3300 - SHERIFF												
Account Type: Revenue												
100-3300-331150	CARES ACT		0.00		0.00		0.00	0.00		0.00		0.00
100-3300-336011	RYAN GRANT- SAFE KIDS		0.00		0.00		1,500.00	994.95		(1,500.00)		100.00
100-3300-336012	ACCG GRANT		0.00		0.00		0.00	0.00		(994.95)		100.00
100-3300-342300	SHERIFF DEPT. FEES		15,000.00		1,125.00		1,696.00	13,028.40		1,971.60		86.86
100-3300-342330	PRISONER HOUSING & MEDICAL RETMB.		55,000.00		1,710.00		23,355.00	119,580.00		(64,580.00)		217.42
100-3300-342900	BOE- SCHOOL RESOURCE OFFICER		240,000.00		42,500.00		17,499.99	191,666.63		48,333.37		79.86
100-3300-351180	JAIL FUND FINES		12,000.00		800.00		720.00	9,880.00		2,120.00		82.33
100-3300-371008	DONATIONS-JR DEPUTY ACHIEVEMENT		0.00		0.00		0.00	0.00		0.00		0.00
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		0.00	0.00		0.00		0.00
Total Revenue:			322,000.00		46,135.00		44,770.99	336,649.98		(14,649.98)		104.55
Account Type: Expenditure												
100-3300-511100	SALARIES-REGULAR		2,721,429.37		203,626.56		205,747.87	2,129,189.64		592,239.73		78.24
100-3300-511101	LONGEVITY PAY		5,727.00		0.00		0.00	0.00		5,727.00		0.00
100-3300-511300	SALARIES-OVERTIME		370,000.00		31,472.90		18,374.45	334,217.54		35,782.46		90.33
100-3300-512200	SOCIAL SECURITY-COUNTY SHARE		0.00		0.00		0.00	0.00		0.00		0.00
100-3300-512300	FICA		236,932.46		17,609.12		16,788.37	184,296.59		52,635.87		77.78
100-3300-512400	RETIREMENT CONTRIBUTIONS		188,594.12		10,935.21		10,825.19	118,133.92		70,460.20		62.64
100-3300-512600	UNEMPLOYMENT INSURANCE		0.00		0.00		0.00	0.00		0.00		0.00
100-3300-512700	WORKERS COMPENSATION		65,000.00		0.00		0.00	63,331.64		1,668.36		97.43
100-3300-512901	UNIFORMS		87,000.00		8,460.87		6,455.35	49,850.89		37,149.11		57.30
100-3300-512902	POAB DUES		8,000.00		805.00		770.00	7,590.00		410.00		94.88
100-3300-512903	FIRST RESPONDER PTSD PROGRAM		0.00		0.00		0.00	7,813.03		(7,813.03)		100.00
100-3300-512101	LEGAL FEES		1,000.00		0.00		0.00	11.00		989.00		1.10
100-3300-521202	AUDITING		1,600.00		0.00		0.00	1,450.00		150.00		90.63
100-3300-521205	PHYSICIANS, MEDICAL CARE		1,000.00		0.00		0.00	1,634.00		(634.00)		163.40
100-3300-521208	ARCHITECTS, ENGINEERS, SURVEYORS		0.00		0.00		0.00	0.00		0.00		0.00
100-3300-521301	TECHNICAL SERVICES-TRACKING		1,500.00		411.00		0.00	2,372.44		(872.44)		158.16
100-3300-522201	PROGRAMMING, SOFTWARE MAINTENANCE		55,000.00		1,814.52		1,909.30	55,269.07		(269.07)		100.49
100-3300-522202	EQUIPMENT REPAIRS & MAINTENANCE		18,000.00		0.00		136.73	13,679.97		4,320.03		76.00
100-3300-522203	BUILDING REPAIRS & MAINTENANCE		5,000.00		0.00		625.00	1,837.89		3,162.11		36.76
100-3300-522310	VEHICLE REPAIRS & MAINTENANCE		120,000.00		22,884.24		23,324.93	118,387.53		1,612.47		98.66
100-3300-522320	RENTAL OF LAND & BUILDINGS		0.00		0.00		0.00	0.00		0.00		0.00
100-3300-523100	RENTAL OF EQUIPMENT & VEHICLES		26,400.00		2,667.28		1,526.85	12,232.45		14,167.55		46.34
100-3300-523201	INSURANCE-PROPERTY, LIABILITY, ETC.		159,000.00		0.00		0.00	165,813.80		(6,813.80)		104.29
100-3300-523202	TELEPHONE		26,500.00		2,708.36		2,702.12	22,750.16		3,749.84		85.85
100-3300-523203	PAGERS AND RADIOS		0.00		0.00		0.00	0.00		0.00		0.00
100-3300-523204	POSTAGE		5,000.00		210.00		210.00	1,929.90		3,070.10		38.60
100-3300-523300	ADVERTISING		500.00		87.00		0.00	8,000.00		(7,000.00)		800.00
100-3300-523400	PRINTING AND BINDING		2,000.00		0.00		0.00	274.81		225.19		54.96
100-3300-523501	TRAVEL		10,000.00		1,218.51		536.00	1,405.15		594.85		70.26
								5,317.83		4,682.17		53.18

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA PERIOD ENDING 09/30/2025 Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)
100-3300-523503	PRISONER TRANS. & GUARDS	7,500.00	0.00	0.00	0.00	0.00
100-3300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	176.50	0.00	0.00	0.00
100-3300-523602	DUES-ALTAMHA DRUG TASK FORCE	300.00	0.00	263.17	6,866.86	633.14
100-3300-523608	CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00
100-3300-523615	MVR REPORT FEE	11,000.00	0.00	0.00	0.00	300.00
100-3300-523700	EDUCATION & TRAINING	0.00	0.00	0.00	4,397.00	0.00
100-3300-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00
100-3300-523901	CANTINE UNIT	0.00	0.00	0.00	0.00	0.00
100-3300-523908	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00
100-3300-523909	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00
100-3300-523911	EXTERMINATING (PEST CONTROL)	8,000.00	525.00	0.00	0.00	0.00
100-3300-523912	VEHICLE TOWING	1,000.00	0.00	0.00	0.00	0.00
100-3300-531210	VARIOUS OTHER PURCHASED SERVICES	6,000.00	521.58	0.00	0.00	0.00
100-3300-531220	OFFICE SUPPLIES	450.00	100.00	0.00	4,397.00	0.00
100-3300-531230	NATURAL GAS	6,000.00	0.00	0.00	0.00	0.00
100-3300-531270	ELECTRICITY	3,000.00	34.54	4,567.95	4,170.16	0.00
100-3300-531400	GASOLINE	4,000.00	645.00	34.54	3,159.88	0.00
100-3300-531600	FOOD	2,000.00	0.00	100.00	(4,301.90)	(2,159.88)
100-3300-531703	BOOKS AND PERIODICALS	0.00	267.43	0.00	271.03	10,301.90
100-3300-531704	SMALL EQUIPMENT	25,500.00	58.15	525.11	3,863.00	178.97
100-3300-531705	OTHER SUPPLIES	330,000.00	2,327.15	99.22	2,547.99	2,137.00
100-3300-541300	SAFE KIDS SUPPLIES	7,500.00	20,009.54	0.00	614.33	3,000.00
100-3300-542200	JR. DEPUTY ACHIEVEMENT	15,000.00	529.86	5,955.49	0.00	1,452.01
100-3300-542300	VEHICLES	45,000.00	0.00	17,600.70	0.00	1,385.67
100-3300-542400	FURNITURE AND FIXTURES	1,000.00	278.54	2,614.34	153,821.10	0.00
100-3300-542500	COMPUTERS	2,000.00	1,726.39	0.00	4,292.37	3,816.29
100-3300-542501	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-3300-542502	DEPT. OF JUSTICE GRANT (SHERIFF)	200,000.00	0.00	1,871.32	5,310.73	3,207.63
100-3300-552500	INSURANCE PREMIUMS	1,500.00	0.00	0.00	22,381.70	9,689.27
100-3300-552501	INSURANCE PREMIUMS-RETIRES	15,000.00	0.00	0.00	843.93	22,618.30
100-3300-552502	HEALTH INSURANCE PREMIUMS	5,000.00	0.00	0.00	0.00	1,000.00
100-3300-571000	INTERGOVERNMENTAL	0.00	5,702.23	0.00	202,000.00	1,156.07
100-3300-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	1,623.06	0.00
100-3300-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	403.33	(123.06)
100-3300-582200	PRINCIPAL-FORD MOTOR CO.	0.00	0.00	0.00	12,099.00	14,596.67
100-3300-582304	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	(7,099.00)
Total Expenditure:						
Net - Dept 3300 - SHERIFF						
Dept 3326 - JAIL						
Account Type: Revenue						
100-3326-342902	JAIL COMMISSARY INCOME	(4,491,032.95)	337,812.48	324,694.79	3,752,705.97	1,060,326.98
Total Revenue:						
Account Type: Expenditure						
100-3326-511100	SALARIES-REGULAR	120,000.00	0.00	0.00	67,500.00	52,500.00
100-3326-511101	LONGEVITY PAY	50,000.00	10,502.57	5,671.15	59,981.60	119.96
00-3326-511300	SALARIES-OVERTIME	170,000.00	10,502.57	5,671.15	127,481.60	42,518.40
00-3326-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	74.99
00-3326-512300	FICA	0.00	0.00	0.00	0.00	0.00
00-3326-512400	RETIREMENT CONTRIBUTIONS	1,361,296.14	97,219.24	99,808.81	1,006,053.69	355,242.45
		2,224.00	0.00	0.00	8,072.90	2,224.00
		145,000.00	10,123.73	13,482.27	100,684.73	73.90
		0.00	0.00	0.00	0.00	0.00
		87,280.90	4,495.65	8,506.89	0.00	0.00

Fiscal Year Completed: 09/30/2025		COUNTY, GA		Page: 19/43	
DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)
100-3326-512600 UNEMPLOYMENT INSURANCE					
100-3326-512700 WORKERS COMPENSATION					
100-3326-512901 UNIFORMS					
100-3326-512903 POAB DUES	0.00	0.00	0.00	23,904.52	0.00
100-3326-521201 FIRST RESPONDER PTSD PROGRAM	23,500.00	0.00	0.00	22,757.21	(404.52)
100-3326-521202 LEGAL FEES	3,000.00	105.00	105.00	945.00	12,242.79
100-3326-521204 AUDITING	1,500.00	0.00	0.00	3,707.38	555.00
100-3326-521205 PRISONER MEDICAL CARE	0.00	0.00	0.00	0.00	(3,707.38)
100-3326-521301 PHYSICIANS, MEDICAL CARE	2,500.00	0.00	0.00	0.00	2,500.00
100-3326-521306 CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00
100-3326-522201 PROGRAMMING, SOFTWARE	300,000.00	23,800.66	60,436.93	120,561.93	179,438.07
100-3326-522202 BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-3326-522203 VEHICLE REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00
100-3326-522310 RENTAL OF LAND & BUILDINGS	35,000.00	300.00	0.00	0.00	0.00
100-3326-522320 RENTAL OF EQUIPMENT & VEHICLES	40,000.00	643.01	0.00	0.00	0.00
100-3326-523100 INSURANCE-PROPERTY, LIABILITY, ETC.	50,000.00	5,226.45	747.07	20,719.21	4,000.00
100-3326-523201 TELEPHONE	5,000.00	1,957.97	20,028.25	42,691.87	14,280.79
100-3326-523202 PAGER AND RADIOS	0.00	0.00	270.60	53,932.49	(2,691.87)
100-3326-523204 POSTAGE	40,000.00	975.01	0.00	9,281.41	(3,932.49)
100-3326-523300 ADVERTISING	8,000.00	0.00	238.07	0.00	(4,281.41)
100-3326-523400 PRINTING AND BINDING	0.00	648.90	0.00	5,054.91	0.00
100-3326-523501 PRISONER TRANS. & GUARDS	3,000.00	0.00	585.13	5,072.31	2,945.09
100-3326-523601 MVR REPORT FEE	400.00	100.00	0.00	5,611.21	(12,072.31)
100-3326-523615 EDUCATION & TRAINING	300.00	0.00	232.00	0.00	2,388.79
100-3326-523700 TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00
100-3326-523851 DRUG SCREENING	3,000.00	0.00	0.00	0.00	0.00
100-3326-523901 ACCIDENT CLAIMS	7,000.00	0.00	0.00	0.00	0.00
100-3326-523908 EXTERMINATING	0.00	68.50	0.00	90.00	912.15
100-3326-531101 VEHICLE TOWING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00
100-3326-531210 OFFICE SUPPLIES	600.00	32.00	557.62	0.00	2,376.00
100-3326-531220 WATER/SEWERAGE	1,000.00	0.00	121.00	0.00	0.00
100-3326-531230 NATURAL GAS	450.00	0.00	0.00	0.00	0.00
100-3326-531270 ELECTRICITY	100.00	0.00	0.00	1,287.26	947.83
100-3326-531301 GASOLINE	500.00	34.54	0.00	280.00	0.00
100-3326-531400 FOOD	5,000.00	70.00	34.54	0.00	1,712.74
100-3326-531591 PRISONER MEALS	10,000.00	526.06	0.00	271.01	320.00
100-3326-531600 BOOKS AND PERIODICALS	65,000.00	9,988.35	567.50	0.00	1,000.00
100-3326-531703 JAIL COMMISSARY EXPENSES	8,000.00	654.18	12,951.65	280.00	178.99
100-3326-531704 OTHER SUPPLIES	2,500.00	5,698.15	81,379.78	5,483.70	100.00
100-3326-541201 INMATE CLOTHING & SUPPLIES	250,000.00	871.41	6,185.13	7,095.31	220.00
100-3326-542200 SITE IMPROVEMENTS	300.00	0.00	459.73	48,947.22	(433.70)
100-3326-542300 VEHICLES	4,500.00	24,384.93	11.36	3,610.79	91,620.22
100-3326-542400 FURNITURE AND FIXTURES	80,000.00	0.00	21,686.32	3,610.79	2,904.69
100-3326-542500 OTHER EQUIPMENT	20,000.00	289.97	114.00	488.40	16,052.78
100-3326-552502 HEALTH INSURANCE PREMIUMS	0.00	3,096.98	0.00	188,917.93	75.30
10-3326-571011 PRISONER HOUSING - OTHER COUNTRIES	2,000.00	0.00	10,642.98	3,906.99	4,389.21
10-3326-581201 PRINCIPAL-PRINTERS	2,000.00	0.00	3,777.32	60,913.83	2,011.60
10-3326-581303 PRINCIPAL-NEW JAIL - WACHOVIA	50,000.00	0.00	0.00	30,607.13	19,086.17
100-3326-582303 INTEREST-NEW JAIL - WACHOVIA	0.00	10,328.48	0.00	0.00	76.14
	0.00	0.00	0.00	0.00	153.04
	15,000.00	0.00	0.00	0.00	0.00
	0.00	1,575.00	0.00	1,451.47	0.00
	0.00	0.00	0.00	0.00	2,000.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	(6,331.64)	0.00
	0.00	0.00	0.00	3,176.67	2.90
				0.00	0.00
				6,331.64	0.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	%
100-3326-582304	INTEREST-PRINTERS						
Total Expenditure:		2,970,352.83	222,556.02	278,322.73	2,034,905.42	935,447.41	66
Net - Dept 3326 - JAIL		0.00	0.00	0.00	0.00	0.00	

Dept 3390 - PUBLIC SAFETY							
Account Type: Expenditure							
100-3390-521201	LEGAL FEES	250.00	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.	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531230	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531231	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531232	STREET LIGHTS - CC	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531240	STREET & TRAFFIC SIGNAL LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531600	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531703	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-571012	POLICE FIRING RANGE - JESUP	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		350.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 3390 - PUBLIC SAFETY		350.00	0.00	0.00	0.00	0.00	0.00

Dept 3391 - SEARCH/RESC & EMA RESCUE							
Account Type: Expenditure							
100-3391-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
100-3391-522203	VEHICLE REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
100-3391-523100	INSURANCE-PROPERTY, LIABILITY, TEC.	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
100-3391-523501	TRAVEL	500.00	0.00	0.00	500.00	500.00	0.00
100-3391-523700	EDUCATION & TRAINING	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
100-3391-531230	ELECTRICITY	550.00	0.00	0.00	550.00	550.00	0.00
100-3391-531270	GASOLINE	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
100-3391-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3391-531600	SMALL EQUIPMENT	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
100-3391-531703	OTHER SUPPLIES	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
100-3391-542500	OTHER EQUIPMENT	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenditure:		61,550.00	0.00	0.00	61,550.00	61,550.00	0.00
Net - Dept 3391 - SEARCH/RESC & EMA RESCUE		61,550.00	0.00	0.00	61,550.00	61,550.00	0.00

Dept 3450 - PROBATION OFFICE							
Account Type: Revenue							
00-3450-341102	COMMUNITY SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00
00-3450-341120	PROBATION FEES/SUPERVISION FEE	0.00	0.00	0.00	0.00	0.00	0.00
00-3450-341122	PHONE PUBLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
00-3450-341123	ELECTRONIC MONITORING FEE	0.00	0.00	0.00	0.00	0.00	0.00
00-3450-341124	WORKBOOK FEE	0.00	0.00	0.00	0.00	0.00	0.00
00-3450-341130	DRUG TESTING FEE	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	0.00

GL NUMBER		DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		%
			AMENDED	BUDGET	MONTH 09/30/24	INCR (DECR)	MONTH 09/30/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	BD	
												USI	
100-3450-351100	PROBATION - COURT COST		0.00	0.00	0.00	0.00	0.00	0.00	59,370.07	0.00	(59,370.07)	100.00	
100-3450-351113	PROBATION - COURT FINE		0.00	0.00	0.00	0.00	0.00	0.00	1,917.15	0.00	(1,917.15)	100.00	
100-3450-351114	RESTITUTION		0.00	0.00	0.00	0.00	0.00	0.00	3,979.00	0.00	(3,979.00)	100.00	
100-3450-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F		0.00	0.00	0.00	0.00	0.00	0.00	92,255.98	0.00	(92,255.98)	100.00	
Total Revenue:													
Account Type: Expenditure													
100-3450-511100	SALARIES-REGULAR		104,625.96		0.00	0.00	6,862.89	17,804.66	86,821.30	17.02	36.00	0.00	
100-3450-511101	LONGEVITY PAY		36.00		0.00	0.00	0.00	0.00	0.00	0.00	(788.28)	100.00	
100-3450-511300	SALARIS-OVERTIME		0.00		0.00	0.00	783.22	0.00	788.28	0.00	0.00	100.00	
100-3450-512300	SOCIAL SECURITY-COUNTY SHARE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
100-3450-512400	FICA		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
100-3450-512600	RETIREMENT CONTRIBUTIONS		8,006.64		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
100-3450-512700	UNEMPLOYMENT INSURANCE		5,756.41		0.00	0.00	579.68	0.00	1,428.59	0.00	6,578.05	17.84	
100-3450-512901	WORKERS COMPENSATION		0.00		0.00	0.00	46.26	0.00	129.21	0.00	5,627.20	2.24	
100-3450-521202	UNIFORMS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3450-521306	AUDITING		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3450-522201	PROGRAMMING, SOFTWARE MAINTENANCE		0.00		0.00	0.00	359.00	0.00	359.00	0.00	(359.00)	100.00	
100-3450-522202	EQUIPMENT REPAIRS & MAINTENANCE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3450-522300	BUILDING REPAIRS & MAINTENANCE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3450-523100	RENTAL OF EQUIPMENT & VEHICLES		0.00		0.00	0.00	0.00	0.00	1,650.00	0.00	(1,650.00)	100.00	
100-3450-523201	INSURANCE-PROPERTY, LIABILITY, ETC.		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3450-523203	TELEPHONE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3450-523204	INTERNET SERVICES		900.00		0.00	0.00	46.25	0.00	46.25	0.00	(46.25)	100.00	
100-3450-523300	POSTAGE		1,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3450-523400	ADVERTISING		0.00		0.00	0.00	125.70	0.00	125.70	0.00	548.60	39.04	
100-3450-523501	PRINTING AND BINDING		100.00		0.00	0.00	100.00	2.96	1,010.96	2.96	489.04	67.40	
100-3450-523601	TRAVEL		0.00		0.00	0.00	90.00	2.96	150.00	(2.96)	100.00	100.00	
100-3450-523700	MEMBERSHIP, DUES, SUBSCRIPTIONS		400.00		0.00	0.00	89.70	0.00	150.00	(50.00)	150.00	100.00	
100-3450-523901	EDUCATION & TRAINING		200.00		0.00	0.00	50.00	0.00	150.00	(89.70)	100.00	100.00	
100-3450-523912	DRUG SCREENING		0.00		0.00	0.00	963.50	0.00	963.50	250.00	37.50	481.75	
100-3450-531101	VARIOUS OTHER PURCHASED SERVICES		100.00		0.00	0.00	0.00	0.00	0.00	(763.50)	0.00	0.00	
100-3450-531301	FOOD		0.00		0.00	0.00	70.00	0.00	70.00	30.00	70.00	0.00	
100-3450-531600	SMALL EQUIPMENT		800.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3450-531703	OTHER SUPPLIES		0.00		0.00	0.00	56.81	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	548.22	251.78	68.53	0.00	
100-3450-542400	COMPUTERS		300.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3450-542500	OTHER EQUIPMENT		0.00		0.00	0.00	36.93	0.00	425.76	(125.76)	141.92	0.00	
100-3450-552500	INSURANCE PREMIUMS		4,000.00		0.00	0.00	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	4,314.47	(314.47)	107.86	100.00	
100-3450-552503	CLERK OF COURT-FINES/FORFEITURES		0.00		0.00	0.00	4,559.84	0.00	4,559.84	(4,559.84)	100.00	100.00	
100-3450-572018	VICTIM'S ASSISTANCE		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:			126,725.01		0.00	0.00	43,841.90	43,841.90	0.00	(43,841.90)	100.00	0.00	
Net - Dept 3450 - PROBATION OFFICE			126,725.01		0.00	0.00	58,664.64	78,684.70	48,040.31	62.09	0.00	0.00	
Dept 3530 - FIRE			(126,725.01)		0.00	0.00	(21,906.11)	13,571.28	(140,296.29)				
Account Type: Revenue													
100-3530-334112	STATE GRANTS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3530-334312	FIRE DEPT. DONATIONS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3530-336012	ACCG GRANT		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3530-371000			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Type: Expenditure													
100-3530-511100	SALARIES - REGULAR		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3530-511101	LONGEVITY PAY		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230,288.24													

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

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GL NUMBER

DESCRIPTION

2025
AMENDED BUDGETACTIVITY FOR
MONTH 09/30/24
INCR (DECR)ACTIVITY FOR
MONTH 09/30/25
INCR (DECR)YTD BALANCE
09/30/2025
NORM (ABNORM)AVAILABLE
BALANCE
NORM (ABNORM)

% B

100-3530-511300	SALARIES-OVERTIME	17,618.73	0.00	0.00	0.00	4,430.71	0.00	0.00	0.00	0.00
100-3530-512300	FICA	4,417.06	423.92	58.90	446.60	6,173.16	13,188.02	25.1	0.00	0.00
100-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	18,000.00	(300.00)	0.00	340.10	0.00	(1,756.10)	139.7	0.00	0.00
100-3530-512401	FIRE PENSION FUND	50,000.00	0.00	0.00	0.00	0.00	18,000.00	0.0	0.00	0.00
100-3530-512700	WORKERS COMPENSATION	16,200.00	0.00	0.00	0.00	7,381.28	1,618.72	82.0	0.00	0.00
100-3530-512901	FIRE CALLS	0.00	615.83	0.00	0.00	0.00	50,000.00	0.0	0.00	0.00
100-3530-512903	UNIFORMS	0.00	0.00	0.00	0.00	0.00	11,224.21	30.7	0.00	0.00
100-3530-512908	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	0.00	0.00	0.00	(5,852.30)	100.00	0.00	0.00
100-3530-521209	ARCHITECTS, ENGINEERS, CONSULTANTS	10,000.00	0.00	0.00	0.00	0.00	3,000.00	3.83	0.00	0.00
100-3530-521301	TECHNICAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-522201	PROGRAMMING, SOFTWARE & MAINTENANCE	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-522202	EQUIPMENT REPAIRS & MAINTENANCE	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-522203	BUILDING REPAIRS & MAINTENANCE	36,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-522320	VEHICLE REPAIRS & MAINTENANCE	0.00	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523100	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523201	INSURANCE-PROPERTY, LIABILITY, ETC.	67,000.00	0.00	0.00	0.00	8.30	8,836.48	0.00	0.00	0.00
100-3530-523202	TELEPHONE	1,500.00	1,333.91	0.00	2,028.06	6,640.36	23,359.64	103.96	0.00	0.00
100-3530-523203	PAGERS AND RADIOS	54,300.00	0.00	0.00	3,275.97	14,253.89	21,966.11	22.13	0.00	0.00
100-3530-523204	INTERNET SERVICES	1,200.00	0.00	0.00	1,070.85	72,176.40	(5,176.40)	39.35	0.00	0.00
100-3530-523300	POSTAGE	3,650.00	0.00	0.00	0.00	1,070.85	429.15	107.73	0.00	0.00
100-3530-523400	ADVERTISING	3,000.00	0.00	0.00	124.44	55,400.76	(1,100.76)	71.39	0.00	0.00
100-3530-523501	PRINTING AND BINDING	100.00	236.70	0.00	229.50	1,119.96	80.04	102.03	0.00	0.00
100-3530-523601	TRAVEL	1,000.00	0.00	0.00	0.00	2,511.79	3,650.00	93.33	0.00	0.00
100-3530-523700	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	488.21	0.00	0.00	0.00
100-3530-523851	EDUCATION & TRAINING	3,000.00	0.00	0.00	60.00	0.00	488.21	83.73	0.00	0.00
100-3530-523901	TEMPORARY WORKERS	4,500.00	0.00	0.00	0.00	60.00	100.00	0.00	0.00	0.00
100-3530-523905	DRUG SCREENING	2,500.00	0.00	0.00	0.00	0.00	940.00	6.00	0.00	0.00
100-3530-523908	VOLUNTEER FIREFIGHTERS-CANCER POLICY	0.00	0.00	0.00	287.25	823.00	2,177.00	27.43	0.00	0.00
100-3530-523911	ACCIDENT CLAIMS	1,500.00	0.00	0.00	0.00	387.25	4,112.75	8.61	0.00	0.00
100-3530-523912	EXTERMINATING (PEST CONTROL)	15,000.00	0.00	0.00	0.00	375.00	2,125.00	15.00	0.00	0.00
100-3530-531101	VEHICLE TOWING	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531210	VARIOUS OTHER PURCHASED SERVICES	350.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
100-3530-531210	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	12,715.78	15.23	0.00	0.00
100-3530-531240	WATER/SEWERAGE	0.00	0.00	0.00	0.00	(91,066.63)	93,066.63	(4,553.3	0.00	0.00
100-3530-531270	ELECTRICITY	1,500.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00
100-3530-531301	BOTTLED GAS	15,000.00	9.99	0.00	0.00	2,400.00	(1,400.00)	240.00	0.00	0.00
100-3530-531400	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531600	FOOD	1,500.00	0.00	0.00	0.00	384.64	0.00	0.00	0.00	0.00
100-3530-531703	BOOKS AND PERIODICALS	20,000.00	0.00	0.00	0.00	0.00	1,115.36	25.64	0.00	0.00
100-3530-531706	SMALL EQUIPMENT	2,500.00	479.68	0.00	794.78	6,361.84	0.00	0.00	0.00	0.00
100-3530-531707	OTHER SUPPLIES	500.00	0.00	0.00	0.00	1,136.90	8,638.16	42.41	0.00	0.00
100-3530-541300	DONATIONS	104,796.00	0.00	0.00	442.20	5,433.16	363.10	75.79	0.00	0.00
100-3530-542200	MEDICAL SUPPLIES	9,450.00	0.00	0.00	0.00	0.00	14,566.84	27.17	0.00	0.00
100-3530-542300	SITE IMPROVEMENTS	0.00	118.99	0.00	1,454.53	0.00	2,500.00	0.00	0.00	0.00
100-3530-542400	BUILDINGS	1,000.00	0.00	0.00	702.03	4,782.07	100,013.93	4.56	0.00	0.00
100-3530-542500	VEHICLES	1,000.00	0.00	0.00	0.00	7,095.88	2,354.12	75.09	0.00	0.00
100-3530-542504	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-542504	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-552500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
100-3530-552502	EQUIPMENT GRANTS	1,500.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
100-3530-552502	INSURANCE PREMIUMS	1,500.00	0.00	0.00	0.00	0.00	17,817.92	0.00	0.00	0.00
100-3530-571002	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	(17,817.92)	100.00	0.00	0.00
100-3530-571003	FIRE PROTECTION-ODUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-571004	FIRE PROTECTION-SCREVEN	425,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
100-3530-571004	FIRE PROTECTION-SCREVEN	9,000.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
100-3530-571004	FIRE PROTECTION-SCREVEN	11,737.00	0.00	0.00	0.00	0.00	167.08	0.00	0.00	0.00
100-3530-571004	FIRE PROTECTION-SCREVEN	1,206,349.03	0.00	0.00	0.00	0.00	(4,961.00)	100.00	0.00	0.00
100-3530-571004	FIRE PROTECTION-SCREVEN	43,474.50	894.75	666.67	33,994.35	0.00	0.00	0.00	0.00	0.00
100-3530-571004	FIRE PROTECTION-SCREVEN	53,442.04	894.75	666.67	304,033.05	0.00	0.00	0.00	0.00	0.00
100-3530-571004	FIRE PROTECTION-SCREVEN	544,792.11	8,052.75	5,999.99	8,052.75	120,966.95	3,000.01	71.54	0.00	0.00
100-3530-571004	FIRE PROTECTION-SCREVEN	3,684.25	0.00	0.00	0.00	0.00	66.67	0.00	0.00	0.00

REVENUE AND EXPENDITURE -

PERIOD ENDING 09/30/2025
% Fiscal Year Completed

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Net - Dept 3530 - FIRE									
Dept 3600 - EMS		2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	
Account Type: Revenue		AMENDED BUDGET		MONTH 09/30/24		MONTH 09/30/25		09/30/2025	
		(1,206,349.03)		INCR (DECR)		INCR (DECR)		NORM (ABNORM)	
100-3600-334112	STATE GRANTS			(43,474.50)		(53,442.04)		(538,814.51)	(667,534.52)
100-3600-334334	GA. TRAUMA COMMISSION GRANT								
100-3600-334336	EMS EQUIPMENT GRANT								
100-3600-342600	AMBULANCE FEES								
100-3600-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S								
Total Revenue:									
Account Type: Expenditure									
100-3600-511100	SALARIES-REGULAR	1,000,000.00		77,431.77		88,567.92		829,808.15	170,191.85
100-3600-511101	LONGEVITY PAY	0.00		0.00		0.00		0.00	0.00
100-3600-511300	SALARIES-OVERTIME	0.00		0.00		0.00		0.00	0.00
100-3600-512200	SOCIAL SECURITY-COUNTY SHARE	1,607,472.00		76,195.20		126,942.57		1,149,532.22	457,939.78
100-3600-512400	FICA	886.00		0.00		0.00		0.00	0.00
100-3600-512600	RETIREMENT CONTRIBUTIONS	0.00		30,239.14		42,382.01		410,055.54	886.00
100-3600-512700	UNEMPLOYMENT INSURANCE	153,639.38		0.00		0.00		0.00	0.00
100-3600-512901	WORKERS COMPENSATION	105,079.78		8,022.49		12,590.89		0.00	(10,055.54)
100-3600-512903	UNIFORMS	0.00		3,574.33		5,128.78		0.00	0.00
100-3600-521201	FIRST RESPONDER PTSD PROGRAM	37,000.00		0.00		0.00		117,012.47	0.00
100-3600-521202	LEGAL FEES	24,000.00		0.00		0.00		51,116.27	36,626.91
100-3600-521205	AUDITING	0.00		5,702.42		0.00		0.00	53,963.51
100-3600-521301	PHYSICIANS, MEDICAL DIRECTOR, ADVISOR	0.00		0.00		0.00		40,950.80	0.00
100-3600-521306	TECHNICAL SERVICES	0.00		0.00		0.00		18,655.46	(3,950.80)
100-3600-522201	PROGRAMMING, SOFTWARE MAINTENANCE	2,500.00		0.00		0.00		4,910.99	5,344.54
100-3600-522202	BUILDING REPAIRS & MAINTENANCE	81,000.00		0.00		0.00		0.00	(4,910.99)
100-3600-522203	VEHICLE REPAIRS & MAINTENANCE	19,322.00		5,639.33		0.00		0.00	0.00
100-3600-522310	RENTAL OF LAND & BUILDINGS	20,000.00		83.90		1,062.62		43,694.84	0.00
100-3600-522320	INSURANCE-PROPERTY, LIABILITY, ETC.	7,500.00		3,076.25		265.00		30,823.52	37,305.16
100-3600-5223100	TELEPHONE	40,000.00		1,675.19		(16,695.34)		8,539.64	(11,501.52)
100-3600-523201	PAGERES AND RADIOS	4,000.00		2,501.18		518.54		20,081.65	11,460.36
100-3600-523202	INTERNET SERVICES	28,000.00		0.00		0.00		33,425.96	(12,581.65)
100-3600-523203	POSTAGE	12,400.00		0.00		85.48		0.00	6,574.04
100-3600-523204	ADVERTISING	5,500.00		805.90		0.00		1,844.70	0.00
100-3600-523400	PRINTING AND BINDING	500.00		296.42		0.00		31,154.57	2,155.30
100-3600-523501	TRAVEL	250.00		41.01		452.34		12,253.34	(3,154.57)
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	5,000.00		0.00		0.00		0.00	146.66
100-3600-523611	BUSINESS LICENSE FEE	4,000.00		154.00		0.00		3,479.27	0.00
100-3600-523700	MVR REPORT FEE	0.00		64.00		0.00		30.00	0.00
100-3600-523800	EDUCATION & TRAINING	0.00		0.00		0.00		66.96	220.00
100-3600-523851	LICENSES-PROFESSIONAL PERSONNEL	0.00		0.00		375.50		970.00	183.04
100-3600-523901	TEMPORARY WORKERS	5,000.00		0.00		0.00		3,244.70	4,030.00
100-3600-523908	DRUG SCREENING	1,200.00		100.00		0.00		0.00	755.30
100-3600-523909	ACCIDENT CLAIMS	0.00		0.00		0.00		0.00	0.00
100-3600-523911	EXTERMINATING (PEST CONTROL)	800.00		0.00		0.00		1,530.00	0.00
100-3600-523912	VEHICLE TOWING	2,500.00		0.00		95.00		484.25	0.00
100-3600-523912	VARIOUS OTHER PURCHASED SERVICES	600.00		0.00		0.00		0.00	3,470.00
100-3600-531101	OFFICE SUPPLIES	1,000.00		154.54		0.00		496.25	715.75
100-3600-531210	NATURAL GAS	150.00		0.00		0.00		751.00	0.00
100-3600-531220	ELECTRICITY	1,800.00		0.00		0.00		420.00	(151.00)
100-3600-531230	GASOLINE	1,300.00		100.05		580.92		140.00	580.00
100-3600-531270	FOOD	11,000.00		0.00		101.07		730.82	10.00
100-3600-531400	BOOKS AND PERIODICALS	55,000.00		1,189.50		381.72		2,443.94	(939.20)
		2,500.00		3,403.49		1,382.87		569.18	152.18
		0.00		0.00		5,030.45		1,916.74	56.22
						0.00		33,489.41	100.00
						0.00		221.52	82.58
								21,510.59	60.00

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	MONTH 09/30/24	INCR (DECR)	MONTH 09/30/25	INCR (DECR)	NORM (ABNORM)	09/30/2025	NORM (ABNORM)	BALANCE		
100-3600-531600	SMALL EQUIPMENT	4,000.00	67.97	0.00	0.00	440.67	3,559.33	11.02		3,559.33	11.02	
100-3600-531703	OTHER SUPPLIES	7,500.00	769.91	1,146.53	7,103.87	396.13	94.72	0.00		396.13	94.72	
100-3600-531706	SEARCH & RESCUE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-3600-531707	MEDICAL SUPPLIES	50,000.00	5,888.35	4,814.95	51,421.23	(1,421.23)	102.84	0.00		102.84	0.00	
100-3600-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-3600-542200	VEHICLES	305,489.00	0.00	0.00	305,489.00	0.00	100.00	0.00		0.00	0.00	
100-3600-542300	FURNITURE AND FIXTURES	3,000.00	0.00	0.00	3,394.24	(394.24)	113.14	6.98		7,442.00	113.14	
100-3600-542400	COMPUTERS	8,000.00	0.00	0.00	558.00	(2,875.78)	37,875.78	(8.22)		100.00	0.00	
100-3600-542500	OTHER EQUIPMENT	35,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00		0.00	0.00	
100-3600-542507	MISC. GRANTS	5,000.00	0.00	0.00	0.00	0.00	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	0.00		0.00	0.00	
100-3600-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-3600-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-3600-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Total Expenditure:		3,059,138.16	150,009.46	193,223.41	2,401,166.91	657,971.25	78.49					

Net - Dept 3600 - EMS

(2,059,138.16) (72,577.69) (104,655.49) (1,571,358.76) (487,779.40)

Dept 3700 - CORONER

Account Type: Expenditure												
100-3700-511100	SALARIES-REGULAR	34,332.48	1,421.23	1,834.37	23,684.33	10,648.15	68.99					
100-3700-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-3700-512300	FICA	2,626.43	100.89	132.49	1,741.33	885.10	66.30			885.10	66.30	
100-3700-512700	WORKERS COMPENSATION	500.00	0.00	0.00	673.68	(173.68)	134.74	75.00		0.00	0.00	
100-3700-512901	UNIFORMS	720.00	60.00	60.00	540.00	180.00	75.00	0.00		0.00	0.00	
100-3700-521201	LEGAL FEES	0.00	0.00	0.00	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	0.00		0.00	0.00	
100-3700-521306	PROGRAMMING, SOFTWARE MAINTENANCE	580.00	50.09	78.67	1,485.25	(905.25)	256.08	0.00		0.00	0.00	
100-3700-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00	0.00		0.00	0.00	
100-3700-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-3700-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00		0.00	0.00	
100-3700-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,300.00	0.00	0.00	1,715.25	584.75	74.58	0.00		0.00	0.00	
100-3700-523201	TELEPHONE	2,000.00	126.00	126.09	1,008.44	991.56	50.42	0.00		0.00	0.00	
100-3700-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-3700-523203	INTERNET SERVICES	750.00	45.45	38.25	368.67	381.33	49.16	0.00		0.00	0.00	
100-3700-523204	POSTAGE	50.00	0.00	0.00	11.74	38.26	23.48	0.00		0.00	0.00	
100-3700-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-3700-523501	TRAVEL	3,800.00	0.00	0.00	2,524.38	1,275.62	66.43	0.00		0.00	0.00	
100-3700-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	450.00	0.00	0.00	450.00	0.00	100.00	0.00		0.00	0.00	
100-3700-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-3700-523700	EDUCATION & TRAINING	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-3700-523906	TRANSPORTS TO GBI CRIME LAB	6,000.00	150.00	200.00	3,005.00	2,995.00	50.08	0.00		0.00	0.00	
100-3700-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-3700-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-3700-531270	GASOLINE	1,000.00	50.23	0.00	39.48	160.52	19.74	0.00		0.00	0.00	
100-3700-531301	FOOD	250.00	0.00	0.00	353.08	646.92	35.31	0.00		0.00	0.00	
100-3700-542200	VEHICLES	5,000.00	0.00	319.00	1,242.96	3,757.04	24.86	0.00		0.00	0.00	
100-3700-542400	COMPUTERS	0.00	0.00	0.00	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	0.00		0.00	0.00	
100-3700-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
100-3700-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Total Expenditure:		63,958.91	2,003.89	2,788.87	39,923.59	24,035.32	62.42					

Net - Dept 3700 - CORONER

(63,958.91) (2,003.89) (2,788.87) (39,923.59) (24,035.32)

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	MONTH 09/30/24 INCR (DECR)	MONTH 09/30/25 INCR (DECR)	09/30/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	% BDT USED
Dept 3800 - E-911							
Account Type: Revenue							
100-3800-342501	E-911 OFFICE FEES	5,000.00	0.00	4,641.00	4,641.00	359.00	92.82
100-3800-342510	E-911 SURCHARGE	500,000.00	44,292.97	44,883.61	403,039.88	96,960.12	80.61
Total Revenue:		505,000.00	44,292.97	49,524.61	407,680.88	97,319.12	80.73
Account Type: Expenditure							
100-3800-511100	SALARIES-REGULAR	590,671.47	41,940.59	45,638.86	425,123.09	165,548.38	71.97
100-3800-511101	LONGEVITY PAY	1,569.00	0.00	0.00	0.00	1,569.00	0.00
100-3800-511300	SALARIES-OVERTIME	100,000.00	13,546.93	9,868.33	104,817.83	(4,817.83)	104.82
100-3800-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-512300	FICA	52,956.40	4,152.30	4,165.99	39,467.20	13,489.20	74.53
100-3800-512400	RETIREMENT CONTRIBUTIONS	43,335.51	2,231.21	2,159.52	21,323.64	22,011.87	49.21
100-3800-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-512700	WORKERS COMPENSATION	2,800.00	0.00	0.00	0.00	1,166.52	58.34
100-3800-512901	UNIFORMS	16,800.00	1,200.00	1,542.21	11,213.15	5,586.85	66.74
100-3800-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	0.00	0.00	(1,638.74)	100.00
100-3800-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521306	PROGRAMMING, SOFTWARE MAINTENANCE	60,300.00	635.97	692.76	64,534.27	(4,234.27)	107.02
100-3800-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	0.00	49,887.60	51,032.54	(41,032.54)	510.33
100-3800-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	63.61	2,936.39	2.12
100-3800-522320	RENTAL OF EQUIPMENT & VEHICLES	4,300.00	395.41	196.51	1,625.70	2,674.30	37.81
100-3800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,500.00	0.00	0.00	5,965.92	(465.92)	108.47
100-3800-523201	TELEPHONE	63,000.00	5,340.11	4,161.24	49,542.36	13,457.64	78.64
100-3800-523202	PAGERS AND RADIOS	0.00	0.00	0.00	675.00	(675.00)	100.00
100-3800-523203	INTERNET SERVICES	4,500.00	214.03	176.02	1,508.16	2,991.84	33.51
100-3800-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
100-3800-523300	ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
100-3800-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	0.00
100-3800-523501	TRAVEL	3,400.00	0.00	0.00	0.00	3,400.00	0.00
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	34.25	129.92	1,041.58	458.42	69.44
100-3800-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-523700	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	1,182.00	70.45
100-3800-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-523901	DRUG SCREENING/INJECTIONS	200.00	0.00	35.00	35.00	165.00	17.50
100-3800-523909	EXTERMINATING (PEST CONTROL)	450.00	34.54	34.54	271.04	178.96	60.23
100-3800-523912	VARIOUS OTHER PURCHASED SERVICES	450.00	0.00	35.00	245.00	205.00	54.44
100-3800-531101	OFFICE SUPPLIES	5,000.00	352.55	75.36	2,755.58	2,244.42	55.11
100-3800-531210	WATER, SEWERAGE	2,000.00	36.85	77.92	443.91	1,556.09	22.20
100-3800-531230	ELECTRICITY	25,000.00	2,283.13	5,911.47	21,338.65	3,661.35	85.35
100-3800-531270	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
100-3800-531301	FOOD	500.00	0.00	0.00	0.00	500.00	0.00
100-3800-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	950.01	5.00
100-3800-531703	OTHER SUPPLIES	5,000.00	553.06	306.80	3,719.39	1,280.61	74.39
100-3800-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	290.92	1,209.08	19.39
100-3800-542400	COMPUTERS	1,000.00	0.00	0.00	2,020.70	(1,020.70)	202.07
100-3800-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	3,000.85	1,999.15	60.02
100-3800-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	(8,700.13)	8,700.13	100.00

		2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		%	
		AMENDED BUDGET	MONTH 09/30/24	MONTH 09/30/24	MONTH 09/30/25	09/30/2025	09/30/2025	09/30/2025	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE
			INCR (DECR)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	% BDC
													USI
100-3800-582304 INTEREST-PRINTERS													
Total Expenditure:													
Net - Dept 3800 - E-911													
Dept 3910 - ANIMAL CONTROL													
Account Type: Revenue													
100-3910-346100 ANIMAL CONTROL INPOUND FEE													
100-3910-349900 OTHER FEES													
100-3910-371000 CONTRIBUTIONS & DONATIONS-PRIVATE S													
100-3910-371009 DONATIONS- ANIMAL CONTROL													
Total Revenue:													
Account Type: Expenditure													
100-3910-511100 SALARIES-REGULAR													
100-3910-511101 LONGEVITY PAY													
100-3910-511300 SALARIES-OVERTIME													
100-3910-512400 FICA													
100-3910-512700 RETIREMENT CONTRIBUTIONS													
100-3910-512901 WORKERS COMPENSATION													
100-3910-521208 UNIFORMS													
100-3910-522201 ARCHITECTS, ENGINEERS, SURVEYORS													
100-3910-522202 PROGRAMMING, SOFTWARE MAINTENANCE													
100-3910-522203 EQUIPMENT REPAIRS & MAINTENANCE													
100-3910-523100 BUILDING REPAIRS & MAINTENANCE													
100-3910-523201 VEHICLE REPAIRS & MAINTENANCE													
100-3910-523203 INSURANCE-PROPERTY, LIABILITY, ETC.													
100-3910-523201 TELEPHONE													
100-3910-523300 INTERNET SERVICES													
100-3910-523300 ADVERTISING													
100-3910-523901 DRUG SCREENING													
100-3910-523908 ACCIDENT CLAIMS													
100-3910-523911 VEHICLE TOWING													
100-3910-531101 OFFICE SUPPLIES													
100-3910-531270 GASOLINE													
100-3910-531600 SMALL EQUIPMENT													
100-3910-531700 POUND SUPPLIES													
100-3910-531703 OTHER SUPPLIES													
100-3910-542200 VEHICLES													
100-3910-542400 COMPUTERS													
100-3910-542500 OTHER EQUIPMENT													
100-3910-542501 ANIMAL CONTROL GRANT													
100-3910-552500 INSURANCE PREMIUMS													
100-3910-552502 HEALTH INSURANCE CLAIMS													
100-3910-571005 ANIMAL CONTROL- CITY													
Total Expenditure:													
Net - Dept 3910 - ANIMAL CONTROL													
Dept 3920 - EMA													
Account Type: Revenue													
00-3920-331114 DIRECT ADMINISTRATIVE COST GRANT-EMA													
00-3920-331154 DISASTER RECOVERY GRANT-FED.													
00-3920-334121 DISASTER RECOVERY GRANT-STATE													
00-3920-334154 EMA PERFORMANCE GRANT													
00-3920-334155 HAZARD MITIGATION PLAN													

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Total Revenue:		20,000.00	20,615.00	23,800.00	44,415.00	(24,415.00)	222.08
Account Type: Expenditure							
100-3920-511100	SALARIES-REGULAR	85,465.40	3,095.36	6,283.70	62,762.81	22,702.59	73.44
100-3920-511101	LONGEVITY PAY	135.00	0.00	0.00	0.00	135.00	0.00
100-3920-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-512300	FICA	6,548.43	240.94	477.98	4,762.49	1,785.94	72.73
100-3920-512400	RETIREMENT CONTRIBUTIONS	5,395.03	182.74	374.02	3,726.74	1,668.29	69.08
100-3920-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-512700	WORKERS COMPENSATION	2,000.00	0.00	0.00	1,762.80	237.20	88.14
100-3920-512901	UNIFORMS	1,200.00	100.00	100.00	1,184.99	15.01	98.75
100-3920-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	0.00	130.06	(130.06)	100.00
100-3920-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-521306	PROGRAMMING, SOFTWARE MAINTENANCE	5,000.00	183.09	218.32	5,257.50	(257.50)	105.15
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	191.51	0.00	200.01	4,799.99	4.00
100-3920-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	10.28	4,989.72	0.21
100-3920-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	43.34	196.81	1,803.19	9.84
100-3920-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-522320	RENTAL OF EQUIPMENT & VEHICLES	2,200.00	171.70	20.79	142.53	2,057.47	6.48
100-3920-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	0.00	0.00	2,185.46	814.54	72.85
100-3920-523201	TELEPHONE	4,000.00	251.83	248.99	2,570.33	1,429.67	64.26
100-3920-523202	PAGERS AND RADIOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3920-523203	INTERNET SERVICES	3,500.00	138.21	138.03	1,329.88	2,170.12	38.00
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
100-3920-523601	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	0.00
100-3920-523611	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	7.25	7.25	983.40	(783.40)	491.70
100-3920-523615	FCC LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523701	EDUCATION & TRAINING	1,500.00	0.00	0.00	450.00	1,050.00	30.00
100-3920-523701	COMMUNITY EMERG. RESPONSE TEAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3920-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523901	DRUG SCREENING/INJECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-531101	OFFICE SUPPLIES	500.00	0.00	52.99	512.90	(12.90)	102.58
100-3920-531270	GASOLINE	5,000.00	242.05	243.86	1,756.14	3,243.86	35.12
100-3920-531301	FOOD	1,500.00	0.00	0.00	215.00	1,285.00	14.33
100-3920-531400	BOOKS AND PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
100-3920-531600	SMALL EQUIPMENT	4,000.00	79.76	0.00	0.00	4,000.00	0.00
100-3920-531703	OTHER SUPPLIES	750.00	49.96	27.18	697.22	52.78	92.96
100-3920-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542300	FURNITURE AND FIXTURES	2,000.00	0.00	0.00	0.00	0.00	0.00
100-3920-542400	COMPUTERS	8,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3920-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	8,000.00	0.00
100-3920-542506	EMA HAZARD MITIGATION EQ.GR.EXP.	0.00	0.00	0.00	7,571.80	(6,071.80)	504.79
100-3920-542507	EMA EQUIP. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542508	EMA HOMELAND SECURITY GRANT-DAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542509	LAG-FIRE DEPT. EQUIP. EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542510	LAG-VOL. FIRE IMPR. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDC USED
Total Expenditure:							
Net - Dept 3920 - EMA		173,268.86	4,934.40	8,236.45	102,254.60	71,014.26	59.01
Dept 4200 - ROAD DEPARTMENT		(153,268.86)	15,680.60	15,563.55	(57,839.60)	(95,429.26)	
Account Type: Revenue							
100-4200-343902	CULVERTS	80,000.00	0.00	5,749.44	58,396.40	21,603.60	73.00
100-4200-349900	BURIAL OF ANIMAL	400.00	0.00	0.00	300.00	100.00	75.00
100-4200-383001	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-389001	SCRAP METAL SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		80,400.00	0.00	5,749.44	58,696.40	21,703.60	73.01
Account Type: Expenditure							
100-4200-511100	SALARIES-REGULAR	1,728,717.85	0.00	119,222.43	1,214,679.43	514,038.42	70.26
100-4200-511101	LONGEVITY PAY	7,194.00	0.00	0.00	0.00	7,194.00	0.00
100-4200-511300	SALARIES-OVERTIME	40,900.00	0.00	2,316.22	21,193.43	19,706.57	51.82
100-4200-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-512300	FICA	135,926.11	0.00	8,825.69	89,462.99	46,463.12	65.82
100-4200-512400	RETIREMENT CONTRIBUTIONS	115,449.53	0.00	7,058.62	72,767.84	42,681.69	63.03
100-4200-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-512700	WORKERS COMPENSATION	79,500.00	0.00	0.00	73,354.26	6,145.74	92.27
100-4200-512901	UNIFORMS	27,000.00	0.00	2,669.66	21,728.71	5,271.29	80.48
100-4200-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521208	ARCHITECTS, ENGINEERS, SURVEYORS	3,000.00	0.00	0.00	15,595.00	(12,595.00)	519.83
100-4200-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521306	PROGRAMMING, SOFTWARE MAINTENANCE	950.00	0.00	16.60	149.40	800.60	15.73
100-4200-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-522201	EQUIPMENT REPAIRS & MAINTENANCE	431,200.00	0.00	62,891.24	306,491.86	124,708.14	71.08
100-4200-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	1,066.83	1,433.17	42.67
100-4200-522203	VEHICLE REPAIRS & MAINTENANCE	160,000.00	0.00	5,643.75	81,685.26	78,314.74	51.05
100-4200-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-522320	RENTAL OF EQUIPMENT & VEHICLES	2,900.00	0.00	0.00	80.00	2,820.00	2.76
100-4200-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	116,800.00	0.00	0.00	103,745.08	13,054.92	88.82
100-4200-523201	TELEPHONE	4,000.00	0.00	239.38	2,110.99	1,889.01	52.77
100-4200-523202	PAGERS AND RADIOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4200-523203	INTERNET SERVICES	1,300.00	0.00	101.81	1,152.66	147.34	88.67
100-4200-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
100-4200-523300	ADVERTISING	400.00	0.00	0.00	0.00	265.00	33.75
100-4200-523400	PRINTING AND BINDING	380.00	0.00	0.00	135.12	244.88	35.56
100-4200-523501	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
100-4200-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,535.00	0.00	166.22	1,424.11	110.89	92.78
100-4200-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523700	EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4200-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523856	PRISON LABOR	98,800.00	0.00	19,729.11	89,248.01	9,551.99	90.33
100-4200-523901	DRUG SCREENING/INJECTIONS	550.00	0.00	35.00	146.25	403.75	26.59

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 09/30/2025
& Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDG	% USE
		AMENDED BUDGET	MONTH 09/30/24	INCR (DECR)	MONTH 09/30/25	INCR (DECR)	NORM	09/30/2025	NORM	BALANCE	(ABNORM)		
100-4200-523908	ACCIDENT CLAIMS	6,000.00	0.00	0.00	0.00	0.00	5,000.00	1,000.00	83.33				
100-4200-523909	EXTERMINATING (PEST CONTROL)	750.00	0.00	0.00	1,569.08	0.00	2,042.06	(1,292.06)	272.27				
100-4200-523911	VEHICLE TOWING	2,700.00	0.00	0.00	0.00	0.00	500.00	2,200.00	18.52				
100-4200-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,200.00	(200.00)	120.00				
100-4200-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	209.85	790.15	20.99				
100-4200-531220	NATURAL GAS	1,000.00	0.00	0.00	159.99	0.00	1,398.38	(398.38)	139.84				
100-4200-531230	ELECTRICITY	1,000.00	0.00	0.00	1,113.27	0.00	229,308.89	100.00	63.90				
100-4200-531240	BOTTLED GAS	100.00	0.00	0.00	25,739.07	0.00	279,671.11	45.05					
100-4200-531270	GASOLINE	508,980.00	0.00	0.00	0.00	0.00	87.50	412.50	17.50				
100-4200-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-4200-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-4200-531703	OTHER SUPPLIES	2,950.00	0.00	0.00	248.40	0.00	585.73	2,364.27	19.86				
100-4200-531706	ASPHALT, COLD MIX, CEMENT	39,200.00	0.00	0.00	4,645.78	0.00	23,122.74	16,077.26	58.99				
100-4200-541100	SITES	20,000.00	0.00	0.00	0.00	0.00	7,376.52	12,623.48	36.88				
100-4200-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-4200-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-4200-541401	RIGHT OF WAY	0.00	0.00	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	0.00	0.00				
100-4200-541403	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-4200-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-4200-541405	OFF SYSTEM SAFETY PILOT PROGRAM	165,000.00	0.00	0.00	8,107.68	0.00	68,373.65	96,626.35	41.44				
100-4200-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-4200-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-4200-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-4200-542400	COMPUTERS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-4200-542500	OTHER EQUIPMENT	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-4200-552500	INSURANCE PREMIUMS	7,500.00	0.00	0.00	0.00	0.00	963.51	500.00	0.00				
100-4200-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	836.49	53.53				
100-4200-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	(1,092.21)	114.56				
100-4200-571010	WAYNE CO. BD OF EDUCATION PAYING GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-4200-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	(416.08)	0.00	(951.25)	951.25	100.00				
100-4200-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Expenditure:		3,731,782.49	0.00	0.00	270,082.92	0.00	2,450,551.70	1,281,230.79	65.67				
Net - Dept 4200 - ROAD DEPARTMENT		(3,651,382.49)	0.00	0.00	(264,333.48)	0.00	(2,391,855.30)	(1,259,527.19)					
Dept 4260 - STREET LIGHTS													
Account Type: Revenue													
100-4260-343901	STREET LIGHTS - CC	6,000.00	0.00	0.00	7,767.17	(1,767.17)	129.45						
Total Revenue:		6,000.00	0.00	0.00	7,767.17	(1,767.17)	129.45						
Account Type: Expenditure													
100-4260-531231	STREET LIGHTS - CC	4,000.00	622.66	0.00	578.71	4,617.64	(1,767.17)	129.45					
100-4260-531232	STREET & TRAFFIC SIGNAL LIGHTS	8,500.00	477.51	0.00	901.63	6,806.42	1,693.58	80.08					
Total Expenditure:		12,500.00	1,100.17	0.00	1,480.34	11,424.06	1,075.94	91.39					
Net - Dept 4260 - STREET LIGHTS		(6,500.00)	(1,100.17)	0.00	(1,480.34)	(3,656.89)	(2,843.11)						
Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL													
Account Type: Revenue													
00-4520-344150	INERT LANDFILL USE FEES	55,000.00	6,109.00	0.00	5,207.00	53,356.00	1,644.00	97.01					
00-4520-344151	BROADHURST BOND ACCEPTANCE FEE	0.00	0.00	0.00	74,737.70	0.00	0.00	0.00					
00-4520-344152	BROADHURST-COUNTY HOST FEE	875,000.00	0.00	0.00	92,784.90	750,334.52	124,665.48	85.75					
00-4520-344153	BROADHURST-OUT OF CO. HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
00-4520-344154	BROADHURST-OUT OF STATE HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Total Revenue:		930,000.00	80,846.70	97,991.90	803,690.52	126,309.48	86.42
Account Type: Expenditure							
100-4520-511100	SALARIES-REGULAR	12,480.00	960.00	880.00	8,880.00	3,600.00	71.15
100-4520-512300	FICA	954.72	73.44	67.32	679.32	275.40	71.15
100-4520-512700	WORKERS COMPENSATION	775.00	0.00	0.00	687.98	87.02	88.77
100-4520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-521208	ARCHITECTS, ENGINEERS, SURVEYORS	9,000.00	0.00	0.00	6,402.40	2,597.60	71.14
100-4520-522111	WASTE COLLECTION FEES	1,250,000.00	104,847.26	110,134.36	881,074.88	368,925.12	70.49
100-4520-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	998.00	0.00	1,428.00	(1,428.00)	100.00
100-4520-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	150.00	0.00	0.00	115.53	34.47	77.02
100-4520-523204	POSTAGE	150.00	4.11	1.48	31.49	118.51	20.99
100-4520-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-531230	ELECTRICITY	3,000.00	2.93	110.38	907.84	2,092.16	30.26
100-4520-531703	OTHER SUPPLIES	100.00	0.00	0.00	529.17	(429.17)	529.17
100-4520-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,276,609.72	106,885.74	111,193.54	900,736.61	375,873.11	70.56
Net - Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL		(346,609.72)	(26,039.04)	(13,201.64)	(97,046.09)	(249,563.63)	
Dept 4530 - SOLID WASTE DISPOSAL							
Account Type: Expenditure							
100-4530-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4530-522112	TIPPING FEES	4,000.00	331.69	151.88	1,829.09	2,170.91	45.73
100-4530-522113	GEORGIA EPD HOST FEE	7,000.00	572.01	603.29	6,162.65	837.35	88.04
100-4530-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4530-541400	LANDFILL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		11,000.00	903.70	755.17	7,991.74	3,008.26	72.65
Net - Dept 4530 - SOLID WASTE DISPOSAL		(11,000.00)	(903.70)	(755.17)	(7,991.74)	(3,008.26)	
Dept 4550 - RECYCLABLES OPERATIONS							
Account Type: Expenditure							
100-4550-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4550-571006	SCRAP TIRE REMOVAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Expenditure:		4,000.00	0.00	0.00	0.00	4,000.00	0.00
Net - Dept 4550 - RECYCLABLES OPERATIONS		(4,000.00)	0.00	0.00	0.00	(4,000.00)	
Dept 4560 - CLOSURE AND POST CLOSURE							
Account Type: Expenditure							
100-4560-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-521208	ARCHITECTS, ENGINEERS, SURVEYORS	50,000.00	21,559.50	23,482.50	23,482.50	26,517.50	46.97
100-4560-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-571010	STATE SUPERFUND FEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		50,000.00	21,559.50	23,482.50	23,482.50	26,517.50	46.97

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Net - Dept 4560 - CLOSURE AND POST CLOSURE							
(50,000.00)							
(21,559.50)							
(23,482.50)							
(23,482.50)							
(26,517.50)							
Dept 4900 - MAINTENANCE SHOP							
Account Type: Revenue							
100-4900-389001	SCRAP METAL SALES	1,000.00	621.90	0.00	1,720.90	(720.90)	172.09
100-4900-389010	REIMB.-CITY OF JESUP FUEL	300,000.00	26,485.04	19,983.71	181,699.64	118,300.36	60.57
100-4900-389012	REIMB.- WMH FUEL	8,000.00	928.45	823.18	5,512.47	2,487.53	68.91
Total Revenue:		309,000.00	28,035.39	20,806.89	188,933.01	120,066.99	61.14
Account Type: Expenditure							
100-4900-511100	SALARIES-REGULAR	425,917.68	30,817.83	34,071.37	325,284.78	100,632.90	76.37
100-4900-511101	LONGEVITY PAY	1,284.00	0.00	0.00	0.00	1,284.00	0.00
100-4900-511300	SALARIES-OVERTIME	400.00	0.00	105.57	349.58	50.42	87.40
100-4900-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-512400	FICA	32,711.53	2,294.72	2,401.13	24,179.25	8,532.28	73.92
100-4900-512600	RETIREMENT CONTRIBUTIONS	27,754.19	1,730.16	1,906.45	18,639.85	9,114.34	67.16
100-4900-512700	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-512700	WORKERS COMPENSATION	5,900.00	0.00	0.00	6,181.28	(281.28)	104.77
100-4900-512901	UNIFORMS	8,000.00	1,015.60	920.92	7,934.69	65.31	99.18
100-4900-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-521301	TECHNICAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00
100-4900-521306	PROGRAMMING, SOFTWARE MAINTENANCE	8,000.00	39.00	39.00	1,851.00	379.00	24.20
100-4900-522201	EQUIPMENT REPAIRS & MAINTENANCE	6,500.00	0.00	472.15	1,708.14	4,791.86	23.14
100-4900-522202	BUILDING REPAIRS & MAINTENANCE	11,000.00	0.00	0.00	8,821.48	2,178.52	26.28
100-4900-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	635.61	325.26	2,356.65	2,643.35	80.20
100-4900-522205	COUNTY FUEL SYSTEM REP. & MAINT.	3,000.00	245.91	276.50	10,937.48	(7,937.48)	47.13
100-4900-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	364.58
100-4900-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	12,300.00	0.00	0.00	14,351.56	(2,051.56)	0.00
100-4900-523201	TELEPHONE	3,800.00	156.82	193.68	1,729.17	2,070.83	116.68
100-4900-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	45.50
100-4900-523203	INTERNET SERVICES	1,600.00	52.65	100.53	961.91	0.00	0.00
100-4900-523204	POSTAGE	100.00	0.00	0.00	11.70	88.30	60.12
100-4900-523300	ADVERTISING	50.00	0.00	15.00	45.00	5.00	11.70
100-4900-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	90.00
100-4900-523501	TRAVEL	1,000.00	145.00	0.00	0.00	0.00	0.00
100-4900-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,000.00	32.00	93.80	897.95	1,000.00	0.00
100-4900-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	102.05	89.80
100-4900-523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523800	LICENSES-PROFESSIONAL PERSONNEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-4900-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523901	DRUG SCREENING	310.00	0.00	0.00	0.00	0.00	0.00
100-4900-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	310.00	0.00
100-4900-523909	EXTERMINATING (PEST CONTROL)	450.00	34.54	0.00	0.00	0.00	0.00
100-4900-523911	VEHICLE TOWING	0.00	0.00	0.00	34.54	179.00	60.22
100-4900-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	(175.00)	100.00
100-4900-531101	OFFICE SUPPLIES	800.00	0.00	0.00	0.00	0.00	0.00
100-4900-531220	NATURAL GAS	10,000.00	939.92	616.42	240.63	559.37	30.08
100-4900-531230	ELECTRICITY	6,000.00	(81.22)	685.06	9,105.69	894.31	91.06
100-4900-531240	BOTTLED GAS	0.00	0.00	0.00	4,436.07	1,563.93	73.93
100-4900-531270	GASOLINE	13,000.00	648.59	659.65	0.00	0.00	0.00
100-4900-531271	GASOLINE FOR COUNTY FUEL SYSTEM	0.00	(9,247.25)	(256.66)	10,016.64	2,983.36	77.05
100-4900-531301	FOOD	400.00	0.00	0.00	(19,259.70)	19,259.70	100.00
100-4900-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	400.00	0.00
100-4900-531600	SMALL EQUIPMENT	6,000.00	313.99	0.00	6,669.43	(669.43)	0.00
100-4900-531703	OTHER SUPPLIES	7,000.00	811.01	837.28	5,132.82	1,867.18	111.16
							73.33

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		AMENDED BUDGET	MONTH 09/30/24 INCR (DECR)	MONTH 09/30/24 INCR (DECR)	MONTH 09/30/25 INCR (DECR)	MONTH 09/30/25 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)			
100-4900-541100	SITES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
100-4900-541300	BUILDINGS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
100-4900-542200	VEHICLES	0.00	0.00	0.00	0.00	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	549.00	(549.00)	100.00	100.00	
100-4900-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
100-4900-542500	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	0.00	7,901.66	4,098.34	65.85	65.85	
100-4900-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-4900-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	(168.35)	(168.35)	0.00	168.35	100.00	100.00	100.00	
100-4900-571000	CITY OF JESUP FUEL	300,000.00	25,856.35	25,856.35	21,522.46	182,265.35	5,221.65	117,734.65	60.76	60.76	60.76	
100-4900-571001	WMH FUEL	8,000.00	1,072.63	555.62	555.62	5,221.65	2,778.35	2,778.35	65.27	65.27	65.27	
Total Expenditure:		924,777.40	57,513.86	67,961.71	638,919.36	285,858.04	69.09					

Net - Dept 4900 - MAINTENANCE SHOP

(615,777.40)	(29,478.47)	(47,154.82)	(449,986.35)	(165,791.05)	
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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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00
100-5110-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	3,225.00	1,775.00	64.50	1,775.00	64.50	64.50	0.00	0.00
100-5110-572011	CAREGIVERS RESOURCES	0.00	0.00	0.00	0.00	0.00	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	74,193.75	25,806.25	74.19	25,806.25	74.19	74.19	0.00	0.00
100-5110-584150	ISSUANCE COST-G O BONDS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		105,000.00	25,806.25	25,806.25	77,418.75	27,581.25	73.73					

Net - Dept 5110 - PUB HLTH ADM- DEPT/SALARY

(105,000.00)	(25,806.25)	(25,806.25)	(77,418.75)	(27,581.25)	
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Dept 5160 - WAYNE SERVICE CENTER

Account Type: Revenue												
100-5160-381003	WAYNE SERVICE CENTER - RENT	6,000.00	500.00	500.00	4,500.00	1,500.00	75.00					
Total Revenue:		6,000.00	500.00	500.00	4,500.00	1,500.00	75.00					
Account Type: Expenditure												
100-5160-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	1,550.57	820.92	6,147.46	3,852.54	61.47	3,852.54	61.47	61.47	0.00	0.00
100-5160-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,000.00	0.00	0.00	0.00	6,277.33	125.55	(1,277.33)	125.55	125.55	0.00	0.00
100-5160-531703	OTHER SUPPLIES	450.00	0.00	0.00	17.99	173.75	38.61	276.25	38.61	38.61	0.00	0.00
100-5160-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		15,450.00	1,550.57	838.91	12,598.54	2,851.46	81.54					

Net - Dept 5160 - WAYNE SERVICE CENTER

(9,450.00)	(1,050.57)	(338.91)	(8,098.54)	(1,351.46)	
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH							
Account Type: Expenditure							
100-5195-522200	DIVERSITY HEALTH BLDG & REPAIRS	1,000.00	0.00	175.00	1,000.00	0.00	100.00
100-5195-522202	HEALTH DEPT. BLDG. REPAIRS & MAINTENANC	6,000.00	1,822.18	163.40	888.02	5,111.98	14.80
100-5195-522203	PINELAND BLDG REPAIRS & MAINTENANCE	1,500.00	188.93	0.00	0.00	1,500.00	0.00
100-5195-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,500.00	0.00	0.00	6,824.54	(2,324.54)	151.66
100-5195-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-5195-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		13,000.00	2,011.11	338.40	8,712.56	4,287.44	67.02
Net - Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH							
		(13,000.00)	(2,011.11)	(338.40)	(8,712.56)	(4,287.44)	
Dept 5440 - INTERGOV WELFARE PYMNTS							
Account Type: Expenditure							
100-5440-572006	WELFARE DEPARTMENT GRANT	10,000.00	472.78	1,089.54	3,014.68	6,985.32	30.15
Total Expenditure:		10,000.00	472.78	1,089.54	3,014.68	6,985.32	30.15
Net - Dept 5440 - INTERGOV WELFARE PYMNTS							
		(10,000.00)	(472.78)	(1,089.54)	(3,014.68)	(6,985.32)	
Dept 5452 - OTHER VENDOR PAYMENTS							
Account Type: Expenditure							
100-5452-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-5452-573008	PAUPER BURIALS	600.00	0.00	0.00	0.00	600.00	0.00
100-5452-573009	FOOD STAMP TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		600.00	0.00	0.00	0.00	600.00	0.00
Net - Dept 5452 - OTHER VENDOR PAYMENTS							
		(600.00)	0.00	0.00	0.00	(600.00)	
Dept 5460 - BLDGS AND PLANT (DECS)							
Account Type: Expenditure							
100-5460-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	35.40	15.00	1,151.42	3,848.58	23.03
100-5460-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-5460-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	6,000.00	0.00	0.00	8,108.71	(2,108.71)	135.15
100-5460-533909	EXTERMINATING (PEST CONTROL)	0.00	34.55	34.54	271.02	(271.02)	100.00
100-5460-531703	OTHER SUPPLIES	600.00	32.31	182.51	552.26	47.74	92.04
100-5460-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		11,600.00	102.26	232.05	10,083.41	1,516.59	86.93
Net - Dept 5460 - BLDGS AND PLANT (DECS)							
		(11,600.00)	(102.26)	(232.05)	(10,083.41)	(1,516.59)	
Dept 5521 - ACTION PACT							
Account Type: Expenditure							
100-5521-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-5521-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-5521-531270	GASOLINE	2,000.00	120.89	168.11	1,217.88	782.12	60.89
100-5521-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-5521-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,000.00	120.89	168.11	1,217.88	1,782.12	40.60
Net - Dept 5521 - ACTION PACT							
		(3,000.00)	(120.89)	(168.11)	(1,217.88)	(1,782.12)	

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 09/30/24	INCR (DECR)	MONTH 09/30/25	INCR (DECR)	MONTH 09/30/25	NORM (ABNORM)	09/30/2025	NORM (ABNORM)	BALANCE	

Dept 5530 - COMMUNITY CENTERS												
Account Type: Expenditure												
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00		0.00	520.49		1,098.14		8,901.86		10.98	
100-5530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,883.00		0.00	0.00		3,728.51		(845.51)		129.33	
100-5530-523303	INTERNET SERVICES	675.00		54.97	54.97		494.73		180.27		73.29	
100-5530-523909	EXTERMINATING (PEST CONTROL)	1,000.00		34.54	34.54		398.58		601.42		39.86	
100-5530-523912	VARIOUS OTHER PURCHASED SERVICES	0.00		0.00	0.00		0.00		0.00		0.00	
100-5530-531210	WATER/SEWERAGE	550.00		30.30	39.54		261.36		288.64		47.52	
100-5530-531220	NATURAL GAS	650.00		49.49	55.43		443.65		206.35		68.25	
100-5530-531230	ELECTRICITY	12,000.00		834.53	1,199.95		9,485.50		2,514.50		79.05	
100-5530-531240	BOTTLED GAS	0.00		0.00	0.00		0.00		0.00		0.00	
100-5530-531600	SMALL EQUIPMENT	1,000.00		0.00	0.00		0.00		1,000.00		0.00	
100-5530-531703	OTHER SUPPLIES	11,000.00		250.27	850.57		4,067.60		6,932.40		36.98	
100-5530-541201	SITE IMPROVEMENTS	1,000.00		0.00	0.00		0.00		1,000.00		0.00	
100-5530-542300	FURNITURE AND FIXTURES	0.00		0.00	0.00		579.50		(579.50)		100.00	
100-5530-542500	OTHER EQUIPMENT	0.00		0.00	0.00		0.00		0.00		0.00	
Total Expenditure:		40,758.00		1,254.10	2,755.49		20,557.57		20,200.43		50.44	

Net - Dept 5530 - COMMUNITY CENTERS

(40,758.00) (1,254.10) (2,755.49) (20,557.57) (20,200.43)

Dept 5540 - TRANSPORTATION SERVICES												
Account Type: Revenue												
100-5540-331155	TRANSIT OPR. GRANT-FED MONTHLY RETIMB.	603,839.00		30,700.00	0.00		275,000.00		328,839.00		45.54	
100-5540-331358	TRANSIT SYSTEM BUSES	0.00		0.00	0.00		0.00		0.00		0.00	
100-5540-334329	TRANSIT SYSTEM CAP. GR.-STATE	0.00		0.00	0.00		0.00		0.00		0.00	
100-5540-334330	TRANSIT TRUST FUND GRANT	108,176.00		0.00	0.00		67,684.00		40,492.00		62.57	
100-5540-345510	TRANSIT PASSENGER FARES	250,000.00		2,748.00	4,470.00		173,196.02		76,803.98		69.28	
Total Revenue:		962,015.00		33,448.00	4,470.00		515,880.02		446,134.98		53.62	
Account Type: Expenditure												
100-5540-511100	SALARIES-REGULAR	296,758.03		25,988.70	24,766.63		268,143.79		28,614.24		90.36	
100-5540-511101	LONGEVITY PAY	363.00		0.00	0.00		0.00		363.00		0.00	
100-5540-511300	SALARIES-OVERTIME	15,000.00		331.88	315.00		4,578.84		10,421.16		30.53	
100-5540-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00	0.00		0.00		0.00		0.00	
100-5540-512300	FICA	23,877.26		1,939.18	1,839.52		20,096.62		3,780.64		84.17	
100-5540-512400	RETIREMENT CONTRIBUTIONS	6,596.10		483.05	460.70		4,598.02		1,998.08		69.71	
100-5540-512600	UNEMPLOYMENT INSURANCE	0.00		0.00	0.00		0.00		0.00		0.00	
100-5540-512700	WORKERS COMPENSATION	8,300.00		0.00	0.00		8,589.46		(289.46)		103.49	
100-5540-512901	UNIFORMS	1,000.00		790.80	0.00		0.00		1,000.00		0.00	
100-5540-521201	LEGAL FEES	0.00		0.00	0.00		0.00		0.00		0.00	
100-5540-521202	AUDITING	0.00		0.00	0.00		0.00		0.00		0.00	
100-5540-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00		0.00	0.00		0.00		1,000.00		0.00	
100-5540-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00		639.38	0.00		836.68		(336.68)		167.34	
100-5540-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00		34.55	0.00		70.38		1,929.62		3.52	
100-5540-522203	VEHICLE REPAIRS & MAINTENANCE	9,000.00		579.00	1,164.00		4,814.82		4,185.18		53.50	
100-5540-522204	TIRE & TUBES	4,000.00		0.00	1,060.00		11,995.33		(995.33)		109.05	
100-5540-522205	AUTO PARTS/VEHICLE SUPPLIES	11,000.00		1,591.61	41.14		329.12		(329.12)		100.00	
100-5540-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00		0.00	0.00		28,116.06		(1,816.06)		106.91	
100-5540-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	26,300.00		0.00	0.00		8,668.25		7,331.75		54.18	
100-5540-523201	TELEPHONE	16,000.00		1,327.36	1,030.04		0.00		0.00		0.00	
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		52.41	289.48		17.65		1,418.84		64.53	
100-5540-523204	POSTAGE	100.00		2.07	2.22		334.50		(184.50)		223.00	
100-5540-523300	ADVERTISING	150.00		0.00	0.00		230.00		2,770.00		7.67	
100-5540-523501	TRAVEL	3,000.00		0.00	0.00		70.36		129.64		35.18	
100-5540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00		0.00	0.00		0.00		0.00		0.00	
100-5540-523615	MVR REPORT FEE	0.00		0.00	0.00		0.00		0.00		0.00	

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDC USED
		AMENDED BUDGET	MONTH 09/30/24	INCR (DECR)	MONTH 09/30/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE			
100-5540-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	351.00	649.00	35.10				
100-5540-523901	DRUG SCREENING	1,000.00	0.00	120.00	696.25	303.75	69.63					
100-5540-523908	ACCIDENT CLAIMS	5,000.00	1,736.99	0.00	39,429.50	(34,429.50)	788.59					
100-5540-523909	PEST CONTROL	450.00	0.00	34.55	204.62	245.38	45.47					
100-5540-523911	VEHICLE TOWING	800.00	0.00	0.00	0.00	800.00	0.00					
100-5540-523912	VARIOUS OTHER PURCHASED SERVICES	200.00	0.00	0.00	245.00	(45.00)	122.50					
100-5540-531101	OFFICE SUPPLIES	3,000.00	346.36	0.00	506.76	2,493.24	16.89					
100-5540-531210	WATER/SEWERAGE	1,700.00	154.05	233.75	1,319.98	380.02	77.65					
100-5540-531230	ELECTRICITY	4,500.00	423.64	437.55	3,801.20	698.80	84.47					
100-5540-531270	GASOLINE & OIL	200,000.00	6,828.16	6,948.42	63,049.51	136,950.49	31.52					
100-5540-531301	FOOD	800.00	0.00	0.00	262.35	537.65	32.79					
100-5540-531600	SMALL EQUIPMENT	2,000.00	0.00	0.00	249.00	1,751.00	12.45					
100-5540-531703	OTHER SUPPLIES	2,000.00	248.46	242.05	1,677.64	322.36	83.88					
100-5540-541201	SITE IMPROVEMENTS	900.00	0.00	0.00	0.00	900.00	0.00					
100-5540-541300	BUILDINGS	60,000.00	0.00	0.00	0.00	60,000.00	0.00					
100-5540-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00					
100-5540-542300	FURNITURE AND FIXTURES	950.00	0.00	0.00	0.00	950.00	0.00					
100-5540-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00					
100-5540-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00					
100-5540-542700	TRANSIT BUSES	30,000.00	0.00	0.00	0.00	(5,352.00)	117.84					
100-5540-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-5540-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-5540-572016	TRANSIT TRUST FUND FY24	40,492.00	0.00	0.00	0.00	34,655.92	14.41					
100-5540-572017	TRANSIT TRUST FUND FY25	67,684.00	0.00	0.00	0.00	67,684.00	0.00					
Total Expenditure:		856,620.39	43,497.65	40,668.21	522,518.66	334,101.73	61.00					

Net - Dept 5540 - TRANSPORTATION SERVICES

105,394.61

(10,049.65)

(36,198.21)

(6,638.64)

112,033.25

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	0.00
100-6100-331365	JAYCEE LANDING-RECREATION TRAILS GRANT	0.00	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	0.00
100-6100-347200	REC. BLDG. RENTAL	10,000.00	225.00	505.00	7,210.00	2,790.00	72.10	0.00
100-6100-347201	FIELD RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347202	RECREATION ADMISSION FEES	20,000.00	0.00	0.00	0.00	20,000.00	98.73	0.00
100-6100-347500	BASEBALL/SOFTBALL/T-BALL FEES	20,000.00	0.00	(40.00)	19,745.00	255.00	149.50	0.00
100-6100-347501	SOCCER FEES	11,000.00	(80.00)	200.00	16,445.00	(5,445.00)	248.80	0.00
100-6100-347502	FOOTBALL FEES	2,500.00	360.00	440.00	6,220.00	(3,720.00)	128.57	0.00
100-6100-347503	GOLF FEES	350.00	0.00	0.00	450.00	100.00	48.00	0.00
100-6100-347504	TENNIS FEES	250.00	0.00	0.00	120.00	130.00	112.50	0.00
100-6100-347505	SWIMMING FEES	1,000.00	0.00	0.00	1,125.00	(10.00)	101.00	24.00
100-6100-347506	TRACK FEES	1,000.00	0.00	0.00	600.00	400.00	0.00	0.00
100-6100-347507	BASKETBALL FEES	2,500.00	40.00	0.00	2,400.00	200.00	100.00	75.10
100-6100-347508	ADULT SOFTBALL FEES	0.00	0.00	0.00	15,019.65	4,980.35	100.00	0.00
100-6100-347509	CHEERLEADING FEES	2,000.00	40.00	0.00	4,500.00	0.00	0.00	0.00
100-6100-347510	BUDDY BALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347900	CONCESSION FEES	20,000.00	1,392.70	500.00	0.00	0.00	0.00	0.00
100-6100-381007	LAKE GRACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-383001	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Revenue:

Account Type: Expenditure

100-6100-511100	SALARIES-REGULAR	380,276.80	25,346.32	22,887.99	263,273.57	117,003.23	69.23
100-6100-511101	LONGEVITY PAY	953.00	0.00	0.00	0.00	953.00	0.00
100-6100-511300	SALARIES-OVERTIME	15,000.00	1,072.75	2,993.32	15,368.92	(368.92)	102.46

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	(400.00)	100.00
100-6100-541102	SITES- JAYCEE LANDING DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541201	SITE IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-6100-541204	SITE IMPROVEMENTS--BMP DEVELOP.	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541205	LAG-FENCE GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541206	RAYONIER PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541207	AIRPORT IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541209	TENNIS & BASKETBALL COURTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541211	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541301	BUILDINGS - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541302	CRACKER WILLIAMS--IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-6100-542500	OTHER EQUIPMENT	1,000.00	649.99	0.00	11,646.82	(10,646.82)	1,164.68
100-6100-542503	EQUIPMENT - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-552501	INSURANCE PREMIUMS--RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	(292.78)	292.78
100-6100-571007	ODUM RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-571008	SCREENVEN RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-581203	PRINCIPAL-POOL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-582203	INTEREST-POOL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,197,557.23	56,137.25	39,390.91	787,449.80	410,107.43	65.75
Net - Dept 6100 - PARKS/RECREATION		(1,106,957.23)	(54,159.55)	(35,070.22)	(712,405.15)	(394,552.08)	
Dept 6510 - LIBRARY ADMINISTRATION							
Account Type: Expenditure							
100-6510-531270	GASOLINE- SCHOOL BOARD	0.00	0.00	0.00	0.00	0.00	0.00
100-6510-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-6510-572015	WAYNE COUNTY LIBRARY	150,000.00	0.00	0.00	150,000.00	0.00	100.00
Total Expenditure:		150,000.00	0.00	0.00	150,000.00	0.00	100.00
Net - Dept 6510 - LIBRARY ADMINISTRATION		(150,000.00)	0.00	0.00	(150,000.00)	0.00	
Dept 7130 - AGRICULTURAL RESOURCES							
Account Type: Revenue							
100-7130-331113	NRCS SALARY REIMBURSEMENT	20,000.00	0.00	0.00	12,348.00	7,652.00	61.74
Total Revenue:		20,000.00	0.00	0.00	12,348.00	7,652.00	61.74
Account Type: Expenditure							
100-7130-511100	SALARIES-REGULAR	105,581.72	6,571.54	6,611.44	62,707.01	42,874.71	59.39
100-7130-511101	LONGEVITY PAY	45.00	0.00	0.00	0.00	45.00	0.00
100-7130-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-512300	FICA	7,770.62	547.07	587.53	5,559.82	2,210.80	71.55
100-7130-512400	RETIREMENT CONTRIBUTIONS	2,733.99	818.60	847.33	7,544.05	(4,810.06)	275.94
100-7130-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-512700	WORKERS COMPENSATION	400.00	0.00	0.00	99.64	300.36	24.91
100-7130-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 09/30/24	INCR (DECR)	MONTH 09/30/25	INCR (DECR)	NORM (ABNORM)	09/30/2025	BALANCE	NORM (ABNORM)		
100-7130-521201	LEGAL FEES	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	
100-7130-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,500.00	0.00	40.00	
100-7130-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	0.00	58.18	823.89	14,176.11	5.49	(66.27)	104.42	
100-7130-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,566.27	0.00	0.00	0.00	0.00	
100-7130-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	243.10	243.10	243.10	0.00	1,944.80	55.20	97.24	55.20	97.24	
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	12,000.00	0.00	0.00	0.00	0.00	9,536.97	2,463.03	79.47	2,463.03	79.47	
100-7130-523201	TELEPHONE	2,000.00	213.07	213.07	221.93	0.00	1,875.21	124.79	93.76	124.79	93.76	
100-7130-523202	PAGERS AND RADIOS	0.00	0.00	0.00	199.95	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-523203	INTERNET SERVICES	2,500.00	199.95	199.95	199.95	0.00	1,799.55	700.45	71.98	700.45	71.98	
100-7130-523204	POSTAGE	1,000.00	0.00	0.00	0.00	0.00	436.00	564.00	43.60	564.00	43.60	
100-7130-523300	ADVERTISING	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
100-7130-523501	TRAVEL	15,200.00	812.50	812.50	1,300.00	0.00	12,087.50	3,112.50	79.52	3,112.50	79.52	
100-7130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	
100-7130-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-523700	EDUCATION & TRAINING	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	
100-7130-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
100-7130-523909	EXTERMINATING (PEST CONTROL)	900.00	69.09	69.09	69.09	0.00	542.06	357.94	60.23	357.94	60.23	
100-7130-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-523912	VARIOUS OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	
100-7130-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
100-7130-531210	WATER/SEWERAGE	4,000.00	136.95	136.95	88.32	0.00	758.71	18.97	93.80	619.54	35.86	
100-7130-531230	ELECTRICITY	10,000.00	1,304.51	1,304.51	1,417.77	0.00	9,380.46	619.54	35.86	641.37	35.86	
100-7130-531270	GASOLINE	1,000.00	59.89	59.89	0.00	0.00	358.63	115.24	35.98	115.24	35.98	
100-7130-531301	FOOD	180.00	0.00	0.00	0.00	0.00	64.76	0.00	0.00	0.00	0.00	
100-7130-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	
100-7130-531703	OTHER SUPPLIES	1,000.00	0.00	0.00	184.20	0.00	1,881.65	(881.65)	188.17	(881.65)	188.17	
100-7130-541100	SITES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
100-7130-541300	BUILDINGS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
100-7130-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
100-7130-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
100-7130-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	
100-7130-573007	UGA SALARY, ETC. RETIMBURSEMENT	65,100.00	0.00	0.00	0.00	0.00	44,256.39	20,843.61	67.98	20,843.61	67.98	
100-7130-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		258,711.33	10,976.27	11,828.84	164,223.37	94,487.96	63.48					

Net - Dept 7130 - AGRICULTURAL RESOURCES

(238,711.33)

(10,976.27)

(11,828.84)

(151,875.37)

(86,835.96)

Dept 7131 - 4-H EXPANSION
Account Type: Expenditure
100-7131-512300 FICA
100-7131-521202 AUDITING
100-7131-522201 EQUIPMENT REPAIRS & MAINTENANCE309.83
800.00
0.0045.54
0.00
0.0045.54
0.00
0.00409.86
800.00
0.00(100.03) 132.29
0.00 100.00
0.00 0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		AMENDED BUDGET	MONTH 09/30/24	INCR (DECR)	INCR (DECR)	MONTH 09/30/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	NORM (ABNORM)	

100-7131-522202	BUILDING REPAIRS & MAINTENANCE	0.00		0.00		0.00		0.00		0.00		0.00
100-7131-523201	TELEPHONE	370.00		23.36		0.00		288.39		81.61		77.94
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		6,089.40		1,910.60		76.12
100-7131-523504	TEAM TRAVEL	4,500.00		300.00		0.00		945.53		3,554.47		21.01
100-7131-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	400.00		0.00		0.00		0.00		400.00		0.00
100-7131-523615	MVR REPORT FEE	0.00		0.00		0.00		0.00		0.00		0.00
100-7131-523700	EDUCATION & TRAINING	1,000.00		0.00		0.00		0.00		1,000.00		0.00
100-7131-531101	OFFICE SUPPLIES	200.00		0.00		0.00		0.00		200.00		0.00
100-7131-531270	GASOLINE	500.00		0.00		0.00		0.00		500.00		0.00
100-7131-531301	FOOD	300.00		0.00		0.00		0.00		300.00		0.00
100-7131-531600	SMALL EQUIPMENT	0.00		0.00		0.00		0.00		0.00		0.00
100-7131-531703	OTHER SUPPLIES	200.00		0.00		0.00		0.00		200.00		0.00
100-7131-541201	SITE IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00		0.00
Total Expenditure:		16,579.83		994.40		671.04		8,533.18		8,046.65		51.47

Net - Dept 7131 - 4-H EXPANSION

(16,579.83)

(994.40)

(671.04)

(8,533.18)

(8,046.65)

Dept 7140 - FOREST RESOURCES
Account Type: Revenue

100-7140-389002 MISCELLANEOUS REVENUES

Total Revenue:		0.00		0.00		0.00		0.00		0.00		0.00
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Account Type: Expenditure

100-7140-511100	SALARIES-REGULAR	39,351.68		2,938.58		3,045.10		29,501.13		9,850.55		74.97
100-7140-511101	LONGEVITY PAY	142.00		0.00		0.00		0.00		142.00		0.00
100-7140-511300	SALARIES-OVERTIME	0.00		0.00		0.00		0.00		0.00		0.00
100-7140-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00		0.00		0.00
100-7140-512300	FTCA	3,021.27		228.64		236.78		2,291.24		730.03		75.84
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,732.71		126.24		132.64		1,319.44		413.27		76.15
100-7140-512600	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00		0.00
100-7140-512700	WORKERS COMPENSATION	100.00		0.00		0.00		61.32		38.68		61.32
100-7140-512901	UNIFORMS	0.00		0.00		0.00		0.00		0.00		0.00
100-7140-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00		0.00		0.00		56.63		943.37		5.66
100-7140-522320	RENTAL OF EQUIPMENT & VEHICLES	500.00		39.00		39.00		312.00		188.00		62.40
100-7140-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	400.00		0.00		0.00		350.18		49.82		87.55
100-7140-523201	TELEPHONE	600.00		50.00		50.00		450.00		150.00		75.00
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	100.00		0.00		0.00		46.00		54.00		46.00
100-7140-531301	FOOD	200.00		0.00		0.00		0.00		200.00		0.00
100-7140-531400	BOOKS AND PERIODICALS	0.00		0.00		0.00		0.00		0.00		0.00
100-7140-531600	SMALL EQUIPMENT	1,000.00		0.00		0.00		0.00		336.66		66.33
100-7140-531703	OTHER SUPPLIES	500.00		0.00		0.00		477.86		22.14		95.57
100-7140-542400	COMPUTERS	0.00		0.00		0.00		0.00		0.00		0.00
100-7140-542500	OTHER EQUIPMENT	1,000.00		0.00		0.00		0.00		1,000.00		0.00
100-7140-552500	INSURANCE PREMIUMS	0.00		0.00		0.00		0.00		0.00		0.00
100-7140-552502	HEALTH INSURANCE CLAIMS	0.00		0.00		0.00		0.00		0.00		0.00
100-7140-571009	STATE OF GEORGIA FORESTRY COMMISSIO	35,000.00		8,425.25		8,425.25		25,275.75		9,724.25		72.22
100-7140-581201	PRINCIPAL-PRINTERS	0.00		0.00		0.00		0.00		0.00		0.00
100-7140-582304	INTEREST-PRINTERS	0.00		0.00		0.00		0.00		0.00		0.00
Total Expenditure:		84,647.66		11,807.71		11,928.77		60,804.89		23,842.77		71.83

Net - Dept 7140 - FOREST RESOURCES

(84,647.66)

(11,807.71)

(11,928.77)

(60,804.89)

(23,842.77)

User: AHANNAH

DB: Wayne County

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	INCR (DECR)	MONTH 09/30/24	INCR (DECR)	MONTH 09/30/25	INCR (DECR)	09/30/2025	NORM (ABNORM)	BALANCE	NORM (ABNORM)	

Dept 7220 - BUILDING INSPECTION

Account Type: Revenue

100-7220-321200	BUSINESS LICENSE FEE	45,000.00		2,905.00		565.00		45,195.00		(195.00)		100.43
100-7220-323100	BUILDING PERMIT FEE	175,000.00		15,776.00		13,494.00		116,995.50		58,004.50		66.85

Total Revenue:

Account Type: Expenditure

100-7220-511100	SALARIES-REGULAR	47,088.07		3,622.16		6,245.52		47,018.20		69.87		99.85
100-7220-511101	LONGEVITY PAY	23.00		0.00		0.00		0.00		23.00		0.00
100-7220-512200	SOCIAL SECURITY-COUNTY SHARE	0.00		0.00		0.00		0.00		0.00		0.00
100-7220-512300	FICA	3,604.00		255.61		428.10		3,263.40		340.60		90.55
100-7220-512400	RETIREMENT CONTRIBUTIONS	2,591.11		36.22		172.26		909.33		1,681.78		35.09
100-7220-512600	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00		0.00
100-7220-512700	WORKERS COMPENSATION	2,000.00		0.00		0.00		1,147.80		852.20		57.39
100-7220-512901	UNIFORMS	500.00		105.00		0.00		70.00		430.00		14.00
100-7220-521208	ARCHITECTS, ENGINEERS, SURVEYORS	250.00		0.00		0.00		0.00		250.00		0.00
100-7220-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00		0.00		0.00		0.00		0.00		0.00
100-7220-522201	EQUIPMENT REPAIRS & MAINTENANCE	125.00		0.00		0.00		0.00		125.00		0.00
100-7220-522203	VEHICLE REPAIRS & MAINTENANCE	1,600.00		232.36		0.00		866.06		733.94		54.13
100-7220-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,200.00		0.00		0.00		1,982.03		217.97		90.09
100-7220-523201	TELEPHONE	1,600.00		64.86		61.78		540.38		1,059.62		33.77
100-7220-523202	PAGERS AND RADIOS	0.00		0.00		0.00		0.00		0.00		0.00
100-7220-523203	INTERNET SERVICES	100.00		12.08		0.00		62.67		37.33		62.67
100-7220-523204	POSTAGE	500.00		0.00		10.44		64.52		435.48		12.90
100-7220-523300	ADVERTISING	0.00		0.00		0.00		0.00		0.00		0.00
100-7220-523400	PRINTING AND BINDING	0.00		0.00		0.00		0.00		(164.00)		100.00
100-7220-523501	TRAVEL	1,500.00		0.00		0.00		164.00		784.00		47.73
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,000.00		157.29		314.84		716.00		719.37		64.03
100-7220-523700	EDUCATION & TRAINING	1,200.00		0.00		0.00		1,280.63		719.37		35.75
100-7220-523901	DRUG SCREENING	0.00		0.00		0.00		429.00		771.00		0.00
100-7220-523911	VEHICLE TOWING	0.00		125.00		0.00		0.00		0.00		0.00
100-7220-523912	VARIOUS OTHER PURCHASED SERVICES	0.00		0.00		0.00		0.00		0.00		0.00
100-7220-531101	OFFICE SUPPLIES	150.00		0.00		0.00		0.00		150.00		0.00
100-7220-531270	GASOLINE	5,000.00		237.36		316.43		2,294.84		2,705.16		45.90
100-7220-531301	FOOD	300.00		0.00		0.00		0.00		300.00		0.00
100-7220-531400	BOOKS AND PERIODICALS	500.00		0.00		0.00		702.95		(202.95)		140.59
100-7220-531600	SMALL EQUIPMENT	250.00		0.00		0.00		49.39		200.61		19.76
100-7220-531703	OTHER SUPPLIES	150.00		0.00		0.00		0.00		150.00		0.00
100-7220-542400	COMPUTERS	1,000.00		0.00		0.00		0.00		1,000.00		0.00
100-7220-542500	OTHER EQUIPMENT	0.00		0.00		0.00		0.00		0.00		0.00
100-7220-552500	INSURANCE PREMIUMS	0.00		0.00		0.00		0.00		0.00		0.00
100-7220-552502	HEALTH INSURANCE CLAIMS	0.00		0.00		0.00		0.00		0.00		0.00

Total Expenditure:

74,231.18	4,847.94	7,549.37	61,561.20	12,669.98	82.93
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Net - Dept 7220 - BUILDING INSPECTION

145,768.82	13,833.06	6,509.63	100,629.30	45,139.52
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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

User: AHANNAH

DB: Wayne County

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDC USED
100-7520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523605	RDC DUES	19,103.00	0.00	0.00	9,921.00	9,182.00	51.93
100-7520-523606	SEVEN RIVERS RC&D	750.00	0.00	0.00	750.00	0.00	100.00
100-7520-523607	SATILLA RIVER S & W DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-531540	BROADBAND INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541304	RAILROAD DEPOT	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-572003	INDUSTRIAL DEVELOPMENT AUTH.	395,000.00	88,780.00	0.00	296,250.00	98,750.00	75.00
100-7520-572004	GA. ARMY NATIONAL GUARD	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-572005	WAYNE CO. BEAUTIFICATION COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		414,853.00	88,780.00	0.00	306,921.00	107,932.00	73.98
Net - Dept 7520 - ECONOMIC DEVELOPMENT		(414,853.00)	(88,780.00)	0.00	(306,921.00)	(107,932.00)	
Dept 7540 - TOURISM							
Account Type: Revenue							
100-7540-314100	HOTEL/MOTEL TAX	24,000.00	2,537.91	2,662.89	29,804.20	(5,804.20)	124.18
Total Revenue:		24,000.00	2,537.91	2,662.89	29,804.20	(5,804.20)	124.18
Account Type: Expenditure							
100-7540-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-7540-572013	HOTEL/MOTEL TAX- TOURISM BOARD	24,000.00	2,636.09	2,282.07	25,027.39	(1,027.39)	104.28
Total Expenditure:		24,000.00	2,636.09	2,282.07	25,027.39	(1,027.39)	104.28
Net - Dept 7540 - TOURISM		0.00	(98.18)	380.82	4,776.81	(4,776.81)	
Dept 7563 - AIRPORT							
Account Type: Revenue							
100-7563-331352	AIRPORT CAP. IMPROV.GRANT-FED.	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-334322	AIRPORT CAP. IMPROV.GRANT-STATE	124,250.00	10,831.90	0.00	144,699.25	(20,449.25)	116.46
100-7563-345310	AIRPORT CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
100-7563-345311	AIRPORT FUEL & OIL SALES	90,000.00	6,887.10	7,410.02	51,343.92	38,656.08	57.05
Total Revenue:		214,500.00	17,719.00	7,410.02	196,043.17	18,456.83	91.40
Account Type: Expenditure							
100-7563-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,425.00	0.00	0.00	1,675.00	(250.00)	117.54
100-7563-522201	EQUIPMENT REPAIRS & MAINTENANCE	25,000.00	0.00	0.00	0.00	12,447.00	50.21
100-7563-522202	BUILDING REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-7563-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	7,000.00	0.00	0.00	11,801.50	(4,801.50)	168.59
100-7563-523201	TELEPHONE	1,000.00	116.03	0.00	1,013.45	(13.45)	101.35
100-7563-523203	INTERNET SERVICES	3,500.00	252.70	273.70	2,463.30	1,036.70	70.38
100-7563-523204	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
100-7563-523300	ADVERTISING	250.00	0.00	0.00	171.00	79.00	68.40

User: AHANNAH

DB: Wayne County

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
100-7563-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	28.88	53.49	413.48	86.52	82.70
100-7563-523611	BUSINESS LICENSE FEE	100.00	0.00	0.00	100.00	0.00	100.00
100-7563-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523907	AIRPORT F.B.O.	14,700.00	1,225.00	1,225.00	9,900.00	4,800.00	67.35
100-7563-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523909	EXTERMINATING (PEST CONTROL)	600.00	34.54	34.54	271.01	328.99	45.17
100-7563-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523912	VARIOUS OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-7563-531101	OFFICE SUPPLIES	500.00	0.00	57.99	288.95	211.05	57.79
100-7563-531230	ELECTRICITY	11,000.00	725.46	1,048.67	8,146.96	2,853.04	74.06
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	90.25	162.50	37.50	81.25
100-7563-531593	AV GAS, JET FUEL, OIL FOR RESALE	125,000.00	4,610.61	0.00	45,544.99	79,455.01	36.44
100-7563-531594	TAXES ON ITEMS FOR RESALE	3,000.00	107.47	137.35	948.04	2,051.96	31.60
100-7563-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	823.19	176.81	82.32
100-7563-531703	OTHER SUPPLIES	3,000.00	0.00	0.00	596.86	2,403.14	19.90
100-7563-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-541201	SITE IMPROVEMENTS	120,000.00	0.00	0.00	5,689.00	114,311.00	4.74
100-7563-541207	AIRPORT IMPROVEMENTS GRANT	350,000.00	20,124.49	66,440.00	117,046.50	232,953.50	33.44
100-7563-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-541303	AIRPORT TERMINAL GR.-CO. & ONE GA.	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Expenditure:		680,425.00	27,225.18	71,147.66	219,608.73	460,816.27	32.28
Net - Dept 7563 - AIRPORT		(465,925.00)	(9,506.18)	(63,737.64)	(23,565.56)	(442,359.44)	
Dept 9000 - OTHER FINANCING USES							
Account Type: Revenue		2,177,171.00	172,479.63	0.00	678,254.93	1,498,916.07	31.15
100-9000-393461	OTHER FINANCING SOURCES- ARP						
Total Revenue:		2,177,171.00	172,479.63	0.00	678,254.93	1,498,916.07	31.15
Account Type: Expenditure							
100-9000-611001	OPR. TRANSFERS OUT TO NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611005	TRANSFER TO E-911 FUND	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611006	TRANSFER OUT TO CDBG	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611007	TRANSFER OUT TO SPOST 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-SPOST	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611010	TSF TO SPOST 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 SPOST IV	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611015	TRANSFER TO/FROM ARP OTHER DEPTS	1,000,000.00	0.00	0.00	212.50	985,232.50	1.48
100-9000-611016	TSF ARP SHERIFF	0.00	1,799.61	0.00	70,010.96	(70,010.96)	100.00
100-9000-611017	TSF ARP JAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611018	TSF ARP ROAD	677,171.00	172,479.63	0.00	253,003.43	424,167.57	37.36
100-9000-611019	TSF ARP EMS	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611020	TSF ARP REC	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611021	TSF ARP FIRE	500,000.00	0.00	0.00	497,744.67	2,255.33	99.55
100-9000-611055	TRANSFER TO BOND SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,177,171.00	174,279.24	212.50	835,526.56	1,341,644.44	38.38

PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 09/30/24 INCR (DECR)	MONTH 09/30/25 INCR (DECR)	09/30/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	

Net - Dept 9000 - OTHER FINANCING USES

	0.00	(1,799.61)	(212.50)	(157,271.63)	157,271.63	
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TOTAL REVENUES - FUND 100

32,310,312.30	1,419,485.10	1,143,750.26	15,990,211.16	16,320,101.14	49.49
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TOTAL EXPENDITURES - FUND 100

34,643,478.03	2,152,373.91	2,335,799.10	23,983,473.88	10,660,004.15	69.23
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NET OF REVENUES & EXPENDITURES

(2,333,165.73)	(732,888.81)	(1,192,048.84)	(7,993,262.72)	5,660,096.99	342.59
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