

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	YTD BALANCE 10/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 0000							
Account Type: Revenue							
100-0000-121907	DUE TO/FROM SPLOST 5 PROJECT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-341120	PROBATION FEES	500.00	90.00	0.00	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/SCREEN	10,000.00	178.30	826.13	16,740.92	(6,740.92)	167.41
100-0000-351180	JAIL FUND FINES-JESUP/SCREEN	18,000.00	1,122.87	1,290.87	27,094.16	(9,094.16)	150.52
100-0000-351181	LVPAP- VICTIM ASST. JESUP/ODUM/SCREEN	0.00	1,064.51	774.70	10,588.73	(10,588.73)	100.00
100-0000-351320	CASH-DRUG INTERDICTION	0.00	0.00	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	2,455.68	2,891.70	55,606.94	(27,106.94)	195.11
Net - Dept 0000							
		28,500.00	2,455.68	2,891.70	55,606.94	(27,106.94)	
Dept 1110 - COMMISSIONERS							
Account Type: Expenditure							
100-1110-511100	SALARIES-REGULAR	55,149.88	4,505.62	4,595.82	45,958.20	9,191.68	83.33
100-1110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-512300	FICA	6,972.97	568.85	576.01	5,759.74	1,213.23	82.60
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	5,000.00	1,000.00	83.33
100-1110-523203	INTERNET SERVICES	420.00	38.36	84.00	397.35	22.65	94.61
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	3,754.81	30,589.86	19,410.14	61.18
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	216.00	1,865.28	2,134.72	46.63
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	8,112.83	9,726.64	94,772.92	46,747.93	66.97
Net - Dept 1110 - COMMISSIONERS							
		(141,520.85)	(8,112.83)	(9,726.64)	(94,772.92)	(46,747.93)	
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	12,789.66	113,453.52	76,583.08	59.70
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	13,067.67	0.00	0.00	0.00	0.00
100-1400-511300	SALARIES-OVERTIME	500.00	527.25	187.50	187.50	312.50	37.50
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	581.03	937.05	8,134.30	6,444.50	55.80
100-1400-512400	RETIREMENT CONTRIBUTIONS	6,163.99	0.00	292.34	3,193.64	2,970.35	51.81
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		% BDT USED
		AMENDED BUDGET	MONTH 10/31/24 INCR (DECR)	MONTH 10/31/25 INCR (DECR)	NORM	10/31/2025 NORM (ABNORM)	NORM	BALANCE NORM (ABNORM)		
100-1400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,500.00	59.98	190.40	5,567.50	1,932.50	74.23			
100-1400-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,300.00	0.00	0.00	1,961.72	1,338.28	59.45			
100-1400-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	1,288.04	0.00	14,036.02	(12,036.02)	701.80			
100-1400-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
100-1400-522320	RENTAL OF EQUIPMENT & VEHICLES	5,000.00	0.00	234.43	2,389.05	2,610.95	47.78			
100-1400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	0.00	0.00	3,816.90	(816.90)	127.23			
100-1400-523201	TELEPHONE	2,500.00	0.00	100.15	793.53	1,706.47	31.74			
100-1400-523203	INTERNET SERVICES	5,000.00	378.28	342.07	3,322.67	1,677.33	66.45			
100-1400-523204	POSTAGE	5,000.00	0.00	50.72	452.57	4,547.43	9.05			
100-1400-523300	ADVERTISING	4,000.00	669.00	1,003.50	2,848.27	1,151.73	71.21			
100-1400-523400	PRINTING AND BINDING	20,500.00	0.00	0.00	3,968.37	16,531.63	19.36			
100-1400-523501	TRAVEL	8,000.00	1,215.00	0.00	4,346.94	3,653.06	54.34			
100-1400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	300.00	0.00	57.75	443.81	(143.81)	147.94			
100-1400-523612	SOFTWARE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00			
100-1400-523700	EDUCATION & TRAINING	4,000.00	0.00	0.00	3,000.00	1,000.00	75.00			
100-1400-523857	POLL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00			
100-1400-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00			
100-1400-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00			
100-1400-523912	VARIOUS OTHER PURCHASED SERVICES	2,000.00	0.00	0.00	236.46	(236.46)	100.00			
100-1400-531101	OFFICE SUPPLIES	6,000.00	0.00	35.00	590.00	1,410.00	29.50			
100-1400-531210	WATER/SEWERAGE	2,000.00	0.00	14.88	5,065.24	934.76	84.42			
100-1400-531220	NATURAL GAS	2,000.00	21.30	21.30	222.86	1,777.14	11.14			
100-1400-531230	ELECTRICITY	1,500.00	91.85	0.00	0.00	1,500.00	0.00			
100-1400-531270	GASOLINE	6,000.00	552.84	1,039.47	6,406.49	(406.49)	106.77			
100-1400-531301	FOOD	500.00	0.00	60.32	578.38	(78.38)	115.68			
100-1400-531600	SMALL EQUIPMENT	650.00	0.00	0.00	885.00	(235.00)	136.15			
100-1400-531703	OTHER SUPPLIES	3,000.00	0.00	1,140.00	4,556.83	(1,556.83)	151.89			
100-1400-541201	SITE IMPROVEMENTS	10,000.00	3,734.71	1,704.51	13,570.44	(3,570.44)	135.70			
100-1400-541300	BUILDINGS	10,000.00	0.00	0.00	1,844.50	8,155.50	18.45			
100-1400-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
100-1400-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00			
100-1400-542400	COMPUTERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
100-1400-542500	OTHER EQUIPMENT	4,000.00	0.00	848.09	3,399.53	600.47	84.99			
100-1400-542500	OTHER EQUIPMENT	2,000.00	0.00	519.00	1,091.11	908.89	54.56			
100-1400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00			
100-1400-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00			
100-1400-571002	ELECTION QUALIFYING FEES-JESUP	0.00	0.00	0.00	(85.63)	85.63	100.00			
100-1400-571003	ELECTION QUALIFYING FEES-ODUM	0.00	0.00	0.00	24.00	(24.00)	100.00			
100-1400-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	22.50	(22.50)	100.00			
Total Expenditure:		339,515.39	22,186.95	21,568.14	210,563.98	128,951.41	62.02			
Net - Dept 1400 - ELECTIONS		(339,515.39)	(22,186.95)	(21,568.14)	(210,517.48)	(128,997.91)				
Dept 1510 - FINANCIAL ADMINISTRATION										
Account Type: Revenue										
100-1510-311350	RAILROAD EQUIPMENT	80,000.00	84,862.40	0.00	0.00	80,000.00	0.00			
100-1510-313100	LOCAL OPTION SALES & USE TAXES	3,995,837.30	251,294.70	267,986.32	2,728,530.14	1,267,307.16	68.28			
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	104,000.00	6,418.41	7,593.74	79,101.50	24,898.50	76.06			
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	14,000.00	719.70	710.31	8,145.43	5,854.57	58.18			
100-1510-314600	FIREWORKS EXCISE TAX	400.00	385.45	376.25	376.25	23.75	94.06			
100-1510-316200	INSURANCE PREMIUM TAX	1,500,000.00	1,668,274.14	1,871,406.50	1,871,406.50	(371,406.50)	124.76			
100-1510-321100	FINANCIAL INSTITUTIONS	45,000.00	0.00	0.00	55,228.00	(10,228.00)	122.73			
100-1510-334119	ALCOHOLIC BEVERAGE LICENSES	16,000.00	0.00	0.00	8,375.03	7,624.97	52.34			
100-1510-336012	EPD SCRAP TIRE REIMB. - DNR	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-346400	ACCG GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
100-1510-349300	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	OPIOD SETTLEMENT	0.00	0.00	0.00	72.00	(72.00)	100.00			
100-1510-361000	INTEREST REVENUES	475,000.00	0.00	29,426.57	324,744.74	150,255.26	68.37			

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BUDGET USED
		AMENDED BUDGET	MONTH 10/31/24 INCR (DECR)	MONTH 10/31/25 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
100-1510-381001	USDA-FSA, NRCS OFFICE M&O REIMB.	11,500.00	950.42	0.00	0.00	8,553.78	2,946.22	74.38
100-1510-381002	DFCS RENT INCOME	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
100-1510-381003	WAYNE SERVICE CENTER - RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-381004	DIVERSITY HEALTH RENT	18,000.00	0.00	0.00	0.00	18,000.00	0.00	100.00
100-1510-383001	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-389002	MISCELLANEOUS REVENUES	34,400.00	0.00	0.00	0.00	1,645.42	32,754.58	4.78
100-1510-389006	PHARMACY REBATE	100,000.00	0.00	60,440.33	117,199.31	21,355.00	(17,199.31)	117.20
100-1510-392100	SALE OF ASSETS	25,000.00	110,695.00	0.00	0.00	3,645.00	21,355.00	14.58
100-1510-392200	PROPERTY SALE	100,000.00	5,734.94	0.00	0.00	0.00	100,000.00	0.00
Total Revenue:		6,561,187.30	2,129,335.16	2,238,940.02	5,225,066.35	1,336,120.95	79.64	
Account Type: Expenditure								
100-1510-511100	SALARIES-REGULAR	460,313.67	14,671.72	40,076.94	366,152.50	94,161.17	79.54	
100-1510-511101	LONGEVITY PAY	796.00	0.00	0.00	0.00	796.00	0.00	0.00
100-1510-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512300	FICA	28,695.89	756.60	2,719.67	24,852.85	3,843.04	86.61	
100-1510-512400	RETIREMENT CONTRIBUTIONS	30,123.77	650.35	2,642.81	26,371.50	3,752.27	87.54	
100-1510-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-512700	WORKERS COMPENSATION	925.00	0.00	0.00	856.12	68.88	92.55	
100-1510-512901	UNIFORMS	100.00	0.00	0.00	394.00	(294.00)	394.00	
100-1510-521101	COMPREHENSIVE PLAN	0.00	0.00	1,641.66	3,758.33	(3,758.33)	100.00	
100-1510-521201	LEGAL FEES	250.00	0.00	0.00	0.00	250.00	0.00	0.00
100-1510-521202	AUDITING	60,000.00	0.00	0.00	54,000.00	6,000.00	90.00	
100-1510-521207	PENSION ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-521208	ARCHITECTS, ENGINEERS, SURVEYORS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
100-1510-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	(200.00)	100.00	
100-1510-521301	TECHNICAL SERVICES-IT	50,700.00	4,225.00	4,240.00	48,447.80	2,252.20	95.56	
100-1510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	28,000.00	131.50	148.60	44,110.85	(16,110.85)	157.54	
100-1510-521307	HEALTHINS.- ADMINISTRATIVE FEE	50,000.00	6,550.00	6,010.00	61,287.96	(11,287.96)	122.58	
100-1510-521309	INDEXING AND CODIFICATION	8,000.00	0.00	0.00	4,032.19	3,967.81	50.40	
100-1510-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	300.50	(300.50)	100.00	
100-1510-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	116.35	0.00	3,489.73	510.27	87.24	
100-1510-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	1,496.00	1,823.60	(823.60)	182.36	
100-1510-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-522320	RENTAL OF EQUIPMENT & VEHICLES	12,000.00	610.28	241.07	6,126.96	5,873.04	51.06	
100-1510-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,975.00	0.00	0.00	3,244.93	730.07	81.63	
100-1510-523201	TELEPHONE	25,800.00	1,811.86	303.76	9,954.12	15,845.88	38.58	
100-1510-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523203	INTERNET SERVICES	6,550.00	257.46	409.34	3,187.98	3,362.02	48.67	
100-1510-523204	POSTAGE	5,500.00	(265.98)	(840.86)	2,388.27	3,111.73	43.42	
100-1510-523300	ADVERTISING	8,000.00	875.00	2,700.00	7,352.55	647.45	91.91	
100-1510-523400	PRINTING AND BINDING	500.00	0.00	0.00	197.50	302.50	39.50	
100-1510-523501	TRAVEL	23,050.00	201.76	2,140.00	15,684.60	7,365.40	68.05	
100-1510-523506	COMMISSIONERS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	9,100.00	69.00	317.24	8,071.40	1,028.60	88.70	
100-1510-523608	BANK CHARGES & CREDIT CARD FEES	150.00	0.00	107.00	318.03	(168.03)	212.02	
100-1510-523609	BANK CHARGES- CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523610	RECORDING FEES	150.00	0.00	25.00	25.00	125.00	16.67	
100-1510-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523700	EDUCATION & TRAINING	8,500.00	2,799.00	100.00	3,320.00	5,180.00	39.06	
100-1510-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523852	GRIEVANCE COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523901	DRUG SCREENING	50.00	0.00	0.00	35.00	15.00	70.00	
100-1510-523902	FINGER PRINTING FEE-ALCOHOL LICENSE	200.00	0.00	0.00	42.00	158.00	21.00	
100-1510-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523910	PROV. FOR UNCOLLECTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	2025	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	INCR (DECR)	10/31/2025	NORM (ABNORM)	BALANCE	NORM (ABNORM)	
100-1510-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00	85.00	35.00	0.00	24,797.00	(9,797.00)	165.31	165.31	165.31	165.31	0.00
100-1510-531101	OFFICE SUPPLIES	4,800.00	23.18	151.44	0.00	3,081.67	1,718.33	64.20	64.20	64.20	64.20	0.00
100-1510-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-531230	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	34.37	0.00	0.00	193.55	(43.55)	129.03	129.03	129.03	129.03	0.00
100-1510-531301	FOOD	2,900.00	25.00	0.00	0.00	1,089.87	1,810.13	37.58	37.58	37.58	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	0.00	0.00
100-1510-531600	SMALL EQUIPMENT	1,000.00	0.00	166.88	0.00	1,346.85	(346.85)	134.69	134.69	134.69	134.69	0.00
100-1510-531703	OTHER SUPPLIES	3,300.00	120.95	291.23	0.00	1,494.63	1,805.37	45.29	45.29	45.29	45.29	0.00
100-1510-531704	EMPLOYEE APPRECIATION	20,000.00	0.00	901.47	0.00	16,671.57	3,328.43	83.36	83.36	83.36	83.36	0.00
100-1510-542100	MACHINERY	0.00	0.00	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	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	0.00	0.00
100-1510-542400	COMPUTERS	2,000.00	4,290.90	848.09	0.00	848.09	1,151.91	42.40	42.40	42.40	42.40	0.00
100-1510-542500	OTHER EQUIPMENT	0.00	2,540.00	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	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	0.00	0.00
100-1510-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	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	359,146.98	483,128.77	0.00	3,243,271.24	(743,271.24)	129.73	129.73	129.73	129.73	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	0.00	0.00
100-1510-572000	INTGOVTL COSTS ANCHORED IN WELL OPIOID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-572018	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	0.00	0.00
100-1510-572300	VICTIM'S ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-574000	LITIGATION LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-579000	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-581200	CONTINGENCY/RESERVE	52,150.00	0.00	0.00	0.00	0.00	0.00	52,150.00	52,150.00	52,150.00	52,150.00	0.00
100-1510-581201	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-581203	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-581206	PRINCIPAL-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-581206	PRINCIPAL-PTNEY BOWES POSTAGE MACHINE	0.00	0.00	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	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	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	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	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	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	0.00	0.00
100-1510-582306	INTEREST PTNEY BOWES POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,429,729.33	399,726.28	550,001.11	4,000,433.00	(570,703.67)	116.64					
Net - Dept 1510 - FINANCIAL ADMINISTRATION												
		3,131,457.97	1,729,608.88	1,688,938.91	1,224,633.35	1,906,824.62						
Dept 1545 - TAX COMMISSIONER												
Account Type: Revenue												
100-1545-311100	REAL PROPERTY - CURRENT YEAR	8,968,651.00	330,861.31	1,170,571.57	3,047,334.61	5,921,316.39	33.98					
100-1545-311110	PUBLIC UTILITY	624,674.00	0.00	0.00	0.00	624,674.00	0.00					
100-1545-311120	TIMBER	329,933.00	11,885.20	12,418.38	155,293.95	174,639.05	47.07					
100-1545-311200	PRIOR RECEIVABLES-ALL TYPES	1,500,000.00	44,749.21	72,831.60	491,914.67	1,008,085.33	32.79					
100-1545-311300	PERSONAL PROPERTY- CURRENT YEAR	2,724,458.00	13,218.23	176,522.75	1,825,464.37	898,993.63	67.00					
100-1545-311310	MOTOR VEHICLE	150,000.00	11,001.36	13,412.58	1,825,464.37	31,484.16	79.01					
100-1545-311314	TAVT ADMIN FEE	22,000.00	1,729.33	1,977.15	25,779.76	(3,779.76)	117.18					
100-1545-311315	MOTOR VEHICLE TITLE TAX	1,705,000.00	136,288.85	160,949.46	1,755,465.33	(50,465.33)	102.96					
100-1545-311316	MOTOR VEHICLE TAX TRUE UP	12,000.00	0.00	0.00	18,763.67	(6,763.67)	156.36					
100-1545-311320	MOBILE HOME	210,000.00	2,739.89	581.68	188,570.61	21,429.39	89.80					
100-1545-311390	OTHER-HEAVY EQUIPMENT	0.00	0.00	0.00	634.66	(634.66)	100.00					
100-1545-311400	PERSONAL PROPRTY-PRIOR YEARS	50,000.00	4,245.67	4,711.28	89,047.24	(39,047.24)	178.09					
100-1545-311500	PROPERTY NOT ON DIGEST	0.00	0.00	0.00	0.00	0.00	0.00					

User: AHANNAH
DB: Wayne CountyPERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
100-1545-318000	EXCESS SALES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-319110	REAL PROPERTY PENALTIES & INTEREST	300,000.00	19,317.90	38,645.24	339,861.81	(39,861.81)	113.29
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00	3,431.43	804.91	266,401.93	(216,401.93)	532.80
100-1545-319500	FIFA REIMBURSEMENT	45,500.00	4,025.00	10,280.00	86,086.00	(40,586.00)	189.20
100-1545-319900	PENALTIES & INTEREST - OTHER	29,500.00	2,047.69	2,724.31	27,308.69	(2,191.31)	92.57
100-1545-324300	LATE TAG PENALTIES	50,000.00	3,464.75	4,808.50	43,319.41	6,680.59	86.64
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	0.00	0.00	5,034.95	(34.95)	100.70
100-1545-334131	GA FORESTRY COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-334210	HTRG GRANT (HOME OWNER TAX RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-335200	FIPA-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	3,180.00	3,851.00	35,534.00	4,666.00	88.39
100-1545-341601	TAVT & TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-341610	MOTOR VEHICLE TITLE FEES	3,000.00	216.00	289.50	2,797.00	203.00	93.23
100-1545-341940	COMMISSIONS ON TAX COLLECTIONS	400,000.00	24,515.35	45,035.79	242,112.36	157,887.64	60.53
100-1545-341941	LEGAL COST REIMBUR. TAX COLLECTION	50,000.00	2,199.84	13,388.86	71,673.00	(21,673.00)	143.35
100-1545-341942	COLLECTION FEES MOBILE HOMES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-341943	COMMISSIONS-ODUM/SCREENEN	0.00	0.00	719.53	2,376.71	(2,376.71)	100.00
100-1545-392200	PROPERTY SALE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-392201	REDEPTION OF TAX SALE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		17,456,353.00	619,117.01	1,734,524.09	9,031,621.66	8,424,731.34	51.74
Account Type: Expenditure							
100-1545-511100	SALARIES-REGULAR	274,790.85	19,425.58	20,763.81	216,928.37	57,862.48	78.94
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	1,341.54	1,471.90	15,261.63	5,794.07	72.48
100-1545-512400	RETIREMENT CONTRIBUTIONS	17,136.70	1,090.08	870.25	9,216.74	7,919.96	53.78
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	3,833.36	4,555.56	38,635.05	6,364.95	85.86
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	71.16	20,784.26	(237.26)	101.15
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	16.76	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	198.39	147.29	1,707.67	124.33	93.21
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	1,380.70	3,213.74	18,232.35	(1,432.35)	108.53
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	283.66	1,943.52	696.48	73.62
100-1545-523204	POSTAGE	20,203.00	1,350.27	415.14	8,201.24	12,001.76	40.59
100-1545-523300	ADVERTISING	8,200.00	4,615.00	2,360.01	12,360.00	(4,160.00)	150.73
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	706.58	18.50	1,358.26	1,341.74	50.31
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	463.50	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	519.53	828.59	(828.59)	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	4,980.67	13,407.70	25,727.70	13,992.30	64.77
100-1545-531101	OFFICE SUPPLIES	8,000.00	411.21	1,363.61	8,248.08	(248.08)	103.10
100-1545-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 10/31/25	INCR (DECR)	MONTH 10/31/24	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
100-1545-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531270	GASOLINE	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
100-1545-531301	FOOD	290.00	0.00	0.00	0.00	0.00	270.00	20.00	93.10	20.00	93.10	0.00
100-1545-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531600	SMALL EQUIPMENT	725.00	0.00	0.00	187.79	0.00	761.55	(36.55)	105.04	(36.55)	105.04	0.00
100-1545-531703	OTHER SUPPLIES	1,500.00	170.56	0.00	275.16	0.00	2,116.20	(616.20)	141.08	(616.20)	141.08	0.00
100-1545-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	0.00	787.53	(287.53)	157.51	(287.53)	157.51	0.00
100-1545-542400	COMPUTERS	2,013.00	998.29	0.00	0.00	0.00	2,029.07	(16.07)	100.80	(16.07)	100.80	0.00
100-1545-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	(320.84)	320.84	100.00	0.00	100.00	0.00
100-1545-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-582304	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:		508,251.25	41,270.58	49,924.81	403,412.75	104,838.50	79.37					
Net - Dept 1545 - TAX COMMISSIONER												
		16,948,101.75	577,846.43	1,684,599.28	8,628,208.91	8,319,892.84						
Dept 1550 - TAX ASSESSOR												
Account Type: Revenue												
100-1550-341930	SALE OF MAPS & PUBLICATIONS	100.00	20.00	0.00	25.00	75.00	25.00					25.00
100-1550-341932	CONSERVATION FEE-TAX ASSESSOR	5,500.00	50.00	0.00	6,150.00	(650.00)	111.82					111.82
100-1550-389002	MISCELLANEOUS REVENUES-PCR	100.00	0.00	0.00	(3.50)	103.50	(3.50)					(3.50)
Total Revenue:		5,700.00	70.00	0.00	6,171.50	(471.50)	108.27					
Account Type: Expenditure												
100-1550-511100	SALARIES-REGULAR	332,852.95	20,461.27	18,102.39	220,342.72	112,510.23	66.20					
100-1550-511101	LONGEVITY PAY	386.00	0.00	0.00	0.00	386.00	0.00					
100-1550-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00					
100-1550-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1550-512300	FICA	25,492.78	1,545.18	1,345.63	15,255.67	10,237.11	59.84					
100-1550-512400	RETIREMENT CONTRIBUTIONS	18,866.04	1,007.33	800.91	10,491.92	8,374.12	55.61					
100-1550-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00					
100-1550-512700	WORKERS COMPENSATION	3,500.00	0.00	0.00	4,212.76	(712.76)	120.36					
100-1550-521201	LEGAL FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00					
100-1550-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00					
100-1550-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00					
100-1550-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00					
100-1550-521303	AERIAL MAPPING EXPENSE	23,000.00	0.00	0.00	0.00	23,000.00	0.00					
100-1550-521304	RURAL LAND REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00					
100-1550-521306	PROGRAMMING, SOFTWARE MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00					
100-1550-521308	APPRAISERS	0.00	113.30	181.04	29,010.81	20,989.19	58.02					
100-1550-521309	PROPERTY REAPPRAISAL	230,000.00	0.00	0.00	0.00	230,000.00	0.00					
100-1550-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00					
100-1550-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	666.41	100.00	0.00					
100-1550-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	111.73	1,788.59	71.41	71.54					
100-1550-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	122.87	431.27	1,568.73	21.56					
100-1550-522320	RENTAL OF EQUIPMENT & VEHICLES	2,400.00	0.00	0.00	61.63	1,938.37	3.08					
100-1550-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,800.00	0.00	50.00	450.00	1,950.00	18.75					
100-1550-523201	TELEPHONE	2,300.00	0.00	0.00	4,196.71	603.29	87.43					
100-1550-523202	PAGERS AND RADIOS	0.00	195.74	(721.61)	1,717.61	582.39	74.68					
100-1550-523203	INTERNET SERVICES	3,200.00	0.00	0.00	0.00	0.00	0.00					
100-1550-523204	POSTAGE	3,000.00	243.18	258.49	1,924.61	1,275.39	60.14					
100-1550-523300	ADVERTISING	1,000.00	0.00	136.07	1,891.46	1,108.54	63.05					
100-1550-523400	PRINTING AND BINDING	250.00	0.00	60.00	390.00	145.40	41.84					
100-1550-523501	TRAVEL	25,000.00	1,210.00	3,643.11	14,218.12	10,781.88	56.87					
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	12,000.00	623.35	222.59	7,847.08	4,152.92	65.39					

PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDC USED
		AMENDED BUDGET	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	INCR (DECR)	NORM (ABNORM)	
100-1550-523609	CONSERVATION USE-RECORDING FEE	7,000.00	50.00	0.00	0.00	8,475.00	(1,475.00)	121.07
100-1550-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523700	EDUCATION & TRAINING	10,000.00	102.19	1,566.18	5,068.76	4,931.24	0.00	50.69
100-1550-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523854	BOARD OF EQUALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523901	DRUG SCREENING	200.00	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
100-1550-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00	0.00	300.00	14,820.89	179.11	0.00	98.81
100-1550-531101	OFFICE SUPPLIES	4,000.00	440.65	255.83	2,035.56	1,964.44	50.89	50.89
100-1550-531210	WATER/SEWERAGE	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
100-1550-531270	GASOLINE	1,500.00	141.87	69.22	468.55	1,031.45	31.24	31.24
100-1550-531301	FOOD	4,000.00	55.75	403.11	1,755.07	2,244.93	43.88	43.88
100-1550-531600	BOOKS AND PERIODICALS	500.00	0.00	0.00	1,121.41	(621.41)	224.28	224.28
100-1550-531703	SMALL EQUIPMENT	500.00	0.00	0.00	4.99	155.11	0.00	0.00
100-1550-542300	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-542400	FURNITURE AND FIXTURES	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-542500	COMPUTERS	1,500.00	0.00	0.00	0.00	2,182.76	0.00	62.36
100-1550-552500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	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
100-1550-552501	INSURANCE PREMIUMS-RETIREEES	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
100-1550-581201	PRINCIPAL-PRINTERS	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
Total Expenditure:		803,747.77	26,189.81	26,912.55	351,274.86	452,472.91	43.70	
Net - Dept 1550 - TAX ASSESSOR		(798,047.77)	(26,119.81)	(26,912.55)	(345,103.36)	(452,944.41)		
Dept 1565 - FACILITIES MANAGEMENT								
Account Type: Expenditure								
100-1565-511100	SALARIES-REGULAR	200,448.69	14,189.45	17,564.11	163,842.99	36,605.70	81.74	
100-1565-511101	LONGEVITY PAY	792.00	0.00	0.00	0.00	792.00	0.00	0.00
100-1565-511300	SALARIES-OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00	0.00
100-1565-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512300	FICA	15,402.56	1,039.89	1,293.60	11,934.00	3,468.56	77.48	
100-1565-512400	RETIREMENT CONTRIBUTIONS	13,165.74	807.03	906.05	9,838.10	3,327.64	74.73	
100-1565-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512700	WORKERS COMPENSATION	5,300.00	0.00	0.00	5,576.86	(276.86)	105.22	
100-1565-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-521201	LEGAL FEES	0.00	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	0.00
100-1565-522140	LAWN CARE (SEE CONTRACT FOR LIST)	45,372.00	3,781.00	2,644.00	27,207.00	18,165.00	59.96	
100-1565-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	1,751.08	1,248.92	58.37	
100-1565-522202	BUILDING REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	52.31	3,947.69	1.31	
100-1565-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	360.00	201.96	4,172.85	827.15	83.46	
100-1565-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522320	RENTAL OF EQUIPMENT & VEHICLES	8,000.00	730.70	265.77	4,998.38	3,001.62	62.48	
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	175.31	144.90	1,415.94	1,584.06	47.20	
100-1565-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523203	INTERNET SERVICES	1,000.00	52.65	38.25	362.04	637.96	36.20	
100-1565-523204	POSTAGE	0.00	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	0.00
100-1565-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523501	TRAVEL	8,000.00	600.00	600.00	6,000.00	2,000.00	75.00	
100-1565-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	11.25	15.17	185.36	14.64	92.68	

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	YTD BALANCE 10/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-1565-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523800	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523901	DRUG SCREENING	100.00	0.00	0.00	0.00	100.00	0.00
100-1565-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523909	EXTERMINATING (PEST CONTROL)	450.00	31.88	0.00	271.00	179.00	60.22
100-1565-523911	VEHICLE TOWING	500.00	0.00	0.00	0.00	500.00	0.00
100-1565-523912	VARIOUS OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
100-1565-531210	WATER/SEWERAGE	300.00	21.30	133.49	341.87	(41.87)	113.96
100-1565-531230	ELECTRICITY	23,000.00	3,662.69	3,780.87	27,012.16	(4,012.16)	117.44
100-1565-531270	GASOLINE	8,000.00	551.81	560.19	4,517.87	3,482.13	56.47
100-1565-531301	FOOD	300.00	43.88	0.00	313.72	(13.72)	104.57
100-1565-531302	FACILITY SHOP FOOD	300.00	0.00	120.73	404.56	(104.56)	134.85
100-1565-531600	SMALL EQUIPMENT	6,000.00	1,004.51	1,117.08	6,683.61	(683.61)	111.39
100-1565-531703	OTHER SUPPLIES	1,700.00	1,317.26	343.92	3,758.08	(2,058.08)	221.06
100-1565-531704	FACILITY SHOP OTHER SUPPLIES	14,000.00	0.00	957.06	5,486.00	8,514.00	39.19
100-1565-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	2,540.00	(2,540.00)	100.00
100-1565-552501	INSURANCE PERMITS RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		391,978.99	28,395.61	30,687.15	309,850.43	(507.15)	79.05
Net - Dept 1565 - FACILITIES MANAGEMENT		(391,978.99)	(28,395.61)	(30,687.15)	(309,850.43)	(82,128.56)	
Dept 2150 - SUPERIOR COURT							
Account Type: Revenue							
100-2150-311340	INTANGIBLE RECORDING	200,000.00	12,376.79	16,556.29	169,324.12	30,675.88	84.66
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	75,000.00	3,753.34	6,019.14	67,456.63	7,543.37	89.94
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	1,635.00	15,195.50	(5,195.50)	151.96
100-2150-341120	PROBATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-342300	SHERIFF DEPT. FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2150-351110	SUPERIOR COURT	225,000.00	14,412.86	24,015.44	251,392.83	(26,392.83)	111.73
100-2150-351111	DATE FUND	8,000.00	200.00	174.50	6,876.30	1,123.70	85.95
100-2150-351112	DRUG COURT FEES	0.00	0.00	25.00	90.00	(90.00)	100.00
100-2150-351180	JAIL FUND FINES	4,000.00	428.00	260.50	4,228.89	(228.89)	105.72
100-2150-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	226.50	204.95	2,349.30	(2,349.30)	100.00
100-2150-389002	MISCELLANEOUS REVENUES	2,000.00	130.50	669.00	20,200.10	(18,200.10)	1,010.01
Total Revenue:		527,000.00	31,527.99	49,559.82	537,138.67	(10,138.67)	101.92
Account Type: Expenditure							
100-2150-511100	SALARIES-REGULAR	110,941.80	8,448.36	8,348.55	91,931.06	19,010.74	82.86
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	646.24	638.63	7,032.72	1,454.33	82.86
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

PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	INCR (DECR)	10/31/2025	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
100-2150-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521206	LEGAL FEES - INDIGENTS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
100-2150-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00	0.00	0.00
100-2150-521301	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
100-2150-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	76.00	0.00	82.34	0.00	1,605.90	(1,605.90)	100.00	0.00	0.00
100-2150-521307	COURT REPORTERS/INTERPRETERS	53,000.00	1,694.08	0.00	3,750.00	0.00	37,062.24	15,937.76	69.93	0.00	0.00
100-2150-522101	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-522201	CARPET & OTHER CLEANING SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
100-2150-522202	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	463.81	0.00	1,284.77	8,715.23	12.85	0.00	0.00
100-2150-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	45.00	0.00	0.00	0.00	150.04	4,849.96	3.00	0.00	0.00
100-2150-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-522320	RENTAL OF EQUIPMENT & VEHICLES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
100-2150-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,000.00	0.00	0.00	0.00	0.00	1,020.17	(20.17)	102.02	0.00	0.00
100-2150-523201	TELEPHONE	1,500.00	120.89	0.00	181.44	0.00	1,745.72	(245.72)	116.38	0.00	0.00
100-2150-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523203	INTERNET SERVICES	1,500.00	100.00	0.00	328.00	0.00	1,228.00	272.00	81.87	0.00	0.00
100-2150-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523300	ADVERTISING	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
100-2150-523400	PRINTING AND BINDING	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
100-2150-523501	TRAVEL	0.00	0.00	0.00	0.00	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	0.00	0.00	150.00	0.00	0.00	0.00
100-2150-523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
100-2150-523902	SOLICITOR EXPENSES	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)	100.00	0.00	0.00
100-2150-523909	EXTERMINATING (PEST CONTROL)	450.00	31.89	0.00	0.00	0.00	91.05	(241.05)	153.57	0.00	0.00
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	20.00	0.00	0.00	0.00	245.00	255.00	49.00	0.00	0.00
100-2150-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
100-2150-531210	WATER/SEWERAGE	550.00	49.05	0.00	49.41	0.00	384.46	165.54	69.90	0.00	0.00
100-2150-531230	ELECTRICITY	40,000.00	3,167.30	0.00	1,747.31	0.00	33,583.91	6,416.09	83.96	0.00	0.00
100-2150-531270	GASOLINE	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
100-2150-531301	FOOD	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
100-2150-531600	SMALL EQUIPMENT	1,000.00	59.48	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
100-2150-531703	OTHER SUPPLIES	7,000.00	56.78	0.00	82.00	0.00	906.64	6,093.36	12.95	0.00	0.00
100-2150-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00
100-2150-571001	GLYNN COUNTY COURT CIRCUIT	36,000.00	2,828.50	0.00	2,828.50	0.00	31,113.50	4,886.50	86.43	0.00	0.00
100-2150-572001	DRUG COURT APPROPRIATION	0.00	0.00	0.00	0.00	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	1,785.21	(1,785.21)	100.00	0.00	0.00
100-2150-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		291,428.85	17,343.57		18,499.99		216,900.43		74,528.42		74.43
Net - Dept 2150 - SUPERIOR COURT		235,571.15	14,184.42		31,059.83		320,238.24		(84,667.09)		
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)		

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	YTD BALANCE 10/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 2161 - DRUG COURT							
Account Type: Expenditure							
100-2161-521307	COURT REPORTERS/INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-2161-572001	DRUG COURT APPROPRIATION	100,000.00	8,333.33	8,333.33	83,333.34	16,666.66	83.33
Total Expenditure:		100,000.00	8,333.33	8,333.33	83,333.34	16,666.66	83.33
Net - Dept 2161 - DRUG COURT							
		(100,000.00)	(8,333.33)	(8,333.33)	(83,333.34)	(16,666.66)	
Dept 2180 - CLERK OF COURT							
Account Type: Expenditure							
100-2180-511100	SALARIES-REGULAR	472,852.43	37,340.75	36,533.58	390,209.09	82,643.34	82.52
100-2180-511101	LONGEVITY PAY	799.00	0.00	0.00	0.00	799.00	0.00
100-2180-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512300	FICA	36,234.33	2,710.23	2,631.14	29,300.60	6,933.73	80.86
100-2180-512400	RETIREMENT CONTRIBUTIONS	27,579.00	1,700.56	1,544.10	17,506.55	10,072.45	63.48
100-2180-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512700	WORKERS COMPENSATION	1,300.00	0.00	0.00	1,072.56	227.44	82.50
100-2180-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-521202	AUDITING	4,000.00	0.00	0.00	3,500.00	500.00	87.50
100-2180-521301	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2180-521302	DATA STORAGE (DEED INDEXING)	50,000.00	0.00	0.00	3,804.90	33,313.50	66.63
100-2180-521306	PROGRAMMING, SOFTWARE MAINTENANCE	65,000.00	0.00	0.00	6,500.00	51,541.37	79.29
100-2180-522101	CARPET & OTHER CLEANING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2180-522201	EQUIPMENT REPAIRS & MAINTENANCE	8,000.00	315.52	68.55	1,408.94	6,591.06	17.61
100-2180-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	1,079.31	1,132.64	3,867.36	22.65
100-2180-522320	RENTAL OF EQUIPMENT & VEHICLES	28,000.00	1,609.28	1,609.28	18,080.86	9,919.14	64.57
100-2180-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	7,200.00	0.00	0.00	7,915.75	(715.75)	109.94
100-2180-523201	TELEPHONE	5,000.00	391.92	393.50	3,937.23	1,062.77	78.74
100-2180-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-523203	INTERNET SERVICES	7,000.00	289.37	428.89	3,985.27	3,014.73	56.93
100-2180-523204	POSTAGE	24,000.00	5,000.00	0.00	8,633.48	15,366.52	35.97
100-2180-523300	ADVERTISING	400.00	0.00	0.00	234.20	165.80	58.55
100-2180-523400	PRINTING AND BINDING	15,000.00	50.00	0.00	495.00	14,505.00	3.30
100-2180-523501	TRAVEL	4,000.00	0.00	0.00	3,253.24	746.76	81.33
100-2180-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	5,000.00	2,335.92	2,248.67	6,032.39	(1,032.39)	120.65
100-2180-523603	GRAND JURY PRESENTMENTS	150.00	0.00	0.00	0.00	150.00	0.00
100-2180-523604	JURORS & WITNESSES	75,000.00	0.00	0.00	4,425.00	70,575.00	5.90
100-2180-523608	JURY COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-523615	CREDIT CARD FEES & INTEREST	100.00	0.00	0.00	119.61	(19.61)	119.61
100-2180-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-523854	EDUCATION & TRAINING	2,500.00	0.00	0.00	463.50	1,173.00	53.08
100-2180-523901	BOARD OF EQUALIZATION	3,000.00	0.00	0.00	1,955.00	1,173.00	34.83
100-2180-523909	DRUG SCREENING	200.00	0.00	0.00	70.00	130.00	35.00
100-2180-523912	EXTERMINATING (PEST CONTROL)	450.00	91.88	0.00	751.02	(301.02)	166.89
100-2180-531101	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
100-2180-531210	OFFICE SUPPLIES	18,000.00	2,780.43	789.55	8,452.26	9,547.74	46.96
100-2180-531230	WATER/SEWERAGE	1,700.00	58.69	97.32	541.23	1,158.77	31.84
100-2180-531270	ELECTRICITY	12,000.00	900.94	1,002.50	9,072.64	2,927.36	75.61
100-2180-531301	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
100-2180-531400	FOOD	500.00	0.00	40.51	580.98	(80.98)	116.20
100-2180-531400	BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BUDGET USED
		AMENDED BUDGET	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	INCR (DECR)	NORM	10/31/2025	NORM	BALANCE		
100-2180-531600	SMALL EQUIPMENT	5,000.00	0.00		799.12			1,813.52		3,186.48		36.27
100-2180-531703	OTHER SUPPLIES	7,000.00	463.74		1,380.28			13,108.29		(6,108.29)		187.26
100-2180-541201	SITE IMPROVEMENTS	0.00	0.00		0.00			0.00		0.00		0.00
100-2180-541300	BUILDINGS	0.00	0.00		0.00			0.00		0.00		0.00
100-2180-542300	FURNITURE AND FIXTURES	2,000.00	0.00		0.00			0.00		2,000.00		0.00
100-2180-542400	COMPUTERS	8,000.00	0.00		0.00			0.00		8,000.00		0.00
100-2180-542500	OTHER EQUIPMENT	500.00	0.00		0.00			2,540.00		(2,040.00)		508.00
100-2180-552500	INSURANCE PREMIUMS	0.00	0.00		0.00			0.00		0.00		0.00
100-2180-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00		0.00			0.00		0.00		0.00
100-2180-552502	HEALTH INSURANCE CLAIMS	0.00	0.00		0.00			0.00		0.00		0.00
100-2180-581201	PRINCIPAL-PRINTERS	0.00	0.00		0.00			0.00		0.00		0.00
100-2180-581300	PRINCIPAL-OTHER DEBT	0.00	0.00		0.00			0.00		0.00		0.00
100-2180-582200	INTEREST - CAPITAL LEASE	0.00	0.00		0.00			0.00		0.00		0.00
100-2180-582304	INTEREST-PRINTERS	0.00	0.00		0.00			0.00		0.00		0.00
Total Expenditure:		905,314.76	58,539.23		61,479.70			625,399.22		279,915.54		69.08

Net - Dept 2180 - CLERK OF COURT

(905,314.76)

(58,539.23)

(61,479.70)

(625,399.22)

(279,915.54)

Dept 2200 - DISTRICT ATTORNEY

Account Type: Expenditure												
100-2200-511100	SALARIES-REGULAR	192,116.89	5,209.80		8,691.98			83,537.99		108,578.90		43.48
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	365.59		645.83			6,120.96		2,952.04		67.46
100-2200-512400	RETIREMENT CONTRIBUTIONS	6,523.00	244.74		478.06			4,594.67		1,928.33		70.44
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			410.42		2,089.58		16.42
100-2200-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,500.00	0.00		4.85			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	31.89		0.00			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
100-2200-542500	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	4,647.40		4,647.40			46,473.91		9,294.80		83.33
100-2200-572018	VICTIM'S ASSISTANCE	300.00	0.00		0.00			0.00		300.00		0.00
100-2200-581304	PRINCIPAL-THOMAS & HOWARD BLDG.	0.00	0.00		0.00			0.00		0.00		0.00
100-2200-582304	INTEREST-PRINTERS	0.00	0.00		0.00			0.00		0.00		0.00
Total Expenditure:		268,717.60	10,499.42		14,468.12			143,591.41		125,126.19		53.44

Net - Dept 2200 - DISTRICT ATTORNEY

(268,717.60)

(10,499.42)

(14,468.12)

(143,591.41)

(125,126.19)

Dept 2300 - STATE COURT-COURTHOUSE

Account Type: Revenue

PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDC
		AMENDED BUDGET	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	INCR (DECR)	10/31/2025	NORM (ABNORM)	NORM (ABNORM)	BALANCE	USED	
100-2300-552502	HEALTH INSURANCE CLAIMS	0.00		0.00		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	0.00	0.00
100-2300-572018	VICTIM'S ASSISTANCE	0.00		0.00		0.00	10,077.72	(10,077.72)		100.00		100.00
Total Expenditure:		525,336.62		33,158.94		43,504.47	411,354.97	113,981.65		78.30		

Net - Dept 2300 - STATE COURT-COURTHOUSE

(88,736.62) (6,007.74) 970,241.63 973,169.43 (1,061,906.05)

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	0.00	0.00
100-2400-351130	MAGISTRATE COURT	95,000.00		10,932.36		11,334.00	102,543.80	(7,543.80)		107.94		107.94
100-2400-351180	JAIL FUND FINES	0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00
100-2400-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00		116.52		0.00	135.80	(135.80)		100.00		100.00
100-2400-351500	LAW LIBRARY	0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00

Total Revenue:

95,000.00 11,048.88 11,334.00 102,679.60 (7,679.60) 108.08

Account Type: Expenditure

100-2400-511100	SALARIES-REGULAR	294,839.80		17,965.65		23,910.27	233,154.17	61,685.63		79.08		
100-2400-511101	LONGEVITY PAY	384.00		0.00		0.00	0.00	384.00		0.00	0.00	0.00
100-2400-511300	SALARIES-OVERTIME	0.00		0.00		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	0.00	0.00
100-2400-512300	FICA	22,584.62		1,455.29		1,915.30	18,664.02	3,920.60		82.64		82.64
100-2400-512400	RETIREMENT CONTRIBUTIONS	15,218.64		630.30		711.91	7,444.49	7,774.15		48.92		48.92
100-2400-512600	UNEMPLOYMENT INSURANCE	0.00		0.00		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		109.67
100-2400-521201	LEGAL FEES	0.00		0.00		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		97.50
100-2400-521301	TECHNICAL SERVICES-CJT	4,800.00		0.00		0.00	3,200.00	1,600.00		66.67		66.67
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00		516.18		122.60	1,482.52	(982.52)		296.50		296.50
100-2400-521307	COURT REPORTERS/INTERPRETERS	100.00		0.00		0.00	0.00	100.00		0.00	0.00	0.00
100-2400-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00		0.00		2,750.19	2,830.71	(330.71)		113.23		113.23
100-2400-522320	RENTAL OF EQUIPMENT & VEHICLES	400.00		0.00		0.00	480.00	(80.00)		120.00		120.00
100-2400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,000.00		0.00		0.00	1,994.84	5.16		99.74		99.74
100-2400-523201	TELEPHONE	2,800.00		173.12		181.17	1,791.46	1,008.54		63.98		63.98
100-2400-523202	PAGERS AND RADIOS	0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00
100-2400-523203	INTERNET SERVICES	1,500.00		100.00		0.00	500.00	500.00		66.67		66.67
100-2400-523204	POSTAGE	500.00		0.00		0.00	495.56	0.89		0.00	0.89	0.89
100-2400-523300	ADVERTISING	50.00		0.00		0.00	50.00	0.00		0.00	0.00	0.00
100-2400-523400	PRINTING AND BINDING	800.00		0.00		0.00	197.95	602.05		24.74		24.74
100-2400-523501	TRAVEL	19,950.00		1,550.00		1,550.00	16,341.20	3,608.80		81.91		81.91
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	650.00		14.00		14.00	215.35	434.65		33.13		33.13
100-2400-523615	MVR REPORT FEE	0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00
100-2400-523700	EDUCATION & TRAINING	1,200.00		395.00		0.00	819.00	381.00		68.25		68.25
100-2400-523851	TEMPORARY WORKERS	0.00		0.00		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		70.00
100-2400-523912	VARIOUS OTHER PURCHASED SERVICES	500.00		83.45		0.00	380.86	762.95		65.32		65.32
100-2400-531101	OFFICE SUPPLIES	2,200.00		83.45		462.17	1,437.05	762.95		132.04		132.04
100-2400-531301	FOOD	300.00		96.91		66.32	396.13	(96.13)		0.00	0.00	0.00
100-2400-531400	BOOKS AND PERIODICALS	2,000.00		0.00		0.00	74.88	2,000.00		37.44		37.44
100-2400-531600	SMALL EQUIPMENT	200.00		0.00		0.00	0.00	191.99		76.00		76.00
100-2400-531703	OTHER SUPPLIES	800.00		57.17		137.44	608.01	0.00		0.00	0.00	0.00
100-2400-542300	FURNITURE AND FIXTURES	1,000.00		0.00		0.00	0.00	1,000.00		0.00	0.00	0.00
100-2400-542400	COMPUTERS	1,000.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00
100-2400-542500	OTHER EQUIPMENT	0.00		0.00		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	0.00	0.00
100-2400-552501	INSURANCE PREMIUMS-RETIREEES	0.00		0.00		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	0.00	0.00

PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	YTD BALANCE 10/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-2400-572018	VICTIM'S ASSISTANCE	0.00	0.00	0.00	224.53	(224.53)	100.00
Total Expenditure:		382,327.06	23,037.07	31,921.37	296,371.61	85,955.45	77.52
Net - Dept 2400 - MAGISTRATE COURT		(287,327.06)	(11,988.19)	(20,587.37)	(193,692.01)	(93,635.05)	
Dept 2450 - PROBATE COURT							
Account Type: Revenue							
100-2450-322400	MARRIAGE LICENCES	12,000.00	985.60	1,111.20	13,003.40	(1,003.40)	108.36
100-2450-322910	PISTOL PERMIT	14,000.00	1,288.00	1,782.00	14,423.00	(423.00)	103.02
100-2450-341100	PROBATE COURT COST	39,000.00	3,372.00	1,716.40	31,843.21	7,156.79	81.65
100-2450-351150	PROBATE COURT	60,000.00	3,990.00	4,295.00	54,415.00	5,585.00	90.69
Total Revenue:		125,000.00	9,635.60	8,904.60	113,684.61	11,315.39	90.95
Account Type: Expenditure							
100-2450-511100	SALARIES-REGULAR	206,923.23	17,372.30	14,204.22	161,341.29	45,581.94	77.97
100-2450-511101	LONGEVITY PAY	200.00	0.00	0.00	0.00	200.00	0.00
100-2450-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512300	FICA	15,844.93	1,230.05	985.72	11,229.11	4,615.82	70.87
100-2450-512400	RETIREMENT CONTRIBUTIONS	12,690.98	1,044.38	764.24	8,736.06	3,954.92	68.84
100-2450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512700	WORKERS COMPENSATION	600.00	0.00	0.00	513.26	86.74	85.54
100-2450-521201	LEGAL FEES	1,000.00	0.00	0.00	681.29	318.71	68.13
100-2450-521205	PHYSICIANS, MEDICAL CARE	1,100.00	0.00	0.00	1,100.00	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	7,000.00	391.60	77.44	4,456.84	2,543.16	63.67
100-2450-522201	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	215.25	2,456.75	543.25	81.89
100-2450-522202	BUILDING REPAIRS & MAINTENANCE	2,100.00	0.00	230.32	1,967.55	132.45	93.69
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	4,300.00	342.00	206.26	2,962.26	1,337.74	68.89
100-2450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,200.00	0.00	0.00	2,139.30	60.70	97.24
100-2450-523201	TELEPHONE	3,200.00	152.40	111.54	1,139.10	2,060.90	35.60
100-2450-523203	INTERNET SERVICES	4,000.00	278.79	369.62	2,667.16	1,332.84	66.68
100-2450-523204	POSTAGE	1,500.00	86.09	200.27	1,641.91	(141.91)	109.46
100-2450-523300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
100-2450-523400	PRINTING AND BINDING	7,500.00	534.00	323.00	4,818.60	2,681.40	64.25
100-2450-523501	TRAVEL	3,000.00	0.00	0.00	855.60	2,144.40	28.52
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,800.00	121.35	328.50	1,595.35	1,204.65	56.98
100-2450-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523851	EDUCATION & TRAINING	3,000.00	0.00	0.00	606.00	2,394.00	20.20
100-2450-523901	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523909	DRUG SCREENING	100.00	0.00	0.00	0.00	100.00	0.00
100-2450-523912	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	35.00	477.50	22.50	95.50
100-2450-531101	OFFICE SUPPLIES	2,500.00	54.40	27.25	2,081.80	418.20	83.27
100-2450-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-531270	GASOLINE	200.00	0.00	26.30	52.21	147.79	26.11
100-2450-531301	FOOD	450.00	42.85	0.00	155.00	295.00	34.44
100-2450-531400	BOOKS AND PERIODICALS	50.00	0.00	775.00	2,256.00	(2,206.00)	4,512.00
100-2450-531600	SMALL EQUIPMENT	500.00	0.00	0.00	226.73	273.27	45.35
100-2450-531703	OTHER SUPPLIES	1,000.00	12.99	59.84	1,140.41	(140.41)	114.04
100-2450-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
100-2450-542400	COMPUTERS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
100-2450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
100-2450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2450-552501	INSURANCE PREMIUMS-RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2450-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	(496.96)	0.00	(586.08)	0.00	586.08	100.00	0.00	
100-2450-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2450-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		289,809.14	21,663.20		18,442.81		216,711.00		73,098.14		74.78	
Net - Dept 2450 - PROBATE COURT												
		(164,809.14)	(12,027.60)		(9,538.21)		(103,026.39)		(61,782.75)			
Dept 2600 - JUVENILE COURT												
Account Type: Revenue												
100-2600-334337	JUVENILE JUDGE SALARY-REIMB.	16,686.00	1,390.50		1,390.50		16,905.00		(219.00)	101.31		
100-2600-341121	JUVENILE SERVICES FUND (PROBATION F	100.00	30.00		20.00		530.00		(430.00)	530.00		
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	1,420.50		1,410.50		17,435.00		(649.00)	103.87		
Account Type: Expenditure												
100-2600-511100	SALARIES-REGULAR	84,435.91	9,390.50		8,140.50		86,780.00		(2,344.09)	102.78		
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	716.25		622.74		6,630.62		(171.27)	102.65		
100-2600-512400	RETIREMENT CONTRIBUTIONS	0.00	2.50		2.50		25.00		(25.00)	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	4,122.00		860.00		39,078.00		20,922.00	65.13		
100-2600-521307	COURT REPORTERS/INTERPRETERS	12,000.00	1,067.00		1,662.48		11,576.38		423.62	96.47		
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		0.00		2,800.00		(2,800.00)	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		0.00		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		0.00		325.00		(325.00)	100.00		
100-2600-523901	DRUG SCREENING	0.00	0.00		0.00		0.00		0.00	0.00		
100-2600-523904	JUVENILE SERVICES FUND EXPENSES	50.00	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		200.00	0.00		
100-2600-531101	OFFICE SUPPLIES	5,150.00	0.00		0.00		361.82		4,788.18	7.03		
100-2600-531230	ELECTRICITY-JUVENILE PROBATION	0.00	0.00		0.00		0.00		0.00	0.00		
100-2600-531703	OTHER SUPPLIES	0.00	0.00		0.00		0.00		0.00	0.00		
100-2600-552501	INSURANCE PREMIUMS-RETIREE	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	15,998.25		11,988.22		150,058.52		23,116.74	86.65		

Net - Dept 2600 - JUVENILE COURT

(156,389.26)

(14,577.75)

(10,577.72)

(132,623.52)

(23,765.74)

Dept 2800 - PUBLIC DEFENDER
Account Type: Expenditure

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT USED
		AMENDED BUDGET	INCR (DECR)	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	INCR (DECR)	10/31/2025	NORM (ABNORM)	BALANCE	
100-2800-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-2800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	725.00	0.00	0.00	0.00	0.00	0.00	978.43	(253.43)	134.96	0.00
100-2800-523201	TELEPHONE	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
100-2800-531230	ELECTRICITY	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
100-2800-541300	BUILDINGS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
100-2800-572007	PUBLIC DEFENDER GRANT	247,500.00	0.00	20,611.92	0.00	20,611.92	0.00	207,552.42	39,947.58	83.86	83.86
Total Expenditure:		251,225.00		20,611.92		20,611.92		208,530.85	42,694.15	83.01	

Net - Dept 2800 - PUBLIC DEFENDER

(251,225.00)

(20,611.92)

(20,611.92)

(208,530.85)

(42,694.15)

Dept 3300 - SHERIFF											
Account Type: Revenue											
100-3300-331150	CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-336011	RYAN GRANT- SAFE KIDS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	100.00	100.00
100-3300-336012	ACCG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	994.95	(994.95)	100.00	100.00
100-3300-342300	SHERIFF DEPT. FEES	15,000.00	845.00	1,398.12	0.00	14,426.52	573.48	14,426.52	573.48	96.18	96.18
100-3300-342330	PRISONER HOUSING & MEDICAL REIMB.	55,000.00	4,225.00	12,330.00	0.00	131,910.00	239.84	214,999.95	(76,910.00)	239.84	89.58
100-3300-342900	BOE- SCHOOL RESOURCE OFFICER	240,000.00	21,250.00	1,140.00	0.00	1,120.00	11,000.00	0.00	1,000.00	91.67	91.67
100-3300-351180	JAIL FUND FINES	12,000.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	100.00	100.00
100-3300-371008	DONATIONS-UR DEPUTY ACHIEVEMENT	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
Total Revenue:		322,000.00	27,460.00	38,681.44	375,331.42	(53,331.42)	116.56				

Account Type: Expenditure											
100-3300-511100	SALARIES-REGULAR	2,721,429.37	209,907.55	222,548.09	2,351,737.73	369,691.64	86.42				
100-3300-511101	LONGEVITY PAY	5,727.00	0.00	0.00	0.00	5,727.00	0.00	5,727.00		0.00	0.00
100-3300-511300	SALARIES-OVERTIME	370,000.00	32,957.00	35,173.37	369,390.91	609.09	99.84				
100-3300-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-512300	FICA	236,932.46	18,198.44	19,358.94	203,655.53	33,276.93	85.96				
100-3300-512400	RETIREMENT CONTRIBUTIONS	188,594.12	11,227.49	11,589.19	129,723.11	58,871.01	68.78				
100-3300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	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	4,820.35	4,400.00	54,250.89	32,749.11	62.36				
100-3300-512902	POAB DUES	8,000.00	805.00	770.00	8,360.00	(360.00)	104.50				
100-3300-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	3,803.68	11,616.71	989.00	100.00				
100-3300-521201	LEGAL FEES	1,000.00	0.00	0.00	11.00	150.00	90.63				
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	229.00	225.40	2,597.84	(1,097.84)	173.19				
100-3300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	55,000.00	84.78	1,909.30	57,178.37	(2,178.37)	103.96				
100-3300-522101	EQUIPMENT REPAIRS & MAINTENANCE	18,000.00	440.00	642.57	14,322.54	3,677.46	79.57				
100-3300-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	21.45	1,859.34	3,140.66	37.19				
100-3300-522203	VEHICLE REPAIRS & MAINTENANCE	120,000.00	10,229.65	29,073.62	147,461.15	(27,461.15)	122.88				
100-3300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00				
100-3300-522320	RENTAL OF EQUIPMENT & VEHICLES	26,400.00	1,160.98	1,624.24	13,856.69	12,543.31	52.49				
100-3300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	159,000.00	0.00	0.00	165,813.80	(6,813.80)	104.29				
100-3300-523201	TELEPHONE	26,500.00	2,703.41	2,575.25	25,325.41	1,174.59	95.57				
100-3300-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00				
100-3300-523203	INTERNET SERVICES	5,000.00	210.00	210.00	2,139.90	2,860.10	42.80				

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	2025	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	INCR (DECR)	10/31/2025	NORM (ABNORM)	BALANCE	NORM (ABNORM)	
100-3300-523204	POSTAGE	1,000.00	0.00	0.00		0.00		8,000.00		(7,000.00)		800.00
100-3300-523300	ADVERTISING	500.00	0.00	225.00		499.81		499.81		0.19		99.96
100-3300-523400	PRINTING AND BINDING	2,000.00	0.00	138.50		1,543.65		1,543.65		456.35		77.18
100-3300-523501	TRAVEL	10,000.00	892.22	4,675.05		9,992.88		9,992.88		7.12		99.93
100-3300-523503	PRISONER TRANS. & GUARDS	0.00	0.00	0.00		0.00		0.00		0.00		0.00
100-3300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,500.00	172.00	178.17		7,045.03		7,045.03		454.97		93.93
100-3300-523602	DUES-ALTAAMAHA DRUG TASK FORCE	0.00	0.00	0.00		0.00		0.00		0.00		0.00
100-3300-523608	CREDIT CARD CHARGES	300.00	46.32	0.00		0.00		0.00		300.00		0.00
100-3300-523615	MVR REPORT FEE	0.00	0.00	0.00		0.00		0.00		0.00		0.00
100-3300-523700	EDUCATION & TRAINING	11,000.00	32.00	0.00		4,397.00		4,397.00		6,603.00		39.97
100-3300-523851	TEMPORARY WORKERS	0.00	0.00	0.00		0.00		0.00		0.00		0.00
100-3300-523855	CANINE UNIT	8,000.00	218.00	57.19		4,227.35		4,227.35		3,772.65		52.84
100-3300-523901	DRUG SCREENING	1,000.00	50.00	7,259.88		10,419.76		10,419.76		(9,419.76)		1,041.98
100-3300-523908	ACCIDENT CLAIMS	6,000.00	0.00	(4,200.95)		(8,502.85)		(8,502.85)		14,502.85		(141.71)
100-3300-523909	EXTERMINATING (PEST CONTROL)	450.00	31.89	0.00		271.03		271.03		178.97		60.23
100-3300-523911	VEHICLE TOWING	6,000.00	150.00	1,605.00		5,468.00		5,468.00		532.00		91.13
100-3300-523912	VARIOUS OTHER PURCHASED SERVICES	3,000.00	0.00	0.00		0.00		0.00		3,000.00		0.00
100-3300-531101	OFFICE SUPPLIES	4,000.00	142.05	327.07		2,875.06		2,875.06		1,124.94		71.88
100-3300-531210	WATER/SEWERAGE	2,000.00	79.99	118.62		732.95		732.95		1,267.05		36.65
100-3300-531220	NATURAL GAS	0.00	0.00	0.00		0.00		0.00		0.00		0.00
100-3300-531230	ELECTRICITY	25,500.00	2,006.67	482.81		22,166.52		22,166.52		3,333.48		86.93
100-3300-531270	GASOLINE	330,000.00	19,395.97	15,953.48		169,774.58		169,774.58		160,225.42		51.45
100-3300-531301	FOOD	7,500.00	814.32	0.00		4,292.37		4,292.37		3,207.63		57.23
100-3300-531400	BOOKS AND PERIODICALS	100.00	0.00	0.00		0.00		0.00		100.00		0.00
100-3300-531600	SMALL EQUIPMENT	15,000.00	414.48	34.92		5,345.65		5,345.65		9,654.35		35.64
100-3300-531703	OTHER SUPPLIES	45,000.00	3,189.63	1,866.96		24,248.66		24,248.66		20,751.34		53.89
100-3300-531704	SAFE KIDS SUPPLIES	1,000.00	0.00	0.00		0.00		0.00		1,000.00		0.00
100-3300-531705	JR. DEPUTY ACHIEVEMENT	2,000.00	0.00	0.00		843.93		843.93		1,156.07		42.20
100-3300-541300	BUILDINGS	0.00	0.00	0.00		0.00		0.00		0.00		0.00
100-3300-542200	VEHICLES	200,000.00	0.00	0.00		202,000.00		202,000.00		(2,000.00)		101.00
100-3300-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00		1,623.06		1,623.06		(123.06)		108.20
100-3300-542400	COMPUTERS	15,000.00	726.74	0.00		403.33		14,596.67		14,596.67		2.69
100-3300-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00		12,099.00		12,099.00		(7,099.00)		241.98
100-3300-542501	NEW EQUIPMENT - GRANT (SHERIFF)	0.00	0.00	0.00		0.00		0.00		0.00		0.00
100-3300-542502	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00		0.00		0.00		0.00		0.00
100-3300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00		0.00		0.00		0.00		0.00
100-3300-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00		0.00		0.00		0.00		0.00
100-3300-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00		0.00		0.00		0.00		0.00
100-3300-571000	INTERGOVERNMENTAL	0.00	0.00	0.00		0.00		0.00		0.00		0.00
100-3300-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00		0.00		0.00		0.00		0.00
100-3300-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00		0.00		0.00		0.00		0.00
100-3300-581203	PRINCIPAL-FORD MOTOR CO.	0.00	0.00	0.00		0.00		0.00		0.00		0.00
100-3300-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00		0.00		0.00		0.00		0.00
100-3300-582304	INTEREST-PRINTERS	0.00	0.00	0.00		0.00		0.00		0.00		0.00
Total Expenditure:		4,813,032.95	322,129.86	362,646.80		4,115,352.77		697,680.18		85.50		
Net - Dept 3300 - SHERIFF		(4,491,032.95)	(294,669.86)	(323,965.36)		(3,740,021.35)		(751,011.60)				
Dept 3326 - JAIL												
Account Type: Revenue												
100-3326-342902	JAIL COMMISSARY INCOME	120,000.00	0.00	0.00		67,500.00		52,500.00		56.25		
100-3326-382001	PAY PHONE INCOME	50,000.00	4,627.05	5,404.63		65,386.23		(15,386.23)		130.77		
Total Revenue:		170,000.00	4,627.05	5,404.63		132,886.23		37,113.77		78.17		
Account Type: Expenditure												
100-3326-511100	SALARIES-REGULAR	1,361,296.14	96,825.39	108,126.08		1,114,179.77		247,116.37		81.85		
100-3326-511101	LONGEVITY PAY	2,224.00	0.00	0.00		0.00		2,224.00		0.00		

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 10/31/2025

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 10/31/24 INCR (DECR)	MONTH 10/31/25 INCR (DECR)	10/31/2025 NORM (ABNORM)	NORM (ABNORM)	BALANCE			
100-3326-511300	SALARIES-OVERTIME	145,000.00	11,800.25	15,471.36	116,156.09	28,843.91	80.11			
100-3326-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-512300	FICA	115,401.79	8,200.58	9,249.87	92,245.83	23,155.96	79.93			
100-3326-512400	RETIREMENT CONTRIBUTIONS	87,280.90	4,224.11	4,829.17	47,476.89	39,804.01	54.40			
100-3326-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-512700	WORKERS COMPENSATION	23,500.00	0.00	0.00	23,904.52	(404.52)	101.72			
100-3326-512901	UNIFORMS	35,000.00	2,506.89	3,224.79	25,982.00	9,018.00	74.23			
100-3326-512902	POAB DUES	1,500.00	105.00	140.00	1,085.00	415.00	72.33			
100-3326-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	2,037.72	5,745.10	(5,745.10)	100.00			
100-3326-521201	LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00			
100-3326-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-521204	PRISONER MEDICAL CARE	300,000.00	18,526.54	24,888.39	145,450.32	154,549.68	48.48			
100-3326-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	600.00	(600.00)	100.00			
100-3326-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-521301	TECHNICAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
100-3326-521306	PROGRAMMING, SOFTWARE MAINTENANCE	35,000.00	76.00	765.77	21,484.98	13,515.02	61.39			
100-3326-522201	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	15,726.56	72.90	42,764.77	(2,764.77)	106.91			
100-3326-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	684.99	0.00	53,932.49	(3,932.49)	107.86			
100-3326-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	103.11	0.00	9,281.41	(4,281.41)	185.63			
100-3326-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-522320	RENTAL OF EQUIPMENT & VEHICLES	8,000.00	702.18	348.35	5,403.26	2,596.74	67.54			
100-3326-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	40,000.00	0.00	0.00	52,072.31	(12,072.31)	130.18			
100-3326-523201	TELEPHONE	8,000.00	610.91	665.53	6,276.74	1,723.26	78.46			
100-3326-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-523203	INTERNET SERVICES	3,000.00	232.00	232.00	2,319.85	680.15	77.33			
100-3326-523204	POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00			
100-3326-523300	ADVERTISING	300.00	0.00	0.00	90.00	210.00	30.00			
100-3326-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-523501	TRAVEL	3,000.00	0.00	0.00	624.00	2,376.00	20.80			
100-3326-523503	PRISONER TRANS. & GUARDS	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,000.00	548.74	1,252.35	7,304.52	(304.52)	104.35			
100-3326-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-523700	EDUCATION & TRAINING	3,000.00	89.00	0.00	1,287.26	1,712.74	42.91			
100-3326-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-523901	DRUG SCREENING	600.00	0.00	0.00	280.00	320.00	46.67			
100-3326-523908	ACCIDENT CLAIMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
100-3326-523909	EXTERMINATING (PEST CONTROL)	450.00	31.88	0.00	271.01	178.99	60.22			
100-3326-523911	VEHICLE TOWING	100.00	125.00	0.00	0.00	100.00	0.00			
100-3326-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	35.00	35.00	315.00	185.00	63.00			
100-3326-531101	OFFICE SUPPLIES	5,000.00	218.47	552.00	5,985.70	(985.70)	119.71			
100-3326-531210	WATER/SEWERAGE	173,000.00	9,763.35	9,356.21	90,735.99	82,264.01	52.45			
100-3326-531220	NATURAL GAS	10,000.00	640.13	697.50	7,792.81	2,207.19	77.93			
100-3326-531230	ELECTRICITY	65,000.00	5,284.76	5,578.12	54,525.34	10,474.66	83.89			
100-3326-531270	GASOLINE	8,000.00	636.90	529.29	4,140.08	3,859.92	51.75			
100-3326-531301	FOOD	2,500.00	723.76	56.80	545.20	1,954.80	21.81			
100-3326-531302	PRISONER MEALS	250,000.00	19,461.92	22,187.76	211,105.69	38,894.31	84.44			
100-3326-531400	BOOKS AND PERIODICALS	300.00	0.00	298.50	412.50	(112.50)	137.50			
100-3326-531591	JAIL COMMISSARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-531600	SMALL EQUIPMENT	4,500.00	0.00	1,021.00	4,927.99	(427.99)	109.51			
100-3326-531703	OTHER SUPPLIES	80,000.00	15,606.45	9,890.09	70,803.92	9,196.08	88.50			
100-3326-531704	INMATE CLOTHING & SUPPLIES	20,000.00	1,845.37	2,569.97	33,177.10	(13,177.10)	165.89			
100-3326-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-542300	FURNITURE AND FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
100-3326-542400	COMPUTERS	2,000.00	819.99	0.00	0.00	2,000.00	0.00			
100-3326-542500	OTHER EQUIPMENT	50,000.00	0.00	0.00	1,451.47	48,548.53	2.90			
100-3326-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00			
100-3326-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	(6,331.64)	6,331.64	100.00			

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	YTD BALANCE 10/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
100-3326-571011	PRISONER HOUSING - OTHER COUNTIES	15,000.00	0.00	0.00	3,176.67	-11,823.33	21.18
100-3326-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-581303	PRINCIPAL-NEW JAIL - WACHOVIA	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-582303	INTEREST-NEW JAIL - WACHOVIA	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,970,352.83	216,155.23	224,076.52	2,258,981.94	711,370.89	76.05
Net - Dept 3326 - JAIL		(2,800,352.83)	(211,528.18)	(218,671.89)	(2,126,095.71)	(674,257.12)	
Dept 3390 - PUBLIC SAFETY							
Account Type: Expenditure							
100-3390-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	250.00	0.00	0.00	297.33	(47.33)	118.93
100-3390-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531231	STREET LIGHTS - CC	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531232	STREET & TRAFFIC SIGNAL LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
100-3390-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-571012	POLICE FIRING RANGE - JESUP	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		350.00	0.00	0.00	297.33	52.67	84.95
Net - Dept 3390 - PUBLIC SAFETY							
		(350.00)	0.00	0.00	0.00	(52.67)	
Dept 3391 - SEARCH/RESC & EMA RESCUE							
Account Type: Expenditure							
100-3391-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	29.68	193.22	4,806.78	3.86
100-3391-522203	VEHICLE REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3391-523100	INSURANCE-PROPERTY, LIABILITY, TEC.	7,500.00	0.00	0.00	44.34	7,455.66	0.59
100-3391-523501	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
100-3391-523700	EDUCATION & TRAINING	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-3391-531230	ELECTRICITY	550.00	42.39	42.49	426.78	123.22	77.60
100-3391-531270	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3391-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3391-531600	SMALL EQUIPMENT	4,000.00	0.00	57.95	57.95	3,942.05	1.45
100-3391-531703	OTHER SUPPLIES	2,000.00	0.00	202.77	423.03	1,576.97	21.15
100-3391-542500	OTHER EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Expenditure:		61,550.00	42.39	332.89	1,145.32	60,404.68	1.86

PERIOD ENDING 10/31/2025

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	YTD BALANCE 10/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Total Revenue:		0.00	0.00	0.00	5,977.60	(5,977.60)	100.00
Account Type: Expenditure							
100-3530-511100	SALARIES - REGULAR	230,288.24	5,790.56	6,083.72	77,014.64	153,273.60	33.44
100-3530-511101	LONGEVITY PAY	22.00	0.00	0.00	0.00	22.00	0.00
100-3530-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-512300	FICA	17,618.73	423.91	446.60	4,877.31	12,741.42	27.68
100-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	4,417.06	58.90	340.10	6,513.26	(2,096.20)	147.46
100-3530-512401	FIRE PENSION FUND	18,000.00	0.00	0.00	0.00	18,000.00	0.00
100-3530-512700	WORKERS COMPENSATION	9,000.00	0.00	0.00	0.00	1,618.72	82.01
100-3530-512900	FIRE CALLS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
100-3530-512901	UNIFORMS	16,200.00	372.00	3,476.89	8,452.68	7,747.32	52.18
100-3530-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	2,716.92	8,569.22	(8,569.22)	100.00
100-3530-521208	ARCHITECTS, ENGINEERS, CONSULTANTS	10,000.00	0.00	0.00	382.50	9,617.50	3.83
100-3530-521209	INVESTIGATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-3530-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-521306	PROGRAMMING, SOFTWARE & MAINTENANCE	8,500.00	2,797.60	2,472.72	11,309.20	(2,809.20)	133.05
100-3530-522201	EQUIPMENT REPAIRS & MAINTENANCE	30,000.00	117.00	915.52	7,555.88	22,444.12	25.19
100-3530-522202	BUILDING REPAIRS & MAINTENANCE	36,220.00	0.00	0.00	14,253.89	21,966.11	39.35
100-3530-522203	VEHICLE REPAIRS & MAINTENANCE	67,000.00	2,719.00	2,788.24	74,964.64	(7,964.64)	111.89
100-3530-522320	RENTAL OF EQUIPMENT & VEHICLES	1,500.00	0.00	0.00	1,070.85	429.15	71.39
100-3530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	54,300.00	0.00	0.00	55,400.76	(1,100.76)	102.03
100-3530-523201	TELEPHONE	1,200.00	100.00	124.45	1,244.41	(44.41)	103.70
100-3530-523202	PAGERS AND RADIOS	3,650.00	0.00	0.00	0.00	3,650.00	0.00
100-3530-523203	INTERNET SERVICES	3,000.00	236.70	376.30	2,888.09	111.91	96.27
100-3530-523204	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
100-3530-523300	ADVERTISING	1,000.00	0.00	0.00	60.00	940.00	6.00
100-3530-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00	0.00
100-3530-523501	TRAVEL	3,000.00	0.00	0.00	823.00	2,177.00	27.43
100-3530-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	4,500.00	0.00	0.00	387.25	4,112.75	8.61
100-3530-523700	EDUCATION & TRAINING	2,500.00	30.00	325.00	700.00	1,800.00	28.00
100-3530-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-523901	DRUG SCREENING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3530-523905	VOLUNTEER FIREFIGHTERS-CANCER POLICY	15,000.00	0.00	0.00	2,284.22	12,715.78	15.23
100-3530-523908	ACCIDENT CLAIMS	2,000.00	0.00	0.00	0.00	93,066.63	(4,553.3
100-3530-523909	EXTERMINATING (PEST CONTROL)	350.00	0.00	0.00	0.00	350.00	0.00
100-3530-523911	VEHICLE TOWING	1,000.00	0.00	375.00	2,775.00	(1,775.00)	277.50
100-3530-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531101	OFFICE SUPPLIES	1,500.00	0.00	0.00	384.64	1,115.36	25.64
100-3530-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531230	ELECTRICITY	15,000.00	0.00	1,047.32	7,409.16	7,590.84	49.39
100-3530-531240	BOTTLED GAS	1,500.00	0.00	0.00	1,136.90	363.10	75.79
100-3530-531270	GASOLINE	20,000.00	650.59	758.61	6,191.77	13,808.23	30.96
100-3530-531301	FOOD	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-3530-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00
100-3530-531600	SMALL EQUIPMENT	104,796.00	0.00	618.96	5,401.03	99,394.97	5.15
100-3530-531703	OTHER SUPPLIES	9,450.00	11.02	1,130.62	8,226.50	1,223.50	87.05
100-3530-531706	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-531707	MEDICAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3530-541201	SITE IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3530-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-542200	VEHICLES	0.00	0.00	0.00	17,817.92	(17,817.92)	100.00
100-3530-542300	FURNITURE AND FIXTURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3530-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3530-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3530-542504	EQUIPMENT GRANTS	0.00	0.00	0.00	1,332.92	167.08	88.86
100-3530-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	4,961.00	(4,961.00)	100.00
100-3530-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-571002	FIRE PROTECTION-JESUP	425,000.00	33,036.30	33,994.35	338,027.40	86,972.60	79.54

PERIOD ENDING 10/31/2025
& Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDC
		AMENDED BUDGET	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	INCR (DECR)	10/31/2025		NORM (ABNORM)	BALANCE	
100-3530-571003	FIRE PROTECTION-ODUM	9,000.00	666.67		666.67		6,666.66			2,333.34	74.07
100-3530-571004	FIRE PROTECTION-SCREENEN	11,737.00	894.75		894.75		8,947.50			2,789.50	76.23
Total Expenditure:		1,206,349.03	47,905.00		59,552.74		604,344.85			602,004.18	50.10
Net - Dept 3530 - FIRE		(1,206,349.03)	(47,905.00)		(59,552.74)		(598,367.25)			(607,981.78)	
Dept 3600 - EMS											
Account Type: Revenue											
100-3600-334112	STATE GRANTS	0.00	0.00		0.00		0.00			0.00	0.00
100-3600-334334	GA. TRAUMA COMMISSION GRANT	0.00	0.00		0.00		0.00			0.00	0.00
100-3600-334336	EMS EQUIPMENT GRANT	0.00	0.00		0.00		8,870.28			(8,870.28)	100.00
100-3600-342600	AMBULANCE FEES	1,000,000.00	94,761.27		89,415.46		910,353.33			89,646.67	91.04
100-3600-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00		0.00		0.00			0.00	0.00
Total Revenue:		1,000,000.00	94,761.27		89,415.46		919,223.61			80,776.39	91.92
Account Type: Expenditure											
100-3600-511100	SALARIES-REGULAR	1,607,412.00	78,201.77		136,124.53		1,285,656.75			321,815.25	79.98
100-3600-511101	LONGEVITY PAY	886.00	0.00		0.00		0.00			886.00	0.00
100-3600-511300	SALARIES-OVERTIME	400,000.00	32,950.08		43,111.97		453,167.51			(53,167.51)	113.29
100-3600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00		0.00		0.00			0.00	0.00
100-3600-512300	FICA	153,639.38	8,351.61		13,366.76		130,379.23			23,260.15	84.86
100-3600-512400	RETIREMENT CONTRIBUTIONS	105,079.78	3,762.21		5,310.64		56,426.91			48,652.87	53.70
100-3600-512600	EMPLOYMENT INSURANCE	0.00	0.00		0.00		0.00			0.00	0.00
100-3600-512700	WORKERS COMPENSATION	37,000.00	0.00		0.00		40,950.80			(3,950.80)	110.68
100-3600-512901	UNIFORMS	24,000.00	5,330.67		0.00		18,655.46			5,344.54	77.73
100-3600-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00		2,649.00		7,559.99			(7,559.99)	100.00
100-3600-512101	LEGAL FEES	0.00	0.00		0.00		0.00			0.00	0.00
100-3600-512102	AUDITING	0.00	0.00		0.00		0.00			0.00	0.00
100-3600-521205	PHYSICIANS, MEDICAL DIRECTOR, ADVISOR	2,500.00	0.00		0.00		2,500.00			0.00	0.00
100-3600-521301	TECHNICAL SERVICES	81,000.00	5,912.22		0.00		43,694.84			37,305.16	53.94
100-3600-521306	PROGRAMMING, SOFTWARE MAINTENANCE	19,322.00	7,351.13		330.50		31,154.02			(11,832.02)	161.24
100-3600-522201	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00	6,436.73		6,966.64		15,506.28			4,493.72	77.53
100-3600-522202	BUILDING REPAIRS & MAINTENANCE	7,500.00	0.00		0.00		20,081.65			(12,581.65)	267.76
100-3600-522203	VEHICLE REPAIRS & MAINTENANCE	40,000.00	1,072.31		1,983.69		35,409.65			4,590.35	88.52
100-3600-522320	RENTAL OF LAND & BUILDINGS	0.00	0.00		0.00		0.00			0.00	0.00
100-3600-523100	RENTAL OF EQUIPMENT & VEHICLES	4,000.00	244.50		85.72		1,930.42			2,069.58	48.26
100-3600-523101	INSURANCE-PROPERTY, LIABILITY, ETC.	28,000.00	0.00		0.00		31,154.57			(3,154.57)	111.27
100-3600-523201	TELEPHONE	12,400.00	946.07		1,448.86		13,702.20			(1,302.20)	110.50
100-3600-523202	PAGERS AND RADIOS	0.00	0.00		0.00		0.00			0.00	0.00
100-3600-523203	INTERNET SERVICES	5,500.00	299.20		414.16		3,893.43			1,606.57	70.79
100-3600-523204	POSTAGE	500.00	34.56		35.70		280.38			219.62	56.08
100-3600-523300	ADVERTISING	250.00	0.00		0.00		30.00			220.00	12.00
100-3600-523400	PRINTING AND BINDING	250.00	0.00		0.00		66.96			183.04	26.78
100-3600-523501	TRAVEL	5,000.00	0.00		0.00		970.00			4,030.00	19.40
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	4,000.00	316.03		365.55		3,610.25			389.75	90.26
100-3600-523611	BUSINESS LICENSE FEE	0.00	0.00		0.00		0.00			0.00	0.00
100-3600-523615	MVR REPORT FEE	0.00	0.00		0.00		0.00			0.00	0.00
100-3600-523700	EDUCATION & TRAINING	5,000.00	2,705.99		0.00		1,530.00			3,470.00	30.60
100-3600-523800	LICENSES-PROFESSIONAL PERSONNEL	1,200.00	0.00		0.00		484.25			715.75	40.35
100-3600-523851	TEMPORARY WORKERS	0.00	0.00		0.00		0.00			0.00	0.00
100-3600-523901	DRUG SCREENING	800.00	0.00		0.00		496.25			303.75	62.03
100-3600-523908	ACCIDENT CLAIMS	2,500.00	0.00		0.00		(6,481.55)			8,981.55	(259.26)
100-3600-523909	EXTERMINATING (PEST CONTROL)	600.00	91.89		0.00		751.00			(151.00)	125.17
100-3600-523911	VEHICLE TOWING	1,000.00	0.00		375.00		795.00			205.00	79.50
100-3600-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	0.00		0.00		140.00			10.00	93.33
100-3600-531101	OFFICE SUPPLIES	1,800.00	217.57		39.48		2,778.68			(978.68)	154.37
100-3600-531210	WATER/SEWERAGE	1,300.00	68.55		90.43		821.25			478.75	63.17

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		AMENDED BUDGET	MONTH 10/31/24 INCR (DECR)	MONTH 10/31/24 INCR (DECR)	MONTH 10/31/25 INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	10/31/2025	NORM (ABNORM)	BALANCE		
100-3600-531220	NATURAL GAS	0.00	0.00	0.00	381.91	2,825.85	(2,825.85)	100.00				
100-3600-531230	ELECTRICITY	11,000.00	1,089.46	1,181.84	10,265.10	734.90	93.32					
100-3600-531270	GASOLINE	55,000.00	3,284.48	4,193.74	37,683.15	221.52	17,316.85	68.51				
100-3600-531301	FOOD	2,500.00	0.00	0.00	0.00	0.00	2,278.48	8.86				
100-3600-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
100-3600-531600	SMALL EQUIPMENT	4,000.00	300.64	21.57	462.24	3,537.76	11.56					
100-3600-531703	OTHER SUPPLIES	7,500.00	2,268.69	286.95	7,390.82	109.18	98.54					
100-3600-531706	SEARCH & RESCUE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3600-531707	MEDICAL SUPPLIES	50,000.00	5,462.59	5,692.96	57,114.19	(7,114.19)	114.23					
100-3600-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3600-542200	VEHICLES	305,489.00	0.00	0.00	0.00	305,489.00	0.00					
100-3600-542300	FURNITURE AND FIXTURES	3,000.00	0.00	0.00	0.00	3,394.24	(394.24)	100.00				
100-3600-542400	COMPUTERS	8,000.00	0.00	0.00	3,826.96	4,384.96	3,615.04	54.81				
100-3600-542500	OTHER EQUIPMENT	35,000.00	815.50	0.00	(2,875.78)	5,000.00	37,875.78	(8.22)				
100-3600-542507	MISC. GRANTS	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00				
100-3600-542508	BIO TERRORISM EQUIPMENT GRANT	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				
100-3600-552501	INSURANCE PREMIUMS-RETIREES	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				
Total Expenditure:		3,059,138.16	167,514.45	228,284.56	2,629,451.47	429,686.69	85.95					
Net - Dept 3600 - EMS		(2,059,138.16)	(72,753.18)	(138,869.10)	(1,710,227.86)	(348,910.30)						
Dept 3700 - CORONER												
Account Type: Expenditure												
100-3700-511100	SALARIES-REGULAR	34,332.48	2,996.23	2,184.37	25,868.70	8,463.78	75.35					
100-3700-511200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-512200	FICA	2,626.43	221.37	159.27	1,900.60	725.83	72.36					
100-3700-512300	WORKERS COMPENSATION	500.00	0.00	0.00	673.68	134.74	83.33					
100-3700-512700	UNIFORMS	720.00	60.00	60.00	600.00	120.00	0.00					
100-3700-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-521505	AUTOPSY	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-521306	PROGRAMMING, SOFTWARE MAINTENANCE	580.00	0.00	78.67	1,563.92	(983.92)	263.64					
100-3700-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00					
100-3700-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00					
100-3700-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,300.00	0.00	0.00	1,715.25	584.75	74.58					
100-3700-523201	TELEPHONE	2,000.00	126.02	126.11	1,134.55	865.45	56.73					
100-3700-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-523203	INTERNET SERVICES	750.00	45.45	55.05	423.72	326.28	56.50					
100-3700-523204	POSTAGE	50.00	1.77	0.00	11.74	38.26	23.48					
100-3700-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-523501	TRAVEL	3,800.00	0.00	0.00	0.00	1,275.62	66.43					
100-3700-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	450.00	0.00	0.00	450.00	0.00	100.00					
100-3700-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-523700	EDUCATION & TRAINING	1,400.00	0.00	0.00	1,080.00	320.00	77.14					
100-3700-523906	TRANSPORTS TO GBI CRIME LAB	6,000.00	400.00	0.00	3,380.00	2,620.00	56.33					
100-3700-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-531101	OFFICE SUPPLIES	200.00	0.00	0.00	39.48	160.52	19.74					
100-3700-531270	GASOLINE	1,000.00	81.42	0.00	646.92	353.31	35.31					
100-3700-531301	FOOD	250.00	0.00	0.00	250.00	0.00	0.00					
100-3700-531703	OTHER SUPPLIES	5,000.00	0.00	0.00	1,242.96	3,757.04	24.86					
100-3700-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00					
100-3700-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00					

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	YTD BALANCE 10/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Total Expenditure:		63,958.91	3,932.26	3,038.47	42,962.06	20,996.85	67.17
Net - Dept 3700 - CORONER		(63,958.91)	(3,932.26)	(3,038.47)	(42,962.06)	(20,996.85)	
Dept 3800 - E-911							
Account Type: Revenue							
100-3800-342501	E-911 OFFICE FEES	5,000.00	29.19	0.00	4,641.00	359.00	92.82
100-3800-342510	E-911 SURCHARGE	500,000.00	45,637.54	45,208.70	448,248.58	51,751.42	89.65
100-3800-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		505,000.00	45,666.73	45,208.70	452,889.58	52,110.42	89.68
Account Type: Expenditure							
100-3800-511100	SALARIES-REGULAR	590,671.47	45,943.83	43,377.79	468,500.88	122,170.59	79.32
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	10,534.75	11,962.70	116,780.53	(16,780.53)	116.78
100-3800-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-512400	FICA	52,956.40	4,227.02	4,156.68	43,623.88	9,332.52	82.38
100-3800-512600	RETIREMENT CONTRIBUTIONS	43,335.51	2,164.07	1,852.25	23,175.89	20,159.62	53.48
100-3800-512700	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-512901	WORKERS COMPENSATION	2,800.00	0.00	0.00	1,633.48	1,166.52	58.34
100-3800-512903	UNIFORMS	16,800.00	1,200.00	1,100.00	12,313.15	4,486.85	73.29
100-3800-521201	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	747.18	2,385.92	(2,385.92)	100.00
100-3800-521202	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521205	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521208	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521301	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521306	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-522101	PROGRAMMING, SOFTWARE MAINTENANCE	60,300.00	0.00	692.76	65,227.03	(4,927.03)	108.17
100-3800-522201	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-522202	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	120.60	34,373.31	85,405.85	(75,405.85)	854.06
100-3800-522320	BUILDING REPAIRS & MAINTENANCE	3,000.00	48.50	0.00	63.61	2,936.39	2.12
100-3800-523100	RENTAL OF EQUIPMENT & VEHICLES	4,300.00	190.34	196.56	1,822.26	2,477.74	42.38
100-3800-523201	INSURANCE-PROPERTY, LIABILITY, ETC.	5,500.00	0.00	0.00	5,965.92	(465.92)	108.47
100-3800-523202	TELEPHONE	63,000.00	5,234.35	6,061.30	55,603.66	7,396.34	88.26
100-3800-523203	PAGERS AND RADIOS	0.00	0.00	0.00	675.00	(675.00)	100.00
100-3800-523204	INTERNET SERVICES	4,500.00	214.03	176.02	1,684.18	2,815.82	37.43
100-3800-523300	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
100-3800-523400	ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
100-3800-523501	PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	0.00
100-3800-523601	TRAVEL	3,400.00	0.00	0.00	0.00	3,400.00	0.00
100-3800-523615	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	32.00	40.42	1,082.00	418.00	72.13
100-3800-523700	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-523851	EDUCATION & TRAINING	4,000.00	0.00	0.00	2,818.00	1,182.00	70.45
100-3800-523901	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-523909	DRUG SCREENING/INJECTIONS	200.00	0.00	0.00	0.00	0.00	0.00
100-3800-523912	EXTERMINATING (PEST CONTROL)	450.00	31.89	0.00	35.00	165.00	17.50
100-3800-531101	VARIOUS OTHER PURCHASED SERVICES	450.00	35.00	0.00	271.04	178.96	60.23
100-3800-531210	OFFICE SUPPLIES	5,000.00	444.37	174.89	245.00	54.44	54.44
100-3800-531230	WATER, SEWERAGE	2,000.00	58.67	97.31	2,930.47	2,069.53	58.61
100-3800-531270	ELECTRICITY	25,000.00	1,964.00	440.22	541.22	1,458.78	27.06
100-3800-531301	GASOLINE	200.00	0.00	0.00	21,778.87	3,221.13	87.12
100-3800-531400	FOOD	500.00	0.00	0.00	0.00	200.00	0.00
100-3800-531600	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	500.00	0.00
100-3800-531703	SMALL EQUIPMENT	1,000.00	336.10	0.00	0.00	0.00	0.00
100-3800-541201	OTHER SUPPLIES	5,000.00	621.91	0.00	49.99	950.01	5.00
100-3800-541300	SITE IMPROVEMENTS	0.00	0.00	0.00	3,719.39	1,280.61	74.39
	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	YTD BALANCE 10/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
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	726.73	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	(100.00)	(8,800.13)	8,800.13	100.00
100-3800-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,015,282.38	74,128.16	105,349.39	914,844.56	100,437.82	90.11
Net - Dept 3800 - E-911							
		(510,282.38)	(28,461.43)	(60,140.69)	(461,954.98)	(48,327.40)	
Dept 3910 - ANIMAL CONTROL							
Account Type: Revenue							
100-3910-346100	ANIMAL CONTROL INPOUND FEE	1,500.00	0.00	0.00	125.00	1,375.00	8.33
100-3910-349900	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-371009	DONATIONS- ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		1,500.00	0.00	0.00	125.00	1,375.00	8.33
Account Type: Expenditure							
100-3910-511100	SALARIES-REGULAR	86,760.83	3,740.52	3,661.57	40,807.77	45,953.06	47.03
100-3910-511101	LONGEVITY PAY	45.00	0.00	0.00	0.00	45.00	0.00
100-3910-511300	SALARIES-OVERTIME	0.00	292.86	142.56	4,490.38	(4,490.38)	100.00
100-3910-512300	FICA	6,640.65	316.21	298.67	3,541.81	3,098.84	53.34
100-3910-512400	RETIREMENT CONTRIBUTIONS	4,774.32	215.68	214.72	2,546.41	2,227.91	53.34
100-3910-512700	WORKERS COMPENSATION	400.00	0.00	0.00	87.76	312.24	21.94
100-3910-512901	UNIFORMS	3,200.00	100.00	100.00	1,000.00	2,200.00	31.25
100-3910-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	722.50	(722.50)	100.00
100-3910-521306	PROGRAMMING, SOFTWARE MAINTENANCE	3,000.00	0.00	0.00	3,500.00	(500.00)	116.67
100-3910-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	4,700.00	(1,700.00)	156.67
100-3910-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	70.54	0.00	0.00	4,000.00	0.00
100-3910-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,000.00	0.00	0.00	0.00	600.70	69.97
100-3910-523201	TELEPHONE	1,500.00	64.87	139.39	1,256.06	243.94	83.74
100-3910-523203	INTERNET SERVICES	750.00	38.01	38.01	342.09	407.91	45.61
100-3910-523300	ADVERTISING	0.00	0.00	0.00	30.00	(30.00)	100.00
100-3910-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-3910-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-531101	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00
100-3910-531270	GASOLINE	10,000.00	368.68	275.97	360.50	(60.50)	120.17
100-3910-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	7,745.36	22.55
100-3910-531700	POUND SUPPLIES	4,500.00	97.93	0.00	0.00	1,000.00	0.00
100-3910-531703	OTHER SUPPLIES	3,000.00	0.00	0.00	3,370.37	3,370.37	25.10
100-3910-541300	BUILDINGS	0.00	0.00	0.00	441.78	2,558.22	14.73
100-3910-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	0.00	0.00
100-3910-542500	OTHER EQUIPMENT	11,500.00	0.00	0.00	0.00	2,000.00	0.00
100-3910-542501	ANIMAL CONTROL GRANT	0.00	0.00	0.00	0.00	11,500.00	0.00
100-3910-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-571005	ANIMAL CONTROL- CITY	27,597.00	0.00	0.00	33,744.82	(6,147.82)	0.00
Total Expenditure:		176,017.80	5,305.30	4,870.89	102,355.45	73,662.35	58.15

Net - Dept 3910 - ANIMAL CONTROL

(174,517.80) (5,305.30) (4,870.89) (102,230.45) (72,287.35)

PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

Dept 3920 - EMA		2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDG USE
GL NUMBER	DESCRIPTION	AMENDED BUDGET	2025	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	INCR (DECR)	10/31/2025	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
Account Type: Revenue												
100-3920-33114	DIRECT ADMINISTRATIVE COST GRANT-EMA	0.00	0.00	0.00		0.00		0.00		0.00	0.00	
100-3920-33115	DISASTER RECOVERY GRANT-FED.	0.00	0.00	0.00		0.00		0.00		0.00	0.00	
100-3920-33412	DISASTER RECOVERY GRANT-STATE	0.00	0.00	0.00		0.00		0.00		0.00	0.00	
100-3920-33415	EMA PERFORMANCE GRANT	20,000.00	0.00	0.00		0.00		20,615.00		(615.00)	103.08	
	HAZARD MITIGATION PLAN	0.00	0.00	0.00		0.00		23,800.00		(23,800.00)	100.00	
Total Revenue:		20,000.00		0.00		0.00		44,415.00		(24,415.00)	222.08	
Account Type: Expenditure												
100-3920-51110	SALARIES-REGULAR	85,465.40	3,095.35	0.00		8,009.96		70,772.77		14,692.63	82.81	
100-3920-51101	LONGEVITY PAY	135.00	0.00	0.00		0.00		0.00		135.00	0.00	
100-3920-51220	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00		0.00		0.00		0.00	0.00	
100-3920-51230	FICA	6,548.43	240.94	0.00		610.04		5,372.53		1,175.90	82.04	
100-3920-51240	RETIREMENT CONTRIBUTIONS	5,395.03	182.74	0.00		384.06		4,110.80		1,284.23	76.20	
100-3920-51260	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00		0.00		0.00	0.00	
100-3920-51270	WORKERS COMPENSATION	2,000.00	0.00	0.00		0.00		1,762.80		237.20	88.14	
100-3920-51290	UNIFORMS	1,200.00	100.00	0.00		100.00		1,284.99		(84.99)	107.08	
100-3920-512903	FIRST RESPONDER PTSD PROGRAM	0.00	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	0.00	
100-3920-521202	AUDITING	0.00	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	0.00	
100-3920-521301	TECHNICAL SERVICES	0.00	0.00	0.00		0.00		0.00		0.00	0.00	
100-3920-521306	PROGRAMMING, SOFTWARE MAINTENANCE	5,000.00	0.00	0.00		218.32		5,475.82		(475.82)	109.52	
100-3920-521307	EMERGENCY NOTIFICATIONS	9,500.00	0.00	0.00		0.00		2,200.00		7,300.00	23.16	
100-3920-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	177.00	0.00		0.00		200.01		4,799.99	4.00	
100-3920-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00		0.00		10.28		4,989.72	0.21	
100-3920-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	963.74	0.00		0.00		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	0.00	
100-3920-522320	RENTAL OF EQUIPMENT & VEHICLES	2,200.00	162.92	0.00		20.77		163.30		2,036.70	7.42	
100-3920-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	0.00	0.00		0.00		0.00		814.54	72.85	
100-3920-523201	TELEPHONE	4,000.00	242.75	0.00		249.28		2,819.61		1,180.39	70.49	
100-3920-523202	PAGERS AND RADIOS	2,000.00	0.00	0.00		0.00		0.00		2,000.00	0.00	
100-3920-523203	INTERNET SERVICES	3,500.00	152.61	0.00		172.11		1,501.99		1,998.01	42.91	
100-3920-523204	POSTAGE	25.00	0.00	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	0.00	
100-3920-523300	ADVERTISING	0.00	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		0.00		100.00	0.00	
100-3920-523501	TRAVEL	4,000.00	0.00	0.00		0.00		0.00		4,000.00	0.00	
100-3920-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	7.25	0.00		7.25		990.65		(790.65)	495.33	
100-3920-523611	FCC LICENSE FEE	0.00	0.00	0.00		0.00		0.00		0.00	0.00	
100-3920-523615	MVR REPORT FEE	0.00	0.00	0.00		0.00		0.00		0.00	0.00	
100-3920-523700	EDUCATION & TRAINING	1,500.00	0.00	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		0.00		2,000.00	0.00	
100-3920-523851	TEMPORARY WORKERS	0.00	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	0.00	
100-3920-523911	VEHICLE TOWING	0.00	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	0.00	
100-3920-531101	OFFICE SUPPLIES	500.00	0.00	0.00		47.58		560.48		(60.48)	112.10	
100-3920-531270	GASOLINE	5,000.00	360.05	0.00		196.92		1,953.06		3,046.94	39.06	
100-3920-531301	FOOD	1,500.00	0.00	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		0.00		250.00	0.00	
100-3920-531600	SMALL EQUIPMENT	4,000.00	0.00	0.00		0.00		0.00		4,000.00	0.00	
100-3920-531703	OTHER SUPPLIES	750.00	0.00	0.00		59.88		757.10		(7.10)	100.95	
100-3920-541300	BUILDINGS	0.00	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	0.00	
100-3920-542200	VEHICLES	0.00	0.00	0.00		0.00		0.00		0.00	0.00	
100-3920-542200	FURNITURE AND FIXTURES	2,000.00	0.00	0.00		0.00		0.00		2,000.00	0.00	
100-3920-542300	COMPUTERS	8,000.00	396.00	0.00		1,093.99		1,093.99		6,906.01	13.67	

PERIOD ENDING 10/31/2025
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GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
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	1,645.83	90,893.84	7,906.16	92.00
100-4200-523901	DRUG SCREENING/INJECTIONS	550.00	0.00	0.00	146.25	403.75	26.59
100-4200-523908	ACCIDENT CLAIMS	6,000.00	0.00	(39,992.56)	(34,992.56)	40,992.56	(583.21)
100-4200-523909	EXTERMINATING (PEST CONTROL)	750.00	0.00	0.00	2,042.06	(1,292.06)	272.27
100-4200-523911	VEHICLE TOWING	2,700.00	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	1,200.00	(200.00)	120.00
100-4200-531101	OFFICE SUPPLIES	1,000.00	0.00	103.74	313.59	686.41	31.36
100-4200-531220	NATURAL GAS	1,000.00	0.00	159.95	1,558.33	(558.33)	155.83
100-4200-531230	ELECTRICITY	10,000.00	0.00	1,825.71	8,215.39	1,784.61	82.15
100-4200-531240	BOTTLED GAS	100.00	0.00	0.00	0.00	100.00	0.00
100-4200-531270	GASOLINE	508,980.00	0.00	31,516.94	260,825.83	248,154.17	51.24
100-4200-531301	FOOD	500.00	0.00	87.50	87.50	412.50	17.50
100-4200-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531600	SMALL EQUIPMENT	2,950.00	0.00	273.66	859.39	2,090.61	29.13
100-4200-531703	OTHER SUPPLIES	39,200.00	0.00	1,703.77	24,826.51	14,373.49	63.33
100-4200-531706	ASPHALT, COLD MIX, CEMENT	20,000.00	0.00	7,440.81	14,817.33	5,182.67	74.09
100-4200-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541403	CULVERTS	165,000.00	0.00	7,948.80	76,322.45	88,677.55	46.26
100-4200-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541405	OFF SYSTEM SAFETY PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	0.00	0.00
100-4200-542400	COMPUTERS	1,800.00	0.00	0.00	0.00	500.00	0.00
100-4200-542500	OTHER EQUIPMENT	7,500.00	0.00	0.00	963.51	836.49	53.53
100-4200-552500	INSURANCE PREMIUMS	0.00	0.00	674.99	9,267.20	(1,767.20)	123.56
100-4200-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-571010	WAYNE CO.BD OF EDUCATION PAVING GRA	0.00	0.00	0.00	0.00	951.25	100.00
100-4200-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,731,782.49	0.00	187,637.29	2,638,188.99	1,093,593.50	70.70
Net - Dept 4200 - ROAD DEPARTMENT							
		(3,651,382.49)	0.00	(181,855.45)	(2,573,710.75)	(1,077,671.74)	
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	578.71	5,196.35	(1,196.35)	129.91
100-4260-531232	STREET & TRAFFIC SIGNAL LIGHTS	8,500.00	788.92	1,059.15	7,865.57	634.43	92.54
Total Expenditure:		12,500.00	1,411.58	1,637.86	13,061.92	(561.92)	104.50
Net - Dept 4260 - STREET LIGHTS							
		(6,500.00)	(1,411.58)	(1,637.86)	(5,294.75)	(1,205.25)	

PERIOD ENDING 10/31/2025
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	YTD BALANCE 10/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL							
Account Type: Revenue							
100-4520-344150	INERT LANDFILL USE FEES	55,000.00	3,591.00	3,984.00	57,340.00	(2,340.00)	104.25
100-4520-344151	BROADHURST BOND ACCEPTANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344152	BROADHURST-COUNTY HOST FEE	875,000.00	65,477.78	0.00	750,334.52	124,665.48	85.75
100-4520-344153	BROADHURST-OUT OF CO. HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344154	BROADHURST-OUT OF STATE HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		930,000.00	69,068.78	3,984.00	807,674.52	122,325.48	86.85
Account Type: Expenditure							
100-4520-511100	SALARIES-REGULAR	12,480.00	960.00	960.00	9,840.00	2,640.00	78.85
100-4520-512300	FICA	954.72	73.44	73.44	752.76	201.96	78.85
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	991,209.24	258,790.76	79.30
100-4520-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	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	0.00	0.00	0.00
100-4520-523204	POSTAGE	150.00	2.76	1.48	115.53	34.47	77.02
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	211.44	0.00	1,049.16	1,950.84	34.97
100-4520-531703	OTHER SUPPLIES	100.00	82.36	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	106,177.26	111,310.60	1,012,047.21	264,562.51	79.28
Net - Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL							
		(346,609.72)	(37,108.48)	(107,326.60)	(204,372.69)	(142,237.03)	
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	150.67	151.71	1,980.80	2,019.20	49.52
100-4530-522113	GEORGIA EPD HOST FEE	7,000.00	727.45	918.48	7,081.13	(81.13)	101.16
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	878.12	1,070.19	9,061.93	1,938.07	82.38
Net - Dept 4530 - SOLID WASTE DISPOSAL							
		(11,000.00)	(878.12)	(1,070.19)	(9,061.93)	(1,938.07)	
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)	

PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BUDGET USED
		AMENDED BUDGET		MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
100-4560-522001	PURCHASED PROPERTY SERVICES	0.00		0.00		0.00		0.00		0.00	0.00	
100-4560-523912	VARIOUS OTHER PURCHASED SERVICES	0.00		0.00		0.00		0.00		0.00	0.00	
100-4560-531230	ELECTRICITY	0.00		0.00		0.00		0.00		0.00	0.00	
100-4560-531703	OTHER SUPPLIES	0.00		0.00		0.00		0.00		0.00	0.00	
100-4560-541201	SITE IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00	0.00	
100-4560-571010	STATE SUPERFUND FEE	0.00		0.00		0.00		0.00		0.00	0.00	
Total Expenditure:		50,000.00		0.00		0.00		23,482.50		26,517.50	46.97	
Net - Dept 4560 - CLOSURE AND POST CLOSURE		(50,000.00)		0.00		0.00		(23,482.50)		(26,517.50)		
Dept 4900 - MAINTENANCE SHOP												
Account Type: Revenue												
100-4900-389001	SCRAP METAL SALES	1,000.00		413.40		0.00		1,720.90		(720.90)	172.09	
100-4900-389010	REIMB.-CITY OF JESUP FUEL	300,000.00		25,856.35		21,522.46		203,222.10		96,777.90	67.74	
100-4900-389012	REIMB.- WMH FUEL	8,000.00		620.61		604.27		6,116.74		1,883.26	76.46	
Total Revenue:		309,000.00		26,890.36		22,126.73		211,059.74		97,940.26	68.30	
Account Type: Expenditure												
100-4900-511100	SALARIES-REGULAR	425,917.68		29,400.44		30,194.39		355,479.17		70,438.51	83.46	
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		3,999.49		0.00		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		2,475.40		2,334.88		26,514.13		6,197.40	81.05	
100-4900-512600	RETIREMENT CONTRIBUTIONS	27,754.19		1,762.19		1,706.63		20,346.48		7,407.71	73.31	
100-4900-512700	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00	0.00	
100-4900-512901	WORKERS COMPENSATION	5,900.00		0.00		0.00		6,181.28		(281.28)	104.77	
100-4900-512901	UNIFORMS	8,000.00		812.48		835.15		8,769.84		(769.84)	109.62	
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		121.00		379.00	24.20	
100-4900-521306	PROGRAMMING, SOFTWARE MAINTENANCE	8,000.00		39.00		2,219.63		4,070.63		3,929.37	50.88	
100-4900-522201	EQUIPMENT REPAIRS & MAINTENANCE	6,500.00		1,148.03		231.95		1,940.09		4,559.91	29.85	
100-4900-522202	BUILDING REPAIRS & MAINTENANCE	11,000.00		0.00		0.00		8,821.48		2,178.52	80.20	
100-4900-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00		1,470.87		102.61		2,459.26		2,540.74	49.19	
100-4900-522205	COUNTY FUEL SYSTEM REP. & MAINT.	3,000.00		0.00		6,603.80		17,541.28		(14,541.28)	584.71	
100-4900-522310	RENTAL OF LAND & BUILDINGS	0.00		0.00		0.00		0.00		0.00	0.00	
100-4900-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00		0.00		0.00		0.00		0.00	0.00	
100-4900-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	12,300.00		0.00		0.00		14,351.56		(2,051.56)	116.68	
100-4900-523201	TELEPHONE	3,800.00		177.44		193.83		1,923.00		1,877.00	50.61	
100-4900-523202	PAGERS AND RADIOS	0.00		0.00		0.00		0.00		0.00	0.00	
100-4900-523203	INTERNET SERVICES	1,600.00		104.93		134.14		1,096.05		503.95	68.50	
100-4900-523204	POSTAGE	100.00		0.00		0.00		11.70		88.30	11.70	
100-4900-523300	ADVERTISING	50.00		0.00		15.00		60.00		(10.00)	120.00	
100-4900-523400	PRINTING AND BINDING	0.00		0.00		0.00		0.00		0.00	0.00	
100-4900-523501	TRAVEL	1,000.00		0.00		0.00		0.00		0.00	0.00	
100-4900-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,000.00		88.39		104.83		1,002.78		(2.78)	100.28	
100-4900-523615	MVR REPORT FEE	0.00		0.00		0.00		0.00		0.00	0.00	
100-4900-523700	EDUCATION & TRAINING	3,500.00		0.00		0.00		0.00		3,500.00	0.00	
100-4900-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00		0.00		0.00		0.00		0.00	0.00	
100-4900-523851	TEMPORARY WORKERS	0.00		0.00		0.00		0.00		0.00	0.00	
100-4900-523901	DRUG SCREENING	310.00		0.00		0.00		0.00		310.00	0.00	
100-4900-523908	ACCIDENT CLAIMS	0.00		0.00		0.00		0.00		0.00	0.00	
100-4900-523909	EXTERMINATING (PEST CONTROL)	450.00		31.88		0.00		271.00		179.00	60.22	
100-4900-523911	VEHICLE TOWING	0.00		0.00		0.00		175.00		(175.00)	100.00	
100-4900-523912	VARIOUS OTHER PURCHASED SERVICES	0.00		0.00		0.00		0.00		0.00	0.00	
100-4900-531101	OFFICE SUPPLIES	800.00		107.98		0.00		240.63		559.37	30.08	

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	YTD BALANCE 10/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDCG USED
100-4900-531220	NATURAL GAS	10,000.00	937.08	616.87	9,722.56	277.44	97.23
100-4900-531230	ELECTRICITY	6,000.00	527.79	1,196.91	5,632.98	367.02	93.88
100-4900-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-531270	GASOLINE	13,000.00	922.67	636.06	10,652.70	2,347.30	81.94
100-4900-531271	GASOLINE FOR COUNTY FUEL SYSTEM	0.00	(6,964.94)	(3,601.37)	(22,861.07)	22,861.07	100.00
100-4900-531301	FOOD	400.00	0.00	0.00	0.00	400.00	0.00
100-4900-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-531600	SMALL EQUIPMENT	6,000.00	64.99	78.19	6,747.62	(747.62)	112.46
100-4900-531703	OTHER SUPPLIES	7,000.00	1,627.52	634.66	5,767.48	1,232.52	82.39
100-4900-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	549.00	(549.00)	100.00
100-4900-542400	COMPUTERS	1,500.00	1,093.95	0.00	0.00	1,500.00	0.00
100-4900-542500	OTHER EQUIPMENT	12,000.00	0.00	11,500.00	19,401.66	(7,401.66)	161.68
100-4900-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	(168.35)	168.35	100.00
100-4900-571000	CITY OF JESUP FUEL	300,000.00	26,628.09	20,269.78	202,535.13	97,464.87	67.51
100-4900-571001	MMH FUEL	8,000.00	837.11	385.23	5,606.88	2,393.12	70.09
Total Expenditure:		924,777.40	67,292.78	76,393.17	715,312.53	209,464.87	77.35
Net - Dept 4900 - MAINTENANCE SHOP							
		(615,777.40)	(40,402.42)	(54,266.44)	(504,252.79)	(111,524.61)	
Dept 5110 - PUB HLTH ADM- DEPT/SALARY							
Account Type: Expenditure							
100-5110-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-542500	OTHER EQUIPMENT (DEFIBRILLATORS)	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-571000	WAYNE MEMORIAL HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-572010	PINELAND MH/MR GRANT	5,000.00	0.00	0.00	0.00	0.00	0.00
100-5110-572011	CAREGIVERS RESOURCES	0.00	0.00	0.00	3,225.00	1,775.00	64.50
100-5110-572017	HEALTH DEPARTMENT	100,000.00	0.00	0.00	0.00	0.00	0.00
100-5110-584150	ISSUANCE COST-G O BONDS	0.00	0.00	0.00	74,193.75	25,806.25	74.19
100-5110-584160	ISSUANCE COSTS-SALES TAX BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		105,000.00	0.00	0.00	77,418.75	27,581.25	73.73
Net - Dept 5110 - PUB HLTH ADM- DEPT/SALARY							
		(105,000.00)	0.00	0.00	(77,418.75)	(27,581.25)	
Dept 5160 - WAYNE SERVICE CENTER							
Account Type: Revenue							
100-5160-381003	WAYNE SERVICE CENTER - RENT	6,000.00	500.00	500.00	5,000.00	1,000.00	83.33
Total Revenue:		6,000.00	500.00	500.00	5,000.00	1,000.00	83.33
Account Type: Expenditure							
100-5160-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	18.88	161.14	6,308.60	3,691.40	63.09
100-5160-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,000.00	0.00	0.00	6,277.33	(1,277.33)	125.55

PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	YTD BALANCE 10/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-5521-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	23.38	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	108.46	156.17	1,374.05	625.95	68.70
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	131.84	156.17	1,374.05	1,625.95	45.80
Net - Dept 5521 - ACTION PACT							
		(3,000.00)	(131.84)	(156.17)	(1,374.05)	(1,625.95)	
Dept 5530 - COMMUNITY CENTERS							
Account Type: Expenditure							
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	40.00	0.00	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
100-5530-523203	INTERNET SERVICES	675.00	54.97	67.40	562.13	112.87	83.28
100-5530-523909	EXTERMINATING (PEST CONTROL)	1,000.00	95.66	0.00	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	39.30	30.42	291.78	258.22	53.05
100-5530-531220	NATURAL GAS	650.00	49.49	55.43	499.08	150.92	76.78
100-5530-531230	ELECTRICITY	12,000.00	923.59	1,199.72	10,685.22	1,314.78	89.04
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	1,150.99	664.43	4,732.03	6,267.97	43.02
100-5530-541201	SITE IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-5530-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	579.50	(579.50)	100.00
100-5530-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		40,758.00	2,354.00	2,017.40	22,574.97	18,183.03	55.39
Net - Dept 5530 - COMMUNITY CENTERS							
		(40,758.00)	(2,354.00)	(2,017.40)	(22,574.97)	(18,183.03)	
Dept 5540 - TRANSPORTATION SERVICES							
Account Type: Revenue							
100-5540-331155	TRANSIT OPR. GRANT-FED MONTHLY REIMB.	603,839.00	0.00	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 TRUIST 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	3,006.52	3,274.00	176,470.02	73,529.98	70.59
Total Revenue:		962,015.00	3,006.52	3,274.00	519,154.02	442,860.98	53.97
Account Type: Expenditure							
100-5540-511100	SALARIES-REGULAR	296,758.03	22,835.21	25,067.78	293,211.57	3,546.46	98.80
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	0.00	1,878.76	6,457.60	8,542.40	43.05
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	1,690.77	1,928.67	22,025.29	1,851.97	92.24
100-5540-512400	RETIREMENT CONTRIBUTIONS	6,596.10	446.77	458.43	5,056.45	1,539.65	76.66
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	0.00	0.00	0.00	1,000.00	0.00
100-5540-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-5540-522201	EQUIPMENT REPAIRS & MAINTENANCE	500.00	607.91	71.94	908.62	(408.62)	181.72
100-5540-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	31.89	22.74	93.12	1,906.88	4.66
100-5540-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	5,466.73	(1,466.73)	136.67
100-5540-522204	TIRE & TUBES	9,000.00	379.59	524.97	5,339.79	3,660.21	59.33
100-5540-522205	AUTO PARTS/VEHICLE SUPPLIES	11,000.00	560.79	1,529.28	13,524.61	(2,524.61)	122.95

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDC
		AMENDED BUDGET	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	INCR (DECR)	NORM	10/31/2025	NORM	BALANCE	ABNORM	USED
100-5540-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	41.14		110.26			439.38		(439.38)		100.00
100-5540-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	26,300.00	0.00		0.00			28,116.06		(1,816.06)		106.91
100-5540-523201	TELEPHONE	16,000.00	1,313.63		1,034.38			9,702.63		6,297.37		60.64
100-5540-523202	PAGERS AND RADIOS	0.00	0.00		0.00			0.00		0.00		0.00
100-5540-523203	INTERNET SERVICES	4,000.00	248.36		323.33			2,904.49		1,095.51		72.61
100-5540-523204	POSTAGE	100.00	3.45		1.48			19.13		80.87		19.13
100-5540-523300	ADVERTISING	150.00	0.00		25.00			359.50		(209.50)		239.67
100-5540-523501	TRAVEL	3,000.00	214.40		365.16			595.16		2,404.84		19.84
100-5540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	0.00		0.00			70.36		129.64		35.18
100-5540-523615	MVR REPORT FEE	0.00	0.00		0.00			0.00		0.00		0.00
100-5540-523700	EDUCATION & TRAINING	1,000.00	0.00		0.00			351.00		649.00		35.10
100-5540-523901	DRUG SCREENING	1,000.00	0.00		0.00			696.25		303.75		69.63
100-5540-523908	ACCIDENT CLAIMS	5,000.00	0.00		3,081.20			42,510.70		(37,510.70)		850.21
100-5540-523911	PEST CONTROL	450.00	0.00		0.00			204.62		245.38		45.47
100-5540-523912	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		105.00			350.00		(150.00)		175.00
100-5540-531101	OFFICE SUPPLIES	3,000.00	79.96		0.00			506.76		2,493.24		16.89
100-5540-531210	WATER/SEWERAGE	1,700.00	143.05		133.49			1,453.47		246.53		85.50
100-5540-531230	ELECTRICITY	4,500.00	317.31		348.24			4,149.44		350.56		92.21
100-5540-531270	GASOLINE & OIL	200,000.00	6,541.61		6,757.51			69,807.02		130,192.98		34.90
100-5540-531301	FOOD	800.00	238.90		75.00			337.35		462.65		42.17
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	12.41		73.99			1,751.63		248.37		87.58
100-5540-541201	SITE IMPROVEMENTS	900.00	0.00		0.00			0.00		900.00		0.00
100-5540-541300	BUILDINGS	60,000.00	0.00		0.00			0.00		60,000.00		0.00
100-5540-542200	VEHICLES	0.00	0.00		0.00			0.00		0.00		0.00
100-5540-542300	FURNITURE AND FIXTURES	950.00	0.00		0.00			0.00		950.00		0.00
100-5540-542400	COMPUTERS	0.00	0.00		0.00			0.00		0.00		0.00
100-5540-542500	OTHER EQUIPMENT	5,000.00	0.00		0.00			0.00		5,000.00		0.00
100-5540-542700	TRANSIT BUSES	30,000.00	0.00		0.00			35,352.00		(5,352.00)		117.84
100-5540-552500	INSURANCE PREMIUMS	0.00	0.00		0.00			0.00		0.00		0.00
100-5540-552502	HEALTH INSURANCE CLAIMS	0.00	0.00		0.00			0.00		0.00		0.00
100-5540-572016	TRANSIT TRUST FUND FY24	40,492.00	0.00		402.65			6,238.73		34,253.27		15.41
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	35,707.15		44,319.26			566,837.92		289,782.47		66.17
Net - Dept 5540 - TRANSPORTATION SERVICES		105,394.61	(32,700.63)		(41,045.26)			(47,683.90)		153,078.51		
Dept 6100 - PARKS/RECREATION												
Account Type: Revenue												
100-6100-331354	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00		0.00			0.00		0.00		0.00
100-6100-331365	JAYCEE LANDING-RECREATION TRAILS GRANT	0.00	0.00		0.00			0.00		0.00		0.00
100-6100-336011	RAYONIER GRANT	0.00	0.00		0.00			0.00		0.00		0.00
100-6100-347200	REC. BLDG. RENTAL	10,000.00	17,241.47		195.00			7,405.00		2,595.00		74.05
100-6100-347201	FIELD RENTAL	0.00	0.00		0.00			0.00		0.00		0.00
100-6100-347202	RECREATION ADMISSION FEES	20,000.00	0.00		0.00			0.00		20,000.00		0.00
100-6100-347500	BASEBALL/SOFTBALL/T-BALL FEES	20,000.00	0.00		0.00			19,745.00		255.00		98.73
100-6100-347501	SOCCER FEES	11,000.00	(120.00)		0.00			16,405.00		(5,405.00)		149.14
100-6100-347502	FOOTBALL FEES	2,500.00	40.00		0.00			6,220.00		(3,720.00)		248.80
100-6100-347503	GOLF FEES	350.00	0.00		0.00			450.00		(100.00)		128.57
100-6100-347504	TENNIS FEES	250.00	0.00		0.00			120.00		130.00		48.00
100-6100-347505	SWIMMING FEES	1,000.00	0.00		0.00			1,125.00		(125.00)		112.50
100-6100-347506	TRACK FEES	1,000.00	0.00		0.00			1,010.00		(10.00)		101.00
100-6100-347507	BASKETBALL FEES	2,500.00	80.00		1,250.00			1,850.00		650.00		74.00
100-6100-347508	ADULT SOFTBALL FEES	0.00	0.00		0.00			0.00		0.00		0.00
100-6100-347509	CHEERLEADING FEES	2,000.00	0.00		(80.00)			2,320.00		(320.00)		116.00
100-6100-347510	BUDDY BALL	0.00	0.00		0.00			200.00		(200.00)		100.00

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	NORM (ABNORM)	NORM (ABNORM)	BALANCE	NORM (ABNORM)	
100-6100-347900	CONCESSION FEES	20,000.00			906.90	3,063.72		18,083.37		1,916.63		90.42
100-6100-381007	LAKE GRACE RENT	0.00			500.00	500.00		5,000.00		(5,000.00)		100.00
100-6100-383001	INSURANCE REIMBURSEMENTS	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
Total Revenue:		90,600.00			18,648.37	4,888.72		79,933.37		10,666.63		88.23
Account Type: Expenditure												
100-6100-511100	SALARIES-REGULAR	380,276.80			25,290.61	26,804.14		290,077.71		90,199.09		76.28
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			3,995.58	2,361.89		17,730.81		(2,730.81)		118.21
100-6100-512200	SOCIAL SECURITY-COUNTY SHARE	0.00			0.00	0.00		0.00		0.00		0.00
100-6100-512300	FICA	30,311.58			2,133.26	2,137.01		22,430.54		7,881.04		74.00
100-6100-512400	RETIREMENT CONTRIBUTIONS	23,115.85			1,128.25	825.13		11,061.67		12,054.18		47.85
100-6100-512600	UNEMPLOYMENT INSURANCE	0.00			0.00	0.00		0.00		0.00		0.00
100-6100-512700	WORKERS COMPENSATION	13,500.00			0.00	0.00		10,657.54		2,842.46		78.94
100-6100-512901	UNIFORMS	0.00			0.00	0.00		1,122.98		(1,122.98)		100.00
100-6100-521201	LEGAL FEES	0.00			0.00	0.00		0.00		0.00		0.00
100-6100-521202	AUDITING	0.00			0.00	0.00		0.00		0.00		0.00
100-6100-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00			0.00	0.00		0.00		0.00		0.00
100-6100-521209	CONSULTANTS, INVESTIGATORS	0.00			0.00	0.00		0.00		0.00		0.00
100-6100-521301	TECHNICAL SERVICES	600.00			0.00	0.00		0.00		0.00		0.00
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00			0.00	0.00		495.24		104.76		82.54
100-6100-522140	FIELD/LAWN CARE	75,000.00			7,958.60	17.44		166.84		833.16		16.68
100-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE	45,000.00			4,877.14	11,178.79		51,960.09		23,039.91		69.28
100-6100-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00			718.21	3,855.22		47,747.16		(2,747.16)		106.11
100-6100-522203	VEHICLE REPAIRS & MAINTENANCE	10,000.00			847.08	0.00		(223.01)		10,223.01		(2.23)
100-6100-522310	RENTAL OF LAND & BUILDINGS	0.00			0.00	415.38		5,779.88		4,220.12		57.80
100-6100-522320	RENTAL OF EQUIPMENT & VEHICLES	20,000.00			0.00	0.00		0.00		0.00		0.00
100-6100-522320	INSURANCE-PROPERTY, LIABILITY, ETC.	22,000.00			1,084.35	770.95		12,887.67		7,112.33		64.44
100-6100-523201	TELEPHONE	7,000.00			0.00	0.00		26,593.75		(4,593.75)		120.88
100-6100-523202	PAGERS AND RADIOS	0.00			323.53	305.15		3,019.86		3,980.14		43.14
100-6100-523203	INTERNET SERVICES	10,000.00			0.00	0.00		0.00		0.00		0.00
100-6100-523204	POSTAGE	900.00			658.20	761.22		7,047.03		2,952.97		70.47
100-6100-523300	ADVERTISING	100.00			153.25	0.00		631.28		268.72		70.14
100-6100-523400	PRINTING AND BINDING	200.00			0.00	0.00		0.00		100.00		0.00
100-6100-523501	TRAVEL	1,000.00			0.00	0.00		367.50		(167.50)		183.75
100-6100-523504	TEAM TRAVEL	45,000.00			0.00	496.18		2,032.73		(1,032.73)		203.27
100-6100-523505	DIRECTOR'S TRAVEL	0.00			0.00	0.00		27,598.00		17,402.00		61.33
100-6100-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00			0.00	0.00		0.00		0.00		0.00
100-6100-523608	TELECHECK/CLOVER FEES	4,000.00			0.00	240.82		1,555.60		(55.60)		103.71
100-6100-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00			0.00	282.96		4,046.93		(46.93)		101.17
100-6100-523615	TEAM ENTRY FEES	25,000.00			0.00	0.00		0.00		0.00		0.00
100-6100-523615	MVR REPORT FEE	0.00			0.00	650.00		9,909.00		15,091.00		39.64
100-6100-523700	EDUCATION & TRAINING	500.00			0.00	0.00		0.00		500.00		0.00
100-6100-523856	PRISON LABOR	0.00			0.00	0.00		0.00		0.00		0.00
100-6100-523858	UMPIRES & OTHER REC. OFFICIALS	65,000.00			8,563.00	11,334.00		44,480.00		20,520.00		68.43
100-6100-523901	DRUG SCREENING	100.00			0.00	0.00		0.00		100.00		0.00
100-6100-523908	ACCIDENT CLAIMS	1,000.00			0.00	0.00		0.00		0.00		0.00
100-6100-523909	EXTERMINATING (PEST CONTROL)	3,000.00			223.17	0.00		(15,871.21)		16,871.21		(1,587.1
100-6100-523911	VEHICLE TOWING	0.00			0.00	0.00		2,208.57		791.43		73.62
100-6100-523912	VARIOUS OTHER PURCHASED SERVICES	500.00			0.00	0.00		0.00		0.00		0.00
100-6100-523913	TIMBER	0.00			0.00	0.00		0.00		500.00		0.00
100-6100-531101	OFFICE SUPPLIES	1,500.00			0.00	0.00		0.00		0.00		0.00
100-6100-531210	WATER/SEWERAGE	14,000.00			1,306.00	60.96		2,323.92		(823.92)		154.93
100-6100-531220	NATURAL GAS	0.00			0.00	776.09		8,481.09		5,518.91		60.58
100-6100-531230	ELECTRICITY	115,000.00			7,469.07	0.00		0.00		0.00		0.00
100-6100-531270	GASOLINE	40,000.00			2,852.95	9,901.59		81,258.41		33,741.59		70.66
100-6100-531301	FOOD	3,000.00			192.48	2,070.13		22,321.55		17,678.45		55.80
100-6100-531302	PRISONER MEALS	0.00			0.00	88.35		2,333.61		666.39		77.79

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
100-6100-531310	GRPA BANQUET	3,000.00	0.00	0.00	(136.03)	(136.03)	3,136.03	(4.53)			
100-6100-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-531592	CONCESSION EXPENSE	30,000.00	458.70	0.00	2,766.50	14,664.62	15,335.38	48.88			
100-6100-531594	TAXES ON ITEMS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-531600	SMALL EQUIPMENT	8,000.00	561.17	0.00	373.47	7,391.86	608.14	92.40			
100-6100-531701	TROPHIES, RIBBONS, AWARDS	9,000.00	216.00	0.00	3,568.00	6,924.25	2,075.75	76.94			
100-6100-531702	ATHLETIC SUPPLIES	80,000.00	289.75	0.00	955.84	85,826.39	(5,826.39)	107.28			
100-6100-531703	OTHER SUPPLIES	75,000.00	2,687.07	0.00	5,743.09	47,396.20	27,603.80	63.19			
100-6100-531704	ARTS & LETSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-531705	BUDDY BALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-531706	DONATION(S)	0.00	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	(400.00)	100.00			
100-6100-541102	SITES- JAYCEE LANDING DEVELOPMENT	0.00	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	0.00	0.00	0.00			
100-6100-541204	SITE IMPROVEMENTS-BMP DEVELOP.	0.00	0.00	0.00	3,866.15	3,866.15	1,133.85	77.32			
100-6100-541205	LAG-FENCE GRANT EXP.	0.00	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	0.00			
100-6100-541207	AIRPORT IMPROVEMENT GRANT	0.00	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	0.00			
100-6100-541211	BMP WALKING TRACK & NATURE TRAIL	0.00	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	0.00			
100-6100-541301	BUILDINGS - BMP DEVELOPMENT	0.00	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	0.00			
100-6100-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	2,899.99	14,546.81	(13,546.81)	1,454.68			
100-6100-542503	EQUIPMENT - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-571007	ODUM RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-571008	SCREVEN RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-581203	PRINCIPAL-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-582203	INTEREST-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100-6100-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Expenditure:		1,197,557.23	74,237.02		95,370.41	882,820.21	314,737.02	73.72			
Net - Dept 6100 - PARKS/RECREATION											
		(1,106,957.23)	(55,588.65)		(90,481.69)	(802,886.84)	(304,070.39)				
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	0.00			
100-6510-541300	BUILDINGS	0.00	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	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	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											
		20,000.00	0.00		0.00	12,348.00	7,652.00	61.74			

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 10/31/2025

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED BUDGET	2025	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	INCR (DECR)	10/31/2025	NORM (ABNORM)	NORM (ABNORM)	BALANCE	
100-7130-511100	SALARIES-REGULAR	105,581.72		6,571.54		6,407.44		69,114.45		36,467.27	65.46	
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		547.02		571.90		6,131.72		1,638.90	78.91	
100-7130-512400	RETIREMENT CONTRIBUTIONS	2,733.99		818.60		847.38		8,391.43		(5,657.44)	306.93	
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	
100-7130-521201	LEGAL FEES	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-521202	AUDITING	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-521301	TECHNICAL SERVICES	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-522101	CARPET & OTHER CLEANING SERVICES	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00		0.00		0.00		1,000.00		1,500.00	40.00	
100-7130-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00		0.00		0.00		823.89		14,176.11	5.49	
100-7130-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00		0.00		0.00		1,566.27		(66.27)	104.42	
100-7130-522310	RENTAL OF LAND & BUILDINGS	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00		0.00		275.32		2,220.12		(220.12)	111.01	
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	12,000.00		0.00		0.00		9,536.97		2,463.03	79.47	
100-7130-523201	TELEPHONE	2,000.00		156.52		156.70		2,031.91		(31.91)	101.60	
100-7130-523202	PAGERS AND RADIOS	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-523203	INTERNET SERVICES	2,500.00		199.95		201.95		2,001.50		498.50	80.06	
100-7130-523204	POSTAGE	1,000.00		0.00		0.00		436.00		564.00	43.60	
100-7130-523300	ADVERTISING	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-523400	PRINTING AND BINDING	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-523501	TRAVEL	15,200.00		812.50		1,300.00		13,387.50		1,812.50	88.08	
100-7130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00		0.00		0.00		0.00		150.00	0.00	
100-7130-523615	MVR REPORT FEE	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-523700	EDUCATION & TRAINING	150.00		0.00		0.00		0.00		150.00	0.00	
100-7130-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-523851	TEMPORARY WORKERS	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-523909	EXTERMINATING (PEST CONTROL)	900.00		63.77		0.00		542.06		357.94	60.23	
100-7130-523911	VEHICLE TOWING	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-523912	VARIOUS OTHER PURCHASED SERVICES	2,500.00		0.00		0.00		0.00		2,500.00	0.00	
100-7130-531101	OFFICE SUPPLIES	1,000.00		0.00		1,406.19		1,406.19		(406.19)	140.62	
100-7130-531210	WATER/SEWERAGE	4,000.00		106.95		79.20		837.91		3,162.09	20.95	
100-7130-531230	ELECTRICITY	10,000.00		946.46		1,037.92		10,418.38		(418.38)	104.18	
100-7130-531270	GASOLINE	1,000.00		0.00		60.02		418.65		581.35	41.87	
100-7130-531301	FOOD	180.00		0.00		64.94		129.70		50.30	72.06	
100-7130-531400	BOOKS AND PERIODICALS	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-531600	SMALL EQUIPMENT	500.00		0.00		0.00		0.00		500.00	0.00	
100-7130-531703	OTHER SUPPLIES	1,000.00		0.00		0.00		0.00		(881.65)	188.17	
100-7130-541100	SITES	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-541201	SITE IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-541300	BUILDINGS	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-542100	MACHINERY	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-542200	VEHICLES	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-542300	FURNITURE AND FIXTURES	1,000.00		0.00		0.00		0.00		1,000.00	0.00	
100-7130-542400	COMPUTERS	1,000.00		0.00		0.00		0.00		1,000.00	0.00	
100-7130-542500	OTHER EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-542505	YOUNG FARMERS - NEW EQUIP. GRANT	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-552500	INSURANCE PREMIUMS	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-552502	HEALTH INSURANCE CLAIMS	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-572001	YOUNG FARMERS OF AMERICA	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-573007	UGA SALARY, ETC. RETIMBURSEMENT	65,100.00		0.00		13,663.05		57,919.44		7,180.56	88.97	
100-7130-581201	PRINCIPAL-PRINTERS	0.00		0.00		0.00		0.00		0.00	0.00	
100-7130-582304	INTEREST-PRINTERS	0.00		0.00		0.00		0.00		0.00	0.00	
Total Expenditure:		258,711.33		10,223.31		26,072.01		190,295.38		68,415.95	73.56	

PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDC
		AMENDED BUDGET	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	INCR (DECR)	10/31/2025	NORM (ABNORM)	BALANCE	
										USED

Net - Dept 7130 - AGRICULTURAL RESOURCES

Net - Dept 7130 - AGRICULTURAL RESOURCES		(238,711.33)	(10,223.31)		(26,072.01)		(177,947.38)		(60,763.95)	
Dept 7131 - 4-H EXPANSION										
Account Type: Expenditure										
100-7131-512300	FICA	309.83	45.54		45.54		455.40	(145.57)	146.98	
100-7131-521202	AUDITING	800.00	0.00		0.00		800.00	0.00	100.00	
100-7131-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00		0.00		0.00	0.00	0.00	
100-7131-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00		0.00		0.00	0.00	0.00	
100-7131-523201	TELEPHONE	370.00	28.66		33.49		321.88	48.12	86.99	
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		6,714.90	1,285.10	83.94	
100-7131-523504	TEAM TRAVEL	4,500.00	0.00		251.50		1,197.03	3,302.97	26.60	
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		29.67		29.67	170.33	14.84	
100-7131-541201	SITE IMPROVEMENTS	0.00	0.00		0.00		0.00	0.00	0.00	
Total Expenditure:		16,579.83	699.70		985.70		9,518.88	7,060.95	57.41	

Net - Dept 7131 - 4-H EXPANSION

Net - Dept 7131 - 4-H EXPANSION		(16,579.83)	(699.70)		(985.70)		(9,518.88)	(7,060.95)		
Dept 7140 - FOREST RESOURCES										
Account Type: Revenue										
100-7140-389002	MISCELLANEOUS REVENUES	0.00	126,624.23		0.00		0.00	0.00	0.00	
Total Revenue:		0.00	126,624.23		0.00		0.00	0.00	0.00	
Account Type: Expenditure										
100-7140-511100	SALARIES-REGULAR	39,351.68	2,938.58		3,045.10		32,546.23	6,805.45	82.71	
100-7140-511101	LONGEVITY PAY	142.00	0.00		0.00		0.00	142.00	0.00	
100-7140-511300	SALARIES-OVERTIME	0.00	0.00		0.00		0.00	0.00	0.00	
100-7140-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00		0.00		0.00	0.00	0.00	
100-7140-512300	FICA	3,021.27	228.61		236.77		2,528.01	493.26	83.67	
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,732.71	126.24		132.64		1,452.08	280.63	83.80	
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	
100-7140-522300	RENTAL OF EQUIPMENT & VEHICLES	500.00	39.00		39.00		351.00	149.00	70.20	
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		500.00	100.00	83.33	
100-7140-523202	PAGERS AND RADIOS	0.00	0.00		0.00		0.00	0.00	0.00	
100-7140-523203	INTERNET SERVICES	0.00	0.00		0.00		0.00	0.00	0.00	
100-7140-523204	POSTAGE	0.00	0.00		0.00		0.00	0.00	0.00	
100-7140-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00	0.00		0.00		46.00	54.00	46.00	
100-7140-531301	FOOD	200.00	0.00		0.00		0.00	200.00	0.00	
100-7140-531400	BOOKS AND PERIODICALS	0.00	0.00		0.00		0.00	0.00	0.00	
100-7140-531600	SMALL EQUIPMENT	1,000.00	349.00		0.00		663.34	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	

User: AHANNNAH

DB: Wayne County

PERIOD ENDING 10/31/2025

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDC
		AMENDED BUDGET	2025	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	INCR (DECR)	10/31/2025	NORM (ABNORM)	BALANCE	NORM (ABNORM)	
100-7140-571009	STATE OF GEORGIA FORESTRY COMMISSIO	35,000.00		0.00		0.00		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		3,731.43		3,503.51		64,308.40		20,339.26		75.97
Net - Dept 7140 - FOREST RESOURCES		(84,647.66)		122,892.80		(3,503.51)		(64,308.40)		(20,339.26)		
Dept 7220 - BUILDING INSPECTION												
Account Type: Revenue												
100-7220-321200	BUSINESS LICENSE FEE	45,000.00		680.00		805.00		46,000.00		(1,000.00)		102.22
100-7220-323100	BUILDING PERMIT FEE	175,000.00		14,226.00		12,249.00		129,244.50		45,755.50		73.85
Total Revenue:		220,000.00		14,906.00		13,054.00		175,244.50		44,755.50		79.66
Account Type: Expenditure												
100-7220-511100	SALARIES-REGULAR	47,088.07		3,761.32		6,245.52		53,263.72		(6,175.65)		113.12
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		266.27		428.10		3,691.50		(87.50)		102.43
100-7220-512400	RETIREMENT CONTRIBUTIONS	2,591.11		36.22		172.26		1,081.59		1,509.52		41.74
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		0.00		123.00		307.00		307.00		38.60
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		8.72		8.72		(8.72)		100.00
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		2,619.31		85.33		951.39		648.61		59.46
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		64.87		61.90		602.28		997.72		37.64
100-7220-523202	PAGERS AND RADIOS	0.00		0.00		0.00		0.00		0.00		0.00
100-7220-523203	INTERNET SERVICES	100.00		14.40		34.94		97.61		2.39		97.61
100-7220-523204	POSTAGE	500.00		0.00		0.00		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		166.00		882.00		618.00		58.80
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,000.00		473.55		329.83		1,610.46		389.54		80.52
100-7220-523700	EDUCATION & TRAINING	1,200.00		0.00		0.00		429.00		771.00		35.75
100-7220-523901	DRUG SCREENING	0.00		0.00		0.00		0.00		0.00		0.00
100-7220-523911	VEHICLE TOWING	0.00		0.00		0.00		0.00		0.00		0.00
100-7220-523912	VARIOUS OTHER PURCHASED SERVICES	0.00		0.00		0.00		0.00		0.00		0.00
100-7220-531101	OFFICE SUPPLIES	150.00		0.00		0.00		0.00		150.00		0.00
100-7220-531270	GASOLINE	5,000.00		214.46		302.89		2,597.73		2,402.27		51.95
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		848.09		848.09		151.91		84.81
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		7,450.40		8,806.58		70,367.78		3,863.40		94.80
Net - Dept 7220 - BUILDING INSPECTION												
		145,768.82		7,455.60		4,247.42		104,876.72		40,892.10		
Dept 7520 - ECONOMIC DEVELOPMENT												
Account Type: Expenditure												
100-7520-511100	SALARIES-REGULAR	0.00		0.00		0.00		0.00		0.00		0.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/24 INCR (DECR)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	YTD BALANCE 10/31/2025 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
100-7520-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523605	RDC DUES	19,103.00	4,775.75	5,145.25	15,066.25	4,036.75	78.87
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	MYR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-531540	BROADBAND INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541304	RAILROAD DEPOT	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-572003	INDUSTRIAL DEVELOPMENT AUTH.	395,000.00	0.00	98,750.00	395,000.00	0.00	100.00
100-7520-572004	GA. ARMY NATIONAL GUARD	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-572005	WAYNE CO. BEAUTIFICATION COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		414,853.00	4,775.75	103,895.25	410,816.25	4,036.75	99.03
Net - Dept 7520 - ECONOMIC DEVELOPMENT		(414,853.00)	(4,775.75)	(103,895.25)	(410,816.25)	(4,036.75)	
Dept 7540 - TOURISM							
Account Type: Revenue							
100-7540-314100	HOTEL/MOTEL TAX	24,000.00	1,973.43	2,278.35	32,082.55	(8,082.55)	133.68
Total Revenue:		24,000.00	1,973.43	2,278.35	32,082.55	(8,082.55)	133.68
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	2,015.55	4,059.39	29,086.78	(5,086.78)	121.19
Total Expenditure:		24,000.00	2,015.55	4,059.39	29,086.78	(5,086.78)	121.19
Net - Dept 7540 - TOURISM		0.00	(42.12)	(1,781.04)	2,995.77	(2,995.77)	
Dept 7563 - AIRPORT							
Account Type: Revenue							
100-7563-331352	AIRPORT CAP. IMPROV.GRANT-FED.	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-334322	AIRPORT CAP. IMPROV.GRANT-STATE	124,250.00	9,748.23	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	9,697.86	3,914.41	55,258.33	34,741.67	61.40
Total Revenue:		214,500.00	19,446.09	3,914.41	199,957.58	14,542.42	93.22
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)	0.00
100-7563-522201	EQUIPMENT REPAIRS & MAINTENANCE	25,000.00	0.00	1,649.87	14,202.87	10,797.13	56.81

REVENUE AND EXPENDITURE REPORT FOR WAYNE COUNTY, GA

PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED
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	330.00	330.00	(330.00)	100.00
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	77.59	111.97	1,125.42	(125.42)	112.54
100-7563-523203	INTERNET SERVICES	3,500.00	273.70	273.70	2,737.00	763.00	78.20
100-7563-523204	POSTAGE	150.00	0.00	0.00	0.00	150.00	0.00
100-7563-523300	ADVERTISING	250.00	0.00	0.00	171.00	79.00	68.40
100-7563-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	500.00	70.62	53.49	466.97	33.03	93.39
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	11,125.00	3,575.00	75.68
100-7563-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-523909	EXTERMINATING (PEST CONTROL)	600.00	31.88	0.00	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	61.99	0.00	288.95	211.05	57.79
100-7563-531230	ELECTRICITY	11,000.00	972.64	1,241.50	9,388.46	1,611.54	85.35
100-7563-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-7563-531270	GASOLINE	200.00	0.00	0.00	162.50	37.50	81.25
100-7563-531593	AV GAS, JET FUEL, OIL FOR RESALE	125,000.00	0.00	0.00	45,544.99	79,455.01	36.44
100-7563-531594	TAXES ON ITEMS FOR RESALE	3,000.00	24.99	295.97	1,244.01	1,755.99	41.47
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	32,500.00	38,189.00	81,811.00	31.82
100-7563-541207	AIRPORT IMPROVEMENTS GRANT	350,000.00	9,476.50	67,910.91	184,957.41	165,042.59	52.84
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	12,214.91	105,592.41	325,201.14	355,223.86	47.79
Net - Dept 7563 - AIRPORT		(465,925.00)	7,231.18	(101,678.00)	(125,243.56)	(340,681.44)	
Dept 9000 - OTHER FINANCING USES							
Account Type: Revenue							
100-9000-393461	OTHER FINANCING SOURCES- ARP	2,177,171.00	0.00	0.00	678,254.93	1,498,916.07	31.15
Total Revenue:		2,177,171.00	0.00	0.00	678,254.93	1,498,916.07	31.15
Account Type: Expenditure							
100-9000-611001	OPR. TRANSFERS OUT TO NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00
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	14,767.50	985,232.50	1.48

GL NUMBER	DESCRIPTION	2025		ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		AMENDED BUDGET	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/24	INCR (DECR)	MONTH 10/31/25	NORM (ABNORM)	NORM (ABNORM)	BALANCE		
100-9000-611016	TSF ARP SHERIFF	0.00		0.00		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		0.00		0.00		253,003.43		424,167.57	37.36	
100-9000-611019	TSF ARP EMS	0.00		6,144.00		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		6,144.00		0.00		835,526.56		1,341,644.44	38.38	
Net - Dept 9000 - OTHER FINANCING USES		0.00		(6,144.00)		0.00		(157,271.63)		157,271.63		

TOTAL REVENUES - FUND 100	32,310,312.30	3,285,340.85	5,328,230.88	21,318,442.04	10,991,870.26	65.98
TOTAL EXPENDITURES - FUND 100	34,643,478.03	1,916,655.46	2,723,700.16	26,699,596.05	7,943,881.98	77.07
NET OF REVENUES & EXPENDITURES	(2,333,165.73)	1,368,685.39	2,604,530.72	(5,381,154.01)	3,047,988.28	230.64