

PERIOD ENDING 03/31/2025

% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025	AVAILABLE		% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
Dept 0000							
Account Type: Revenue							
100-0000-341120	PROBATION FEES	500.00	0.00	120.00	870.00	(370.00)	174.00
100-0000-347200	REC. BLDG. RENTAL	0.00	150.00	0.00	0.00	0.00	0.00
100-0000-347501	SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-351112	DRUG COURT FEES-JESUP/SCREVEN	10,000.00	585.41	2,455.92	7,173.18	2,826.82	71.73
100-0000-351180	JAIL FUND FINES-JESUP/SCREVEN	18,000.00	1,585.75	3,258.38	11,447.28	6,552.72	63.60
100-0000-351181	LVAP- VICTIM ASST. JESUP/ODUM/SCREVEN	0.00	0.00	65.67	454.43	(454.43)	100.00
Total Revenue:		28,500.00	2,321.16	5,899.97	19,944.89	8,555.11	69.98
Net - Dept 0000		28,500.00	2,321.16	5,899.97	19,944.89	8,555.11	
Dept 1110 - COMMISSIONERS							
Account Type: Expenditure							
100-1110-511100	SALARIES-REGULAR	55,149.88	4,505.62	4,595.82	13,787.46	41,362.42	25.00
100-1110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-512300	FICA	6,972.97	568.81	576.00	1,727.72	5,245.25	24.78
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	419.21	768.66	768.66	1,076.34	41.66
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	0.00	833.00	0.00
100-1110-523201	TELEPHONE	6,000.00	500.00	500.00	1,500.00	4,500.00	25.00
100-1110-523203	INTERNET SERVICES	420.00	38.36	36.00	72.00	348.00	17.14
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	2,545.61	2,527.72	7,527.72	42,472.28	15.06
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	3,675.00	2,325.00	2,325.00	12,675.00	15.50
100-1110-531301	FOOD	4,000.00	0.00	0.00	150.00	3,850.00	3.75
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	81.00	11.96	30.76	169.24	15.38
Total Expenditure:		141,520.85	12,333.61	11,341.16	27,889.32	113,631.53	19.71
Net - Dept 1110 - COMMISSIONERS		(141,520.85)	(12,333.61)	(11,341.16)	(27,889.32)	(113,631.53)	
Dept 1130 - CLERK OF COUNCIL/COMMISSION							
Account Type: Expenditure							
100-1130-511100	SALARIES-REGULAR	0.00	2,581.24	0.00	0.00	0.00	0.00
100-1130-512300	FICA	0.00	187.75	0.00	0.00	0.00	0.00
100-1130-512400	RETIREMENT CONTRIBUTIONS	0.00	180.69	0.00	0.00	0.00	0.00
100-1130-512700	WORKERS COMPENSATION	0.00	19.90	0.00	0.00	0.00	0.00
100-1130-523201	TELEPHONE	0.00	20.20	0.00	0.00	0.00	0.00
100-1130-523203	INTERNET SERVICES	0.00	11.36	0.00	0.00	0.00	0.00
100-1130-523501	TRAVEL	0.00	2.00	0.00	0.00	0.00	0.00
100-1130-523700	EDUCATION & TRAINING	0.00	268.75	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	3,271.89	0.00	0.00	0.00	0.00
Net - Dept 1130 - CLERK OF COUNCIL/COMMISSION		0.00	(3,271.89)	0.00	0.00	0.00	
Dept 1320 - CHIEF EXECUTIVE							
Account Type: Expenditure							
100-1320-511100	SALARIES-REGULAR	0.00	11,117.31	0.00	0.00	0.00	0.00
100-1320-512300	FICA	0.00	926.98	0.00	0.00	0.00	0.00





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		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)	MONTH 03/31/25 INCR (DECR)		BALANCE NORM (ABNORM)		
Fund 100 - GENERAL FUND								
100-1510-336012	ACCG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-346400	FINGERPRINTING FEE-ALCOHOL LICENSE	50.00	43.25	43.25	43.25	6.75	86.50	
100-1510-349300	NSF FEES- STOP PAYMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-361000	INTEREST REVENUES	475,000.00	39,625.59	71,419.12	142,697.28	332,302.72	30.04	
100-1510-381001	USDA-FSA,NRCS OFFICE M&O REIMB.	11,500.00	950.42	950.42	2,851.26	8,648.74	24.79	
100-1510-381002	DFCS RENT INCOME	42,000.00	0.00	0.00	0.00	42,000.00	0.00	
100-1510-381003	WAYNE SERVICE CENTER - RENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-381004	DIVERSITY HEALTH RENT	18,000.00	0.00	0.00	0.00	18,000.00	0.00	
100-1510-389002	MISCELLANEOUS REVENUES	34,400.00	0.00	1,420.00	1,431.00	32,969.00	4.16	
100-1510-389006	PHARMACY REBATE	100,000.00	42,499.44	56,758.98	56,758.98	43,241.02	56.76	
100-1510-392100	SALE OF ASSETS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	
100-1510-392200	PROPERTY SALE	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
Total Revenue:		5,565,350.00	373,932.82	448,157.37	1,107,399.78	4,457,950.22	19.90	
Account Type: Expenditure								
100-1510-511100	SALARIES-REGULAR	460,313.67	19,527.95	31,655.97	107,776.48	352,537.19	23.41	
100-1510-511101	LONGEVITY PAY	796.00	0.00	0.00	0.00	796.00	0.00	
100-1510-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-512300	FICA	28,695.89	1,105.14	2,092.54	7,249.76	21,446.13	25.26	
100-1510-512400	RETIREMENT CONTRIBUTIONS	30,123.77	950.34	2,273.07	7,860.66	22,263.11	26.09	
100-1510-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-512700	WORKERS COMPENSATION	925.00	114.02	360.56	360.56	564.44	38.98	
100-1510-512901	UNIFORMS	100.00	0.00	60.00	60.00	40.00	60.00	
100-1510-521101	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-521201	LEGAL FEES	250.00	0.00	0.00	0.00	250.00	0.00	
100-1510-521202	AUDITING	60,000.00	0.00	0.00	0.00	60,000.00	0.00	
100-1510-521207	PENSION ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-521208	ARCHITECTS, ENGINEERS, SURVEYORS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
100-1510-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-521301	TECHNICAL SERVICES-IT	50,700.00	4,225.00	4,225.00	14,542.80	36,157.20	28.68	
100-1510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	28,000.00	131.50	131.50	32,013.25	(4,013.25)	114.33	
100-1510-521307	HEALTHINS.- ADMINISTRATIVE FEE	50,000.00	2,778.00	10,630.00	17,080.00	32,920.00	34.16	
100-1510-521309	INDEXING AND CODIFICATION	8,000.00	0.00	0.00	1,549.50	6,450.50	19.37	
100-1510-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	36.62	12.00	286.87	3,713.13	7.17	
100-1510-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
100-1510-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-522320	RENTAL OF EQUIPMENT & VEHICLES	12,000.00	610.28	1,559.66	2,780.22	9,219.78	23.17	
100-1510-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,975.00	0.00	0.00	0.00	3,975.00	0.00	
100-1510-523201	TELEPHONE	25,800.00	96.39	2,833.77	6,277.45	19,522.55	24.33	
100-1510-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-523203	INTERNET SERVICES	6,550.00	257.47	368.93	912.84	5,637.16	13.94	
100-1510-523204	POSTAGE	5,500.00	(365.33)	(567.08)	3,011.94	2,488.06	54.76	
100-1510-523300	ADVERTISING	8,000.00	192.60	489.50	865.55	7,134.45	10.82	
100-1510-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00	0.00	
100-1510-523501	TRAVEL	23,050.00	(514.00)	1,522.00	3,522.00	19,528.00	15.28	
100-1510-523506	COMMISSIONERS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	9,100.00	19.00	24.00	6,013.70	3,086.30	66.08	
100-1510-523608	BANK CHARGES & CREDIT CARD FEES	150.00	0.00	0.00	70.00	80.00	46.67	
100-1510-523609	BANK CHARGES- CDBG	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-523610	RECORDING FEES	150.00	0.00	0.00	0.00	150.00	0.00	
100-1510-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-523700	EDUCATION & TRAINING	8,500.00	431.25	1,630.00	1,630.00	6,870.00	19.18	
100-1510-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-523852	GRIEVANCE COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	
100-1510-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00	

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		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-1510-523902	FINGER PRINTING FEE-ALCOHOL LICENSE	200.00	43.25	0.00	0.00	200.00	0.00
100-1510-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523910	PROV. FOR UNCOLLECTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00	535.00	535.00	629.00	14,371.00	4.19
100-1510-531101	OFFICE SUPPLIES	4,800.00	514.99	183.85	1,650.27	3,149.73	34.38
100-1510-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-531270	GASOLINE	150.00	0.00	87.84	105.79	44.21	70.53
100-1510-531301	FOOD	2,900.00	100.00	300.00	418.00	2,482.00	14.41
100-1510-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-531600	SMALL EQUIPMENT	1,000.00	0.00	249.00	989.98	10.02	99.00
100-1510-531703	OTHER SUPPLIES	3,300.00	110.50	87.50	179.24	3,120.76	5.43
100-1510-531704	EMPLOYEE APPRECIATION	20,000.00	0.00	4,000.00	4,000.00	16,000.00	20.00
100-1510-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1510-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552150	HEALTH & WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552501	INSURANCE PREMIUMS-RETIRES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-552502	COUNTY WIDE HEALTH INS CLAIMS	2,500,000.00	278,547.53	249,868.93	834,375.45	1,665,624.55	33.38
100-1510-572000	DRUG FREE WAYNE CO. COL. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-572018	CITIES VICTIM'S ASSISTANCE	0.00	0.00	0.00	1,214.02	(1,214.02)	100.00
100-1510-572300	LITIGATION LOSS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-574000	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-579000	CONTINGENCY/RESERVE	52,150.00	0.00	0.00	0.00	52,150.00	0.00
100-1510-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-581203	PRINCIPAL-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-581206	PRINCIPAL-PITNEY BOWES POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582203	INTEREST-SUNSET LAND	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582301	INTEREST - TAN	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582302	INTEREST-LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582304	INTEREST-PRINTER	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582305	GO BOND	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-582306	INTEREST PITNEY BOWES POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,429,729.33	309,447.50	314,613.54	1,057,425.33	2,372,304.00	30.83
Net - Dept 1510 - FINANCIAL ADMINISTRATION		2,135,620.67	64,485.32	133,543.83	49,974.45	2,085,646.22	
Dept 1540 - HUMAN RESOURCES							
Account Type: Expenditure							
100-1540-511100	SALARIES-REGULAR	0.00	6,547.59	0.00	0.00	0.00	0.00
100-1540-512300	FICA	0.00	478.03	0.00	0.00	0.00	0.00
100-1540-512400	RETIREMENT CONTRIBUTIONS	0.00	425.60	0.00	0.00	0.00	0.00
100-1540-512700	WORKERS COMPENSATION	0.00	51.75	0.00	0.00	0.00	0.00
100-1540-523203	INTERNET SERVICES	0.00	5.04	0.00	0.00	0.00	0.00
100-1540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	77.88	0.00	0.00	0.00	0.00
100-1540-531101	OFFICE SUPPLIES	0.00	79.15	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	7,665.04	0.00	0.00	0.00	0.00

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		2025	MONTH 03/31/24		MONTH 03/31/25	BALANCE	
		AMENDED BUDGET	INCR (DECR)	03/31/2025	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 100 - GENERAL FUND							
Net - Dept 1540 - HUMAN RESOURCES		0.00	(7,665.04)	0.00	0.00	0.00	
Dept 1545 - TAX COMMISSIONER							
Account Type: Revenue							
100-1545-311100	REAL PROPERTY - CURRENT YEAR	8,968,651.00	0.00	687,695.99	1,216,935.77	7,751,715.23	13.57
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	14,516.88	9,886.96	74,298.92	255,634.08	22.52
100-1545-311200	PRIOR RECEIVABLES-ALL TYPES	1,500,000.00	515,777.64	16,918.94	155,123.11	1,344,876.89	10.34
100-1545-311300	PERSONAL PROPERTY- CURRENT YEAR	2,724,458.00	0.00	6,434.98	142,836.27	2,581,621.73	5.24
100-1545-311310	MOTOR VEHICLE	150,000.00	14,162.06	12,314.79	36,616.69	113,383.31	24.41
100-1545-311314	TAVT ADMIN FEE	22,000.00	1,910.90	2,204.25	6,543.15	15,456.85	29.74
100-1545-311315	MOTOR VEHICLE TITLE TAX	1,705,000.00	156,577.78	174,331.87	532,874.84	1,172,125.16	31.25
100-1545-311316	MOTOR VEHICLE TAX TRUE UP	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-1545-311320	MOBILE HOME	210,000.00	64,345.36	59,983.75	77,058.96	132,941.04	36.69
100-1545-311390	OTHER-HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-311400	PERSONAL PROPRTY-PRIOR YEARS	50,000.00	14,994.84	2,676.56	10,002.82	39,997.18	20.01
100-1545-311500	PROPERTY NOT ON DIGEST	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-318000	EXCESS SALES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-319110	REAL PROPERTY PENALTIES & INTEREST	300,000.00	29,638.09	13,021.03	80,095.17	219,904.83	26.70
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	50,000.00	2,748.41	1,302.32	6,687.45	43,312.55	13.37
100-1545-319500	FIFA REIMBURSEMENT	45,500.00	4,945.00	3,815.00	12,830.00	32,670.00	28.20
100-1545-319900	PENALTIES & INTEREST - OTHER	29,500.00	2,400.97	3,294.29	8,443.74	21,056.26	28.62
100-1545-324300	LATE TAG PENALTIES	50,000.00	5,123.00	5,626.66	14,304.16	35,695.84	28.61
100-1545-324301	TAG & TILTE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-334115	TAX COMM. MATCHING S.S. & M'CARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-1545-334210	HTRG GRANT (HOME OWNER TAX RELIEF GRANT)	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-335200	FLPA-FORREST LAND PROTECTION GRANTS	186,437.00	0.00	0.00	192,331.09	(5,894.09)	103.16
100-1545-341600	MOTOR VEHICLE TAG COLLECTION FEES	40,200.00	3,630.00	3,811.00	10,784.00	29,416.00	26.83
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	270.50	315.50	797.00	2,203.00	26.57
100-1545-341940	COMMISSIONS ON TAX COLLECTIONS	400,000.00	24,430.85	30,379.38	78,063.02	321,936.98	19.52
100-1545-341941	LEGAL COST REIMBUR. TAX COLLECTION	50,000.00	5,022.87	1,668.09	20,628.03	29,371.97	41.26
100-1545-341942	COLLECTION FEES MOBILE HOMES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-341943	COMMISSIONS-ODUM/SCREVEN	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-392200	PROPERTY SALE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-392201	REDEPTION OF TAX SALE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		17,456,353.00	860,495.15	1,035,681.36	2,677,254.19	14,779,098.81	15.34
Account Type: Expenditure							
100-1545-511100	SALARIES-REGULAR	274,790.85	34,270.37	18,648.43	73,589.68	201,201.17	26.78
100-1545-511101	LONGEVITY PAY	447.00	0.00	0.00	0.00	447.00	0.00
100-1545-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-512300	FICA	21,055.70	2,404.91	1,296.70	5,180.68	15,875.02	24.60
100-1545-512400	RETIREMENT CONTRIBUTIONS	17,136.70	1,896.35	748.61	2,903.00	14,233.70	16.94
100-1545-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-512700	WORKERS COMPENSATION	700.00	264.81	279.24	279.24	420.76	39.89
100-1545-521201	LEGAL FEES	45,000.00	3,240.28	5,232.59	7,996.44	37,003.56	17.77
100-1545-521202	AUDITING	4,600.00	0.00	0.00	2,000.00	2,600.00	43.48
100-1545-521301	TECHNICAL SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
100-1545-521306	PROGRAMMING, SOFTWARE MAINTENANCE	20,547.00	69.90	69.90	20,293.70	253.30	98.77
100-1545-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-522201	EQUIPMENT REPAIRS & MAINTENANCE	400.00	0.00	0.00	0.00	400.00	0.00
100-1545-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	596.00	4,889.77	(2,889.77)	244.49
100-1545-522320	RENTAL OF EQUIPMENT & VEHICLES	1,832.00	152.70	0.00	328.70	1,503.30	17.94
100-1545-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1545-523201	TELEPHONE	16,800.00	(58.53)	2,126.82	4,882.14	11,917.86	29.06







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% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-1565-512700	WORKERS COMPENSATION	5,300.00	1,922.30	2,346.43	2,346.43	2,953.57	44.27
100-1565-512901	UNIFORMS	0.00	252.48	0.00	0.00	0.00	0.00
100-1565-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-521306	PROGRAMMING, SOFTWARE MAINTENANCE	225.00	15.00	15.00	45.00	180.00	20.00
100-1565-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522140	LAWN CARE (SEE CONTRACT FOR LIST)	45,372.00	3,781.00	3,781.00	7,562.00	37,810.00	16.67
100-1565-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	390.00	454.93	2,545.07	15.16
100-1565-522202	BUILDING REPAIRS & MAINTENANCE	4,000.00	0.00	25.88	25.88	3,974.12	0.65
100-1565-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	313.00	867.14	867.14	4,132.86	17.34
100-1565-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-522320	RENTAL OF EQUIPMENT & VEHICLES	8,000.00	1,192.27	784.70	2,246.34	5,753.66	28.08
100-1565-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	24,023.00	0.00	0.00	0.00	24,023.00	0.00
100-1565-523201	TELEPHONE	3,000.00	256.03	175.32	445.08	2,554.92	14.84
100-1565-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523203	INTERNET SERVICES	1,000.00	45.45	52.65	105.30	894.70	10.53
100-1565-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-1565-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523501	TRAVEL	8,000.00	600.00	600.00	1,800.00	6,200.00	22.50
100-1565-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	11.25	11.25	22.50	177.50	11.25
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	36.04	34.54	69.08	380.92	15.35
100-1565-523911	VEHICLE TOWING	500.00	0.00	0.00	0.00	500.00	0.00
100-1565-523912	VARIOUS OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
100-1565-531210	WATER/SEWERAGE	300.00	16.65	21.30	42.60	257.40	14.20
100-1565-531230	ELECTRICITY	23,000.00	1,348.55	3,467.94	6,345.57	16,654.43	27.59
100-1565-531270	GASOLINE	8,000.00	476.21	524.67	1,424.61	6,575.39	17.81
100-1565-531301	FOOD	300.00	0.00	134.36	206.30	93.70	68.77
100-1565-531600	SMALL EQUIPMENT	6,000.00	790.64	640.23	1,574.38	4,425.62	26.24
100-1565-531703	OTHER SUPPLIES	16,000.00	1,120.56	1,169.11	2,069.66	13,930.34	12.94
100-1565-531704	IT COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552501	INSURANCE PERMIUMS RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	(507.15)	507.15	100.00
Total Expenditure:		391,978.99	35,871.59	31,571.57	84,333.43	307,645.56	21.51
Net - Dept 1565 - FACILITIES MANAGEMENT		(391,978.99)	(35,871.59)	(31,571.57)	(84,333.43)	(307,645.56)	
Dept 2150 - SUPERIOR COURT							
Account Type: Revenue							
100-2150-311340	INTANGIBLE RECORDING	200,000.00	9,661.47	11,520.01	52,055.78	147,944.22	26.03
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	75,000.00	3,550.83	10,272.36	24,004.24	50,995.76	32.01
100-2150-319500	FIFA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-341101	INTERNET IMAGES	10,000.00	147.50	2,988.00	2,988.00	7,012.00	29.88
100-2150-342300	SHERIFF DEPT. FEES	3,000.00	750.00	0.00	0.00	3,000.00	0.00
100-2150-351110	SUPERIOR COURT	225,000.00	20,174.50	18,701.00	88,044.13	136,955.87	39.13



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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-2150-571001	GLYNN COUNTY COURT CIRCUIT	36,000.00	2,828.50	2,828.50	8,485.50	27,514.50	23.57
100-2150-572001	DRUG COURT APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-572018	VICTIM'S ASSISTANCE	0.00	0.00	0.00	536.00	(536.00)	100.00
100-2150-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		291,428.85	20,102.56	22,428.01	61,078.83	230,350.02	20.96
Net - Dept 2150 - SUPERIOR COURT		235,571.15	16,117.07	22,658.68	112,827.07	122,744.08	
Dept 2160 - DATE COURT							
Account Type: Expenditure							
100-2160-523601	DATE COURT FEES	30,500.00	0.00	0.00	0.00	30,500.00	0.00
Total Expenditure:		30,500.00	0.00	0.00	0.00	30,500.00	0.00
Net - Dept 2160 - DATE COURT		(30,500.00)	0.00	0.00	0.00	(30,500.00)	
Dept 2161 - DRUG COURT							
Account Type: Expenditure							
100-2161-521307	COURT REPORTERS/INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00
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	25,000.03	74,999.97	25.00
Total Expenditure:		100,000.00	8,333.33	8,333.33	25,000.03	74,999.97	25.00
Net - Dept 2161 - DRUG COURT		(100,000.00)	(8,333.33)	(8,333.33)	(25,000.03)	(74,999.97)	
Dept 2180 - CLERK OF COURT							
Account Type: Expenditure							
100-2180-511100	SALARIES-REGULAR	472,852.43	50,924.85	38,142.00	129,624.60	343,227.83	27.41
100-2180-511101	LONGEVITY PAY	799.00	0.00	0.00	0.00	799.00	0.00
100-2180-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512300	FICA	36,234.33	3,728.53	2,777.96	9,448.32	26,786.01	26.08
100-2180-512400	RETIREMENT CONTRIBUTIONS	27,579.00	2,189.61	1,543.84	5,708.36	21,870.64	20.70
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	443.61	441.28	441.28	858.72	33.94
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	1,732.50	0.00	0.00	50,000.00	0.00
100-2180-521306	PROGRAMMING, SOFTWARE MAINTENANCE	65,000.00	4,000.00	5,923.25	11,423.25	53,576.75	17.57
100-2180-522101	CARPET & OTHER CLEANING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2180-522201	EQUIPMENT REPAIRS & MAINTENANCE	8,000.00	0.00	165.00	165.00	7,835.00	2.06
100-2180-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-2180-522320	RENTAL OF EQUIPMENT & VEHICLES	28,000.00	1,609.28	2,771.18	4,492.10	23,507.90	16.04
100-2180-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	7,200.00	0.00	0.00	0.00	7,200.00	0.00
100-2180-523201	TELEPHONE	5,000.00	0.86	396.26	1,165.51	3,834.49	23.31
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	467.97	496.98	1,193.22	5,806.78	17.05
100-2180-523204	POSTAGE	24,000.00	0.00	0.00	0.00	24,000.00	0.00



User: AHANNAH

PERIOD ENDING 03/31/2025

DB: Wayne County

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED	
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)	MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		BALANCE NORM (ABNORM)			
Fund 100 - GENERAL FUND										
100-2200-531210	WATER/SEWERAGE	0.00	0.00	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	0.00	0.00	
100-2200-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
100-2200-541201	SITE IMPROVEMENTS	0.00	0.00	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	0.00	0.00	
100-2200-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2200-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2200-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-2200-572012	DISTRICT ATTORNEY GRANT	55,768.71	21,239.58	4,647.40	13,942.11	41,826.60	25.00			
100-2200-572018	VICTIM'S ASSISTANCE - DA	300.00	0.00	0.00	0.00	300.00	0.00			
100-2200-581304	PRINCIPAL-THOMAS & HOWARD BLDG.	0.00	0.00	0.00	0.00	0.00	0.00			
100-2200-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00			
Total Expenditure:		268,717.60	22,029.17	13,446.47	42,643.53	226,074.07	15.87			
Net - Dept 2200 - DISTRICT ATTORNEY		(268,717.60)	(22,029.17)	(13,446.47)	(42,643.53)	(226,074.07)				
Dept 2300 - STATE COURT-COURTHOUSE										
Account Type: Revenue										
100-2300-319500	FIFA REIMBURSEMENT	100.00	50.00	25.00	25.00	75.00	25.00			
100-2300-341101	INTERNET IMAGES	10,000.00	144.00	204.50	204.50	9,795.50	2.05			
100-2300-342300	SHERIFF DEPT. FEES	6,500.00	400.00	650.00	2,200.00	4,300.00	33.85			
100-2300-351111	DATE FUND	20,000.00	3,253.00	0.00	1,175.20	18,824.80	5.88			
100-2300-351112	DRUG COURT FEES	0.00	0.00	0.00	423.80	(423.80)	100.00			
100-2300-351120	STATE COURT	375,000.00	40,333.86	34,886.09	116,256.67	258,743.33	31.00			
100-2300-351180	JAIL FUND FINES	25,000.00	2,009.24	2,761.35	8,086.82	16,913.18	32.35			
100-2300-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	1,380.66	4,029.52	(4,029.52)	100.00			
100-2300-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00			
Total Revenue:		436,600.00	46,190.10	39,907.60	132,401.51	304,198.49	30.33			
Account Type: Expenditure										
100-2300-511100	SALARIES-REGULAR	453,132.42	25,920.01	28,412.79	85,982.62	367,149.80	18.98			
100-2300-511101	LONGEVITY PAY	64.00	0.00	0.00	0.00	64.00	0.00			
100-2300-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00			
100-2300-512300	FICA	33,139.52	1,909.95	2,135.13	6,455.85	26,683.67	19.48			
100-2300-512400	RETIREMENT CONTRIBUTIONS	28,675.69	37.50	31.28	151.66	28,524.03	0.53			
100-2300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
100-2300-512700	WORKERS COMPENSATION	800.00	273.37	281.19	281.19	518.81	35.15			
100-2300-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00			
100-2300-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00			
100-2300-521203	ASSISTANT SOLICITOR FEES	20,000.00	3,283.33	0.00	3,333.30	16,666.70	16.67			
100-2300-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00			
100-2300-521206	LEGAL FEES - INDIGENTS	10,000.00	0.00	156.00	156.00	9,844.00	1.56			
100-2300-521209	CONSULTANTS, INVESTIGATORS	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
100-2300-521301	TECHNICAL SERVICES	4,500.00	300.00	0.00	0.00	4,500.00	0.00			
100-2300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	0.00	8.30	24.90	475.10	4.98			
100-2300-521307	COURT REPORTERS/INTERPRETERS	30,000.00	2,179.94	2,662.88	5,410.04	24,589.96	18.03			
100-2300-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00			
100-2300-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	511.53	1,220.00	4,081.20	918.80	81.62			
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	34.19	34.19	9,965.81	0.34			
100-2300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
100-2300-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
100-2300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	14,000.00	0.00	0.00	0.00	14,000.00	0.00			
100-2300-523201	TELEPHONE	500.00	10.64	48.88	146.64	353.36	29.33			
100-2300-523203	INTERNET	1,500.00	191.48	114.40	328.80	1,171.20	21.92			
100-2300-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
100-2300-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00			

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-2300-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-523501	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,000.00	0.00	2.25	4.50	995.50	0.45
100-2300-523700	EDUCATION & TRAINING	500.00	0.00	0.00	415.00	85.00	83.00
100-2300-523902	SOLICITOR EXPENSES	10,000.00	33.28	43.22	1,400.78	8,599.22	14.01
100-2300-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	60.00	(60.00)	100.00
100-2300-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	450.00	50.00	90.00
100-2300-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-2300-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-531301	FOOD	500.00	0.00	0.00	0.00	500.00	0.00
100-2300-531600	SMALL EQUIPMENT	1,000.00	769.00	0.00	0.00	1,000.00	0.00
100-2300-531703	OTHER SUPPLIES	1,500.00	0.00	169.91	193.24	1,306.76	12.88
100-2300-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-571001	GLYNN COUNTY COURT CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-572018	VICTIM'S ASSISTANCE	0.00	0.00	0.00	3,050.19	(3,050.19)	100.00
Total Expenditure:		652,061.63	35,420.03	35,320.42	111,960.10	540,101.53	17.17
Net - Dept 2300 - STATE COURT-COURTHOUSE		(215,461.63)	10,770.07	4,587.18	20,441.41	(235,903.04)	
Dept 2400 - MAGISTRATE COURT							
Account Type: Revenue							
100-2400-342300	SHERIFF DEPT. FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-351130	MAGISTRATE COURT	95,000.00	7,716.00	9,835.18	26,662.54	68,337.46	28.07
100-2400-351180	JAIL FUND FINES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	9.26	31.38	(31.38)	100.00
100-2400-351500	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		95,000.00	7,716.00	9,844.44	26,693.92	68,306.08	28.10
Account Type: Expenditure							
100-2400-511100	SALARIES-REGULAR	294,839.80	23,211.16	21,731.12	68,773.41	226,066.39	23.33
100-2400-511101	LONGEVITY PAY	384.00	0.00	0.00	0.00	384.00	0.00
100-2400-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-512300	FICA	22,584.62	1,845.06	1,748.58	5,505.31	17,079.31	24.38
100-2400-512400	RETIREMENT CONTRIBUTIONS	15,218.64	781.35	693.41	2,229.24	12,989.40	14.65
100-2400-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-512700	WORKERS COMPENSATION	1,500.00	547.87	687.50	687.50	812.50	45.83
100-2400-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-521202	AUDITING	2,000.00	0.00	0.00	1,950.00	50.00	97.50
100-2400-521301	TECHNICAL SERVICES-CJT	4,800.00	0.00	400.00	1,200.00	3,600.00	25.00
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	20.30	20.30	60.90	439.10	12.18
100-2400-521307	COURT REPORTERS/INTERPRETERS	100.00	0.00	0.00	0.00	100.00	0.00
100-2400-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-2400-522320	RENTAL OF EQUIPMENT & VEHICLES	400.00	0.00	0.00	0.00	400.00	0.00
100-2400-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2400-523201	TELEPHONE	2,800.00	64.37	176.97	547.29	2,252.71	19.55
100-2400-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-523203	INTERNET SERVICES	1,500.00	100.00	100.00	300.00	1,200.00	20.00
100-2400-523204	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00

User: AHANNAH

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-2400-523300	ADVERTISING	50.00	15.00	0.00	0.00	50.00	0.00
100-2400-523400	PRINTING AND BINDING	800.00	0.00	0.00	0.00	800.00	0.00
100-2400-523501	TRAVEL	19,950.00	2,717.10	1,550.00	4,650.00	15,300.00	23.31
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	650.00	14.00	14.00	115.75	534.25	17.81
100-2400-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-523700	EDUCATION & TRAINING	1,200.00	409.29	0.00	819.00	381.00	68.25
100-2400-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-523901	DRUG SCREENING	50.00	0.00	35.00	35.00	15.00	70.00
100-2400-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	22.00	168.43	168.43	331.57	33.69
100-2400-531101	OFFICE SUPPLIES	2,200.00	384.05	0.00	66.99	2,133.01	3.05
100-2400-531301	FOOD	300.00	130.00	0.00	59.77	240.23	19.92
100-2400-531400	BOOKS AND PERIODICALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2400-531600	SMALL EQUIPMENT	200.00	0.00	0.00	74.88	125.12	37.44
100-2400-531703	OTHER SUPPLIES	800.00	0.00	135.67	135.67	664.33	16.96
100-2400-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2400-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2400-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2400-572018	VICTIM'S ASSISTANCE	0.00	0.00	0.00	154.52	(154.52)	100.00
Total Expenditure:		382,327.06	30,261.55	27,460.98	87,533.66	294,793.40	22.89
Net - Dept 2400 - MAGISTRATE COURT		(287,327.06)	(22,545.55)	(17,616.54)	(60,839.74)	(226,487.32)	
Dept 2450 - PROBATE COURT							
Account Type: Revenue							
100-2450-322400	MARRIAGE LICENCES	12,000.00	962.80	1,324.00	3,747.60	8,252.40	31.23
100-2450-322910	PISTOL PERMIT	14,000.00	1,098.00	1,127.00	3,530.00	10,470.00	25.21
100-2450-341100	PROBATE COURT COST	39,000.00	2,482.00	2,773.50	6,631.75	32,368.25	17.00
100-2450-351150	PROBATE COURT	60,000.00	6,120.00	6,375.00	15,530.00	44,470.00	25.88
Total Revenue:		125,000.00	10,662.80	11,599.50	29,439.35	95,560.65	23.55
Account Type: Expenditure							
100-2450-511100	SALARIES-REGULAR	206,923.23	25,066.99	13,990.44	55,067.09	151,856.14	26.61
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	1,769.19	969.34	3,855.99	11,988.94	24.34
100-2450-512400	RETIREMENT CONTRIBUTIONS	12,690.98	1,525.68	751.70	3,018.86	9,672.12	23.79
100-2450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512700	WORKERS COMPENSATION	600.00	211.12	211.63	211.63	388.37	35.27
100-2450-521201	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2450-521202	AUDITING	2,000.00	0.00	0.00	1,100.00	900.00	55.00
100-2450-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-521302	DATA STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,000.00	391.60	391.60	1,174.80	5,825.20	16.78
100-2450-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	613.88	499.34	499.34	2,500.66	16.64
100-2450-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	4,300.00	342.00	362.00	686.00	3,614.00	15.95
100-2450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,200.00	0.00	0.00	0.00	2,200.00	0.00
100-2450-523201	TELEPHONE	3,200.00	22.67	111.42	340.73	2,859.27	10.65
100-2450-523203	INTERNET SERVICES	4,000.00	293.18	279.25	909.76	3,090.24	22.74
100-2450-523204	POSTAGE	1,500.00	42.80	96.08	329.84	1,170.16	21.99

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		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-2450-523300	ADVERTISING	250.00	0.00	0.00	250.00	0.00	
100-2450-523400	PRINTING AND BINDING	7,500.00	285.00	677.95	898.90	6,601.10	11.99
100-2450-523501	TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,800.00	121.35	123.50	449.25	2,350.75	16.04
100-2450-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	
100-2450-523700	EDUCATION & TRAINING	3,000.00	0.00	0.00	606.00	2,394.00	20.20
100-2450-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	
100-2450-523901	DRUG SCREENING	100.00	0.00	0.00	0.00	100.00	0.00
100-2450-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	
100-2450-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	35.00	35.00	70.00	430.00	14.00
100-2450-531101	OFFICE SUPPLIES	2,500.00	217.14	190.94	480.82	2,019.18	19.23
100-2450-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	
100-2450-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
100-2450-531270	GASOLINE	200.00	0.00	25.91	25.91	174.09	12.96
100-2450-531301	FOOD	450.00	0.00	0.00	0.00	450.00	0.00
100-2450-531400	BOOKS AND PERIODICALS	50.00	0.00	0.00	0.00	50.00	0.00
100-2450-531600	SMALL EQUIPMENT	500.00	0.00	0.00	116.98	383.02	23.40
100-2450-531703	OTHER SUPPLIES	1,000.00	25.89	38.48	235.64	764.36	23.56
100-2450-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
100-2450-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-2450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	
100-2450-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	
100-2450-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	
100-2450-581201	PRINCIPAL-PRINTERS	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	
Total Expenditure:		289,809.14	30,963.49	18,754.58	70,077.54	219,731.60	24.18
Net - Dept 2450 - PROBATE COURT		(164,809.14)	(20,300.69)	(7,155.08)	(40,638.19)	(124,170.95)	
Dept 2600 - JUVENILE COURT							
Account Type: Revenue							
100-2600-334337	JUVENILE JUDGE SALARY-REIMB.	16,686.00	1,390.50	1,390.50	4,171.50	12,514.50	25.00
100-2600-341121	JUVENILE SERVICES FUND (PROBATION F	100.00	10.00	40.00	170.00	(70.00)	170.00
100-2600-351160	JUVENILE COURT	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS F	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		16,786.00	1,400.50	1,430.50	4,341.50	12,444.50	25.86
Account Type: Expenditure							
100-2600-511100	SALARIES-REGULAR	84,435.91	7,765.50	9,140.50	27,921.50	56,514.41	33.07
100-2600-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-512300	FICA	6,459.35	594.06	699.24	2,131.97	4,327.38	33.01
100-2600-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	2.50	7.50	(7.50)	100.00
100-2600-512700	WORKERS COMPENSATION	330.00	79.47	85.01	85.01	244.99	25.76
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	3,852.00	5,456.00	11,510.00	48,490.00	19.18
100-2600-521307	COURT REPORTERS/INTERPRETERS	12,000.00	1,206.74	650.00	2,300.00	9,700.00	19.17
100-2600-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	250.00	(250.00)	100.00
100-2600-522310	RENTAL OF LAND & BUILDINGS	0.00	700.00	0.00	0.00	0.00	0.00
100-2600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	900.00	0.00	0.00	0.00	900.00	0.00
100-2600-523201	TELEPHONE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2600-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2600-523203	INTERNET SERVICES	0.00	0.00	100.00	200.00	(200.00)	100.00
100-2600-523204	POSTAGE	250.00	0.00	0.00	244.00	6.00	97.60
100-2600-523300	ADVERTISING	150.00	0.00	0.00	0.00	150.00	0.00











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		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)	MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 100 - GENERAL FUND									
100-3390-541300	BUILDINGS	0.00	0.00	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	0.00	0.00
100-3390-571012	POLICE FIRING RANGE - JESUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		350.00	0.00	0.00	0.00	0.00	350.00	0.00	
Net - Dept 3390 - PUBLIC SAFETY		(350.00)	0.00	0.00	0.00	0.00	(350.00)		
Dept 3391 - SEARCH/RESC & EMA RESCUE									
Account Type: Expenditure									
100-3391-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	53.07	0.00	0.00	0.00	5,000.00	0.00	
100-3391-522203	VEHICLE REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
100-3391-523100	INSURANCE-PROPERTY, LIABILITY, TEC.	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
100-3391-523501	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
100-3391-523700	EDUCATION & TRAINING	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
100-3391-531230	ELECTRICITY	550.00	0.00	42.49	128.09	421.91	23.29		
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	0.00	
100-3391-531600	SMALL EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00		
100-3391-531703	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00		
100-3391-542500	OTHER EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00		
Total Expenditure:		61,550.00	53.07	42.49	128.09	61,421.91	0.21		
Net - Dept 3391 - SEARCH/RESC & EMA RESCUE		(61,550.00)	(53.07)	(42.49)	(128.09)	(61,421.91)			
Dept 3530 - FIRE									
Account Type: Revenue									
100-3530-334112	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3530-334312	FIRE DEPT. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3530-336012	ACCG GRANT	0.00	0.00	0.00	5,977.60	(5,977.60)	100.00		
100-3530-371000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		0.00	0.00	0.00	5,977.60	(5,977.60)	100.00		
Account Type: Expenditure									
100-3530-511100	SALARIES - REGULAR	230,288.24	7,817.27	6,120.82	20,886.74	209,401.50	9.07		
100-3530-511101	LONGEVITY PAY	22.00	0.00	0.00	0.00	22.00	0.00		
100-3530-512300	FICA	17,618.73	578.36	449.44	1,531.63	16,087.10	8.69		
100-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	4,417.06	78.41	342.14	1,165.26	3,251.80	26.38		
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	3,175.78	3,213.64	3,213.64	5,786.36	35.71		
100-3530-512900	FIRE CALLS	50,000.00	0.00	0.00	0.00	50,000.00	0.00		
100-3530-512901	UNIFORMS	16,200.00	0.00	110.00	214.16	15,985.84	1.32		
100-3530-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	0.00	2,823.93	(2,823.93)	100.00		
100-3530-521208	ARCHITECTS, ENGINEERS, CONSULTANTS	10,000.00	4,500.00	0.00	0.00	10,000.00	0.00		
100-3530-521209	INVESTIGATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0.00		
100-3530-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
100-3530-521306	PROGRAMMING, SOFTWARE & MAINTENANCE	8,500.00	8.30	8,770.08	8,786.68	(286.68)	103.37		
100-3530-522201	EQUIPMENT REPAIRS & MAINTENANCE	30,000.00	117.00	282.49	4,756.26	25,243.74	15.85		
100-3530-522202	BUILDING REPAIRS & MAINTENANCE	36,220.00	0.00	6,371.51	6,521.51	29,698.49	18.01		
100-3530-522203	VEHICLE REPAIRS & MAINTENANCE	67,000.00	2,936.62	14,963.89	30,016.22	36,983.78	44.80		
100-3530-522320	RENTAL OF EQUIPMENT & VEHICLES	1,500.00	0.00	0.00	0.00	1,500.00	0.00		
100-3530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	54,300.00	0.00	0.00	0.00	54,300.00	0.00		
100-3530-523201	TELEPHONE	1,200.00	226.25	100.00	300.00	900.00	25.00		
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	208.53	236.70	473.40	2,526.60	15.78		
100-3530-523204	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)	MONTH 03/31/25 INCR (DECR)	MONTH 03/31/25 INCR (DECR)		BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND									
100-3530-523300	ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
100-3530-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
100-3530-523501	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
100-3530-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	4,500.00	0.00	100.00	100.00	100.00	4,400.00	2.22	
100-3530-523700	EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
100-3530-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3530-523901	DRUG SCREENING	1,500.00	35.00	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	0.00	0.00	15,000.00	0.00	
100-3530-523908	ACCIDENT CLAIMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
100-3530-523909	EXTERMINATING (PEST CONTROL)	350.00	0.00	0.00	0.00	0.00	350.00	0.00	
100-3530-523911	VEHICLE TOWING	1,000.00	0.00	0.00	0.00	775.00	225.00	77.50	
100-3530-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3530-531101	OFFICE SUPPLIES	1,500.00	992.71	22.80	22.80	22.80	1,477.20	1.52	
100-3530-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3530-531230	ELECTRICITY	15,000.00	0.00	788.06	788.06	1,543.93	13,456.07	10.29	
100-3530-531240	BOTTLED GAS	1,500.00	0.00	728.76	728.76	1,136.90	363.10	75.79	
100-3530-531270	GASOLINE	20,000.00	467.24	1,110.99	1,110.99	2,747.13	17,252.87	13.74	
100-3530-531301	FOOD	2,500.00	0.00	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	0.00	500.00	0.00	
100-3530-531600	SMALL EQUIPMENT	104,796.00	823.24	140.66	140.66	862.89	103,933.11	0.82	
100-3530-531703	OTHER SUPPLIES	9,450.00	0.00	1,873.87	1,873.87	2,313.53	7,136.47	24.48	
100-3530-531706	DONATIONS	0.00	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	0.00	1,000.00	0.00	
100-3530-541201	SITE IMPROVEMENTS	1,000.00	0.00	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	0.00	
100-3530-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3530-542300	FURNITURE AND FIXTURES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
100-3530-542400	COMPUTERS	1,500.00	0.00	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	0.00	1,500.00	0.00	
100-3530-542504	EQUIPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3530-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3530-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-3530-571002	FIRE PROTECTION-JESUP	425,000.00	33,036.30	33,994.35	33,994.35	100,066.95	324,933.05	23.55	
100-3530-571003	FIRE PROTECTION-ODUM	9,000.00	666.67	666.67	666.67	1,999.97	7,000.03	22.22	
100-3530-571004	FIRE PROTECTION-SCREVEN	11,737.00	894.75	894.75	894.75	2,684.25	9,052.75	22.87	
Total Expenditure:		1,206,349.03	56,562.43	81,281.62	81,281.62	194,942.78	1,011,406.25	16.16	
Net - Dept 3530 - FIRE		(1,206,349.03)	(56,562.43)	(81,281.62)	(81,281.62)	(188,965.18)	(1,017,383.85)		
Dept 3531 - FIRE PROTECTION - AND SUB									
Account Type: Expenditure									
100-3531-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	
100-3531-531230	ELECTRICITY	0.00	104.66	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	304.66	0.00	0.00	0.00	0.00	0.00	
Net - Dept 3531 - FIRE PROTECTION - AND SUB		0.00	(304.66)	0.00	0.00	0.00	0.00		
Dept 3532 - FIRE PROTECTION - GARDI									
Account Type: Expenditure									
100-3532-512901	FIREFIGHTING UNIFORMS	0.00	2,670.00	0.00	0.00	0.00	0.00	0.00	
100-3532-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	273.46	0.00	0.00	0.00	0.00	0.00	
100-3532-531270	GASOLINE	0.00	65.56	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	3,009.02	0.00	0.00	0.00	0.00	0.00	

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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
			MONTH 03/31/24 INCR (DECR)	MONTH 03/31/25 INCR (DECR)	03/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 100 - GENERAL FUND								
Net - Dept 3532 - FIRE PROTECTION - GARDI								
		0.00	(3,009.02)	0.00	0.00		0.00	
Dept 3533 - FIRE PROT - LITTLE CREEK								
Account Type: Expenditure								
100-3533-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	200.00	0.00	0.00		0.00	0.00
100-3533-531230	ELECTRICITY	0.00	43.14	0.00	0.00		0.00	0.00
Total Expenditure:		0.00	243.14	0.00	0.00		0.00	0.00
Net - Dept 3533 - FIRE PROT - LITTLE CREEK								
		0.00	(243.14)	0.00	0.00		0.00	
Dept 3534 - FIRE PROTECTION - MT. PL.								
Account Type: Expenditure								
100-3534-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	100.00	0.00	0.00		0.00	0.00
100-3534-531230	ELECTRICITY	0.00	97.91	0.00	0.00		0.00	0.00
100-3534-531270	GASOLINE	0.00	62.41	0.00	0.00		0.00	0.00
Total Expenditure:		0.00	260.32	0.00	0.00		0.00	0.00
Net - Dept 3534 - FIRE PROTECTION - MT. PL.								
		0.00	(260.32)	0.00	0.00		0.00	
Dept 3535 - FIRE PROTECTION - M. SPR.								
Account Type: Expenditure								
100-3535-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	150.00	0.00	0.00		0.00	0.00
100-3535-531230	ELECTRICITY	0.00	135.15	0.00	0.00		0.00	0.00
100-3535-531270	GASOLINE	0.00	108.34	0.00	0.00		0.00	0.00
Total Expenditure:		0.00	393.49	0.00	0.00		0.00	0.00
Net - Dept 3535 - FIRE PROTECTION - M. SPR.								
		0.00	(393.49)	0.00	0.00		0.00	
Dept 3536 - FIRE PROTECTION - O'QUINN								
Account Type: Expenditure								
100-3536-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	100.00	0.00	0.00		0.00	0.00
100-3536-531230	ELECTRICITY	0.00	52.51	0.00	0.00		0.00	0.00
100-3536-531270	GASOLINE	0.00	86.25	0.00	0.00		0.00	0.00
Total Expenditure:		0.00	238.76	0.00	0.00		0.00	0.00
Net - Dept 3536 - FIRE PROTECTION - O'QUINN								
		0.00	(238.76)	0.00	0.00		0.00	
Dept 3537 - FIRE PROTECTION - EMPIRE								
Account Type: Expenditure								
100-3537-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	200.00	0.00	0.00		0.00	0.00
Total Expenditure:		0.00	200.00	0.00	0.00		0.00	0.00
Net - Dept 3537 - FIRE PROTECTION - EMPIRE								
		0.00	(200.00)	0.00	0.00		0.00	
Dept 3538 - FIRE PROTECTION-LEWIS FIRE STATION								
Account Type: Expenditure								
100-3538-531230	ELECTRICITY	0.00	56.35	0.00	0.00		0.00	0.00
100-3538-531703	OTHER SUPPLIES	0.00	23.44	0.00	0.00		0.00	0.00
Total Expenditure:		0.00	79.79	0.00	0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
Net - Dept 3538 - FIRE PROTECTION-LEWIS FIRE STATION		0.00	(79.79)	0.00	0.00	0.00	
Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE							
Account Type: Expenditure							
100-3539-522202	BUILDING REPAIRS & MAINTENANCE	0.00	3.59	0.00	0.00	0.00	0.00
100-3539-531230	ELECTRICITY	0.00	38.28	0.00	0.00	0.00	0.00
100-3539-531270	GASOLINE	0.00	75.38	0.00	0.00	0.00	0.00
100-3539-531703	OTHER SUPPLIES	0.00	107.41	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	224.66	0.00	0.00	0.00	0.00
Net - Dept 3539 - FIRE PROTECTION-CHAPMAN PLANTATION FIRE		0.00	(224.66)	0.00	0.00	0.00	
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	5,279.00	5,279.00	(5,279.00)	100.00
100-3600-342600	AMBULANCE FEES	1,000,000.00	83,765.80	100,952.72	258,534.32	741,465.68	25.85
100-3600-371000	CONTRIBUTIONS & DONATIONS-PRIVATE S	0.00	200.00	0.00	0.00	0.00	0.00
Total Revenue:		1,000,000.00	83,965.80	106,231.72	263,813.32	736,186.68	26.38
Account Type: Expenditure							
100-3600-511100	SALARIES-REGULAR	1,122,354.19	117,493.07	118,425.99	345,475.00	776,879.19	30.78
100-3600-511101	LONGEVITY PAY	886.00	0.00	0.00	0.00	886.00	0.00
100-3600-511300	SALARIES-OVERTIME	275,000.00	32,540.78	36,233.37	143,137.91	131,862.09	52.05
100-3600-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-512300	FICA	106,965.37	11,133.05	11,740.42	36,847.25	70,118.12	34.45
100-3600-512400	RETIREMENT CONTRIBUTIONS	71,523.30	6,215.99	5,004.92	18,052.15	53,471.15	25.24
100-3600-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-512700	WORKERS COMPENSATION	37,000.00	13,809.02	16,267.40	16,267.40	20,732.60	43.97
100-3600-512901	UNIFORMS	24,000.00	1,900.00	2,496.91	5,851.75	18,148.25	24.38
100-3600-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	0.00	2,639.75	(2,639.75)	100.00
100-3600-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-521205	PHYSICIANS, MEDICAL DIRECTOR, ADVISOR	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-3600-521301	TECHNICAL SERVICES	81,000.00	4,658.42	5,031.91	5,031.91	75,968.09	6.21
100-3600-521306	PROGRAMMING, SOFTWARE MAINTENANCE	19,322.00	83.90	21,391.57	27,153.44	(7,831.44)	140.53
100-3600-522201	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00	50.00	2,438.27	3,089.45	16,910.55	15.45
100-3600-522202	BUILDING REPAIRS & MAINTENANCE	7,500.00	6,774.01	435.80	435.80	7,064.20	5.81
100-3600-522203	VEHICLE REPAIRS & MAINTENANCE	40,000.00	1,611.29	1,988.50	4,232.15	35,767.85	10.58
100-3600-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-522320	RENTAL OF EQUIPMENT & VEHICLES	4,000.00	682.44	0.00	511.76	3,488.24	12.79
100-3600-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	28,000.00	0.00	0.00	0.00	28,000.00	0.00
100-3600-523201	TELEPHONE	12,400.00	1,069.26	1,412.09	3,215.74	9,184.26	25.93
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	356.25	324.56	986.73	4,513.27	17.94
100-3600-523204	POSTAGE	500.00	40.15	33.34	101.36	398.64	20.27
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	0.00	250.00	0.00
100-3600-523501	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	4,000.00	314.23	332.87	935.65	3,064.35	23.39
100-3600-523611	BUSINESS LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523700	EDUCATION & TRAINING	5,000.00	0.00	375.00	375.00	4,625.00	7.50



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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-3600-523800	LICENSES-PROFESSIONAL PERSONNEL	1,200.00	77.75	155.50	155.50	1,044.50	12.96
100-3600-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-523901	DRUG SCREENING	800.00	70.00	455.00	455.00	345.00	56.88
100-3600-523908	ACCIDENT CLAIMS	2,500.00	5,000.00	0.00	0.00	2,500.00	0.00
100-3600-523909	EXTERMINATING (PEST CONTROL)	600.00	36.05	94.54	189.08	410.92	31.51
100-3600-523911	VEHICLE TOWING	1,000.00	0.00	0.00	125.00	875.00	12.50
100-3600-523912	VARIOUS OTHER PURCHASED SERVICES	150.00	0.00	70.00	70.00	80.00	46.67
100-3600-531101	OFFICE SUPPLIES	1,800.00	60.16	1,066.85	1,066.85	733.15	59.27
100-3600-531210	WATER/SEWERAGE	1,300.00	93.29	77.13	145.68	1,154.32	11.21
100-3600-531220	NATURAL GAS	0.00	0.00	236.38	236.38	(236.38)	100.00
100-3600-531230	ELECTRICITY	11,000.00	922.24	1,038.32	2,141.82	8,858.18	19.47
100-3600-531270	GASOLINE	55,000.00	3,616.54	3,377.04	8,574.30	46,425.70	15.59
100-3600-531301	FOOD	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-3600-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-531600	SMALL EQUIPMENT	4,000.00	0.00	1,935.50	1,935.50	2,064.50	48.39
100-3600-531703	OTHER SUPPLIES	7,500.00	1,347.65	1,243.56	1,976.96	5,523.04	26.36
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	2,612.76	3,812.07	18,141.92	31,858.08	36.28
100-3600-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-542300	FURNITURE AND FIXTURES	3,000.00	0.00	0.00	730.24	2,269.76	24.34
100-3600-542400	COMPUTERS	8,000.00	0.00	558.00	558.00	7,442.00	6.98
100-3600-542500	OTHER EQUIPMENT	35,000.00	0.00	559.00	559.00	34,441.00	1.60
100-3600-542507	MISC. GRANTS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
100-3600-542508	BIO TERRORISM EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3600-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,063,300.86	212,568.30	238,611.81	656,431.43	1,406,869.43	31.81
Net - Dept 3600 - EMS		(1,063,300.86)	(128,602.50)	(132,380.09)	(392,618.11)	(670,682.75)	
Dept 3700 - CORONER							
Account Type: Expenditure							
100-3700-511100	SALARIES-REGULAR	34,332.48	3,696.23	2,534.37	9,878.11	24,454.37	28.77
100-3700-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-512300	FICA	2,626.43	274.91	186.04	732.16	1,894.27	27.88
100-3700-512700	WORKERS COMPENSATION	500.00	219.38	292.84	292.84	207.16	58.57
100-3700-512901	UNIFORMS	720.00	60.00	60.00	180.00	540.00	25.00
100-3700-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-521305	AUTOPSY	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-521306	PROGRAMMING, SOFTWARE MAINTENANCE	580.00	50.09	78.67	236.01	343.99	40.69
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	0.00	2,300.00	0.00
100-3700-523201	TELEPHONE	2,000.00	210.21	126.05	252.10	1,747.90	12.61
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	45.45	90.90	659.10	12.12
100-3700-523204	POSTAGE	50.00	0.00	1.77	3.02	46.98	6.04
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	259.48	259.31	259.31	3,540.69	6.82
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	1,080.00	0.00	0.00	1,400.00	0.00
100-3700-523906	TRANSPORTS TO GBI CRIME LAB	6,000.00	400.00	575.00	1,980.00	4,020.00	33.00

PERIOD ENDING 03/31/2025

% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-3700-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-531101	OFFICE SUPPLIES	200.00	14.99	0.00	0.00	200.00	0.00
100-3700-531270	GASOLINE	1,000.00	94.79	0.00	195.36	804.64	19.54
100-3700-531301	FOOD	250.00	0.00	0.00	0.00	250.00	0.00
100-3700-531703	OTHER SUPPLIES	5,000.00	0.00	918.00	923.96	4,076.04	18.48
100-3700-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		63,958.91	6,405.53	5,077.50	15,473.77	48,485.14	24.19
Net - Dept 3700 - CORONER		(63,958.91)	(6,405.53)	(5,077.50)	(15,473.77)	(48,485.14)	
Dept 3800 - E-911							
Account Type: Revenue							
100-3800-342501	E-911 OFFICE FEES	5,000.00	488.00	0.00	0.00	5,000.00	0.00
100-3800-342510	E-911 SURCHARGE	500,000.00	45,213.97	44,366.32	133,811.96	366,188.04	26.76
Total Revenue:		505,000.00	45,701.97	44,366.32	133,811.96	371,188.04	26.50
Account Type: Expenditure							
100-3800-511100	SALARIES-REGULAR	590,671.47	64,842.88	42,724.03	163,788.66	426,882.81	27.73
100-3800-511101	LONGEVITY PAY	1,569.00	0.00	0.00	0.00	1,569.00	0.00
100-3800-511300	SALARIES-OVERTIME	100,000.00	11,667.30	8,677.60	29,624.70	70,375.30	29.62
100-3800-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-512300	FICA	52,956.40	5,647.49	3,803.55	14,350.53	38,605.87	27.10
100-3800-512400	RETIREMENT CONTRIBUTIONS	43,335.51	2,927.88	2,175.51	8,133.28	35,202.23	18.77
100-3800-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-512700	WORKERS COMPENSATION	2,800.00	936.70	599.74	599.74	2,200.26	21.42
100-3800-512901	UNIFORMS	16,800.00	1,300.00	1,167.74	3,577.49	13,222.51	21.29
100-3800-512903	FIRST RESPONDER PTSD PROGRAM	0.00	0.00	0.00	675.27	(675.27)	100.00
100-3800-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-521306	PROGRAMMING, SOFTWARE MAINTENANCE	60,300.00	5,435.97	22,678.05	24,076.67	36,223.33	39.93
100-3800-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	145.00	0.00	216.03	9,783.97	2.16
100-3800-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	10.27	2,989.73	0.34
100-3800-522320	RENTAL OF EQUIPMENT & VEHICLES	4,300.00	350.15	189.50	379.00	3,921.00	8.81
100-3800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	5,500.00	0.00	0.00	0.00	5,500.00	0.00
100-3800-523201	TELEPHONE	63,000.00	2,816.00	5,310.36	16,022.62	46,977.38	25.43
100-3800-523202	PAGERS AND RADIOS	0.00	0.00	0.00	675.00	(675.00)	100.00
100-3800-523203	INTERNET SERVICES	4,500.00	252.04	176.02	452.04	4,047.96	10.05
100-3800-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
100-3800-523300	ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
100-3800-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	0.00
100-3800-523501	TRAVEL	3,400.00	0.00	0.00	0.00	3,400.00	0.00
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	36.50	633.65	665.65	834.35	44.38
100-3800-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-523700	EDUCATION & TRAINING	4,000.00	0.00	2,786.00	2,786.00	1,214.00	69.65
100-3800-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-523901	DRUG SCREENING/INJECTIONS	200.00	0.00	0.00	0.00	200.00	0.00
100-3800-523909	EXTERMINATING (PEST CONTROL)	450.00	36.05	34.55	69.10	380.90	15.36
100-3800-523912	VARIOUS OTHER PURCHASED SERVICES	450.00	35.00	35.00	70.00	380.00	15.56

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-3800-531101	OFFICE SUPPLIES	5,000.00	149.71	787.96	1,332.06	3,667.94	26.64
100-3800-531210	WATER, SEWERAGE	2,000.00	157.72	44.49	81.34	1,918.66	4.07
100-3800-531230	ELECTRICITY	25,000.00	296.24	2,135.81	6,117.83	18,882.17	24.47
100-3800-531270	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
100-3800-531301	FOOD	500.00	35.00	0.00	0.00	500.00	0.00
100-3800-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3800-531703	OTHER SUPPLIES	5,000.00	221.75	378.96	830.05	4,169.95	16.60
100-3800-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3800-542400	COMPUTERS	1,000.00	259.99	0.00	0.00	1,000.00	0.00
100-3800-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	3,000.85	1,999.15	60.02
100-3800-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-552501	INSURANCE PREMIUMS-RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
100-3800-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	(8,058.71)	(8,058.71)	8,058.71	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	97,549.37	86,279.81	269,475.47	745,806.91	26.54
Net - Dept 3800 - E-911		(510,282.38)	(51,847.40)	(41,913.49)	(135,663.51)	(374,618.87)	
Dept 3910 - ANIMAL CONTROL							
Account Type: Revenue							
100-3910-346100	ANIMAL CONTROL INPOUND FEE	1,500.00	575.00	0.00	100.00	1,400.00	6.67
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	575.00	0.00	100.00	1,400.00	6.67
Account Type: Expenditure							
100-3910-511100	SALARIES-REGULAR	86,760.83	0.00	3,358.14	13,416.97	73,343.86	15.46
100-3910-511101	LONGEVITY PAY	45.00	0.00	0.00	0.00	45.00	0.00
100-3910-511300	SALARIES-OVERTIME	0.00	0.00	1,010.37	1,976.81	(1,976.81)	100.00
100-3910-512300	FICA	6,640.65	0.00	341.83	1,200.57	5,440.08	18.08
100-3910-512400	RETIREMENT CONTRIBUTIONS	4,774.32	0.00	245.78	863.18	3,911.14	18.08
100-3910-512700	WORKERS COMPENSATION	400.00	39.69	43.88	43.88	356.12	10.97
100-3910-512901	UNIFORMS	3,200.00	0.00	100.00	300.00	2,900.00	9.38
100-3910-521306	PROGRAMMING, SOFTWARE MAINTENANCE	3,000.00	0.00	3,500.00	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	0.00	3,000.00	0.00
100-3910-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	551.91	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	2,000.00	0.00
100-3910-523201	TELEPHONE	1,500.00	105.23	161.12	250.44	1,249.56	16.70
100-3910-523203	INTERNET SERVICES	750.00	76.02	38.01	76.02	673.98	10.14
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	300.00	0.00
100-3910-531270	GASOLINE	10,000.00	0.00	177.46	654.63	9,345.37	6.55
100-3910-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3910-531700	POUND SUPPLIES	4,500.00	173.16	0.00	91.98	4,408.02	2.04
100-3910-531703	OTHER SUPPLIES	3,000.00	136.79	66.91	139.85	2,860.15	4.66
100-3910-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-542400	COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00	0.00



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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-3920-531101	OFFICE SUPPLIES	500.00	0.00	85.83	85.83	414.17	17.17
100-3920-531270	GASOLINE	5,000.00	281.68	229.55	638.47	4,361.53	12.77
100-3920-531301	FOOD	1,500.00	100.00	65.00	65.00	1,435.00	4.33
100-3920-531400	BOOKS AND PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
100-3920-531600	SMALL EQUIPMENT	4,000.00	189.88	0.00	0.00	4,000.00	0.00
100-3920-531703	OTHER SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
100-3920-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542300	FURNITURE AND FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3920-542400	COMPUTERS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-3920-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	571.80	928.20	38.12
100-3920-542506	EMA HAZARD MITIGATION EQ.GR.EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542507	EMA EQUIP. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542508	EMA HOMELAND SECURITY GRANT-DAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542509	LAG-FIRE DEPT. EQUIP. EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542510	LAG-VOL. FIRE IMPR. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-572016	EMA HAZARD MITIGATION OPR.GR.EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-573010	EMA LEOP OPR. GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		173,268.86	7,276.64	5,503.91	17,421.97	155,846.89	10.05
Net - Dept 3920 - EMA		(153,268.86)	(7,276.64)	(5,503.91)	(17,421.97)	(135,846.89)	
Dept 4200 - ROAD DEPARTMENT							
Account Type: Revenue							
100-4200-343902	CULVERTS	80,000.00	0.00	6,822.72	14,129.76	65,870.24	17.66
100-4200-349900	BURIAL OF ANIMAL	400.00	0.00	0.00	100.00	300.00	25.00
100-4200-389001	SCRAP METAL SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		80,400.00	0.00	6,822.72	14,229.76	66,170.24	17.70
Account Type: Expenditure							
100-4200-511100	SALARIES-REGULAR	1,728,717.85	0.00	119,676.55	428,743.89	1,299,973.96	24.80
100-4200-511101	LONGEVITY PAY	7,194.00	0.00	0.00	0.00	7,194.00	0.00
100-4200-511300	SALARIES-OVERTIME	40,900.00	0.00	2,446.62	4,087.10	36,812.90	9.99
100-4200-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-512300	FICA	135,926.11	0.00	8,819.37	31,303.02	104,623.09	23.03
100-4200-512400	RETIREMENT CONTRIBUTIONS	115,449.53	0.00	7,246.15	24,930.98	90,518.55	21.59
100-4200-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-512700	WORKERS COMPENSATION	79,500.00	0.00	30,550.63	30,550.63	48,949.37	38.43
100-4200-512901	UNIFORMS	27,000.00	0.00	2,472.27	5,401.06	21,598.94	20.00
100-4200-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521208	ARCHITECTS, ENGINEERS, SURVEYORS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-4200-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-521306	PROGRAMMING, SOFTWARE MAINTENANCE	950.00	0.00	16.60	49.80	900.20	5.24
100-4200-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-522201	EQUIPMENT REPAIRS & MAINTENANCE	431,200.00	0.00	28,402.07	70,844.14	360,355.86	16.43
100-4200-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4200-522203	VEHICLE REPAIRS & MAINTENANCE	160,000.00	0.00	5,599.12	14,691.19	145,308.81	9.18
100-4200-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-522320	RENTAL OF EQUIPMENT & VEHICLES	2,900.00	0.00	55.00	80.00	2,820.00	2.76

PERIOD ENDING 03/31/2025

% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2025	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)	MONTH 03/31/25 INCR (DECR)	03/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-4200-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	116,800.00	0.00	0.00	0.00	116,800.00	0.00
100-4200-523201	TELEPHONE	4,000.00	0.00	226.54	683.99	3,316.01	17.10
100-4200-523202	PAGERS AND RADIOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4200-523203	INTERNET SERVICES	1,300.00	0.00	127.57	300.47	999.53	23.11
100-4200-523204	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
100-4200-523300	ADVERTISING	400.00	0.00	0.00	30.00	370.00	7.50
100-4200-523400	PRINTING AND BINDING	380.00	0.00	0.00	0.00	380.00	0.00
100-4200-523501	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
100-4200-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,535.00	0.00	145.30	353.90	1,181.10	23.06
100-4200-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523700	EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4200-523800	LICENSES-PROFESSIONAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-523856	PRISON LABOR	98,800.00	0.00	9,865.51	21,376.85	77,423.15	21.64
100-4200-523901	DRUG SCREENING/INJECTIONS	550.00	0.00	35.00	35.00	515.00	6.36
100-4200-523908	ACCIDENT CLAIMS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-4200-523909	EXTERMINATING (PEST CONTROL)	750.00	0.00	69.09	138.18	611.82	18.42
100-4200-523911	VEHICLE TOWING	2,700.00	0.00	100.00	100.00	2,600.00	3.70
100-4200-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4200-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	101.04	898.96	10.10
100-4200-531220	NATURAL GAS	1,000.00	0.00	59.09	118.14	881.86	11.81
100-4200-531230	ELECTRICITY	10,000.00	0.00	654.38	1,576.55	8,423.45	15.77
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	20,680.00	60,914.91	448,065.09	11.97
100-4200-531301	FOOD	500.00	0.00	0.00	87.50	412.50	17.50
100-4200-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-531600	SMALL EQUIPMENT	2,950.00	0.00	14.99	14.99	2,935.01	0.51
100-4200-531703	OTHER SUPPLIES	39,200.00	0.00	2,743.94	5,974.29	33,225.71	15.24
100-4200-531706	ASPHALT,COLD MIX,CEMENT	20,000.00	0.00	1,920.40	1,920.40	18,079.60	9.60
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	0.00	4,175.00	160,825.00	2.53
100-4200-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-541405	OFF SYSTEM SAFETY PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-542300	FURNITURE AND FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
100-4200-542400	COMPUTERS	1,800.00	0.00	963.51	963.51	836.49	53.53
100-4200-542500	OTHER EQUIPMENT	7,500.00	0.00	1,373.88	3,833.86	3,666.14	51.12
100-4200-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	(66.56)	66.56	100.00
100-4200-571010	WAYNE CO.BD OF EDUCATION PAVING GRA	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,731,782.49	0.00	244,263.58	713,313.83	3,018,468.66	19.11
Net - Dept 4200 - ROAD DEPARTMENT		(3,651,382.49)	0.00	(237,440.86)	(699,084.07)	(2,952,298.42)	

PERIOD ENDING 03/31/2025

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BGDY USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-4210-343902	CULVERTS	0.00	16,340.72	0.00	0.00	0.00	0.00
Total Revenue:		0.00	16,340.72	0.00	0.00	0.00	0.00
Account Type: Expenditure							
100-4210-511100	SALARIES-REGULAR	0.00	8,733.27	0.00	0.00	0.00	0.00
100-4210-511300	SALARIES-OVERTIME	0.00	95.16	0.00	0.00	0.00	0.00
100-4210-512300	FICA	0.00	626.40	0.00	0.00	0.00	0.00
100-4210-512400	RETIREMENT CONTRIBUTIONS	0.00	623.75	0.00	0.00	0.00	0.00
100-4210-512700	WORKERS COMPENSATION	0.00	1,682.22	0.00	0.00	0.00	0.00
100-4210-512901	UNIFORMS	0.00	104.10	0.00	0.00	0.00	0.00
100-4210-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	16.60	0.00	0.00	0.00	0.00
100-4210-523201	TELEPHONE	0.00	293.48	0.00	0.00	0.00	0.00
100-4210-523203	INTERNET SERVICES	0.00	81.50	0.00	0.00	0.00	0.00
100-4210-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	69.99	0.00	0.00	0.00	0.00
100-4210-523909	EXTERMINATING (PEST CONTROL)	0.00	72.08	0.00	0.00	0.00	0.00
100-4210-531220	NATURAL GAS	0.00	55.78	0.00	0.00	0.00	0.00
100-4210-531230	ELECTRICITY	0.00	551.55	0.00	0.00	0.00	0.00
100-4210-531270	GASOLINE	0.00	32.99	0.00	0.00	0.00	0.00
100-4210-531301	FOOD	0.00	50.00	0.00	0.00	0.00	0.00
100-4210-531600	SMALL EQUIPMENT	0.00	79.60	0.00	0.00	0.00	0.00
100-4210-531703	OTHER SUPPLIES	0.00	2,553.76	0.00	0.00	0.00	0.00
100-4210-542400	COMPUTERS	0.00	843.96	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	16,566.19	0.00	0.00	0.00	0.00
Net - Dept 4210 - ROAD ADMINISTRATION		0.00	(225.47)	0.00	0.00	0.00	
Dept 4221 - PAVED ROADS							
Account Type: Expenditure							
100-4221-511100	SALARIES-REGULAR	0.00	34,058.56	0.00	0.00	0.00	0.00
100-4221-511300	SALARIES-OVERTIME	0.00	339.36	0.00	0.00	0.00	0.00
100-4221-512300	FICA	0.00	2,467.75	0.00	0.00	0.00	0.00
100-4221-512400	RETIREMENT CONTRIBUTIONS	0.00	1,869.28	0.00	0.00	0.00	0.00
100-4221-512700	WORKERS COMPENSATION	0.00	5,269.53	0.00	0.00	0.00	0.00
100-4221-512901	UNIFORMS	0.00	608.20	0.00	0.00	0.00	0.00
100-4221-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	1,606.22	0.00	0.00	0.00	0.00
100-4221-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	1,998.85	0.00	0.00	0.00	0.00
100-4221-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	15.75	0.00	0.00	0.00	0.00
100-4221-523856	PRISON LABOR	0.00	1,973.09	0.00	0.00	0.00	0.00
100-4221-531270	GASOLINE	0.00	14,421.37	0.00	0.00	0.00	0.00
100-4221-531706	ASPHALT,COLD MIX, CEMENT	0.00	2,575.80	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	67,203.76	0.00	0.00	0.00	0.00
Net - Dept 4221 - PAVED ROADS		0.00	(67,203.76)	0.00	0.00	0.00	
Dept 4222 - UNPAVED ROADS							
Account Type: Expenditure							
100-4222-511100	SALARIES-REGULAR	0.00	136,234.29	0.00	0.00	0.00	0.00
100-4222-511300	SALARIES-OVERTIME	0.00	1,357.72	0.00	0.00	0.00	0.00
100-4222-512300	FICA	0.00	9,870.60	0.00	0.00	0.00	0.00
100-4222-512400	RETIREMENT CONTRIBUTIONS	0.00	7,477.40	0.00	0.00	0.00	0.00
100-4222-512700	WORKERS COMPENSATION	0.00	21,077.62	0.00	0.00	0.00	0.00
100-4222-512901	UNIFORMS	0.00	2,432.92	0.00	0.00	0.00	0.00
100-4222-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	44,204.84	0.00	0.00	0.00	0.00
100-4222-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	7,995.83	0.00	0.00	0.00	0.00
100-4222-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	63.00	0.00	0.00	0.00	0.00





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GL NUMBER	DESCRIPTION	2025	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)	MONTH 03/31/25 INCR (DECR)	03/31/2025 NORM (ABNORM)	NORM	(ABNORM)	
Fund 100 - GENERAL FUND								
100-4510-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4510-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 4510 - Solid Waste & Recycl Adm		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL								
Account Type: Revenue								
100-4520-344150	INERT LANDFILL USE FEES	55,000.00	6,871.00	5,332.00	16,853.00	38,147.00		30.64
100-4520-344151	BROADHURST BOND ACCEPTANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344152	BROADHURST-COUNTY HOST FEE	875,000.00	68,390.25	91,894.33	251,513.96	623,486.04		28.74
100-4520-344153	BROADHURST-OUT OF CO. HOST FEE	0.00	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	0.00
Total Revenue:		930,000.00	75,261.25	97,226.33	268,366.96	661,633.04		28.86
Account Type: Expenditure								
100-4520-511100	SALARIES-REGULAR	12,480.00	1,455.00	960.00	2,720.00	9,760.00		21.79
100-4520-512300	FICA	954.72	111.31	73.44	208.08	746.64		21.79
100-4520-512700	WORKERS COMPENSATION	775.00	283.56	284.99	284.99	490.01		36.77
100-4520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-521208	ARCHITECTS, ENGINEERS, SURVEYORS	9,000.00	0.00	2,000.00	2,000.00	7,000.00		22.22
100-4520-522111	WASTE COLLECTION FEES	1,250,000.00	104,847.26	110,134.36	220,268.72	1,029,731.28		17.62
100-4520-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	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	150.00		0.00
100-4520-523204	POSTAGE	150.00	6.40	4.01	14.64	135.36		9.76
100-4520-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-531230	ELECTRICITY	3,000.00	252.03	113.25	276.35	2,723.65		9.21
100-4520-531703	OTHER SUPPLIES	100.00	0.00	289.95	439.23	(339.23)		439.23
100-4520-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,276,609.72	106,955.56	113,860.00	226,212.01	1,050,397.71		17.72
Net - Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL		(346,609.72)	(31,694.31)	(16,633.67)	42,154.95	(388,764.67)		
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	0.00
100-4530-522112	TIPPING FEES	4,000.00	3,488.35	303.04	609.30	3,390.70		15.23
100-4530-522113	GEORGIA EPD HOST FEE	7,000.00	546.63	549.11	2,448.06	4,551.94		34.97
100-4530-523300	ADVERTISING	0.00	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	0.00
Total Expenditure:		11,000.00	4,034.98	852.15	3,057.36	7,942.64		27.79
Net - Dept 4530 - SOLID WASTE DISPOSAL		(11,000.00)	(4,034.98)	(852.15)	(3,057.36)	(7,942.64)		
Dept 4550 - RECYCLABLES OPERATIONS								
Account Type: Expenditure								
100-4550-542500	OTHER EQUIPMENT	0.00	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)		

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% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2025	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)	MONTH 03/31/25 INCR (DECR)	03/31/2025 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
Dept 4560 - CLOSURE AND POST CLOSURE							
Account Type: Expenditure							
100-4560-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-521208	ARCHITECTS, ENGINEERS, SURVEYORS	50,000.00	20,829.00	0.00	0.00	50,000.00	0.00
100-4560-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4560-571010	STATE SUPERFUND FEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		50,000.00	20,829.00	0.00	0.00	50,000.00	0.00
Net - Dept 4560 - CLOSURE AND POST CLOSURE		(50,000.00)	(20,829.00)	0.00	0.00	(50,000.00)	
Dept 4580 - Solid Waste Education Brd							
Account Type: Expenditure							
100-4580-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-523901	REPORTING	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-4580-531703	S.W.	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 4580 - Solid Waste Education Brd		0.00	0.00	0.00	0.00	0.00	
Dept 4900 - MAINTENANCE SHOP							
Account Type: Revenue							
100-4900-389001	SCRAP METAL SALES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4900-389010	REIMB.-CITY OF JESUP FUEL	300,000.00	22,259.31	20,905.79	61,754.33	238,245.67	20.58
100-4900-389012	REIMB.- WMH FUEL	8,000.00	587.95	0.00	1,720.87	6,279.13	21.51
Total Revenue:		309,000.00	22,847.26	20,905.79	63,475.20	245,524.80	20.54
Account Type: Expenditure							
100-4900-511100	SALARIES-REGULAR	425,917.68	40,030.51	32,912.37	112,845.15	313,072.53	26.49
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	46.14	137.02	146.39	253.61	36.60
100-4900-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-512300	FICA	32,711.53	3,005.02	2,464.32	8,404.99	24,306.54	25.69
100-4900-512400	RETIREMENT CONTRIBUTIONS	27,754.19	2,496.52	1,880.40	6,354.23	21,399.96	22.89
100-4900-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-512700	WORKERS COMPENSATION	5,900.00	2,153.64	2,630.14	2,630.14	3,269.86	44.58
100-4900-512901	UNIFORMS	8,000.00	913.26	905.86	1,937.91	6,062.09	24.22
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	67.00	433.00	13.40
100-4900-521306	PROGRAMMING, SOFTWARE MAINTENANCE	8,000.00	39.00	39.00	1,617.00	6,383.00	20.21
100-4900-522201	EQUIPMENT REPAIRS & MAINTENANCE	6,500.00	99.76	81.80	1,223.75	5,276.25	18.83
100-4900-522202	BUILDING REPAIRS & MAINTENANCE	11,000.00	0.00	8,800.00	8,800.00	2,200.00	80.00
100-4900-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	101.76	286.61	1,696.61	3,303.39	33.93
100-4900-522205	COUNTY FUEL SYSTEM REP. & MAINT.	3,000.00	58.79	0.00	857.81	2,142.19	28.59





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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE BALANCE		% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-5452-573008	PAUPER BURIALS	600.00	0.00	0.00	600.00	0.00	0.00
100-5452-573009	FOOD STAMP TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		600.00	0.00	0.00	600.00	0.00	0.00
Net - Dept 5452 - OTHER VENDOR PAYMENTS		(600.00)	0.00	0.00	(600.00)		
Dept 5460 - BLDGS AND PLANT (DFCS)							
Account Type: Expenditure							
100-5460-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	340.00	4,660.00	6.80	6.80
100-5460-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-5460-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	6,000.00	0.00	0.00	6,000.00	0.00	0.00
100-5460-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	34.54	(69.08)	100.00	100.00
100-5460-531703	OTHER SUPPLIES	600.00	44.31	138.99	420.14	29.98	29.98
100-5460-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		11,600.00	44.31	513.53	11,011.06	5.08	5.08
Net - Dept 5460 - BLDGS AND PLANT (DFCS)		(11,600.00)	(44.31)	(513.53)	(11,011.06)		
Dept 5521 - ACTION PACT							
Account Type: Expenditure							
100-5521-522202	BUILDING REPAIRS & MAINTENANCE	1,000.00	63.24	0.00	1,000.00	0.00	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	105.33	113.38	1,671.80	16.41	16.41
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	168.57	113.38	2,671.80	10.94	10.94
Net - Dept 5521 - ACTION PACT		(3,000.00)	(168.57)	(113.38)	(2,671.80)		
Dept 5530 - COMMUNITY CENTERS							
Account Type: Expenditure							
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	1,297.00	255.99	9,690.35	3.10	3.10
100-5530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,883.00	0.00	0.00	2,883.00	0.00	0.00
100-5530-523203	INTERNET SERVICES	675.00	54.98	54.97	510.09	24.43	24.43
100-5530-523909	EXTERMINATING (PEST CONTROL)	1,000.00	36.04	34.54	930.92	6.91	6.91
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	29.79	21.30	489.40	11.02	11.02
100-5530-531220	NATURAL GAS	650.00	49.49	55.46	539.08	17.06	17.06
100-5530-531230	ELECTRICITY	12,000.00	212.53	1,145.01	8,684.76	27.63	27.63
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	1,000.00	0.00	0.00
100-5530-531703	OTHER SUPPLIES	11,000.00	1,306.20	377.72	10,448.41	5.01	5.01
100-5530-541201	SITE IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-5530-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		40,758.00	2,986.03	1,944.99	36,176.01	11.24	11.24
Net - Dept 5530 - COMMUNITY CENTERS		(40,758.00)	(2,986.03)	(1,944.99)	(36,176.01)		
Dept 5540 - TRANSPORTATION SERVICES							
Account Type: Revenue							

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-5540-331155	TRANSIT OPR. GRANT-FED MONTHLY REIMB.	603,839.00	30,572.00	20,389.00	64,555.00	539,284.00	10.69
100-5540-334329	TRANSIT SYSTEM CAP. GR.-STATE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-334330	TRANSIT TRUIST FUND GRANT	0.00	0.00	0.00	67,684.00	(67,684.00)	100.00
100-5540-345510	TRANSIT PASSENGER FARES	250,000.00	20,668.50	18,346.50	57,113.66	192,886.34	22.85
Total Revenue:		853,839.00	51,240.50	38,735.50	189,352.66	664,486.34	22.18
Account Type: Expenditure							
100-5540-511100	SALARIES-REGULAR	296,758.03	30,292.30	29,068.70	92,598.06	204,159.97	31.20
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	1,278.00	371.26	1,350.03	13,649.97	9.00
100-5540-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-512300	FICA	23,877.26	2,319.62	2,182.12	6,960.50	16,916.76	29.15
100-5540-512400	RETIREMENT CONTRIBUTIONS	6,596.10	513.84	464.61	1,611.34	4,984.76	24.43
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	3,048.01	3,468.73	3,468.73	4,831.27	41.79
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	75.10	342.27	561.01	(61.01)	112.20
100-5540-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	36.05	34.54	69.08	1,930.92	3.45
100-5540-522203	VEHICLE REPAIRS & MAINTENANCE	4,000.00	400.00	2,946.61	2,946.61	1,053.39	73.67
100-5540-522204	TIRE & TUBES	9,000.00	692.44	580.00	1,098.82	7,901.18	12.21
100-5540-522205	AUTO PARTS/VEHICLE SUPPLIES	11,000.00	825.43	1,346.81	1,834.36	9,165.64	16.68
100-5540-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	41.14	82.28	(82.28)	100.00
100-5540-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	26,300.00	0.00	0.00	0.00	26,300.00	0.00
100-5540-523201	TELEPHONE	16,000.00	2,069.63	1,033.20	2,561.44	13,438.56	16.01
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	286.22	294.69	748.00	3,252.00	18.70
100-5540-523204	POSTAGE	100.00	2.56	2.76	4.83	95.17	4.83
100-5540-523300	ADVERTISING	150.00	0.00	0.00	0.00	150.00	0.00
100-5540-523501	TRAVEL	3,000.00	206.36	0.00	0.00	3,000.00	0.00
100-5540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00	0.00
100-5540-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-523700	EDUCATION & TRAINING	1,000.00	100.38	75.00	75.00	925.00	7.50
100-5540-523901	DRUG SCREENING	1,000.00	95.00	155.00	155.00	845.00	15.50
100-5540-523908	ACCIDENT CLAIMS	5,000.00	0.00	6,276.72	6,276.72	(1,276.72)	125.53
100-5540-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	0.00	0.00	450.00	0.00
100-5540-523911	VEHICLE TOWING	800.00	0.00	0.00	0.00	800.00	0.00
100-5540-523912	VARIOUS OTHER PURCHASED SERVICES	200.00	0.00	70.00	105.00	95.00	52.50
100-5540-531101	OFFICE SUPPLIES	3,000.00	0.00	0.00	90.48	2,909.52	3.02
100-5540-531210	WATER/SEWERAGE	1,700.00	93.29	131.33	307.38	1,392.62	18.08
100-5540-531230	ELECTRICITY	4,500.00	0.00	329.97	1,166.55	3,333.45	25.92
100-5540-531270	GASOLINE & OIL	200,000.00	7,536.70	6,879.66	19,356.98	180,643.02	9.68
100-5540-531301	FOOD	800.00	182.10	125.00	262.35	537.65	32.79
100-5540-531600	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-5540-531703	OTHER SUPPLIES	2,000.00	57.35	12.41	575.19	1,424.81	28.76
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
Total Expenditure:		748,444.39	50,110.38	56,232.53	179,617.74	568,826.65	24.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
Net - Dept 5540 - TRANSPORTATION SERVICES		105,394.61	1,130.12	(17,497.03)	9,734.92	95,659.69	
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	1,025.00	645.00	2,295.00	7,705.00	22.95
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	240.00	260.00	19,670.00	330.00	98.35
100-6100-347501	SOCCER FEES	11,000.00	0.00	520.00	1,480.00	9,520.00	13.45
100-6100-347502	FOOTBALL FEES	2,500.00	0.00	220.00	540.00	1,960.00	21.60
100-6100-347503	GOLF FEES	350.00	30.00	40.00	270.00	80.00	77.14
100-6100-347504	TENNIS FEES	250.00	0.00	0.00	150.00	100.00	60.00
100-6100-347505	SWIMMING FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-6100-347506	TRACK FEES	1,000.00	0.00	80.00	890.00	110.00	89.00
100-6100-347507	BASKETBALL FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-6100-347508	ADULT SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347509	CHEERLEADING FEES	2,000.00	0.00	120.00	280.00	1,720.00	14.00
100-6100-347510	1006100531705	0.00	0.00	0.00	150.00	(150.00)	100.00
100-6100-347900	CONCESSION FEES	20,000.00	870.10	1,128.55	3,225.09	16,774.91	16.13
100-6100-381007	LAKE GRACE RENT	0.00	100.00	500.00	1,500.00	(1,500.00)	100.00
100-6100-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		90,600.00	2,265.10	3,513.55	30,450.09	60,149.91	33.61
Account Type: Expenditure							
100-6100-511100	SALARIES-REGULAR	380,276.80	34,284.28	27,298.65	95,733.57	284,543.23	25.17
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	2,161.26	1,677.91	3,610.05	11,389.95	24.07
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	2,626.75	2,113.46	7,232.39	23,079.19	23.86
100-6100-512400	RETIREMENT CONTRIBUTIONS	23,115.85	1,601.05	1,113.45	3,852.41	19,263.44	16.67
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	4,736.96	4,714.77	4,714.77	8,785.23	34.92
100-6100-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-521301	TECHNICAL SERVICES	600.00	0.00	0.00	229.00	371.00	38.17
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,000.00	16.60	16.60	49.80	950.20	4.98
100-6100-522140	FIELD/LAWN CARE	75,000.00	5,623.50	1,354.32	6,478.65	68,521.35	8.64
100-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE	45,000.00	3,627.35	8,729.47	11,263.59	33,736.41	25.03
100-6100-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	6,495.10	8,111.25	8,111.25	1,888.75	81.11
100-6100-522203	VEHICLE REPAIRS & MAINTENANCE	10,000.00	74.00	514.46	2,525.16	7,474.84	25.25
100-6100-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-522320	RENTAL OF EQUIPMENT & VEHICLES	20,000.00	1,880.02	1,624.91	4,189.17	15,810.83	20.95
100-6100-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	22,000.00	0.00	0.00	0.00	22,000.00	0.00
100-6100-523201	TELEPHONE	7,000.00	298.16	342.52	933.25	6,066.75	13.33
100-6100-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523203	INTERNET SERVICES	10,000.00	672.52	669.70	1,942.05	8,057.95	19.42
100-6100-523204	POSTAGE	900.00	332.32	0.97	0.97	899.03	0.11
100-6100-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-6100-523400	PRINTING AND BINDING	200.00	67.64	0.00	0.00	200.00	0.00
100-6100-523501	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-6100-523504	TEAM TRAVEL	45,000.00	0.00	0.00	0.00	45,000.00	0.00





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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
100-6100-582203	INTEREST-POOL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,197,557.23	92,514.03	92,793.63	233,335.75	964,221.48	19.48
Net - Dept 6100 - PARKS/RECREATION		(1,106,957.23)	(90,248.93)	(89,280.08)	(202,885.66)	(904,071.57)	
Dept 6510 - LIBRARY ADMINISTRATION							
Account Type: Expenditure							
100-6510-531270	GASOLINE- SCHOOL BOARD	0.00	0.00	5,613.92	5,613.92	(5,613.92)	100.00
100-6510-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-6510-572015	WAYNE COUNTY LIBRARY	150,000.00	0.00	0.00	150,000.00	0.00	100.00
Total Expenditure:		150,000.00	0.00	5,613.92	155,613.92	(5,613.92)	103.74
Net - Dept 6510 - LIBRARY ADMINISTRATION		(150,000.00)	0.00	(5,613.92)	(155,613.92)	5,613.92	
Dept 7130 - AGRICULTURAL RESOURCES							
Account Type: Revenue							
100-7130-331113	NRCS SALARY REIMBURSEMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Revenue:		20,000.00	0.00	0.00	0.00	20,000.00	0.00
Account Type: Expenditure							
100-7130-511100	SALARIES-REGULAR	105,581.72	7,931.91	6,674.80	21,117.65	84,464.07	20.00
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	679.50	592.38	1,889.00	5,881.62	24.31
100-7130-512400	RETIREMENT CONTRIBUTIONS	2,733.99	798.18	819.16	2,468.53	265.46	90.29
100-7130-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-512700	WORKERS COMPENSATION	400.00	138.71	26.32	26.32	373.68	6.58
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	9.23	0.00	0.00	2,500.00	0.00
100-7130-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	0.00	336.71	765.71	14,234.29	5.10
100-7130-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	50.00	0.00	0.00	1,500.00	0.00
100-7130-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	243.10	243.10	486.20	1,513.80	24.31
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-7130-523201	TELEPHONE	2,000.00	114.05	191.53	685.58	1,314.42	34.28
100-7130-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-523203	INTERNET SERVICES	2,500.00	199.95	199.95	599.85	1,900.15	23.99
100-7130-523204	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	1,200.00	1,300.00	4,287.50	10,912.50	28.21
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	72.09	69.08	138.16	761.84	15.35
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



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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BDGT USED
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)		MONTH 03/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 100 - GENERAL FUND							
Account Type: Expenditure							
100-7140-511100	SALARIES-REGULAR	39,351.68	4,008.53	3,045.10	10,125.28	29,226.40	25.73
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	310.49	236.78	786.07	2,235.20	26.02
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,732.71	190.44	132.64	457.28	1,275.43	26.39
100-7140-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-512700	WORKERS COMPENSATION	100.00	25.12	25.16	25.16	74.84	25.16
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	0.00	1,000.00	0.00
100-7140-522320	RENTAL OF EQUIPMENT & VEHICLES	500.00	78.00	39.00	78.00	422.00	15.60
100-7140-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	400.00	0.00	0.00	0.00	400.00	0.00
100-7140-523201	TELEPHONE	600.00	50.00	50.00	150.00	450.00	25.00
100-7140-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-523203	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00	0.00
100-7140-531301	FOOD	200.00	0.00	0.00	0.00	200.00	0.00
100-7140-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7140-531703	OTHER SUPPLIES	500.00	0.00	324.95	324.95	175.05	64.99
100-7140-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7140-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7140-571009	STATE OF GEORGIA FORESTRY COMMISSIO	35,000.00	8,617.75	8,425.25	8,425.25	26,574.75	24.07
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	13,280.33	12,278.88	20,371.99	64,275.67	24.07
Net - Dept 7140 - FOREST RESOURCES		(84,647.66)	(13,280.33)	(12,278.88)	(20,371.99)	(64,275.67)	
Dept 7220 - BUILDING INSPECTION							
Account Type: Revenue							
100-7220-321200	BUSINESS LICENSE FEE	45,000.00	10,837.50	13,070.00	28,047.50	16,952.50	62.33
100-7220-323100	BUILDING PERMIT FEE	175,000.00	15,654.00	16,563.00	44,943.50	130,056.50	25.68
Total Revenue:		220,000.00	26,491.50	29,633.00	72,991.00	147,009.00	33.18
Account Type: Expenditure							
100-7220-511100	SALARIES-REGULAR	47,088.07	5,433.24	3,712.72	12,949.24	34,138.83	27.50
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	415.65	260.39	914.95	2,689.05	25.39
100-7220-512400	RETIREMENT CONTRIBUTIONS	2,591.11	298.83	37.12	129.47	2,461.64	5.00
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	697.86	433.90	433.90	1,566.10	21.70
100-7220-512901	UNIFORMS	500.00	0.00	0.00	70.00	430.00	14.00
100-7220-521208	ARCHITECTS, ENGINEERS, SURVEYORS	250.00	0.00	0.00	0.00	250.00	0.00
100-7220-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-522201	EQUIPMENT REPAIRS & MAINTENANCE	125.00	0.00	0.00	0.00	125.00	0.00
100-7220-522203	VEHICLE REPAIRS & MAINTENANCE	1,600.00	0.00	0.00	391.43	1,208.57	24.46
100-7220-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,200.00	0.00	0.00	0.00	2,200.00	0.00
100-7220-523201	TELEPHONE	1,600.00	105.23	64.88	154.20	1,445.80	9.64
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	7.20	7.20	14.40	85.60	14.40

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE		% BGDY USED	
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)	MONTH 03/31/25 INCR (DECR)	MONTH 03/31/25 INCR (DECR)		BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 100 - GENERAL FUND										
100-7220-523204	POSTAGE	500.00	0.00	8.85	8.85	8.85	491.15	1.77		
100-7220-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-7220-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-7220-523501	TRAVEL	1,500.00	0.00	197.39	197.39	197.39	1,302.61	13.16		
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,000.00	148.51	152.90	187.15	187.15	1,812.85	9.36		
100-7220-523700	EDUCATION & TRAINING	1,200.00	0.00	0.00	350.00	350.00	850.00	29.17		
100-7220-523901	DRUG SCREENING	0.00	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	0.00		
100-7220-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-7220-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	0.00		
100-7220-531270	GASOLINE	5,000.00	290.10	256.19	715.80	715.80	4,284.20	14.32		
100-7220-531301	FOOD	300.00	0.00	0.00	0.00	0.00	300.00	0.00		
100-7220-531400	BOOKS AND PERIODICALS	500.00	0.00	47.00	47.00	47.00	453.00	9.40		
100-7220-531600	SMALL EQUIPMENT	250.00	0.00	38.60	38.60	38.60	211.40	15.44		
100-7220-531703	OTHER SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	0.00		
100-7220-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
100-7220-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-7220-552500	INSURANCE PREMIUMS	0.00	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	0.00		
Total Expenditure:		74,231.18	7,396.62	5,217.14	16,602.38	16,602.38	57,628.80	22.37		
Net - Dept 7220 - BUILDING INSPECTION		145,768.82	19,094.88	24,415.86	56,388.62	56,388.62	89,380.20			
Dept 7520 - ECONOMIC DEVELOPMENT										
Account Type: Expenditure										
100-7520-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-7520-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-7520-512300	FICA	0.00	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	0.00		
100-7520-512600	UNEMPLOYMENT INSURANCE	0.00	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	0.00		
100-7520-521201	LEGAL FEES	0.00	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	0.00		
100-7520-522202	BUILDING REPAIRS & MAINTENANCE	0.00	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	0.00		
100-7520-523605	RDC DUES	19,103.00	0.00	0.00	4,775.75	4,775.75	14,327.25	25.00		
100-7520-523606	SEVEN RIVERS RC&D	750.00	0.00	0.00	750.00	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	0.00		
100-7520-523615	MVR REPORT FEE	0.00	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	0.00		
100-7520-541201	SITE IMPROVEMENTS	0.00	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	0.00		
100-7520-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100-7520-572003	INDUSTRIAL DEVELOPMENT AUTH.	395,000.00	88,780.00	0.00	98,750.00	98,750.00	296,250.00	25.00		
100-7520-572004	GA. ARMY NATIONAL GUARD	0.00	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	0.00		
Total Expenditure:		414,853.00	88,780.00	0.00	104,275.75	104,275.75	310,577.25	25.14		
Net - Dept 7520 - ECONOMIC DEVELOPMENT		(414,853.00)	(88,780.00)	0.00	(104,275.75)	(104,275.75)	(310,577.25)			
Dept 7540 - TOURISM										
Account Type: Revenue										
100-7540-314100	HOTEL/MOTEL TAX	24,000.00	1,173.52	3,270.33	8,775.23	8,775.23	15,224.77	36.56		
Total Revenue:		24,000.00	1,173.52	3,270.33	8,775.23	8,775.23	15,224.77	36.56		



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GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE 03/31/2025 NORM (ABNORM)	AVAILABLE BALANCE		% BDGT USED	
		2025 AMENDED BUDGET	MONTH 03/31/24 INCR (DECR)	MONTH 03/31/25 INCR (DECR)	NORM (ABNORM)		NORM (ABNORM)			
Fund 100 - GENERAL FUND										
100-7563-541303	AIRPORT TERMINAL GR.-CO. & ONE GA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-7563-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Total Expenditure:		680,425.00	162,424.62	54,207.28	88,369.05	592,055.95	12.99			
Net - Dept 7563 - AIRPORT		(465,925.00)	(7,265.62)	51,343.23	66,892.28	(532,817.28)				
Dept 9000 - OTHER FINANCING USES										
Account Type: Revenue										
100-9000-393461	OTHER FINANCING SOURCES- ARP	2,177,171.00	372,534.49	497,744.67	543,278.77	1,633,892.23	24.95			
Total Revenue:		2,177,171.00	372,534.49	497,744.67	543,278.77	1,633,892.23	24.95			
Account Type: Expenditure										
100-9000-611001	OPR. TRANSFERS OUT TO NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611005	TRANSFER TO E-911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611006	TRANSFER OUT TO CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611007	TRANSFER OUT TO SPLOST II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611008	TRANSFER OUT TO HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611009	TRANSFER OUT TO T-SPLOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611010	TSF TO SPLOST III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611011	TRANSFER TO REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611012	TSF TO GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611013	TRANSFER TO DATE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611014	TRANSFER TO SPLOST IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611015	TRANSFER TO/FROM ARP OTHER DEPTS	1,000,000.00	30,474.23	0.00	2,000.00	998,000.00	0.20			
100-9000-611016	TSF ARP SHERIFF	0.00	77.76	33,499.92	53,597.92	(53,597.92)	100.00			
100-9000-611017	TSF ARP JAIL	0.00	12,876.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611018	TSF ARP ROAD	677,171.00	338,501.00	0.00	0.00	677,171.00	0.00			
100-9000-611019	TSF ARP EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611020	TSF ARP REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-9000-611021	TSF ARP FIRE	500,000.00	8,457.24	497,744.67	497,744.67	2,255.33	99.55			
100-9000-611055	TRANSFER TO BOND SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		2,177,171.00	390,386.23	531,244.59	553,342.59	1,623,828.41	25.42			
Net - Dept 9000 - OTHER FINANCING USES		0.00	(17,851.74)	(33,499.92)	(10,063.82)	10,063.82				
Fund 100 - GENERAL FUND:										
TOTAL REVENUES		31,206,299.00	2,220,863.57	2,597,616.33	6,134,548.09	25,071,750.91	19.66			
TOTAL EXPENDITURES		33,539,464.73	3,291,698.07	2,905,168.81	7,748,557.35	25,790,907.38	23.10			
NET OF REVENUES & EXPENDITURES		(2,333,165.73)	(1,070,834.50)	(307,552.48)	(1,614,009.26)	(719,156.47)	69.18			