

PERIOD ENDING 01/31/2026
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR		ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDY USED
		2026 AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE	NORM (ABNORM)	
Revenues									
Dept 0000									
100-0000-121907	DUE TO/FROM SPLOST 5 PROJECT FUNDS	0.00	0.00	0.00		0.00	0.00		0.00
100-0000-341120	PROBATION FEES	800.00	605.00	0.00		0.00	800.00		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	2,384.01	332.19		332.19	9,667.81		3.32
100-0000-351180	JAIL FUND FINES-JESUP/SCREVEN	18,000.00	3,639.37	2,101.73		2,101.73	15,898.27		11.68
100-0000-351181	LVAP- VICTIM ASST. JESUP/ODUM/SCREVEN	10,000.00	41.75	1,118.15		1,118.15	8,881.85		11.18
100-0000-351320	CASH-DRUG INTERDICTION	0.00	0.00	0.00		0.00	0.00		0.00
100-0000-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 0000		38,800.00	6,670.13	3,552.07		3,552.07	35,247.93		9.15
Dept 1400 - ELECTIONS									
100-1400-334338	HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00		0.00	0.00		0.00
100-1400-341910	ELECTION QUALIFYING FEE	300.00	0.00	0.00		0.00	300.00		0.00
100-1400-341933	SALE OF VOTING LISTS	0.00	0.00	0.00		0.00	0.00		0.00
100-1400-389002	MISCELLANEOUS REVENUES	0.00	0.00	25.00		25.00	(25.00)		100.00
100-1400-389010	REIMB.-CITY OF JESUP ELECTION	0.00	0.00	0.00		0.00	0.00		0.00
100-1400-389013	REIM. CITY OF ODUM ELECTION	0.00	0.00	0.00		0.00	0.00		0.00
100-1400-389014	REIM. CITY OF SCREVEN ELECTION	0.00	0.00	500.00		500.00	(500.00)		100.00
Total Dept 1400 - ELECTIONS		300.00	0.00	525.00		525.00	(225.00)		175.00
Dept 1450 - REGISTRAR									
100-1450-341933	SALE OF VOTING LISTS-REGISTRAR	0.00	0.00	0.00		0.00	0.00		0.00
100-1450-341934	VOTER REGISTRATION-CITY	0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 1450 - REGISTRAR		0.00	0.00	0.00		0.00	0.00		0.00
Dept 1510 - FINANCIAL ADMINISTRATION									
100-1510-311350	RAILROAD EQUIPMENT	80,000.00	0.00	93,239.78		93,239.78	(13,239.78)		116.55
100-1510-313100	LOCAL OPTION SALES & USE TAXES	3,150,000.00	304,041.07	304,737.03		304,737.03	2,845,262.97		9.67
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCISE TAX	90,000.00	7,627.01	8,050.09		8,050.09	81,949.91		8.94
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE TAX	9,500.00	873.41	919.31		919.31	8,580.69		9.68
100-1510-314600	FIREWORKS EXCISE TAX	400.00	0.00	0.00		0.00	400.00		0.00
100-1510-316200	INSURANCE PREMIUM TAX	1,600,000.00	0.00	0.00		0.00	1,600,000.00		0.00
100-1510-316300	FINANCIAL INSTITUTIONS	44,000.00	0.00	297.00		297.00	43,703.00		0.68
100-1510-321100	ALCOHOLIC BEVERAGE LICENSES	16,000.00	7,000.00	500.00		500.00	15,500.00		3.13
100-1510-334119	EPD SCRAP TIRE REIMB. - DNR	0.00	0.00	0.00		0.00	0.00		0.00
100-1510-336012	ACCG GRANT	0.00	0.00	6,000.00		6,000.00	(6,000.00)		100.00
100-1510-344610	FRANCHISE FEE	0.00	0.00	0.00		0.00	0.00		0.00
100-1510-346400	FINGERPRINTING FEE-ALCOHOL LICENSE	200.00	0.00	0.00		0.00	200.00		0.00
100-1510-349300	NSF FEES- STOP PAYMENT FEE	100.00	0.00	36.00		36.00	64.00		36.00
100-1510-351920	OPIOID SETTLEMENT	0.00	0.00	0.00		0.00	0.00		0.00
100-1510-361000	INTEREST REVENUES	425,000.00	35,481.75	25,494.13		25,494.13	399,505.87		6.00
100-1510-381001	USDA-FSA,NRCS OFFICE M&O REIMB.	11,405.00	0.00	3,825.22		3,825.22	7,579.78		33.54
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
100-1510-383001	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00		0.00	0.00		0.00
100-1510-389002	MISCELLANEOUS REVENUES	30,000.00	10.00	0.00		0.00	30,000.00		0.00
100-1510-389006	PHARMACY REBATE	150,000.00	0.00	87,580.23		87,580.23	62,419.77		58.39
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

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Revenues							
Total Dept 1510 - FINANCIAL ADMINISTRATION		5,791,605.00	355,033.24	530,678.79	530,678.79	5,260,926.21	9.16
Dept 1545 - TAX COMMISSIONER							
100-1545-311100	REAL PROPERTY - CURRENT YEAR	9,500,000.00	405,466.09	235,282.22	235,282.22	9,264,717.78	2.48
100-1545-311110	PUBLIC UTILITY	633,430.00	0.00	0.00	0.00	633,430.00	0.00
100-1545-311120	TIMBER	198,705.00	51,010.78	10,972.49	10,972.49	187,732.51	5.52
100-1545-311200	PRIOR RECEIVABLES-ALL TYPES	1,000,000.00	69,536.25	19,286.58	19,286.58	980,713.42	1.93
100-1545-311300	PERSONAL PROPERTY- CURRENT YEAR	2,630,490.00	132,332.23	11,289.98	11,289.98	2,619,200.02	0.43
100-1545-311310	MOTOR VEHICLE	150,000.00	9,145.99	10,464.21	10,464.21	139,535.79	6.98
100-1545-311314	TAVT ADMIN FEE	20,000.00	1,956.23	2,061.48	2,061.48	17,938.52	10.31
100-1545-311315	MOTOR VEHICLE TITLE TAX	1,800,000.00	159,089.89	166,415.08	166,415.08	1,633,584.92	9.25
100-1545-311316	MOTOR VEHICLE TAX TRUE UP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-1545-311320	MOBILE HOME	300,458.00	877.56	2,449.46	2,449.46	298,008.54	0.82
100-1545-311390	OTHER-HEAVY EQUIPMENT	500.00	0.00	189.93	189.93	310.07	37.99
100-1545-311400	PERSONAL PROPRTY-PRIOR YEARS	155,000.00	2,932.06	153.69	153.69	154,846.31	0.10
100-1545-311500	PROPERTY NOT ON DIGEST	5,000.00	0.00	0.00	0.00	5,000.00	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	45,519.96	10,382.51	10,382.51	289,617.49	3.46
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTEREST	392,000.00	4,695.45	845.35	845.35	391,154.65	0.22
100-1545-319500	FIFA REIMBURSEMENT	70,000.00	6,310.00	5,220.00	5,220.00	64,780.00	7.46
100-1545-319900	PENALTIES & INTEREST - OTHER	29,000.00	2,499.69	2,988.25	2,988.25	26,011.75	10.30
100-1545-324300	LATE TAG PENALTIES	50,000.00	4,552.50	4,652.25	4,652.25	45,347.75	9.30
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	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-334131	GA FORESTRY COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-334210	HTRG GRANT (HOME OWNER TAX RELIEF GRANT)	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-335200	FLPA-FORREST LAND PROTECTION GRANTS	185,000.00	192,331.09	0.00	0.00	185,000.00	0.00
100-1545-341600	MOTOR VEHICLE TAG COLLECTION FEES	40,750.00	3,370.00	3,760.00	3,760.00	36,990.00	9.23
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	244.50	290.50	290.50	2,709.50	9.68
100-1545-341940	COMMISSIONS ON TAX COLLECTIONS	400,000.00	33,458.32	23,204.10	23,204.10	376,795.90	5.80
100-1545-341941	LEGAL COST REIMBUR. TAX COLLECTION	73,000.00	14,549.49	201.00	201.00	72,799.00	0.28
100-1545-341942	COLLECTION FEES MOBILE HOMES	120,000.00	0.00	0.00	0.00	120,000.00	0.00
100-1545-341943	COMMISSIONS-ODUM/SCREVEN	5,274.00	0.00	143.77	143.77	5,130.23	2.73
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 Dept 1545 - TAX COMMISSIONER		18,076,607.00	1,139,878.08	510,252.85	510,252.85	17,566,354.15	2.82
Dept 1550 - TAX ASSESSOR							
100-1550-341930	SALE OF MAPS & PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
100-1550-341932	CONSERVATION FEE-TAX ASSESSOR	5,500.00	1,375.00	1,325.00	1,325.00	4,175.00	24.09
100-1550-389002	MISCELLANEOUS REVENUES-PCR	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 1550 - TAX ASSESSOR		5,650.00	1,375.00	1,325.00	1,325.00	4,325.00	23.45
Dept 2150 - SUPERIOR COURT							
100-2150-311340	INTANGIBLE RECORDING	150,000.00	30,256.77	27,707.91	27,707.91	122,292.09	18.47
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)	75,000.00	9,996.62	7,984.90	7,984.90	67,015.10	10.65
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	0.00	1,999.00	1,999.00	8,001.00	19.99
100-2150-341120	PROBATION FEES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-2150-342300	SHERIFF DEPT. FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Revenues							
Total Dept 3600 - EMS		1,504,500.00	73,181.40	98,743.61	98,743.61	1,405,756.39	6.56
Dept 3800 - E-911							
100-3800-342501	E-911 OFFICE FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3800-342510	E-911 SURCHARGE	500,000.00	43,262.29	43,713.26	43,713.26	456,286.74	8.74
100-3800-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3800 - E-911		505,000.00	43,262.29	43,713.26	43,713.26	461,286.74	8.66
Dept 3910 - ANIMAL CONTROL							
100-3910-346100	ANIMAL CONTROL INPOUND FEE	500.00	0.00	100.00	100.00	400.00	20.00
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 Dept 3910 - ANIMAL CONTROL		500.00	0.00	100.00	100.00	400.00	20.00
Dept 3920 - EMA							
100-3920-331114	DIRECT ADMINISTRATIVE COST GRANT-EMA	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-331154	DISASTER RECOVERY GRANT-FED.	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-334121	DISASTER RECOVERY GRANT-STATE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-334154	EMA PERFORMANCE GRANT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-3920-334155	HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3920 - EMA		20,000.00	0.00	0.00	0.00	20,000.00	0.00
Dept 4200 - ROAD DEPARTMENT							
100-4200-343902	CULVERTS	80,000.00	3,293.52	3,943.60	3,943.60	76,056.40	4.93
100-4200-349900	BURIAL OF ANIMAL	300.00	100.00	0.00	0.00	300.00	0.00
100-4200-383001	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4200-389001	SCRAP METAL SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4200 - ROAD DEPARTMENT		80,300.00	3,393.52	3,943.60	3,943.60	76,356.40	4.91
Dept 4210 - ROAD ADMINISTRATION							
100-4210-343902	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-349900	BURIAL OF ANIMAL	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-389001	SCRAP METAL SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4210 - ROAD ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
Dept 4260 - STREET LIGHTS							
100-4260-343901	STREET LIGHTS - CC	7,000.00	4,306.95	3,465.09	3,465.09	3,534.91	49.50
Total Dept 4260 - STREET LIGHTS		7,000.00	4,306.95	3,465.09	3,465.09	3,534.91	49.50
Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL							
100-4520-344150	INERT LANDFILL USE FEES	60,000.00	6,581.00	3,442.00	3,442.00	56,558.00	5.74
100-4520-344151	BROADHURST BOND ACCEPTANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344152	BROADHURST-COUNTY HOST FEE	900,000.00	79,291.98	83,114.63	83,114.63	816,885.37	9.23

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Revenues							
100-4520-344153	BROADHURST-OUT OF CO. HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-344154	BROADHURST-OUT OF STATE HOST FEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL		960,000.00	85,872.98	86,556.63	86,556.63	873,443.37	9.02
Dept 4900 - MAINTENANCE SHOP							
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	20,956.75	20,730.11	20,730.11	279,269.89	6.91
100-4900-389012	REIMB.- WMH FUEL	8,000.00	483.95	0.00	0.00	8,000.00	0.00
Total Dept 4900 - MAINTENANCE SHOP		309,000.00	21,440.70	20,730.11	20,730.11	288,269.89	6.71
Dept 5160 - WAYNE SERVICE CENTER							
100-5160-381003	WAYNE SERVICE CENTER - RENT	6,000.00	500.00	500.00	500.00	5,500.00	8.33
Total Dept 5160 - WAYNE SERVICE CENTER		6,000.00	500.00	500.00	500.00	5,500.00	8.33
Dept 5540 - TRANSPORTATION SERVICES							
100-5540-331155	TRANSIT OPR. GRANT-FED MONTHLY REIMB.	400,501.00	24,448.00	0.00	0.00	400,501.00	0.00
100-5540-331358	TRANSIT SYSTEM BUSES	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-334329	TRANSIT SYSTEM CAP. GR.-STATE	0.00	0.00	0.00	0.00	0.00	0.00
100-5540-334330	TRANSIT TRUIST FUND GRANT	0.00	67,684.00	0.00	0.00	0.00	0.00
100-5540-345510	TRANSIT PASSENGER FARES	230,000.00	3,224.00	37,017.50	37,017.50	192,982.50	16.09
Total Dept 5540 - TRANSPORTATION SERVICES		630,501.00	95,356.00	37,017.50	37,017.50	593,483.50	5.87
Dept 6100 - PARKS/RECREATION							
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	870.00	455.00	455.00	9,545.00	4.55
100-6100-347201	FIELD RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347202	RECREATION ADMISSION FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347500	BASEBALL/SOFTBALL/T-BALL FEES	20,000.00	6,910.00	14,350.00	14,350.00	5,650.00	71.75
100-6100-347501	SOCCER FEES	11,000.00	40.00	0.00	0.00	11,000.00	0.00
100-6100-347502	FOOTBALL FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-6100-347503	GOLF FEES	500.00	40.00	150.00	150.00	350.00	30.00
100-6100-347504	TENNIS FEES	150.00	0.00	90.00	90.00	60.00	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	270.00	435.00	435.00	565.00	43.50
100-6100-347507	BASKETBALL FEES	3,000.00	0.00	(40.00)	(40.00)	3,040.00	(1.33)
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	0.00	0.00	2,000.00	0.00
100-6100-347510	BUDDY BALL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-347900	CONCESSION FEES	15,000.00	913.55	200.00	200.00	14,800.00	1.33
100-6100-381007	LAKE GRACE RENT	6,000.00	500.00	500.00	500.00	5,500.00	8.33
100-6100-383001	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-389002	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 6100 - PARKS/RECREATION		72,650.00	9,543.55	16,140.00	16,140.00	56,510.00	22.22
Dept 7130 - AGRICULTURAL RESOURCES							

PERIOD ENDING 01/31/2026

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDY
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Expenditures							
100-1545-523700	EDUCATION & TRAINING	3,800.00	0.00	0.00	0.00	3,800.00	0.00
100-1545-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523853	COMMISSIONS-TAX COMMISSIONER	2,637.00	0.00	0.00	0.00	2,637.00	0.00
100-1545-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-1545-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-523912	VARIOUS OTHER PURCHASED SERVICES	124,431.00	0.00	0.00	0.00	124,431.00	0.00
100-1545-531101	OFFICE SUPPLIES	10,000.00	492.65	73.77	73.77	9,926.23	0.74
100-1545-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531301	FOOD	845.00	0.00	0.00	0.00	845.00	0.00
100-1545-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-531600	SMALL EQUIPMENT	2,500.00	0.00	21.99	21.99	2,478.01	0.88
100-1545-531703	OTHER SUPPLIES	1,000.00	0.00	20.11	20.11	979.89	2.01
100-1545-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1545-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1545-542500	OTHER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-1545-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1545-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1545 - TAX COMMISSIONER		648,089.32	63,926.79	39,020.17	39,020.17	609,069.15	6.02
Dept 1550 - TAX ASSESSOR							
100-1550-511100	SALARIES-REGULAR	364,230.53	30,374.46	34,538.41	34,538.41	329,692.12	9.48
100-1550-511101	LONGEVITY PAY	295.00	0.00	0.00	0.00	295.00	0.00
100-1550-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512300	FICA	27,886.20	2,289.50	2,566.16	2,566.16	25,320.04	9.20
100-1550-512400	RETIREMENT CONTRIBUTIONS	18,187.45	1,669.82	1,337.53	1,337.53	16,849.92	7.35
100-1550-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-512700	WORKERS COMPENSATION	5,687.00	0.00	924.25	924.25	4,762.75	16.25
100-1550-521201	LEGAL FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-1550-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521303	AERIAL MAPPING EXPENSE	23,000.00	0.00	718.75	718.75	22,281.25	3.13
100-1550-521304	RURAL LAND REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521306	PROGRAMMING, SOFTWARE MAINTENANCE	50,000.00	121.60	198.48	198.48	49,801.52	0.40
100-1550-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-521309	PROPERTY REAPPRAISAL	370,000.00	0.00	15,194.45	15,194.45	354,805.55	4.11
100-1550-522101	CARPET & OTHER CLEANING SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1550-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-1550-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1550-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1550-522320	RENTAL OF EQUIPMENT & VEHICLES	500.00	0.00	0.00	0.00	500.00	0.00
100-1550-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	4,407.00	0.00	0.00	0.00	4,407.00	0.00
100-1550-523201	TELEPHONE	2,900.00	207.60	231.10	231.10	2,668.90	7.97
100-1550-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523203	INTERNET SERVICES	3,000.00	174.99	139.99	139.99	2,860.01	4.67
100-1550-523204	POSTAGE	2,500.00	510.84	109.96	109.96	2,390.04	4.40
100-1550-523300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
100-1550-523400	PRINTING AND BINDING	250.00	0.00	0.00	0.00	250.00	0.00
100-1550-523501	TRAVEL	30,000.00	761.16	0.00	0.00	30,000.00	0.00

PERIOD ENDING 01/31/2026
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GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDY
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Expenditures							
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-1550-523609	CONSERVATION USE-RECORDING FEE	6,600.00	0.00	0.00	0.00	6,600.00	0.00
100-1550-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523700	EDUCATION & TRAINING	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-1550-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523854	BOARD OF EQUALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523901	DRUG SCREENING	200.00	0.00	0.00	0.00	200.00	0.00
100-1550-523909	EXTERMINATING (PEST CONTROL)	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-523912	VARIOUS OTHER PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-1550-531101	OFFICE SUPPLIES	4,000.00	0.00	78.80	78.80	3,921.20	1.97
100-1550-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-531270	GASOLINE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
100-1550-531301	FOOD	4,000.00	235.00	0.00	0.00	4,000.00	0.00
100-1550-531400	BOOKS AND PERIODICALS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
100-1550-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-1550-531703	OTHER SUPPLIES	500.00	0.00	56.42	56.42	443.58	11.28
100-1550-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1550-542400	COMPUTERS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-1550-542500	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1550-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-1550-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1550 - TAX ASSESSOR		987,693.18	36,344.97	56,094.30	56,094.30	931,598.88	5.68
Dept 1565 - FACILITIES MANAGEMENT							
100-1565-511100	SALARIES-REGULAR	198,430.46	21,268.35	22,229.28	22,229.28	176,201.18	11.20
100-1565-511101	LONGEVITY PAY	840.00	0.00	0.00	0.00	840.00	0.00
100-1565-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512300	FICA	15,868.43	1,528.11	1,599.82	1,599.82	14,268.61	10.08
100-1565-512400	RETIREMENT CONTRIBUTIONS	13,792.20	1,283.70	1,345.15	1,345.15	12,447.05	9.75
100-1565-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-512700	WORKERS COMPENSATION	6,400.00	0.00	1,267.25	1,267.25	5,132.75	19.80
100-1565-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-521306	PROGRAMMING, SOFTWARE MAINTENANCE	0.00	15.00	0.00	0.00	0.00	0.00
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)	32,728.00	0.00	2,644.00	2,644.00	30,084.00	8.08
100-1565-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1565-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1565-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	5,000.00	730.70	222.72	222.72	4,777.28	4.45
100-1565-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	22,050.00	0.00	0.00	0.00	22,050.00	0.00
100-1565-523201	TELEPHONE	2,500.00	94.44	144.90	144.90	2,355.10	5.80
100-1565-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523203	INTERNET SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
100-1565-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-1565-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-523501	TRAVEL	7,200.00	600.00	600.00	600.00	6,600.00	8.33
100-1565-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00	0.00

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GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDY
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Expenditures							
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	0.00	34.52	34.52	415.48	7.67
100-1565-523911	VEHICLE TOWING	250.00	0.00	0.00	0.00	250.00	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	0.00	69.15	69.15	230.85	23.05
100-1565-531230	ELECTRICITY	23,000.00	494.15	478.72	478.72	22,521.28	2.08
100-1565-531270	GASOLINE	8,000.00	361.06	251.15	251.15	7,748.85	3.14
100-1565-531301	FOOD	350.00	0.00	0.00	0.00	350.00	0.00
100-1565-531302	FACILITY SHOP FOOD	600.00	0.00	21.89	21.89	578.11	3.65
100-1565-531600	SMALL EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-1565-531703	OTHER SUPPLIES	5,000.00	419.15	66.47	66.47	4,933.53	1.33
100-1565-531704	FACILITY SHOP OTHER SUPPLIES	11,000.00	0.00	0.00	0.00	11,000.00	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	25,000.00	0.00	0.00	0.00	25,000.00	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	0.00	0.00	0.00
Total Dept 1565 - FACILITIES MANAGEMENT		394,959.09	26,794.66	30,975.02	30,975.02	363,984.07	7.84
Dept 2150 - SUPERIOR COURT							
100-2150-511100	SALARIES-REGULAR	107,045.66	8,786.03	4,120.20	4,120.20	102,925.46	3.85
100-2150-511101	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512300	FICA	8,188.99	672.16	315.22	315.22	7,873.77	3.85
100-2150-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-512700	WORKERS COMPENSATION	115.00	0.00	58.25	58.25	56.75	50.65
100-2150-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521203	ASSISTANT SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521206	LEGAL FEES - INDIGENTS	500.00	0.00	0.00	0.00	500.00	0.00
100-2150-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-521301	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-2150-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,020.00	84.98	104.19	104.19	915.81	10.21
100-2150-521307	COURT REPORTERS/INTERPRETERS	53,000.00	1,850.00	2,452.00	2,452.00	50,548.00	4.63
100-2150-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-522101	CARPET & OTHER CLEANING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2150-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-2150-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-2150-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	1,071.00	0.00	0.00	0.00	1,071.00	0.00
100-2150-523201	TELEPHONE	2,258.00	144.23	147.40	147.40	2,110.60	6.53
100-2150-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523203	INTERNET SERVICES	1,500.00	100.00	100.00	100.00	1,400.00	6.67

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GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Expenditures							
100-2150-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-2150-523400	PRINTING AND BINDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2150-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00	0.00
100-2150-523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523902	SOLICITOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-523909	EXTERMINATING (PEST CONTROL)	1,175.00	0.00	0.00	0.00	1,175.00	0.00
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
100-2150-531101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-2150-531210	WATER/SEWERAGE	550.00	0.00	21.30	21.30	528.70	3.87
100-2150-531230	ELECTRICITY	40,000.00	1,894.40	1,832.76	1,832.76	38,167.24	4.58
100-2150-531270	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
100-2150-531301	FOOD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2150-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2150-531703	OTHER SUPPLIES	7,000.00	12.94	0.00	0.00	7,000.00	0.00
100-2150-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-571001	GLYNN COUNTY COURT CIRCUIT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
100-2150-572001	DRUG COURT APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
100-2150-572018	VICTIM'S ASSISTANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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 Dept 2150 - SUPERIOR COURT		279,473.65	13,544.74	9,151.32	9,151.32	270,322.33	3.27
Dept 2160 - DATE COURT							
100-2160-523601	DATE COURT FEES	20,500.00	0.00	0.00	0.00	20,500.00	0.00
Total Dept 2160 - DATE COURT		20,500.00	0.00	0.00	0.00	20,500.00	0.00
Dept 2161 - DRUG COURT							
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	8,333.37	8,333.37	8,333.37	91,666.63	8.33
Total Dept 2161 - DRUG COURT		100,000.00	8,333.37	8,333.37	8,333.37	91,666.63	8.33
Dept 2180 - CLERK OF COURT							
100-2180-511100	SALARIES-REGULAR	475,441.15	54,623.07	53,487.35	53,487.35	421,953.80	11.25
100-2180-511101	LONGEVITY PAY	631.00	0.00	0.00	0.00	631.00	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	36,419.52	3,967.81	3,820.56	3,820.56	32,598.96	10.49

PERIOD ENDING 01/31/2026
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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Expenditures							
100-2180-512400	RETIREMENT CONTRIBUTIONS	27,439.94	2,468.84	2,151.66	2,151.66	25,288.28	7.84
100-2180-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-512700	WORKERS COMPENSATION	1,436.00	0.00	211.00	211.00	1,225.00	14.69
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	0.00	4,000.00	0.00
100-2180-521301	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2180-521302	DATA STORAGE (DEED INDEXING)	50,000.00	0.00	0.00	0.00	50,000.00	0.00
100-2180-521306	PROGRAMMING, SOFTWARE MAINTENANCE	65,000.00	4,000.00	4,125.00	4,125.00	60,875.00	6.35
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	0.00	0.00	8,000.00	0.00
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	(110.20)	42.50	42.50	27,957.50	0.15
100-2180-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	8,312.00	0.00	0.00	0.00	8,312.00	0.00
100-2180-523201	TELEPHONE	5,000.00	361.67	394.58	394.58	4,605.42	7.89
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	298.50	340.00	340.00	6,660.00	4.86
100-2180-523204	POSTAGE	24,000.00	0.00	283.02	283.02	23,716.98	1.18
100-2180-523300	ADVERTISING	400.00	0.00	0.00	0.00	400.00	0.00
100-2180-523400	PRINTING AND BINDING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-2180-523501	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-2180-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	5,000.00	226.81	282.33	282.33	4,717.67	5.65
100-2180-523602	GRAND JURY PRESENTMENTS	150.00	0.00	0.00	0.00	150.00	0.00
100-2180-523603	JURORS & WITNESSES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
100-2180-523604	JURY COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-523608	CREDIT CARD FEES & INTEREST	200.00	0.00	0.00	0.00	200.00	0.00
100-2180-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-523700	EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-2180-523854	BOARD OF EQUALIZATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2180-523901	DRUG SCREENING	200.00	0.00	0.00	0.00	200.00	0.00
100-2180-523909	EXTERMINATING (PEST CONTROL)	1,135.00	0.00	94.52	94.52	1,040.48	8.33
100-2180-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
100-2180-531101	OFFICE SUPPLIES	18,000.00	0.00	428.58	428.58	17,571.42	2.38
100-2180-531210	WATER/SEWERAGE	1,000.00	0.00	178.79	178.79	821.21	17.88
100-2180-531230	ELECTRICITY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-2180-531270	GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
100-2180-531301	FOOD	500.00	0.00	0.00	0.00	500.00	0.00
100-2180-531400	BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00
100-2180-531600	SMALL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-2180-531703	OTHER SUPPLIES	7,000.00	211.75	298.58	298.58	6,701.42	4.27
100-2180-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-542300	FURNITURE AND FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2180-542400	COMPUTERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-2180-542500	OTHER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
100-2180-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-581300	PRINCIPAL-OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-2180-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 2180 - CLERK OF COURT		904,114.61	66,048.25	66,138.47	66,138.47	837,976.14	7.32
Dept 2200 - DISTRICT ATTORNEY							
100-2200-511100	SALARIES-REGULAR	127,384.68	9,016.01	13,452.32	13,452.32	113,932.36	10.56

PERIOD ENDING 01/31/2026
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDG USED
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Expenditures							
100-2200-511101	LONGEVITY PAY	76.00	0.00	0.00	0.00	76.00	0.00
100-2200-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-512300	FICA	9,750.74	660.90	1,000.47	1,000.47	8,750.27	10.26
100-2200-512400	RETIREMENT CONTRIBUTIONS	6,548.34	495.89	739.88	739.88	5,808.46	11.30
100-2200-512700	WORKERS COMPENSATION	2,000.00	0.00	8.50	8.50	1,991.50	0.43
100-2200-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-522202	BUILDING REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-2200-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,700.00	0.00	0.00	0.00	3,700.00	0.00
100-2200-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-523909	EXTERMINATING (PEST CONTROL)	425.00	0.00	34.52	34.52	390.48	8.12
100-2200-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-531703	OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
100-2200-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-2200-572012	DISTRICT ATTORNEY GRANT	55,769.00	4,647.31	4,647.40	4,647.40	51,121.60	8.33
100-2200-572018	VICTIM'S ASSISTANCE	0.00	0.00	0.00	0.00	0.00	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 Dept 2200 - DISTRICT ATTORNEY		208,253.76	14,820.11	19,883.09	19,883.09	188,370.67	9.55
Dept 2300 - STATE COURT-COURTHOUSE							
100-2300-511100	SALARIES-REGULAR	381,480.14	29,157.04	31,451.06	31,451.06	350,029.08	8.24
100-2300-511101	LONGEVITY PAY	40.00	0.00	0.00	0.00	40.00	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	28,268.29	2,185.66	2,274.21	2,274.21	25,994.08	8.05
100-2300-512400	RETIREMENT CONTRIBUTIONS	3,754.42	66.60	97.39	97.39	3,657.03	2.59
100-2300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-512700	WORKERS COMPENSATION	700.00	0.00	142.50	142.50	557.50	20.36
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	1,666.63	1,666.63	1,666.63	18,333.37	8.33
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	0.00	0.00	10,000.00	0.00
100-2300-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-521301	TECHNICAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
100-2300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	500.00	8.30	8.72	8.72	491.28	1.74
100-2300-521307	COURT REPORTERS/INTERPRETERS	25,000.00	1,160.32	(580.16)	(580.16)	25,580.16	(2.32)
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	2,861.20	0.00	0.00	5,000.00	0.00
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	38,754.00	38,754.00	(28,754.00)	387.54
100-2300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-2300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	19,205.00	0.00	0.00	0.00	19,205.00	0.00
100-2300-523201	TELEPHONE	600.00	48.88	53.62	53.62	546.38	8.94
100-2300-523203	INTERNET	1,500.00	100.00	100.00	100.00	1,400.00	6.67

User: AHANNAH

PERIOD ENDING 01/31/2026

DB: Wayne County

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDG USED
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Expenditures							
100-2400-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00
100-2400-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
100-2400-531101	OFFICE SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
100-2400-531301	FOOD	300.00	59.77	0.00	0.00	300.00	0.00
100-2400-531400	BOOKS AND PERIODICALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2400-531600	SMALL EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
100-2400-531703	OTHER SUPPLIES	800.00	0.00	78.75	78.75	721.25	9.84
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	0.00	0.00	0.00
Total Dept 2400 - MAGISTRATE COURT		369,365.76	31,694.99	36,771.66	36,771.66	332,594.10	9.96
Dept 2450 - PROBATE COURT							
100-2450-511100	SALARIES-REGULAR	189,774.84	27,086.21	21,460.68	21,460.68	168,314.16	11.31
100-2450-511101	LONGEVITY PAY	236.00	0.00	0.00	0.00	236.00	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	14,535.83	1,917.31	1,490.36	1,490.36	13,045.47	10.25
100-2450-512400	RETIREMENT CONTRIBUTIONS	11,499.62	1,515.46	1,150.47	1,150.47	10,349.15	10.00
100-2450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-512700	WORKERS COMPENSATION	600.00	0.00	106.25	106.25	493.75	17.71
100-2450-521201	LEGAL FEES	3,000.00	0.00	525.00	525.00	2,475.00	17.50
100-2450-521202	AUDITING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	427.44	427.44	6,572.56	6.11
100-2450-522101	CARPET & OTHER CLEANING SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
100-2450-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2450-522202	BUILDING REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
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	3,000.00	117.28	111.63	111.63	2,888.37	3.72
100-2450-523203	INTERNET SERVICES	4,000.00	344.99	309.99	309.99	3,690.01	7.75
100-2450-523204	POSTAGE	1,500.00	84.87	273.38	273.38	1,226.62	18.23
100-2450-523300	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
100-2450-523400	PRINTING AND BINDING	6,500.00	0.00	0.00	0.00	6,500.00	0.00
100-2450-523501	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,800.00	200.00	496.00	496.00	2,304.00	17.71
100-2450-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-523700	EDUCATION & TRAINING	3,000.00	0.00	1,015.50	1,015.50	1,984.50	33.85
100-2450-523851	TEMPORARY WORKERS	0.00	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	0.00
100-2450-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
100-2450-531101	OFFICE SUPPLIES	3,000.00	258.93	348.11	348.11	2,651.89	11.60
100-2450-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
100-2450-531270	GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
100-2450-531301	FOOD	450.00	0.00	0.00	0.00	450.00	0.00
100-2450-531400	BOOKS AND PERIODICALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00

PERIOD ENDING 01/31/2026

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDY USED
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Expenditures								
100-2800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2800-572007	PUBLIC DEFENDER GRANT	272,048.00	20,611.92	23,919.70	23,919.70	248,128.30		8.79
Total Dept 2800 - PUBLIC DEFENDER		274,048.00	20,611.92	23,919.70	23,919.70	250,128.30		8.73
Dept 2850 - Drug Court								
100-2850-572001	DRUG COURT APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 2850 - Drug Court		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 3300 - SHERIFF								
100-3300-511100	SALARIES-REGULAR	2,781,591.04	357,803.36	337,371.93	337,371.93	2,444,219.11		12.13
100-3300-511101	LONGEVITY PAY	6,089.00	0.00	0.00	0.00	6,089.00		0.00
100-3300-511300	SALARIES-OVERTIME	496,920.00	28,807.76	22,160.50	22,160.50	474,759.50		4.46
100-3300-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00		0.00
100-3300-512300	FICA	255,586.50	28,886.63	26,798.09	26,798.09	228,788.41		10.48
100-3300-512400	RETIREMENT CONTRIBUTIONS	194,585.71	17,711.74	16,536.83	16,536.83	178,048.88		8.50
100-3300-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00
100-3300-512700	WORKERS COMPENSATION	84,437.00	0.00	13,737.75	13,737.75	70,699.25		16.27
100-3300-512901	UNIFORMS	87,000.00	4,557.48	4,796.78	4,796.78	82,203.22		5.51
100-3300-512902	POAB DUES	8,000.00	735.00	875.00	875.00	7,125.00		10.94
100-3300-512903	FIRST RESPONDER PTSD PROGRAM	15,000.00	3,683.38	0.00	0.00	15,000.00		0.00
100-3300-521201	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00		0.00
100-3300-521202	AUDITING	1,600.00	0.00	0.00	0.00	1,600.00		0.00
100-3300-521205	PHYSICIANS, MEDICAL CARE	3,500.00	0.00	0.00	0.00	3,500.00		0.00
100-3300-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00		0.00
100-3300-521301	TECHNICAL SERVICES-TRACKING	3,000.00	0.00	0.00	0.00	3,000.00		0.00
100-3300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	55,000.00	1,948.57	2,375.55	2,375.55	52,624.45		4.32
100-3300-522201	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00		0.00
100-3300-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00		0.00
100-3300-522203	VEHICLE REPAIRS & MAINTENANCE	120,000.00	0.00	881.22	881.22	119,118.78		0.73
100-3300-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00		0.00
100-3300-522320	RENTAL OF EQUIPMENT & VEHICLES	20,000.00	193.92	0.00	0.00	20,000.00		0.00
100-3300-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	174,105.00	0.00	0.00	0.00	174,105.00		0.00
100-3300-523201	TELEPHONE	30,000.00	414.34	350.73	350.73	29,649.27		1.17
100-3300-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00		0.00
100-3300-523203	INTERNET SERVICES	5,000.00	210.00	100.00	100.00	4,900.00		2.00
100-3300-523204	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
100-3300-523300	ADVERTISING	500.00	0.00	0.00	0.00	500.00		0.00
100-3300-523400	PRINTING AND BINDING	2,000.00	0.00	0.00	0.00	2,000.00		0.00
100-3300-523501	TRAVEL	10,000.00	200.00	200.00	200.00	9,800.00		2.00
100-3300-523503	PRISONER TRANS. & GUARDS	0.00	0.00	0.00	0.00	0.00		0.00
100-3300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	8,000.00	0.00	900.00	900.00	7,100.00		11.25
100-3300-523602	DUES-ALTAMAHA DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00		0.00
100-3300-523608	CREDIT CARD CHARGES	150.00	0.00	0.00	0.00	150.00		0.00
100-3300-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00		0.00
100-3300-523700	EDUCATION & TRAINING	5,000.00	0.00	0.00	0.00	5,000.00		0.00
100-3300-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00		0.00
100-3300-523855	CANINE UNIT	8,000.00	0.00	130.00	130.00	7,870.00		1.63
100-3300-523901	DRUG SCREENING	2,000.00	0.00	0.00	0.00	2,000.00		0.00

PERIOD ENDING 01/31/2026

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDY
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Expenditures							
100-3300-523908	ACCIDENT CLAIMS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-3300-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	34.52	34.52	415.48	7.67
100-3300-523911	VEHICLE TOWING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-3300-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3300-531101	OFFICE SUPPLIES	4,000.00	0.00	201.70	201.70	3,798.30	5.04
100-3300-531210	WATER/SEWERAGE	2,000.00	0.00	200.10	200.10	1,799.90	10.01
100-3300-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-531230	ELECTRICITY	25,500.00	1,894.41	1,832.76	1,832.76	23,667.24	7.19
100-3300-531270	GASOLINE	275,000.00	15,007.67	16,599.49	16,599.49	258,400.51	6.04
100-3300-531301	FOOD	7,500.00	0.00	0.00	0.00	7,500.00	0.00
100-3300-531400	BOOKS AND PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
100-3300-531600	SMALL EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-3300-531703	OTHER SUPPLIES	45,000.00	141.43	(1,568.64)	(1,568.64)	46,568.64	(3.49)
100-3300-531704	SAFE KIDS SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
100-3300-531705	JR. DEPUTY ACHIEVEMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3300-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-542200	VEHICLES	215,000.00	0.00	0.00	0.00	215,000.00	0.00
100-3300-542300	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-3300-542400	COMPUTERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-3300-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3300-542501	NEW EQUIPMENT - GRANT (SHERIFF)	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-542502	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-571000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-581200	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-581203	PRINCIPAL-FORD MOTOR CO.	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-582200	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
100-3300-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3300 - SHERIFF		5,022,814.25	465,195.69	444,514.31	444,514.31	4,578,299.94	8.85
Dept 3326 - JAIL							
100-3326-511100	SALARIES-REGULAR	1,322,113.48	173,457.31	166,165.07	166,165.07	1,155,948.41	12.57
100-3326-511101	LONGEVITY PAY	2,547.00	0.00	0.00	0.00	2,547.00	0.00
100-3326-511300	SALARIES-OVERTIME	129,406.25	17,096.09	11,985.95	11,985.95	117,420.30	9.26
100-3326-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-512300	FICA	113,806.50	14,307.53	13,245.71	13,245.71	100,560.79	11.64
100-3326-512400	RETIREMENT CONTRIBUTIONS	82,980.82	7,294.67	7,029.96	7,029.96	75,950.86	8.47
100-3326-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-512700	WORKERS COMPENSATION	31,942.00	0.00	5,400.25	5,400.25	26,541.75	16.91
100-3326-512901	UNIFORMS	35,000.00	2,400.00	2,300.00	2,300.00	32,700.00	6.57
100-3326-512902	POAB DUES	1,500.00	105.00	140.00	140.00	1,360.00	9.33
100-3326-512903	FIRST RESPONDER PTSD PROGRAM	7,200.00	1,780.29	0.00	0.00	7,200.00	0.00
100-3326-521201	LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-3326-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-521204	PRISONER MEDICAL CARE	360,000.00	0.00	0.00	0.00	360,000.00	0.00
100-3326-521205	PHYSICIANS, MEDICAL CARE	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-521209	CONSULTANTS, INVESTIGATORS	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3326-521306	PROGRAMMING, SOFTWARE MAINTENANCE	35,000.00	709.61	721.73	721.73	34,278.27	2.06
100-3326-522201	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	306.70	0.00	0.00	40,000.00	0.00
100-3326-522202	BUILDING REPAIRS & MAINTENANCE	50,000.00	8,532.00	0.00	0.00	50,000.00	0.00
100-3326-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 01/31/2026

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GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Expenditures								
100-3390-531230	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531231	STREET LIGHTS - CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531232	STREET & TRAFFIC SIGNAL LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3390-541300	BUILDINGS	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
100-3390-571012	POLICE FIRING RANGE - JESUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3390 - PUBLIC SAFETY		300.00	0.00	0.00	0.00	300.00	0.00	
Dept 3391 - SEARCH/RESC & EMA RESCUE								
100-3391-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	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	1,000.00	0.00	
100-3391-523100	INSURANCE-PROPERTY, LIABILITY, TEC.	100.00	0.00	0.00	0.00	100.00	0.00	
100-3391-523501	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	
100-3391-523700	EDUCATION & TRAINING	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
100-3391-531230	ELECTRICITY	550.00	43.11	42.49	42.49	507.51	7.73	
100-3391-531270	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
100-3391-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	
100-3391-531600	SMALL EQUIPMENT	4,000.00	0.00	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 Dept 3391 - SEARCH/RESC & EMA RESCUE		54,150.00	43.11	42.49	42.49	54,107.51	0.08	
Dept 3450 - PROBATION OFFICE								
100-3450-511100	SALARIES-REGULAR	129,079.36	0.00	6,392.24	6,392.24	122,687.12	4.95	
100-3450-511101	LONGEVITY PAY	72.00	0.00	0.00	0.00	72.00	0.00	
100-3450-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-3450-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	
100-3450-512300	FICA	10,017.78	0.00	489.01	489.01	9,528.77	4.88	
100-3450-512400	RETIREMENT CONTRIBUTIONS	7,202.32	0.00	107.96	107.96	7,094.36	1.50	
100-3450-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-3450-512700	WORKERS COMPENSATION	3,570.00	0.00	0.00	0.00	3,570.00	0.00	
100-3450-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
100-3450-521202	AUDITING	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
100-3450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	6,600.00	0.00	568.00	568.00	6,032.00	8.61	
100-3450-522201	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
100-3450-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-3450-522320	RENTAL OF EQUIPMENT & VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	
100-3450-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,095.00	0.00	0.00	0.00	2,095.00	0.00	
100-3450-523201	TELEPHONE	900.00	0.00	25.81	25.81	874.19	2.87	
100-3450-523203	INTERNET SERVICES	1,550.00	0.00	100.00	100.00	1,450.00	6.45	
100-3450-523204	POSTAGE	575.00	0.00	7.09	7.09	567.91	1.23	
100-3450-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00	
100-3450-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00	0.00	
100-3450-523501	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
100-3450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	375.00	0.00	0.00	0.00	375.00	0.00	
100-3450-523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
100-3450-523901	DRUG SCREENING	50.00	0.00	0.00	0.00	50.00	0.00	
100-3450-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-3450-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	

PERIOD ENDING 01/31/2026

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDG USED
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Expenditures								
100-3450-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00
100-3450-531703	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
100-3450-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-3450-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3450-552503	CLERK OF COURT-FINES/FORFEITURES	86,400.00	0.00	23,363.62	23,363.62	63,036.38	27.04	0.00
100-3450-572018	VICTIM'S ASSISTANCE	21,600.00	0.00	0.00	0.00	21,600.00	0.00	0.00
Total Dept 3450 - PROBATION OFFICE		293,686.46	0.00	31,053.73	31,053.73	262,632.73	10.57	
Dept 3530 - FIRE								
100-3530-511100	SALARIES - REGULAR	281,876.10	8,830.60	19,369.85	19,369.85	262,506.25	6.87	
100-3530-511101	LONGEVITY PAY	34.00	0.00	0.00	0.00	34.00	0.00	0.00
100-3530-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-512300	FICA	21,657.92	646.94	1,426.84	1,426.84	20,231.08	6.59	
100-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	15,571.06	491.18	3,210.58	3,210.58	12,360.48	20.62	
100-3530-512401	FIRE PENSION FUND	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
100-3530-512700	WORKERS COMPENSATION	9,999.00	0.00	2,046.25	2,046.25	7,952.75	20.46	
100-3530-512900	FIRE CALLS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
100-3530-512901	UNIFORMS	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
100-3530-512903	FIRST RESPONDER PTSD PROGRAM	11,296.00	2,823.93	0.00	0.00	11,296.00	0.00	0.00
100-3530-521208	ARCHITECTS, ENGINEERS, CONSULTANTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
100-3530-521209	INVESTIGATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-3530-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3530-521306	PROGRAMMING, SOFTWARE & MAINTENANCE	12,500.00	8.30	9,537.16	9,537.16	2,962.84	76.30	
100-3530-522201	EQUIPMENT REPAIRS & MAINTENANCE	30,000.00	982.99	0.00	0.00	30,000.00	0.00	0.00
100-3530-522202	BUILDING REPAIRS & MAINTENANCE	35,000.00	150.00	0.00	0.00	35,000.00	0.00	0.00
100-3530-522203	VEHICLE REPAIRS & MAINTENANCE	87,000.00	791.02	0.00	0.00	87,000.00	0.00	0.00
100-3530-522320	RENTAL OF EQUIPMENT & VEHICLES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
100-3530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	58,171.00	0.00	0.00	0.00	58,171.00	0.00	0.00
100-3530-523201	TELEPHONE	3,000.00	100.00	124.55	124.55	2,875.45	4.15	
100-3530-523202	PAGERS AND RADIOS	3,650.00	0.00	0.00	0.00	3,650.00	0.00	0.00
100-3530-523203	INTERNET SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
100-3530-523204	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00
100-3530-523300	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-3530-523400	PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
100-3530-523501	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
100-3530-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
100-3530-523700	EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00	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	0.00	0.00	0.00	1,500.00	0.00	0.00
100-3530-523905	VOLUNTEER FIREFIGHTERS-CANCER POLICY	16,500.00	0.00	2,473.70	2,473.70	14,026.30	14.99	
100-3530-523908	ACCIDENT CLAIMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
100-3530-523909	EXTERMINATING (PEST CONTROL)	350.00	0.00	0.00	0.00	350.00	0.00	0.00
100-3530-523911	VEHICLE TOWING	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
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	0.00	0.00	0.00	1,500.00	0.00	0.00
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	0.00	0.00	15,000.00	0.00	0.00
100-3530-531240	BOTTLED GAS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
100-3530-531270	GASOLINE	20,000.00	688.80	1,225.39	1,225.39	18,774.61	6.13	
100-3530-531301	FOOD	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
100-3530-531400	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

PERIOD ENDING 01/31/2026

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDY USED
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Expenditures								
100-3700-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3700-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3700 - CORONER		63,466.91	5,440.53	3,298.21	3,298.21	60,168.70	5.20	
Dept 3800 - E-911								
100-3800-511100	SALARIES-REGULAR	601,875.07	77,156.67	68,245.32	68,245.32	533,629.75	11.34	
100-3800-511101	LONGEVITY PAY	1,582.00	0.00	0.00	0.00	1,582.00	0.00	
100-3800-511300	SALARIES-OVERTIME	141,829.25	12,468.87	13,135.45	13,135.45	128,693.80	9.26	
100-3800-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	
100-3800-512300	FICA	58,299.60	6,660.14	6,055.32	6,055.32	52,244.28	10.39	
100-3800-512400	RETIREMENT CONTRIBUTIONS	45,822.47	3,762.75	3,284.08	3,284.08	42,538.39	7.17	
100-3800-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-3800-512700	WORKERS COMPENSATION	2,200.00	0.00	304.25	304.25	1,895.75	13.83	
100-3800-512901	UNIFORMS	16,800.00	1,154.91	1,100.00	1,100.00	15,700.00	6.55	
100-3800-512903	FIRST RESPONDER PTSD PROGRAM	2,705.00	675.27	0.00	0.00	2,705.00	0.00	
100-3800-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100-3800-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	
100-3800-521205	PHYSICIANS, MEDICAL CARE	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	699.31	673.42	673.42	59,626.58	1.12	
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	237.59	0.00	0.00	10,000.00	0.00	
100-3800-522202	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
100-3800-522320	RENTAL OF EQUIPMENT & VEHICLES	4,300.00	0.00	0.00	0.00	4,300.00	0.00	
100-3800-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	6,264.00	0.00	0.00	0.00	6,264.00	0.00	
100-3800-523201	TELEPHONE	63,000.00	5,291.73	2,756.28	2,756.28	60,243.72	4.38	
100-3800-523202	PAGERS AND RADIOS	700.00	0.00	0.00	0.00	700.00	0.00	
100-3800-523203	INTERNET SERVICES	3,000.00	100.00	100.00	100.00	2,900.00	3.33	
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
100-3800-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
100-3800-523700	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
100-3800-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	
100-3800-523901	DRUG SCREENING/INJECTIONS	200.00	0.00	0.00	0.00	200.00	0.00	
100-3800-523909	EXTERMINATING (PEST CONTROL)	450.00	0.00	34.52	34.52	415.48	7.67	
100-3800-523912	VARIOUS OTHER PURCHASED SERVICES	450.00	0.00	0.00	0.00	450.00	0.00	
100-3800-531101	OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
100-3800-531210	WATER, SEWERAGE	2,000.00	0.00	178.80	178.80	1,821.20	8.94	
100-3800-531230	ELECTRICITY	25,000.00	1,894.41	1,832.76	1,832.76	23,167.24	7.33	
100-3800-531270	GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00	
100-3800-531301	FOOD	500.00	0.00	0.00	0.00	500.00	0.00	
100-3800-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	
100-3800-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
100-3800-531703	OTHER SUPPLIES	5,000.00	0.00	271.02	271.02	4,728.98	5.42	
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	0.00	0.00	0.00	1,000.00	0.00	
100-3800-542500	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	

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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BGDY USED
Expenditures							
100-3920-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-521306	PROGRAMMING, SOFTWARE MAINTENANCE	5,000.00	218.32	242.54	242.54	4,757.46	4.85
100-3920-521307	EMERGENCY NOTIFICATIONS	9,500.00	0.00	0.00	0.00	9,500.00	0.00
100-3920-522201	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3920-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-3920-522203	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3920-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-3920-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,300.00	0.00	0.00	0.00	2,300.00	0.00
100-3920-523201	TELEPHONE	4,000.00	191.71	249.47	249.47	3,750.53	6.24
100-3920-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523203	INTERNET SERVICES	3,500.00	100.00	138.05	138.05	3,361.95	3.94
100-3920-523204	POSTAGE	25.00	0.00	0.00	0.00	25.00	0.00
100-3920-523205	CRISIS COMMUNICATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523400	PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	0.00
100-3920-523501	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-3920-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	515.00	0.00	50.00	50.00	465.00	9.71
100-3920-523611	FCC LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523700	EDUCATION & TRAINING	1,500.00	0.00	87.62	87.62	1,412.38	5.84
100-3920-523701	COMMUNITY EMERG. RESPONSE TEAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3920-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523901	DRUG SCREENING/INJECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-531101	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
100-3920-531270	GASOLINE	4,500.00	217.09	90.67	90.67	4,409.33	2.01
100-3920-531301	FOOD	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	0.00	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
100-3920-541300	BUILDINGS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
100-3920-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-3920-542200	VEHICLES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
100-3920-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-3920-542400	COMPUTERS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-3920-542500	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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 Dept 3920 - EMA		242,291.24	6,364.66	12,321.56	12,321.56	229,969.68	5.09
Dept 4200 - ROAD DEPARTMENT							
100-4200-511100	SALARIES-REGULAR	1,694,867.13	189,101.59	171,272.88	171,272.88	1,523,594.25	10.11

PERIOD ENDING 01/31/2026
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GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDG USED
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Expenditures							
100-4222-521308	APPRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-522001	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-522320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523201	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523610	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523800	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523851	TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523856	PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523908	ACCIDENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-531270	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-531301	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-531706	ASPHALT, COLD MIX, CEMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-541401	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-541402	ROAD CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-541403	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-541404	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-4222-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4222 - UNPAVED ROADS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 4260 - STREET LIGHTS							
100-4260-531231	STREET LIGHTS - CC	7,000.00	42.19	0.00	0.00	7,000.00	0.00
100-4260-531232	STREET & TRAFFIC SIGNAL LIGHTS	8,500.00	0.00	0.00	0.00	8,500.00	0.00
Total Dept 4260 - STREET LIGHTS		15,500.00	42.19	0.00	0.00	15,500.00	0.00
Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL							
100-4520-511100	SALARIES-REGULAR	12,480.00	800.00	1,440.00	1,440.00	11,040.00	11.54
100-4520-512300	FICA	954.72	61.20	110.16	110.16	844.56	11.54
100-4520-512700	WORKERS COMPENSATION	775.00	0.00	131.25	131.25	643.75	16.94

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GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDG USED
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Expenditures								
100-4900-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-542400	COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
100-4900-542500	OTHER EQUIPMENT	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
100-4900-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-571000	CITY OF JESUP FUEL	300,000.00	19,891.79	19,617.10	19,617.10	280,382.90	6.54	
100-4900-571001	WMH FUEL	8,000.00	620.16	645.56	645.56	7,354.44	8.07	
Total Dept 4900 - MAINTENANCE SHOP		986,989.53	38,821.26	37,256.27	37,256.27	949,733.26	3.77	
Dept 5110 - PUB HLTH ADM- DEPT/SALARY								
100-5110-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-511300	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-542500	OTHER EQUIPMENT (DEFIBRILLATORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-571000	WAYNE MEMORIAL HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-572010	PINELAND MH/MR GRANT	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
100-5110-572011	CAREGIVERS RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-572017	HEALTH DEPARTMENT	98,925.00	0.00	0.00	0.00	98,925.00	0.00	0.00
100-5110-584150	ISSUANCE COST-G O BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5110-584160	ISSUANCE COSTS-SALES TAX BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5110 - PUB HLTH ADM- DEPT/SALARY		103,225.00	0.00	0.00	0.00	103,225.00	0.00	
Dept 5160 - WAYNE SERVICE CENTER								
100-5160-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-522202	BUILDING REPAIRS & MAINTENANCE	8,000.00	442.09	7,213.19	7,213.19	786.81	90.16	
100-5160-522203	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	6,591.00	0.00	0.00	0.00	6,591.00	0.00	0.00
100-5160-531703	OTHER SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
100-5160-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5160-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5160 - WAYNE SERVICE CENTER		14,891.00	442.09	7,213.19	7,213.19	7,677.81	48.44	
Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH								
100-5195-522200	DIVERSITY HEALTH BLDG & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-5195-522202	HEALTH DEPT. BLDG. REPAIRS & MAINTENANCE	3,000.00	0.00	175.00	175.00	2,825.00	5.83	
100-5195-522203	PINELAND BLDG REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
100-5195-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	7,175.00	0.00	0.00	0.00	7,175.00	0.00	0.00
100-5195-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5195-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH		12,675.00	0.00	175.00	175.00	12,500.00	1.38	

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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Expenditures							
Dept 5440 - INTERGOV WELFARE PYMNTS							
100-5440-572006	WELFARE DEPARTMENT GRANT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Dept 5440 - INTERGOV WELFARE PYMNTS		10,000.00	0.00	0.00	0.00	10,000.00	0.00
Dept 5452 - OTHER VENDOR PAYMENTS							
100-5452-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-5452-573008	PAUPER BURIALS	600.00	0.00	0.00	0.00	600.00	0.00
100-5452-573009	FOOD STAMP TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5452 - OTHER VENDOR PAYMENTS		600.00	0.00	0.00	0.00	600.00	0.00
Dept 5460 - BLDGS AND PLANT (DFCS)							
100-5460-522202	BUILDING REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-5460-522310	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-5460-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	8,300.00	0.00	0.00	0.00	8,300.00	0.00
100-5460-523909	EXTERMINATING (PEST CONTROL)	425.00	0.00	34.52	34.52	390.48	8.12
100-5460-531703	OTHER SUPPLIES	600.00	0.00	36.17	36.17	563.83	6.03
100-5460-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5460 - BLDGS AND PLANT (DFCS)		14,325.00	0.00	70.69	70.69	14,254.31	0.49
Dept 5521 - ACTION PACT							
100-5521-522202	BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	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	89.63	96.18	96.18	1,903.82	4.81
100-5521-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-5521-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5521 - ACTION PACT		2,500.00	89.63	96.18	96.18	2,403.82	3.85
Dept 5530 - COMMUNITY CENTERS							
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-5530-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	3,915.00	0.00	0.00	0.00	3,915.00	0.00
100-5530-523203	INTERNET SERVICES	675.00	54.97	54.97	54.97	620.03	8.14
100-5530-523909	EXTERMINATING (PEST CONTROL)	700.00	0.00	34.52	34.52	665.48	4.93
100-5530-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-531210	WATER/SEWERAGE	450.00	0.00	30.42	30.42	419.58	6.76
100-5530-531220	NATURAL GAS	700.00	0.00	0.00	0.00	700.00	0.00
100-5530-531230	ELECTRICITY	12,500.00	1,561.66	927.36	927.36	11,572.64	7.42
100-5530-531240	BOTTLED GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-5530-531600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-5530-531703	OTHER SUPPLIES	11,000.00	0.00	0.00	0.00	11,000.00	0.00
100-5530-541201	SITE IMPROVEMENTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-5530-541300	BUILDINGS	0.00	0.00	0.00	0.00	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 Dept 5530 - COMMUNITY CENTERS		42,940.00	1,616.63	1,047.27	1,047.27	41,892.73	2.44
Dept 5540 - TRANSPORTATION SERVICES							
100-5540-511100	SALARIES-REGULAR	345,227.74	34,050.66	40,726.88	40,726.88	304,500.86	11.80

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GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT USED
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Expenditures								
100-5540-511101	LONGEVITY PAY	399.00	0.00	0.00	0.00	399.00	0.00	
100-5540-511300	SALARIES-OVERTIME	5,000.00	67.50	0.00	0.00	5,000.00	0.00	
100-5540-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	
100-5540-512300	FICA	26,822.95	2,520.53	3,003.69	3,003.69	23,819.26	11.20	
100-5540-512400	RETIREMENT CONTRIBUTIONS	6,408.87	682.12	698.63	698.63	5,710.24	10.90	
100-5540-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-5540-512700	WORKERS COMPENSATION	9,435.00	0.00	1,976.00	1,976.00	7,459.00	20.94	
100-5540-512901	UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	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	500.00	0.00	0.00	0.00	500.00	0.00	
100-5540-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00	218.74	0.00	0.00	1,500.00	0.00	
100-5540-522202	BUILDING REPAIRS & MAINTENANCE	500.00	0.00	34.53	34.53	465.47	6.91	
100-5540-522203	VEHICLE REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
100-5540-522204	TIRE & TUBES	9,000.00	0.00	0.00	0.00	9,000.00	0.00	
100-5540-522205	AUTO PARTS/VEHICLE SUPPLIES	12,960.00	0.00	0.00	0.00	12,960.00	0.00	
100-5540-522320	RENTAL OF EQUIPMENT & VEHICLES	525.00	41.14	0.00	0.00	525.00	0.00	
100-5540-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	28,679.00	0.00	0.00	0.00	28,679.00	0.00	
100-5540-523201	TELEPHONE	16,000.00	424.01	1,111.93	1,111.93	14,888.07	6.95	
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	200.45	296.33	296.33	3,703.67	7.41	
100-5540-523204	POSTAGE	100.00	0.00	3.70	3.70	96.30	3.70	
100-5540-523300	ADVERTISING	150.00	0.00	0.00	0.00	150.00	0.00	
100-5540-523501	TRAVEL	3,000.00	0.00	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	0.00	0.00	0.00	1,000.00	0.00	
100-5540-523901	DRUG SCREENING	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
100-5540-523908	ACCIDENT CLAIMS	5,000.00	0.00	(3,869.73)	(3,869.73)	8,869.73	(77.39)	
100-5540-523909	PEST CONTROL	450.00	0.00	0.00	0.00	450.00	0.00	
100-5540-523911	VEHICLE TOWING	500.00	0.00	0.00	0.00	500.00	0.00	
100-5540-523912	VARIOUS OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	
100-5540-531101	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
100-5540-531210	WATER/SEWERAGE	0.00	0.00	39.54	39.54	(39.54)	100.00	
100-5540-531230	ELECTRICITY	4,500.00	425.66	341.80	341.80	4,158.20	7.60	
100-5540-531270	GASOLINE & OIL	125,000.00	5,356.08	6,099.53	6,099.53	118,900.47	4.88	
100-5540-531301	FOOD	800.00	0.00	0.00	0.00	800.00	0.00	
100-5540-531600	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
100-5540-531703	OTHER SUPPLIES	3,000.00	99.40	22.18	22.18	2,977.82	0.74	
100-5540-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
100-5540-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
100-5540-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
100-5540-542300	FURNITURE AND FIXTURES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
100-5540-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	
100-5540-542500	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
100-5540-542700	TRANSIT BUSES	27,120.00	0.00	0.00	0.00	27,120.00	0.00	
100-5540-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	
100-5540-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
100-5540-572016	TRANSIT TRUST FUND FY24	0.00	0.00	0.00	0.00	0.00	0.00	
100-5540-572017	TRANSIT TRUST FUND FY25	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 5540 - TRANSPORTATION SERVICES		660,277.56	44,086.29	50,485.01	50,485.01	609,792.55	7.65	
Dept 6100 - PARKS/RECREATION								
100-6100-511100	SALARIES-REGULAR	423,392.37	40,171.11	35,033.10	35,033.10	388,359.27	8.27	
100-6100-511101	LONGEVITY PAY	829.00	0.00	0.00	0.00	829.00	0.00	

PERIOD ENDING 01/31/2026

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2026 NORM (ABNORM)	AVAILABLE		% BGDG USED
		2026 AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)		MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Expenditures							
100-6100-511300	SALARIES-OVERTIME	9,317.25	656.95	1,538.24	1,538.24	7,779.01	16.51
100-6100-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-512300	FICA	33,165.70	2,962.46	2,651.31	2,651.31	30,514.39	7.99
100-6100-512400	RETIREMENT CONTRIBUTIONS	22,789.88	1,613.63	1,060.56	1,060.56	21,729.32	4.65
100-6100-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-512700	WORKERS COMPENSATION	14,215.00	0.00	2,308.25	2,308.25	11,906.75	16.24
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	800.00	0.00	0.00	0.00	800.00	0.00
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE	600.00	16.60	17.44	17.44	582.56	2.91
100-6100-522140	FIELD/LAWN CARE	70,000.00	0.00	0.00	0.00	70,000.00	0.00
100-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE	50,000.00	0.00	12.00	12.00	49,988.00	0.02
100-6100-522202	BUILDING REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-6100-522203	VEHICLE REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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	15,000.00	642.91	721.35	721.35	14,278.65	4.81
100-6100-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	27,924.00	0.00	0.00	0.00	27,924.00	0.00
100-6100-523201	TELEPHONE	6,000.00	252.69	293.68	293.68	5,706.32	4.89
100-6100-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523203	INTERNET SERVICES	9,000.00	602.65	1,037.82	1,037.82	7,962.18	11.53
100-6100-523204	POSTAGE	950.00	0.00	2.22	2.22	947.78	0.23
100-6100-523300	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
100-6100-523400	PRINTING AND BINDING	200.00	0.00	0.00	0.00	200.00	0.00
100-6100-523501	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-6100-523504	TEAM TRAVEL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
100-6100-523505	DIRECTOR'S TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,500.00	900.00	150.00	150.00	1,350.00	10.00
100-6100-523608	TELECHECK/CLOVER FEES	5,100.00	291.63	410.98	410.98	4,689.02	8.06
100-6100-523613	WETLAND MITIGATION, LAND DISTURBANC	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523614	TEAM ENTRY FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
100-6100-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523700	EDUCATION & TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
100-6100-523856	PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523858	UMPIRES & OTHER REC. OFFICIALS	65,000.00	2,649.00	3,666.00	3,666.00	61,334.00	5.64
100-6100-523901	DRUG SCREENING	100.00	0.00	0.00	0.00	100.00	0.00
100-6100-523908	ACCIDENT CLAIMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-6100-523909	EXTERMINATING (PEST CONTROL)	3,000.00	0.00	207.13	207.13	2,792.87	6.90
100-6100-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-523912	VARIOUS OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-6100-523913	TIMBER	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531101	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-6100-531210	WATER/SEWERAGE	14,000.00	0.00	193.73	193.73	13,806.27	1.38
100-6100-531220	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531230	ELECTRICITY	115,000.00	86.23	88.02	88.02	114,911.98	0.08
100-6100-531270	GASOLINE	25,000.00	141.88	575.31	575.31	24,424.69	2.30
100-6100-531301	FOOD	4,000.00	0.00	220.00	220.00	3,780.00	5.50
100-6100-531302	PRISONER MEALS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531310	GRPA BANQUET	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-6100-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531592	CONCESSION EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-6100-531594	TAXES ON ITEMS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531600	SMALL EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-6100-531701	TROPHIES, RIBBONS, AWARDS	11,000.00	0.00	0.00	0.00	11,000.00	0.00
100-6100-531702	ATHLETIC SUPPLIES	90,000.00	5,484.00	2,382.95	2,382.95	87,617.05	2.65

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GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDG USED
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Expenditures							
100-6100-531703	OTHER SUPPLIES	75,000.00	72.30	58.90	58.90	74,941.10	0.08
100-6100-531704	ARTS & LEISURE	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-531705	BUDDY BALL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-6100-531706	DONATION(S)	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541102	SITES- JAYCEE LANDING DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541201	SITE IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-6100-541204	SITE IMPROVEMENTS-BMP DEVELOP.	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541205	LAG-FENCE GRANT EXP.	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541206	RAYONIER PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541207	AIRPORT IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541209	TENNIS & BASKETBALL COURTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541211	BMP WALKING TRACK & NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541301	BUILDINGS - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-541302	CRACKER WILLIAMS-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542300	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-6100-542500	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-6100-542503	EQUIPMENT - BMP DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-552501	INSURANCE PREMIUMS-RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-571007	ODUM RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-571008	SCREVEN RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-581203	PRINCIPAL-POOL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-582203	INTEREST-POOL	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 6100 - PARKS/RECREATION		1,229,483.20	56,544.04	52,628.99	52,628.99	1,176,854.21	4.28
Dept 6510 - LIBRARY ADMINISTRATION							
100-6510-531270	GASOLINE- SCHOOL BOARD	0.00	0.00	0.00	0.00	0.00	0.00
100-6510-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-6510-572015	WAYNE COUNTY LIBRARY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Dept 6510 - LIBRARY ADMINISTRATION		150,000.00	0.00	0.00	0.00	150,000.00	0.00
Dept 7130 - AGRICULTURAL RESOURCES							
100-7130-511100	SALARIES-REGULAR	88,196.03	7,768.05	7,662.70	7,662.70	80,533.33	8.69
100-7130-511101	LONGEVITY PAY	57.00	0.00	0.00	0.00	57.00	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	7,943.91	704.28	608.43	608.43	7,335.48	7.66
100-7130-512400	RETIREMENT CONTRIBUTIONS	11,894.31	830.21	874.88	874.88	11,019.43	7.36
100-7130-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-512700	WORKERS COMPENSATION	200.00	0.00	13.25	13.25	186.75	6.63
100-7130-512901	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-521202	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-521301	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-522101	CARPET & OTHER CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7130-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDG USED
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Expenditures								
100-7130-522202	BUILDING REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
100-7130-522203	VEHICLE REPAIRS & MAINTENANCE	1,500.00	0.00	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	2,700.00	0.00	243.10	243.10	2,456.90	9.00	
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	10,013.00	0.00	0.00	0.00	10,013.00	0.00	
100-7130-523201	TELEPHONE	2,100.00	110.80	155.88	155.88	1,944.12	7.42	
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	199.95	2,300.05	8.00	
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	15,564.00	1,687.50	537.50	537.50	15,026.50	3.45	
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	0.00	69.05	69.05	830.95	7.67	
100-7130-523911	VEHICLE TOWING	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-523912	VARIOUS OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
100-7130-531101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
100-7130-531210	WATER/SEWERAGE	4,000.00	0.00	97.44	97.44	3,902.56	2.44	
100-7130-531230	ELECTRICITY	10,000.00	706.66	626.47	626.47	9,373.53	6.26	
100-7130-531270	GASOLINE	1,000.00	48.21	0.00	0.00	1,000.00	0.00	
100-7130-531301	FOOD	180.00	0.00	0.00	0.00	180.00	0.00	
100-7130-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-531600	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	
100-7130-531703	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
100-7130-541100	SITES	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-541300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-542100	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-542300	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
100-7130-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
100-7130-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-542505	YOUNG FARMERS - NEW EQUIP. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-572001	YOUNG FARMERS OF AMERICA	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-573007	UGA SALARY, ETC. REIMBURSEMENT	65,100.00	0.00	0.00	0.00	65,100.00	0.00	
100-7130-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	
100-7130-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 7130 - AGRICULTURAL RESOURCES		250,148.25	12,055.66	11,088.65	11,088.65	239,059.60	4.43	
Dept 7131 - 4-H EXPANSION								
100-7131-512300	FICA	574.21	45.54	45.54	45.54	528.67	7.93	
100-7131-521202	AUDITING	800.00	0.00	0.00	0.00	800.00	0.00	
100-7131-522201	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-7131-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-7131-523201	TELEPHONE	370.00	43.96	33.47	33.47	336.53	9.05	
100-7131-523400	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	
100-7131-523501	TRAVEL	7,512.00	625.50	625.50	625.50	6,886.50	8.33	
100-7131-523504	TEAM TRAVEL	4,500.00	0.00	0.00	0.00	4,500.00	0.00	
100-7131-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00	0.00	

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GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDGT USED
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)		
Expenditures								
100-7131-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
100-7131-531101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
100-7131-531270	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
100-7131-531301	FOOD	300.00	0.00	0.00	0.00	300.00	0.00	0.00
100-7131-531600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-7131-531703	OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
100-7131-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7131 - 4-H EXPANSION		16,356.21	715.00	704.51	704.51	15,651.70	4.31	
Dept 7140 - FOREST RESOURCES								
100-7140-511100	SALARIES-REGULAR	39,764.64	4,043.17	4,166.92	4,166.92	35,597.72	10.48	
100-7140-511101	LONGEVITY PAY	166.00	0.00	0.00	0.00	166.00	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	3,100.59	313.13	322.60	322.60	2,777.99	10.40	
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,794.93	192.50	199.93	199.93	1,595.00	11.14	
100-7140-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-7140-512700	WORKERS COMPENSATION	100.00	0.00	12.75	12.75	87.25	12.75	
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	0.00	0.00	0.00	500.00	0.00	
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	50.00	550.00	8.33	
100-7140-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
100-7140-523203	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-7140-523204	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-7140-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00	0.00	0.00	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	0.00	0.00	500.00	0.00	
100-7140-542400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	
100-7140-542500	OTHER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	0.00	35,000.00	0.00	
100-7140-581201	PRINCIPAL-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	
100-7140-582304	INTEREST-PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 7140 - FOREST RESOURCES		86,726.16	4,598.80	4,752.20	4,752.20	81,973.96	5.48	
Dept 7220 - BUILDING INSPECTION								
100-7220-511100	SALARIES-REGULAR	84,053.60	5,523.80	9,427.60	9,427.60	74,626.00	11.22	
100-7220-511101	LONGEVITY PAY	63.00	0.00	0.00	0.00	63.00	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	6,434.92	394.17	646.69	646.69	5,788.23	10.05	
100-7220-512400	RETIREMENT CONTRIBUTIONS	4,626.41	55.23	260.02	260.02	4,366.39	5.62	
100-7220-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-7220-512700	WORKERS COMPENSATION	2,000.00	0.00	312.25	312.25	1,687.75	15.61	
100-7220-512901	UNIFORMS	200.00	70.00	0.00	0.00	200.00	0.00	
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	8.72	8.72	(8.72)	100.00	
100-7220-522201	EQUIPMENT REPAIRS & MAINTENANCE	125.00	0.00	0.00	0.00	125.00	0.00	

PERIOD ENDING 01/31/2026

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BGDY
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Expenditures							
100-7220-522203	VEHICLE REPAIRS & MAINTENANCE	1,600.00	0.00	0.00	0.00	1,600.00	0.00
100-7220-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	2,973.00	0.00	0.00	0.00	2,973.00	0.00
100-7220-523201	TELEPHONE	800.00	24.44	62.00	62.00	738.00	7.75
100-7220-523202	PAGERS AND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-523203	INTERNET SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
100-7220-523204	POSTAGE	500.00	0.00	315.08	315.08	184.92	63.02
100-7220-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-523400	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-523501	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,000.00	32.00	0.00	0.00	2,000.00	0.00
100-7220-523700	EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	1,200.00	0.00
100-7220-523901	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-523911	VEHICLE TOWING	125.00	0.00	0.00	0.00	125.00	0.00
100-7220-523912	VARIOUS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-531101	OFFICE SUPPLIES	2,000.00	0.00	4.99	4.99	1,995.01	0.25
100-7220-531270	GASOLINE	4,500.00	259.20	214.44	214.44	4,285.56	4.77
100-7220-531301	FOOD	300.00	0.00	0.00	0.00	300.00	0.00
100-7220-531400	BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00
100-7220-531600	SMALL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-7220-531703	OTHER SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
100-7220-542400	COMPUTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7220-542500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7220-552502	HEALTH INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7220 - BUILDING INSPECTION		117,600.93	6,358.84	11,251.79	11,251.79	106,349.14	9.57
Dept 7520 - ECONOMIC DEVELOPMENT							
100-7520-511100	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512200	SOCIAL SECURITY-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512300	FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-512700	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-521201	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-521208	ARCHITECTS, ENGINEERS, SURVEYORS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-522202	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523100	INSURANCE-PROPERTY, LIABILITY, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-523605	RDC DUES	19,103.00	0.00	5,145.25	5,145.25	13,957.75	26.93
100-7520-523606	SEVEN RIVERS RC&D	750.00	750.00	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
100-7520-523615	MVR REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-531540	BROADBAND INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541201	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-541304	RAILROAD DEPOT	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-552500	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-572003	INDUSTRIAL DEVELOPMENT AUTH.	435,000.00	98,750.00	108,750.00	108,750.00	326,250.00	25.00
100-7520-572004	GA. ARMY NATIONAL GUARD	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-572005	WAYNE CO. BEAUTIFICATION COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		454,853.00	99,500.00	114,645.25	114,645.25	340,207.75	25.20
Dept 7540 - TOURISM							
100-7540-531703	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-7540-572013	HOTEL/MOTEL TAX- TOURISM BOARD	28,000.00	0.00	0.00	0.00	28,000.00	0.00

PERIOD ENDING 01/31/2026

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2026	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		AMENDED BUDGET	MONTH 01/31/25 INCR (DECR)	MONTH 01/31/26 INCR (DECR)	01/31/2026		BALANCE		
					NORM	(ABNORM)	NORM	(ABNORM)	
Expenditures									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611016	TSF ARP SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611017	TSF ARP JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611018	TSF ARP ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-611055	TRANSFER TO BOND SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		34,650,518.00	2,335,714.66	2,678,908.94	2,678,908.94	2,678,908.94	31,971,609.06	7.73	
TOTAL REVENUES - FUND 100		30,907,913.00	2,085,858.99	1,618,830.68	1,618,830.68	1,618,830.68	29,289,082.32	5.24	
TOTAL EXPENDITURES - FUND 100		34,650,518.00	2,335,714.66	2,678,908.94	2,678,908.94	2,678,908.94	31,971,609.06	7.73	
NET OF REVENUES & EXPENDITURES		(3,742,605.00)	(249,855.67)	(1,060,078.26)	(1,060,078.26)	(1,060,078.26)	(2,682,526.74)	28.32	