Charlton County Board of Commissioners
Regular Meeting Minutes
Commissioners Conference Room
68 Kingsland Drive, Suite B
Folkston, GA 31537
Thursday, February 19, 2026
6:00 PM

2/19/2026 - Minutes

Call to Order

The meeting was called to order at 6:00 PM.

Present was Chairwoman Alphya Benefield, Vice Chairman Luke Gowen, Commissioner Drew Jones, Commissioner James Everett, County Attorney Joe East, Interim County Administrator Rebecca Harden, and County Clerk Madeline Nettles.

Absent was Commissioner Jesse Crews.

All guests are recorded hereafter.

Invocation and Pledge to the Flag

The invocation was led by Commissioner Everett.

Adoption of the Agenda

Commissioner Jones made a motion to Adopt the Agenda as Presented. Vice Chairman Gowen seconded the motion. The motion passed unanimously.

Adoption of Minutes

1. Motion to adopt the February 5th, 2026, Regular Meeting Minutes

   Commissioner Everett made a motion to Adopt the Minutes as Presented. Commissioner Jones seconded the motion. The motion passed unanimously.

Presentations

Public Hearings

Petitions

Purchasing Items

2. Motion to Excute the Purchase of Culvert Pipes from Consolidated Pipes

   Ronnie Pollock, Director of Road and Infrastructure, was present.

   The county received three bids for the project. Director Pollock recommends awarding the project to Consolidated Pipes.

   Vice Chairman Gowen made a motion to Approve the Purchase of Culvert Pipes from Consolidated Pipes. Commissioner Jones seconded the motion. The motion passed unanimously.

Grants and SPLOST Project

3. Authorization Request to Withdraw from HMGP Award 4501-0040 - Portable Warning Signs

Commissioner Jones asked County Administrator Harden if she felt it was appropriate to withdraw. County Administrator Harden agreed to withdraw and spoke on the reasons withdrawing would be in the best interest of the county.

Vice Chairman Gowen made a motion to Withdraw from HMGP Award 4501-0040. Commissioner Jones seconded the motion. The motion passed unanimously.

Agreements

4. Motion to Adopt the 2026 Annual Agreement with the Folkston-Charlton County Joint Development Authority

The agreement was tabled at a previous meeting. After further discussion with the Development Authority, recommended changes were made to the agreement.

Vice Chairman Gowen made a motion to Execute Agreement. Commissioner Everett seconded the motion. The motion passed unanimously.

5. Motion to Execute an Agreement to Remove and Re-Floor a Portion of the EMS Building

Charles Smith, Facility Maintenance Coordinator, was present.

The county was only able to get 2 quotes because of the type of work to be done. Mr. Smith recommends Gary Tippins Construction. The other company is unable to do the work on the baseboards where the recommended bidder can.

Vice Chairman Gowen and Commissioners Jones discussed the exemption that allows the county to give preference to local vendors.

Commissioner Jones made a motion to Approve with Gary Tippins. Commissioner Everett seconded the motion. The motion passed unanimously.

Ordinances

Resolutions

Miscellaneous

6. Motion to Approve the January 2026 Financial Report

Vice Chairman Gowen wants to bring back the annual comparison reports.

Vice Chairman Gowen made a motion to Approve. Commissioner Jones seconded the motion. The motion passed unanimously.

7. Motion to Adopt an Official Statement Regarding Folkston and D. Ray James ICE Processing Centers

County Clerk Nettles discussed the statement and its benefits to the county.

Commissioner Jones would the passage about "the passive role" taken out completely. Attorney East would like to have the word "transparent" changed to "open."

Commissioner Jones made a motion to Approve with Necessary Changes. Commissioner Everett seconded the motion. The motion passed unanimously.

County Attorney's Action Items

Public Comments

Public Comments are limited to 3 minutes.

Chuck Edwards and Gary Tippins were present to discuss the Georgia Bend Fire Station.
The painter is supposed to be finished today. The plumber will be finished Saturday. The electrician will be finished Monday. They are trying to schedule with Code Enforcement for next week.

Sheriff Robert Phillips was present.
Rifles came in today. Equipment wise, the county has a first rate Sheriff's office. Personnel wise as well.
Sheriff Phillip thanked the Board for all they have done for the Sheriff's office.
Sheriff Phillips talked about a light on the tower at the Georgia Bend Fire Station. It will need a red light on it because of how close the landing zone will be to the tower. This will help with ensuring the tower is visible to incoming flights.
Commissioner Jones asked how tall the tower will be. It will be 150 feet.
Chief CL Lewis is trying to get the balls that mark the guide wires for the tower as well.

County Administrator Comments

Commissioners' Comments

Commissioner Jones would like the county to look into the trash service fees. Commissioner Jones wants to ensure that the county is being equitable to all citizens. Commissioner Jones wants to ensure that trash services directly reflects the cost to the county.
Commissioner Jones thanked the Volunteer Fire Department for their response to a recent incident.

Vice Chairman Gowen thanked everyone, including the Sheriff, the Volunteer Fire Department, EMS, Road Department, Facility Maintence, and administrative office. Vice Chairman Gowen stated that he really appreciates everyone.

Commissioner Everett said he thinks we have a great team.

Chairwoman Benefield asked county administrator if she wanted to discuss anything.
County Administrator Harden stated that the Board has the revised project list for 2026 SPLOST in front of them. County Administrator Harden needs the Board to confirm that it is right in order to finish the documents for the SPLOST joint meeting.

Commissioner Jones asked for an update on the auditorium.
County Administrator Harden stated that Mr. Smith has been getting bids for the AC and they are hoping to bring the item to the next meeting. After that, the county will then start looking into sound and light equipment proposals.
Commissioner Everett asked if there was any grant money for the auditorium repairs. Commissioner Jones talked about a possible performing arts grant.

Attorney East talked about the temporary burn ban. A total county ban would have to come from the Commissioners. The Fire Marshall/Fire Chief has the power to enact a more area specific ban. Attorney East and Attorney Remington East have no issues with the draft resolution. Chief Lewis stated if the county wants to issue a county-wide burn ban then they would have to adopt the resolution.
Commissioner Jones asked if the county could wait 2 weeks or if they needed to adopt the resolution immediately. Chief Lewis stated that if he feels that the county needs to enact a burn ban, he will reach out to County Administrator Harden and go forward from there.

Chairwoman Benefield would like a notice to be posted on website and in newspaper about taking precautions when burning.

Chairwoman Benefield stated that she has a message from GA Power directly. GA Power contracted with Sumter Utility, who is in town doing regular renovation of the lines. No complaints or damages have been made. GA Power is trying to get ahead of any upcoming bad weather to limit the effects weather may have on the community. There is a protocol regarding notification to government offices and some local business about planned outages. The recent outage was not a planned outage. The renovations are not funded by the county and are the routine actions of GA Power.

Chairwoman Benefield informed everyone that Commissioner Crews is out of the hospital. People have been sharing prayers in his healing efforts. Chariwoman Benefield asked that everyone take the time to sign the card and wish him well.

Vice Chairman Gowen asked Mr. Paul Kulwik to correct the information about the grant in the newspaper. Mr. Kulwik stated that he will work on it and asked for more information regarding the grant to be provided to him from the administrative office.

County Administrator Harden spoke to Mrs. Crews about Commissioner Crews. Mrs. Crews wanted everyone to know that she appreciates all the prayers and kind words and everyone reaching out.

Chairwoman Benefield offered the floor to the individuals who entered the meeting later.

Felicia Harvey of Prescott Road was present.
Mrs. Harvey asked for an update on the road being widened that she mentioned at a previous meeting. Director Pollock stated that it has been surveyed and they will be following up on the project.

Mrs. Harvey expressed her gratitude for the rapid response of emergency services to the brush fire that was near their home. Mrs. Harvey brought a homemade pound cake, made with love and gratitude, for the Chief, volunteers, and anyone else who assisted in the response to the fire.

Mr. Tippins stated that the county has a separate bill for trash services. Commissioner Jones stated hypothetically that the county charges $150 a can, but it costs $155 a can, the charge needs to be directly equal. Commissioner Jones stated that he is also talking about the roadside pick-up. Commissioner Jones talked about Homeland residents and their trash pickup.
County Administrator Harden stated that the county is charging the correct amount.

Chairwoman Benefield asked that everyone keep praying for the entire county.

Next Meeting

The next meeting will be a special called joint meeting with the City of Folkston and the City of Homeland on February 25th, 2026, at 1:30 PM, in the Board of Commissioners Meeting room.

The next meeting will be the 2026 SPLOST joint meeting with the City of Folkston and the City of Homeland on February 25th, 2026, at 1:30 PM in the Board of Commissioners meeting room.

The next regular called meeting of the Board of Commissioners will be March 5th, 2026, at 6:00 PM in the board of Commissioners meeting room.

Adjourn

Vice Chairman Gowen made a motion to Adjourn. Commissioner Everett seconded the motion. The motion passed unanimously.

The meeting was adjourned at 6:37 PM.

Alphya Benefield, Chairman

Madeline Nettles, County Clerk

CONSOLIDATED PIPE & SUPPLY Co

QUOTATION

Quotation Number	S250300
Version Number	1
Quotation Date	02/05/2026

JOB NAME 30' CORR ADS PIPE

SALE SITE
CONSOLIDATED PIPE & SUPPLY
3950 BRUNSWICK HIGHWAY
WAYCROSS, GA 31503-7503
PHONE: 912-283-1114

SOLD TO
CHARLTON CO COMMISH
68 KINGSLAND DR
SUITE B
FOLKSTON, GA 31537, USA

SHIP TO
CHARLTON CO COMMISH
34350 OKEFENOKEEN DR
FOLKSTON, GA 31537, USA

Ship Via	Best Way
Delivery Terms	To Be Determined
Payment Terms	Net 30 Days

Last Communication	
Expiration Date	02/13/2026
Written By	Jonathan West
Customer RFQ	
Customer Number	GA0790560L
Requested By	LIKISHA
Sales Rep	Glen Keen

SALES

Line	CPS Part No / Part Description	Wanted Delivery Date	Sales Qty	UoM	Unit Net Price	Extended Amount
1	60-1500-00028		900.00	FT	$9.55	$8,595.00
1.1	15 ADS N12 15650030IBDW BLACK HDPE SOLID DUAL WALL WATERTIGHT PIPE 30' DOM					
2	60-1800-00317		150.00	FT	$12.04	$1,806.00
2.1	18 ADS N12 18850030IBDW F2648 BLACK HDPE SOLID DUAL WALL SOILTIGHT PIPE 30' DOM					

Subtotal Amount	$10,401.00
Tax Amount	$0.00
Total	**$10,401.00**

This Quotation is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at *https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply.-General-Terms-and-Conditions-of-Sale-10.1.16-03622602-7.pdf.* Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional or conflicting terms and conditions shall be inapplicable to this Quotation as well as to any related purchase order or other agreement, or any performance thereunder.

Consolidated Pipe and Supply Company

Shawn Stafford **229-326-1236**

Deep South Drainage

shawn@deepsouthdrainage.com

Date: 2/9/2026

Job Name: Charlton County

26-Feb

Location: 34362 HWY 121
Folkston, GA 31537

Charloton County

QUANTITY	SIZE	CLASS	DESCRIPTION	UNIT	TOTAL
30	15	M294	30' long HDPE	$317.40	$9,522.00
5	18	M294	30' long HDPE	$424.00	$2,120.00
				Total	**$11,642.00**

Deep South Drainage accepts no responsibility for the accuracy of these quantities

FERGUSON
WATERWORKS

FEL-SAVANNAH WATERWORKS #312
70 COLUMBIA DRIVE
POOLER, GA 31322-8505

Phone: 912-330-0140
Fax: 912-330-0187

Deliver To:
From: **Joseph Green**
joseph.green@ferguson.com
Comments:

11:05:45 FEB 06 2026

FEL-GEORGIA WATERWORKS #554
Price Quotation
Phone: 912-330-0140
Fax: 912-330-0187

Bid No: B653265
Bid Date: 02/05/26
Quoted By: JEG

Cust Phone: 912-496-4321
Terms: NET 10TH PROX

Customer: COUNTY OF CHARLTON
ROAD DEPT
68 KINGSLAND DRIVE
FOLKSTON, GA 31537

Ship To: COUNTY OF CHARLTON
ROAD DEPT
68 KINGSLAND DRIVE
FOLKSTON, GA 31537

Cust PO#:

Job Name: STORM PIPE QUOTE

Item	Description	Quantity	Net Price	UM	Total
A15950030DW	15X30 F2648 PLN SLD HDPE PIPE	900	10.200	FT	9180.00
A18950030DW	18X30 F2648 PLN SLD HDPE PIPE	150	12.859	FT	1928.85

Net Total:	$11108.85
Tax:	$0.00
Freight:	$0.00
Total:	$11108.85

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

Contract Between the Charlton County Board of Commissioners and the Development Authority of the City of Folkston and Charlton County for Economic Development Initiatives

This contract, entered into by and between Charlton County, a political entity of the State of Georgia (the "County") and the Charlton County Development Authority of the City of Folkston and Charlton County, a nonprofit corporation under the laws of the State of Georgia ("the Development Authority"), as follows:

WHEREAS, Charlton County has approved funding for promoting economic development in Charlton County; and

WHEREAS, the County intends that a portion of such funds as may be collected shall be expended for the purpose of economic, industrial, and community development; and

WHEREAS, the Authority is a public body corporate and politic created pursuant to the laws of the State of Georgia and is subject to the compliance requirements set forth by the Georgia Department of Community Affairs (DCA); and

WHEREAS, the County, in its support of economic and community development, wishes to provide funding to assist the Authority in maintaining compliance with DCA regulations;

WHEREAS, the County and the Authority are authorized under Article IX, Section III, Paragraph I of the Georgia Constitution to enter into this Agreement for the provision of services and funding;

WHEREAS, the Development Authority has performed such promotion in its capacity, and the County and Development Authority wish to enter into a formal contract setting out the respective responsibilities of the parties for such services to promote economic opportunities for Charlton County;

NOW THEREFORE, in consideration of the mutual agreements contained herein and hereafter, subject to the terms and conditions stated, the parties agree as follows:

1. The purpose of this contract is to provide for the economic, industrial, and community development of Charlton County.
2. To fund this promotion, Charlton County will provide $25,000.00.
3. It is the intent of the parties that this contract shall be implemented in order to assist the development of Charlton County by increasing support for targeted and enhanced economic development services. The Development Authority shall focus

on the promotion of that portion of the County outside the city limits and in accordance with guidelines supported by the County.

4. The Development Authority will conduct its operations in the most efficient and business-like manner possible, including the highest ethical standards in its promotions to enhance the image of Charlton County, its citizens, and its attractions.
5. All promotions that bear the County's branding must meet the County's guidelines and be finalized by the County's endorsement.
6. The County will remit payment in one lump sum to the Development Authority by March 31st, 2026, provided receipt of the Development Authority's 2025 Financial Year statements have been received. Payment will not be released until the County has received the financial statements as required by the 2025 Agreement and the interim statement of use of provided funds required by the 2026 Agreement. If the requirements are not met by March 31st, the County shall hold the funds and will release them within 30 days of verification of completion of all requirements.
7. The Development Authority will provide annual financial reports each year.
8. An interim statement of the uses of the provided funds through December 31st, 2026, shall be presented by the first meeting in March 2026.
9. The Development Authority will provide quarterly reports to the County, outlining expenditures, promotional activities, measurable action progress (including metrics like audience reach, engagement, anticipated visitor impact), the results of economic development initiatives and any upcoming changes or developments.
10. All reports and documentation provided to the county shall be addressed to the Charlton County Administrator.
11. This contract shall be for the period beginning January 1st, 2026, and ending on December 31st, 2026. This contract may be terminated at any time with a 60-day written notice by either party.
12. The Development Authority will operate as an independent contractor. The Development Authority will be responsible for its own taxes, audits, insurance, and compliance requirements.
13. This contract is governed by the law of the State of Georgia, with any issues resolved collaboratively in the courts of Charlton County, Georgia, for clarify and fairness.
14. If any portion of this contract is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way.
15. This Agreement supersedes any and all agreements, both oral and written, between the parties with respect to the rendering of services by the Development Authority for the County and contains all covenants and agreements between the parties with

respect to the rendering of these services in any matter whatsoever. Any modification of this contract will be effective if set forth in writing and signed by both parties.

IN WITNESS THEREOF, the parties have executed this agreement on dates indicated below;

ADOPTED this ___ day of ______, 2026 in legal assembly by the Charlton County Board of Commissioners.

Charlton County Board of Commissioners

Attest:

____

Alphya Benefield, Chairwoman

____

Rebecca Harden, County Administrator

Development Authority of the City of Folkston and Charlton County

Attest:

____

Abbi Taylor, Executive Director

____

Andy Gowen, Board Chairman

Bid Proposal

Client Information
Client Name: Charlton County Board Of Commissioners
Address: 68 Kingsland Drive Suite B, Folkston, Georgia 31537
Phone: 912-496-2549
Email: ____________________

Bidder Information
Company Name: Gary Tippins Construction
Address: 254 Billy Thrift road, Folkston, Georgia 31537
Phone: 912-717-0694
Email: gary66@icloud.com

Introduction
We are pleased to submit the following proposal for EMS Flooring, scheduled to occur from February 23, 2026 to February 27, 2026. In this proposal, we aim to outline our services, estimated timeline, and budget. We have carefully reviewed your requirements and believe that our expertise and capabilities make us the ideal choice.

Please note that this proposal is not a legally binding contract, but rather an offer to provide services on the terms and conditions outlined herein. The purpose of this proposal is to communicate our understanding of your needs and present our proposed approach and associated costs for your evaluation.

Services Provided
We propose to provide the following:

Machine Grind and Install epoxy flooring in training room as well as entrance and 4 Offices/Storage to include removal of rubber base and flooring where necessary and reinstall rubber base

Estimated Timeline
We have developed a comprehensive timeline of events, which is as follows:

The job will take approximately 4 business days Dates can be changed to meet the need.

Costs/Budget
We have estimated the costs as the following:

- Lobby and Haul ways to restrooms $6423.12
  Training Room $13,381.50
  Front Office $1167.84
  Second Office $1557.12

1st Storage room $973.20
2nd Storage room $1135.40
AV Storage $1751.76
Mop Closet $121.05
Total $26,511.59

Please note that the proposed costs are subject to change based on any modifications or additional requirements requested by the client during the project's execution. Any changes will be communicated and agreed upon in writing before implementation.

Key Personnel
The team that will be staffing EMS Flooring consist of the following:

- Chuck Edwards, Contractor

Client Responsibilities
In order to ensure the successful execution of the project, we require the following responsibilities from your side:

- Access worksite

- Obtain funding

Conclusion
We believe that our proposal aligns with your objectives and requirements, and we are confident in our ability to deliver high-quality results within the agreed-upon timeline and budget. We are committed to ensuring your satisfaction and look forward to the opportunity to work with you.

Should you have any questions or require further clarification, please feel free to contact us at 912-717-0694 or gary66@icloud.com. We would be more than happy to discuss this proposal in detail or arrange a meeting at your convenience.

Thank you for considering our bid proposal. We appreciate the opportunity to serve you and look forward to hearing from you.

CONTRACT

Prepared for:

Charles Smith
426 Rosa Parks Rd
Folkston, GA 31537
csmith@charltoncountyga.gov
(912) 276-0601

February 9, 2026 **No. 65823**

Shark Coatings | Noah Applegate
9850 Interstate Center Dr., Jacksonville, FL 32218
P: (904) 800-4040 | noah@sharkfloorcoatings.com
sharkfloorcoatings.com

EMS Lobby, Halls, Meeting Room, Storage areas

Scope of Work	Total
Concrete Coating [Interior] 3060 Sq. Ft.	$18,360.00

Coating Installation

Color: TBD

Hardness: 7

Moisture: 5

All current tile and sheet floor coverings and residues/glues to be removed prior to Shark Coatings arrival.

Subject to inspection after floor removal to ensure no additional prep fee for glues/residues.

If seams in floor filled and building settles/shifts at seam causing a crack through the coatings this is non-warranted.

All areas to be clear of equipment and furnishings prior to Shark Coatings arrival.

Removal DIY 1927 sq ft — $1,927.00

Removal DIY

Profile and remove existing paint from coated floor areas.

Mend/Prep — $3,000.00

12 units prep/mend pit fill and profile prior to coatings

Payment Schedule

50% Deposit - $11643.50

Deposit Payment Type - check

50% Final Balance Due - $11643.50

Final Payment Type - check

(Credit Cards & ACH Payments will be processed automatically upon project completion)

Grand Total: $23,287.00

Terms and Conditions
1. Conditions Prior to Application. Any request to reschedule the job must be made by the customer no less than 48 hours before the scheduled time for application. **CUSTOMER HAS 3 BUSINESS DAYS TO CANCEL WITHOUT PENALTY.** Before Shark Coatings arrives to apply the goods, all walls or floors scheduled for application must be completely cleared. Failure to completely clear the floor before application or late rescheduling request will result in a $200 charge and, if necessary, rescheduling the job. The customer must be on-site before work begins and when work is complete for final approval and payment. The customer must provide access to household electrical outlets.
2. 100% Financing. **THE CUSTOMER'S LOAN TERM WILL BEGIN AS SOON AS SHARK COATINGS COLLECTS THE DEPOSIT THROUGH THE FINANCE COMPANY.**
3. Limitation of Liability. Shark Coatings is not liable for consequential, incidental, punitive or special damages that may arise in connection with the sale or installation of goods hereunder or for any damage to the building, structure, or substrate or for damage to or loss of property left in the work area. Shark Coatings is not liable for damage to property resulting from Shark Coatings having to move it out of the work area. **SHARK COATINGS DOES NOT MAKE ANY REPRESENATIONS OR WARRANTIES REGARDING SLIPPING AND FALLING OR ANY ANTI-SLIP PROPERTIES OF THE GOODS.** This coating seals the surface and can be slippery.
4. Warranties. **NO EXPRESS WARRANTIES AND NO IMPLIED WARRANTIES WHETHER OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR USE, OR OTHERWISE (EXCEPT AS TO TITLE), OTHER THAN THOSE MADE EXPRESSLY BY SHARK COATINGS, SHALL APPLY TO THE GOODS, AND NO WAIVER, ALTERATION, OR MODIFICATION OF THE FOREGOING CONDITIONS SHALL BE VALID UNLESS MADE IN WRITING AND SIGNED BY THE PRESIDENT OR A VICE PRESIDENT OF SHARK COATINGS. SOME JURISDICTIONS MAY NOT ALLOW THE LIMITATIONS OR EXCLUSION OF LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES OR EXCLUSION OF IMPLIED WARRANTIES, SO SOME OF THE ABOVE LIMITATIONS OR EXCLUSIONS MIGHT NOT APPLY TO YOU.**
5. **COMMERCIAL JOBS- 5 YEAR WARRANTY. RESIDENTIAL JOBS- 15 YEAR WARRANTY ON INTERIOR INSTALLATIONS; 5 YEAR WARRANTY ON EXTERIOR AND POOL INSTALLATIONS.**
6. Shark Coatings makes no representations or warranties about cracks in floors or walls returning or re-opening after application. Repairs to damaged coating will be at customers expense if the damage is caused by structural defects, acts of providence, customer negligence, concrete cracking, efflorescence, trauma, or dragging objects across the floor. No returns, cancelations, or refunds are accepted for custom orders. Shark Coatings may reschedule the job without penalty if due to product or personnel unavailability or circumstances beyond Shark Coatings' control. Customer my cancel with no penalty up to three days after signing this contract. After that, 50% of the deposit is non-refundable as a cancellation fee.
7. Controlling Provisions. These terms and conditions shall supersede any provisions, terms and conditions contained on any purchase order, confirmation order, or other writing Purchaser may give or receive, and the rights of the parties related to the sale of the invoiced goods shall be governed exclusively by the provisions, terms, and conditions herein. This contract is the final, complete, and exclusive expression of all the terms of their agreement for the sale of Goods hereunder.
8. Choice of Law and Venue. The law of the State of Florida shall govern the parties' rights and duties under this agreement. Venue shall lie only in Duval County for any action brought to enforce this agreement or to collect monies due hereunder. BOTH PARTIES WAIVE ANY RIGHT TO A TRIAL BY JURY.
9. Attorney's fees and Costs. In litigation due to the customer's failure to pay, the prevailing party shall be entitled to its attorney's fees and costs, including fees and costs for any appeals. Otherwise, each party shall bear its own attorney's fees and costs.
10. Delays: Shark Coatings shall not be liable for any delay in delivery/installation resulting from any cause beyond our control. Such causes include but shall not be limited to: an act of God, a fire, flood, epidemic, quarantine, restriction, strike, freight embargo, unusually severe weather or Shark Coatings' inability to obtain necessary materials, labor or transportation.
11. Postponement of the job must be made at least 48 hours prior to the scheduled installation. Client must be present at the end of the job for final approval and payment. Shark coatings is not liable for damage to possessions. Any valuable possessions should be secured by the homeowner. If Shark Coatings has to move possessions, we are not liable for any breaking or missing items. Shark Coatings is not liable for any damage to the building, structure or substrate, contents or consequential damages. No returns or cancelations for custom orders. All orders are accepted subject to delays due to strikes or other labor disturbances. Shark coatings reserves the right to cancel or reject any job that we see fit. No other agreement, oral or written, expressed or implied, shall qualify the terms hereof. Shark Coatings finished surface isn't guaranteed to be smooth or flawless. The coating follows the contour of the concrete. We only have the quality of the customers concrete to work with. Ponding of water may occur. The finished surface thickness and appearance will be determined by Shark Coatings installers. There will naturally be smoother and rougher spots. The finished product will vary depending on the surface. Thickness of coating will vary depending on the surface and condition. Shark Coatings installers will determine the final finish. Any touchups or service work may not blend in completely.

X ______________________________
Charles Smith

X ______________________________
Company Authorized Signature

Please initial next to the following statements to indicate that you have read, understand, and agree to them:

Shark Coatings does not level, pitch or grade concrete surfaces. We also do not profile or prep vertical surfaces. ______

Shark Coatings does not prevent lime/calcium/mineral deposit or rust from (re)surfacing ______

Shark Coatings has a walkaway/mobilization fee of $350.00. This fee will be charged in the event a crew cannot perform the scope of work. ______

Shark Coatings Moisture Stop Protocol:
In the event of a moisture reading exceeding 6% at the time of install, Shark Coatings has a moisture protocol that is followed pending customer approval. If customer chooses to terminate the contract and not move forward with Moisture Stop protocol the walkaway/mobilization fee will be applied.

Step 1: With customer approval, the crew will proceed with profile and attempt a flash dry. If this is Unsuccessful, proceed to step 2 or pay labor and equipment fee of $525.00 and contract terminates.
Step 2: Moisture Stop will be applied at a cost of up to $3.00/sqft and the project will extend to 2 days. The second day's schedule may vary ______

Shark Coatings does not coat, repair, or mend any control/expansion joints as they are considered industry standard members of the substrate. ______

I agree that my credit card or bank account may be securely kept on file to process the final payment for the remaining balance due upon job completion. I understand that it is recommended that I, or someone else that I designate, be present at the job site upon completion to inspect and ensure everything is completed to my satisfactions. If nobody is present upon job completion, payment will still be processed for the remaining balance. ______

SHARK
COATINGS

ADDITIONAL DISCLAIMERS

You should clean your new floor regularly. Use soap and a brush or pressure washer for hard to clean areas. Any stains should be cleaned up immediately, the longer they sit, the harder they become to remove. The more texture added the more difficult it will be to clean. Less texture will result in a smoother easier to clean surface.

Shark Coatings takes reasonable efforts in protecting the pool and surroundings. We take no responsibility for materials getting into the pool, cleaning of the pool, damage to the pool or surroundings due to the preparation and installation of our coatings. Plastic drains and strips are not warrantied.

We throw a lot of tiny flakes per job and create dust. We use industrial strength vacuums but cannot guarantee that some won't be left behind. Prepare accordingly.

We make no representations or guarantees regarding ponding or pooling of water on any surface or cracks forming or reforming. Discoloration around cracks due to cracks reforming is not covered under warranty. Again, we don't guarantee cracks.

Any coated surface may be slippery when wet. We make no representations or guarantees regarding slip resistance.

Signature____

SHARK COATINGS
INDUSTRIAL SURFACE COATINGS

USE AND CARE INSTRUCTIONS FOR YOUR NEW FLOOR

Congratulations on your new purchase from Shark Coatings!

You will receive a call from our office when we get closer to knowing your installation date. The installation is weather and moisture dependent and our installation crews carry moisture meters to check the floor prior to install. If rescheduling is needed, you will be given the next available installation date. Our primary focus is to ensure a quality installed product that will last for years to come!

To prep the area:

- Make sure the area is clear and moisture free. All rugs, mats, carpet, potted plants or other floor coverings must be removed early to allow the concrete to dry underneath where they were placed.
- Although our vacuum systems contain 95% of the dust generated, please remove any items you want additionally protected.
- Please keep the walls clear 2' above the floor so there is enough room for the equipment to operate.
- Avoid parking on the floor the night before installation to avoid air conditioner moisture pools or snow melt.

When the install is complete:

- Do not close the garage door until the morning after install is complete
- Please allow a minimum of 8 hours before walking on, depending upon humidity. Waiting until the next morning is ideal.
- You may drive on the floor 24 hours after install is complete, again depending on humidity. Waiting 36-48 hours is ideal.

Ongoing maintenance:

- You will be happy to know that your floor is easy to maintain!
- Sweep off sand and salt then simply rinse with water. A squeegee works great to clear water off.
- If you prefer, you may use your favorite floor cleaner. We recommend Simple Green, Pine Sol, CLR, Dawn or Mineral Spirits. Avoid long term exposure to bleach and stay away from acids and highly corrosive materials.
- Staining may occur, make sure to clean the surface promptly when dirtied.
- For tougher cleaning let the cleaner sit on the floor for 5-10 minutes and scrub with a scrub brush or stiff bristle broom followed by a rinse for a revitalized floor.

If you are home at the time of install, our foreman will review your project and answer any questions you may have. Please have payment available upon completion to send with the crew.

We appreciate your business and look forward to helping you with another project in the future!

DUSTLESS FLOOR REMOVAL
1770 Rising Oaks Drive
Jacksonville, FL 32223
+19043345495
sales@dustlessflr.com
http://www.dustlessflr.com

Dustless Floor Removal
Providing Solutions for Your Floor Removal Needs

Estimate

ADDRESS
Charles Smith
426 Rosa Parks Rd
Folkston, GA 31537

ESTIMATE # 0520712
DATE 02/12/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/12/2026	**Vinyl Floor Removal**	Removal of Vinyl flooring and glue.	798	2.00	1,596.00
02/12/2026	**VCT Removal and Glue Removal**	Remove VCT flooring from areas requested and Removal of glue from all areas requested.	317	2.50	792.50
02/12/2026	**Waste Management**	Removal of all waste and disposal of waste at appropriate dump site.	1	250.00	250.00

This quote is based on our measurements for 1 layer of flooring. If there is a sub-flooring underneath, additional charges may apply. This may only be determined during the removal process.
We accept cash, check or credit card (3% added fee) as payments.
PLEASE NOTE: We are not able to help with any plumbing issues. Any appliances that may need to be disconnected will have to be done prior to the removal process by homeowner or a licensed plumber.

TOTAL **$2,638.50**

Accepted By

Accepted Date

Thank you for your business

Charlton County Bank Account Information

Account Name	DEC 2025	JAN	FEB	MARCH	APRIL	MAY
General Fund						
Old Balance	$2,654,791.64	$2,301,867.37				
Revenue	$299,617.84	$2,178,052.71				
Expenses	$652,542.11	$1,441,380.88				
New Balance	$2,301,867.37	$3,038,539.20				
Outstanding Checks	$122,289.27	--				
2014 SPLOST						
Old Balance	$391,568.29	$266,044.60				
Revenue	$0.00	$0.00				
Expenses	$125,523.69	$16,625.90				
New Balance	$266,044.60	$249,418.70				
Outstanding Checks	$11,200.00	$0.00				
Drug Education						
Old Balance	$79,043.87	$94,434.81				
Revenue	$16,240.00	$644.00				
Expenses	$849.06	$645.00				
New Balance	$94,434.81	$94,433.81				
Outstanding Checks	$424.75	$0.00				
Grants & Projects						
Old Balance	$1,309,254.32	$2,062,317.27				
Revenue	$6,371,838.30	$468,741.11				
Expenses	$5,618,775.35	$77,589.10				
New Balance	$2,062,317.27	$2,453,469.28				
Outstanding Checks	$21,259.42	$26,186.00				
EMS						
Old Balance	$243,244.73	$287,161.67				
Revenue	$54,050.08	$47,416.98				
Expenses	$10,133.14	$26,990.42				
New Balance	$287,161.67	$307,588.23				
Outstanding Checks	$9,315.43	$4,991.48				

Charlton County Bank Account Information (cont.)

Account Name	DEC 2025	JAN	FEB	MARCH	APRIL	MAY
Recreation						
Old Balance	$29,337.50	$52,497.68				
Revenue	$24,295.00	$4,860.90				
Expenses	$1,134.82	$3,707.55				
New Balance	$52,497.68	$53,651.03				
Outstanding Checks	$866.89	$3,088.81				
TSPLOST						
Old Balance	$1,823,453.95	$1,849,944.07				
Revenue	$44,585.67	$52,356.06				
Expenses	$18,095.55	$0.00				
New Balance	$1,849,944.07	$1,902,300.13				
Outstanding Checks	$0.00	$0.00				
Donation Account						
Old Balance	$9,528.77	$10,474.77				
Revenue	$1,296.00	$80.00				
Expenses	$350.00	$0.00				
New Balance	$10,474.77	$10,554.77				
Outstanding Checks	$0.00	$0.00				
Excess Funds Account						
Old Balance	$99,528.19	$99,528.19				
Revenue	$0.00	$0.00				
Expenses	$0.00	$0.00				
New Balance	$99,528.19	$99,528.19				
Outstanding Checks	$0.00	$0.00				
Reserves Account(Previously Assigned Funds)						
Old Balance	$1,226,973.17	$337,970.78				
Revenue	$15,543.69	$4,941.07				
Expenses	$904,546.08	$0.00				
New Balance	$337,970.78	$342,911.85				
Outstanding Checks	$0.00	$0.00				

Charlton County Bank Account Information (cont.)

Account Name	DEC 2025	JAN	FEB	MARCH	APRIL	MAY
2020 SPLOST Account						
Old Balance	$2,639,673.33	$2,575,030.25				
Revenue	$151,803.70	$166,501.11				
Expenses	$216,446.78	$34,105.86				
New Balance	$2,575,030.25	$2,707,425.50				
Outstanding Checks	$0.00	$0.00				
ARPA Account						
Old Balance	$949,237.41	$8,273.96				
Revenue	$0.00	$0.00				
Expenses	$940,963.45	$5,512.50				
New Balance	$8,273.96	$2,761.46				
Outstanding Checks	$5,512.50	$0.00				
Senior Center Account						
Old Balance	$2,366.19	$2,390.19				
Revenue	$24.00	$24.00				
Expenses	$0.00	$0.00				
New Balance	$2,390.19	$2,414.19				
Outstanding Checks	$0.00	$0.00				
Folkston Ice Processing Center						
Old Balance	$100.00	$5,483,098.45				
Revenue	$5,482,998.45	$0.00				
Expenses	$0.00	$0.00				
New Balance	$5,483,098.45	$5,483,098.45				
Outstanding Checks	$5,482,998.45	$5,482,998.45				
EMS Education Program Fund						
Old Balance	$20,911.22	$24,851.22				
Revenue	$3,940.00	$0.00				
Expenses	$0.00	$0.00				
New Balance	$24,851.22	$24,851.22				
Outstanding Checks	$0.00	$0.00				

Charlton County Bank Account Information (cont.)

Account Name	DEC 2025	JAN	FEB	MARCH	APRIL	MAY
Junior Firefighter Donation Account						
Old Balance	$1,000.48	$1,000.48				
Revenue	$0.00	$0.00				
Expenses	$0.00	$0.00				
New Balance	$1,000.48	$1,000.48				
Outstanding Checks	$0.00	$0.00				
Juvenile Account						
Old Balance	$430.20	$430.20				
Revenue	$0.00	$0.00				
Expenses	$0.00	$0.00				
New Balance	$430.20	$430.20				
Outstanding Checks	$0.00	$0.00				
911 Emergency Telephone Fund						
Old Balance	$149,622.62	$163,370.68				
Revenue	$13,748.06	$13,789.57				
Expenses	$0.00	$0.00				
New Balance	$163,370.68	$177,160.25				
Outstanding Checks	$0.00	$0.00				
CDBG 2022						
Old Balance	$122,673.03	$0.00				
Revenue	$0.00	$0.00				
Expenses	$122,673.03	$0.00				
New Balance	$0.00	$0.00				
Outstanding Checks	$0.00	$0.00				

Charlton County Financial Narrative – January 2026

As of January 2026, Charlton County's financial position remains stable with continued fiscal activity across various funds. The overall performance shows a mix of conservative spending, strategic utilization of special-purpose funds, and responsible revenue management.

General Fund

The General Fund began January with a balance of $2,301,867.37 and ended at $3,038,539.20, reflecting a net increase. Revenues totaled $2,178,052.71, offsetting $1,441,380.88 in expenses.

Special-Purpose Local Option Sales Tax (SPLOST) Funds

- **2014 SPLOST**: The account showed no revenue and$16,625.90 expenses in the month of January. The funds for this account are expected to be spent by the end of the year.
- **2020 SPLOST**: Active usage continued with $34,105.86 in expenses. Revenue inflow of $166,501.11 helped cushion the outflow, bringing the balance to **$2,707,425.50.**
- **TSPLOST**: Maintained steady growth with $52,356.06 in revenue and no expenses. The ending balance stood at **$1,902,300.13.**

Grants & Projects

This fund remained dynamic, with $468,741.11 in revenue and $77,589.10 in expenses, resulting in a balance of **$2,453,469.28.**

Emergency Services (EMS) & Related Programs

- **EMS Fund**: The fund increased slightly to **$307,588.23**, with revenue of $47,416.98 cushioning against expenditures of $26,990.42.
- **EMS Education Program**: Saw no revenues or expenses for the month.
- **911 Emergency Telephone Fund**: Consistently accruing monthly revenue of $13,789.57, the fund now holds **$177,160.25.**

Recreation Fund

The Recreation account saw $4,860.90 in revenue and $3,707.55 in expenses, leading to a stable month-end balance of **$53,651.03.**

Reserves (previously) Assigned and Excess Funds

- **Reserves (previously Assigned Funds Account)** saw revenue of $4,941.07 and no expenses, ending with **$342,911.85.**
- **Excess Funds** saw no revenue or expenses in the month of January.

ARPA & Donation Accounts

- The **ARPA Account** saw $5,512.50 in expenses in January, ending with a balance of **$2,761.46.** The funds for this account are expected to be spent by the end of the year.
- The **Donation Account** also held steady at **$10,554.77**, with revenue of $80.00 and no expenses.

Other Notable Accounts

- **Senior Center** received a one-time revenue of $24.00 and no expenditures, bringing the overall balance to **$2,414.19.**
- **Folkston Ice Processing Center** saw an increase in balance, with $5,482,998.45 revenue and no expenditures, bringing its balance to **$5,483,098.45.** Outstanding checks were mailed in December, but were not received.
- **Junior Firefighter Donation Account** maintained static balances with no recent activity.
- **Juvenile Account** saw no movement either.

Conclusion

Charlton County's January 2026 financial report reflects an overall healthy balance of revenue and expenditures. The county demonstrated a continued commitment to financial sustainability by carefully utilizing available funds while being mindful of incoming revenue.

CHARLTON COUNTY EMS
426 Rosa Parks Rd
FOLKSTON Georgia 31537

January 2026(Status:Closed-Automated)
Period 01 (26-01)
Operations Report

Cash

	This Fiscal Year		Last Fiscal Year	
	Month	Year To Date	Month	Year To Date
Total Expenses	$0.00	$0.00	$0.00	$0.00
Total Non-Transports	14	14	27	27
Total Transports	111	111	86	86
Total Cash	$40,106.81	$40,106.81	$50,961.06	$50,961.06
Cash - Adjusted YTD	$0.00	$0.00	$0.00	$0.00
Total Cash Adjusted	$0.00	$0.00	$0.00	$0.00
Total Disc. And W/O	$19,204.76	$19,204.76	$39,113.46	$39,113.46
Disc. And W/O Adjusted YTD	$0.00	$0.00	$0.00	$0.00
Total Disc. W/O Adjusted	($1,127.00)	($1,127.00)	($2,963.80)	($2,963.80)
Total Charges	$102,960.20	$102,960.20	$82,056.80	$82,056.80
Charges - Adjusted YTD	$0.00	$0.00	$0.00	$0.00
Total Charges Adjusted	($50.00)	($50.00)	$0.00	$0.00
A/R Balance	$44,725.63	$803,463.39	($8,017.72)	$690,435.62
Cash Per Transport	$361.32	$361.32	$592.57	$592.57
Cost Per Call	$0.00	$0.00	$0.00	$0.00
Collection Rate	39%	39%	62%	62%

Discounts and WriteOffs

	This Fiscal Year		Last Fiscal Year	
	Month	Year To Date	Month	Year To Date
Discount	$0.00	$0.00	$0.00	$0.00
Refund - Interest	$0.00	$0.00	$0.00	$0.00
WriteOff - Auto Insurance	$0.00	$0.00	$0.00	$0.00
WriteOff - Bad Debt	$3,339.80	$3,339.80	$27,000.13	$27,000.13
WriteOff - Charity	$0.00	$0.00	$0.00	$0.00
WriteOff - Contract	$0.00	$0.00	$0.00	$0.00
Contractual - Insurance	$2,286.43	$2,286.43	$3,971.21	$3,971.21
Contractual - Medicaid	$10,542.34	$10,542.34	$5,955.54	$5,955.54
Contractual - Medicare	$1,022.59	$1,022.59	$1,203.24	$1,203.24
WriteOff - Other	$2,013.60	$2,013.60	$912.00	$912.00
WriteOff - Self Pay	$0.00	$0.00	$0.00	$0.00
WriteOff - Timely Filing	$0.00	$0.00	$0.00	$0.00
WriteOff - Workers Comp	$0.00	$0.00	$0.00	$0.00
Total - (Minus Discount)	$19,204.76	$19,204.76	$39,042.12	$39,042.12
Adj. Collection Rate	45.01%	45.01%	71.85%	71.85%

(After Medicare and Medicaid Adj)

Adjusted Charges Report

February 06, 2026 3:16:04 PM 26-01

Invoice	DOS	Org. Period	Modified Date	Previous	Adjusted	Diff	Affected AR Per.
Charge Adjustments Out Of Period							
Original Period:	**25-06**						
125061502	06/15/2025	25-06	01/07/2026	1.00	1.00	50.00	26-01
125061502	06/15/2025	25-06	01/07/2026	1.00	-1.00	-100.00	26-01
Original Period Offset:						-50.00	
Total	**Charge Adjustments Out Of Period**					**-50.00**	

Adjusted Payments Report

Invoice	DOS	Org. Period	Modified Date	Previous	Adjusted	Diff	Affected AR Per.
WriteOff Adjustments Out Of Period							
Original Period:	**24-12**						
224041501MVC	04/15/2024	24-12	01/23/2026	1127.00	.00	-1127.00	26-01
Original Period Offset:						-1127.00	
Total	**WriteOff Adjustments Out Of Period**					**-1127.00**	

Charlton County EMS Financial Report – January 2026

Overview:

The financial performance of Charlton County EMS for January 2026 continues to reflect a mix of improvement attempts and ongoing challenges, with overall success compared to last year.

Cash & Revenue:

- **Total Cash:** For January 2026, Charlton County EMS reported **$40,106.81** in cash, a decrease from the previous year's figure of **$50,961.06**.
- **Cash Per Transport:** The agency received an average of **$361.32** per transport this month, compared to **$592.57** per transport in January 2025.
- **Total Charges:** Total charges for January amounted to **$102,960.20** compared to $**82,056.80** in January 2025.

Operations:

- **Transports:** The EMS team conducted **111** transports in January 2026 compared to **86** transports. This suggests a steady commitment to operational activity, contributing positively to revenue generation throughout the year.
- **Non-Transports:** The number of non-transport incidents was **14** for January 2026 compared to the previous year's **27** non-transports.

Discounts and Write-Offs:

- **Total Discounts and Write-Offs:** The report indicates that write-offs for January 2026 amounted to **$19,204.76**. In comparison to the previous fiscal year, where January 2025 had significantly more write-offs totaling **$39,113.46**.
- **Bad Debt Write-Offs:** There has been a significant decrease in bad debt write-offs, with **$2,229.80** written off in 2025, compared to **$27,000.13** for 2025.
- **Contractual Adjustments:** Adjustments related to insurance contracts, including Medicaid and Medicare, also showed notable increases. **Medicaid write-offs** for January 2026 totaled **$10,542.34**, significantly higher than the previous year's **$5,955.54**

Collection Rates:

- **Collection Rate:** The collection rate for the month of January 2026 was **39%** compared to January 2025, which had a collection rate of **62%.**
- **Adjusted Collection Rate:** After adjusting for Medicare and Medicaid, the adjusted collection rate is **45.01%** for the month of January 2026, down from **71.85%** in the previous year.

Conclusion:

Charlton County EMS continues maintaining consistent operational numbers monthly and expanding its YTD performance, compared to the previous year. The report continues to reflect the active departmental changes, billing process improvements, and strategic plans that have been implemented to address the previous challenges with collections.

Range of Accounts: 100-11100-00-0000 to 250-36000-57-9000 Include Cap Accounts: Yes As Of: 02/13/26
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 6.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 6 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-11100-00-0000	GOVERNING BODY							
100-11100-51-1101	SALARIES-COMMISSIONERS	93,905.00	0.00	0.00	15,650.78	0.00	78,254.22	17
100-11100-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,184.00	0.00	0.00	1,095.36	0.00	6,088.64	15
100-11100-52-3500	TRAVEL & TRAINING	25,000.00	0.00	0.00	56.31	0.00	24,943.69	0
Control: 11100	Total	126,089.00	0.00	0.00	16,802.45	0.00	109,286.55	13
DEPT: 11100	Governing Body Total	126,089.00	0.00	0.00	16,802.45	0.00	109,286.55	13
100-11200-00-0000	BOARDS AND COMMISSIONS							
100-11200-52-3600	DUES & FEES	2,600.00	0.00	0.00	2,600.00	0.00	0.00	100
Control: 11200	Total	2,600.00	0.00	0.00	2,600.00	0.00	0.00	100
DEPT: 11200	Boards & Commissions Total	2,600.00	0.00	0.00	2,600.00	0.00	0.00	100
100-11300-00-0000	CLERK OF COUNCIL/COMMISSION							
100-11300-51-1100	SALARIES-ADMINISTRATIVE STAFF	178,854.00	0.00	0.00	16,054.40	0.00	162,799.60	9
100-11300-51-1300	OVERTIME	3,000.00	0.00	0.00	210.89	0.00	2,789.11	7
100-11300-51-2200	FICA (SS/MED) EMPLOYER PORTION	13,912.00	0.00	0.00	1,219.85	0.00	12,692.15	9
Control: 11300	Total	195,766.00	0.00	0.00	17,485.14	0.00	178,280.86	9
DEPT: 11300	Clerk of Council/Commission Total	195,766.00	0.00	0.00	17,485.14	0.00	178,280.86	9
100-13200-00-0000	COUNTY ADMINISTRATOR							
100-13200-51-1106	SALARY - COUNTY ADMINISTRATOR	100,000.00	0.00	0.00	9,428.22	0.00	90,571.78	9
100-13200-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,650.00	0.00	0.00	709.79	0.00	6,940.21	9
100-13200-52-3500	TRAVEL & TRAINING	6,000.00	0.00	0.00	716.66	0.00	5,283.34	12
100-13200-52-3600	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
Control: 13200	Total	114,650.00	0.00	0.00	10,854.67	0.00	103,795.33	9
DEPT: 13200	Chief Executive/Administrator Total	114,650.00	0.00	0.00	10,854.67	0.00	103,795.33	9
100-14000-00-0000	ELECTIONS							
100-14000-51-1100	POLL WORKERS	21,000.00	0.00	0.00	184.00	0.00	20,816.00	1
100-14000-51-1107	SALARY-BOARD OF ELECTIONS & REGISTRATION	15,000.00	0.00	0.00	2,727.11	0.00	12,272.89	18
100-14000-51-1145	SALARY-SUPERVISOR OF ELECTIONS	38,556.00	0.00	0.00	307.71	0.00	38,248.29	1
100-14000-51-2200	FICA (SS/MED) EMPLOYER PORTION	5,704.00	0.00	0.00	246.26	0.00	5,457.74	4
100-14000-52-1301	COMPUTER EXPENSES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-14000-52-2200	REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	8,018.84	0.00	1,981.16	80
100-14000-52-3200	COMMUNICATIONS	1,800.00	0.00	0.00	344.22	0.00	1,455.78	19

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-14000-52-3201	POSTAGE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-14000-52-3300	ADVERTISING	2,250.00	0.00	0.00	173.63	0.00	2,076.37	8
100-14000-52-3400	PRINTING & BINDING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
100-14000-52-3401	COPY MACHINE & SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00	0
100-14000-52-3500	TRAVEL & TRAINING	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
100-14000-52-3600	DUES & FEES	500.00	0.00	0.00	400.00	0.00	100.00	80
100-14000-53-1101	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-14000-53-1270	ENERGY-GASOLINE,DIESEL	500.00	0.00	0.00	0.00	0.00	500.00	0
100-14000-54-2500	EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
Control: 14000	Total	113,060.00	0.00	0.00	12,401.77	0.00	100,658.23	11
DEPT: 14000	Elections Total	113,060.00	0.00	0.00	12,401.77	0.00	100,658.23	11
100-15100-00-0000	FINANCIAL ADMINISTRATION							
100-15100-52-1200	PROFESSIONAL	50,000.00	0.00	0.00	4,921.18	0.00	45,078.82	10
100-15100-52-1201	ATTORNEY FEES	12,000.00	0.00	0.00	1,800.00	0.00	10,200.00	15
100-15100-52-1301	COMPUTER EXPENSES	50,000.00	0.00	0.00	30,872.68	0.00	19,127.32	62
100-15100-52-2201	OPS/MAINT PUBLIC WEBSITE	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
100-15100-52-2202	VEHICLE REPAIRS/MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	0
100-15100-52-2209	AIRPORT EXPENSE	4,000.00	0.00	0.00	295.22	0.00	3,704.78	7
100-15100-52-3200	COMMUNICATIONS	11,000.00	0.00	0.00	1,452.77	0.00	9,547.23	13
100-15100-52-3201	POSTAGE	3,000.00	0.00	0.00	780.00	0.00	2,220.00	26
100-15100-52-3300	ADVERTISING	8,000.00	0.00	0.00	465.00	0.00	7,535.00	6
100-15100-52-3401	COPY MACHINE & SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
100-15100-52-3500	TRAVEL & TRAINING	8,000.00	0.00	0.00	178.25-	0.00	8,178.25	2-
100-15100-52-3600	DUES & FEES	500.00	0.00	0.00	95.88	0.00	404.12	19
100-15100-53-1101	OFFICE SUPPLIES	4,000.00	0.00	0.00	322.95	0.00	3,677.05	8
100-15100-53-1270	ENERGY-GASOLINE, DIESEL	500.00	0.00	0.00	0.00	0.00	500.00	0
100-15100-57-2001	BOE WILDLIFE FUNDS	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0
100-15100-57-3001	SEVEN RIVERS RC&D	750.00	0.00	0.00	750.00	0.00	0.00	100
100-15100-57-3002	SE GA REGIONAL COMMISSION	9,268.00	0.00	0.00	2,316.56	0.00	6,951.44	25
100-15100-57-3003	SATILLA SOIL & WATER	300.00	0.00	0.00	0.00	0.00	300.00	0
100-15100-57-3007	ST. MARYS RIVER MGMT COMM	750.00	0.00	0.00	700.00	0.00	50.00	93
Control: 15100	Total	279,568.00	0.00	0.00	44,593.99	0.00	234,974.01	16
DEPT: 15100	Financial Administration Total	279,568.00	0.00	0.00	44,593.99	0.00	234,974.01	16
100-15400-00-0000	HUMAN RESOURCES							
100-15400-51-2100	GROUP INSURANCE	2,112,000.00	0.00	0.00	322,334.20	0.00	1,789,665.80	15
100-15400-51-2102	FIREFIGHTER CANCER INSURANCE	4,200.00	0.00	0.00	2,087.40	0.00	2,112.60	50
100-15400-51-2103	PTSD INSURANCE	13,000.00	0.00	0.00	5,609.50	0.00	7,390.50	43
100-15400-51-2400	RETIREMENT CONTRIBUTIONS	240,000.00	0.00	0.00	261,202.00	0.00	21,202.00-	109

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15400-51-2700	WORKER'S COMPENSATION	128,000.00	0.00	0.00	87,524.00	0.00	40,476.00	68
100-15400-51-2900	OTHER EMPLOYEE BENEFITS(VACATION PAYOUT)	48,000.00	0.00	0.00	3,098.77	0.00	44,901.23	6
100-15400-52-1200	EMPLOYMENT DRUG TESTS/BKGROUND/CRIMINAL	3,500.00	0.00	0.00	500.00	0.00	3,000.00	14
100-15400-52-1201	VOLUNTEER FIREFIGHER PHYSICALS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
Control: 15400	Total	2,551,700.00	0.00	0.00	682,355.87	0.00	1,869,344.13	27
DEPT: 15400	Human Resources Total	2,551,700.00	0.00	0.00	682,355.87	0.00	1,869,344.13	27
100-15450-00-0000	TAX COMMISSIONER							
100-15450-51-1100	SALARIES - CLERKS & DEPUTY COMMISSIONER	119,746.00	0.00	0.00	18,421.05	0.00	101,324.95	15
100-15450-51-1108	SALARY-TAX COMMISSIONER	86,944.00	0.00	0.00	13,004.41	0.00	73,939.59	15
100-15450-51-1300	OVERTIME	2,000.00	0.00	0.00	148.53	0.00	1,851.47	7
100-15450-51-2200	FICA (SS/MED) EMPLOYER PORTION	15,965.00	0.00	0.00	2,245.20	0.00	13,719.80	14
100-15450-52-1104	TAX DIGEST	32,000.00	0.00	454.50	2,471.33	0.00	29,074.17	9
100-15450-52-1200	PROFESSIONAL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
100-15450-52-1301	COMPUTER EXPENSES	15,000.00	0.00	0.00	6,364.12	0.00	8,635.88	42
100-15450-52-3200	COMMUNICATIONS	3,200.00	0.00	0.00	686.74	0.00	2,513.26	21
100-15450-52-3201	POSTAGE	5,000.00	0.00	0.00	1,560.00	0.00	3,440.00	31
100-15450-52-3401	COPY MACHINE & SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0
100-15450-52-3500	TRAVEL & TRAINING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-15450-52-3600	DUES & FEES	450.00	0.00	0.00	450.00	0.00	0.00	100
100-15450-53-1101	OFFICE SUPPLIES	3,500.00	0.00	0.00	265.08	0.00	3,234.92	8
Control: 15450	Total	293,005.00	0.00	454.50	45,616.46	0.00	246,934.04	16
DEPT: 15450	Tax Commissioner Total	293,005.00	0.00	454.50	45,616.46	0.00	246,934.04	16
100-15500-00-0000	TAX ASSESSOR							
100-15500-51-1100	SALARIES-APPRAISERS	95,000.00	0.00	0.00	11,606.65	0.00	83,393.35	12
100-15500-51-1113	SALARY - BOARD OF ASSESSORS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-15500-51-1300	OVERTIME	500.00	0.00	0.00	38.83	0.00	461.17	8
100-15500-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,688.00	0.00	0.00	831.30	0.00	6,856.70	11
100-15500-52-1100	OFFICIAL/ADMINISTRATIVE (CUVA/FLPA)	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
100-15500-52-1201	ATTORNEY FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
100-15500-52-1301	COMPUTER EXPENSES	2,000.00	0.00	0.00	1,062.50	0.00	937.50	53
100-15500-52-2201	OPS/MAINT PUBLIC WEBSITE	21,352.00	0.00	0.00	21,352.00	0.00	0.00	100
100-15500-52-3200	COMMUNICATIONS	2,600.00	0.00	0.00	369.97	0.00	2,230.03	14
100-15500-52-3201	POSTAGE	250.00	0.00	0.00	69.90	0.00	180.10	28
100-15500-52-3300	ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00	0
100-15500-52-3401	COPY MACHINE & SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-15500-52-3500	TRAVEL & TRAINING	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
100-15500-52-3600	DUES & FEES	4,000.00	0.00	0.00	64.90	0.00	3,935.10	2
100-15500-52-3850	CONTRACT SERVICES	135,000.00	0.00	0.00	7,333.33	0.00	127,666.67	5

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15500-53-1101	OFFICE SUPPLIES	1,200.00	0.00	0.00	10.50	0.00	1,189.50	1
100-15500-53-1270	ENERGY-GASOLINE,DIESEL	250.00	0.00	0.00	0.00	0.00	250.00	0
100-15500-53-1701	UNIFORMS	500.00	0.00	0.00	352.64	0.00	147.36	71
Control: 15500	Total	290,340.00	0.00	0.00	43,092.52	0.00	247,247.48	15
DEPT: 15500	Tax Assessor Total	290,340.00	0.00	0.00	43,092.52	0.00	247,247.48	15
100-15520-00-0000	BOARD OF EQUALIZATION							
100-15520-52-1102	PER DIEM BOE	1,800.00	0.00	0.00	400.00	0.00	1,400.00	22
100-15520-52-1301	COMPUTER EXPENSES	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0
100-15520-52-3201	POSTAGE	800.00	0.00	0.00	0.00	0.00	800.00	0
100-15520-52-3300	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00	0
100-15520-52-3500	TRAVEL & TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-15520-53-1101	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0
Control: 15520	Total	6,550.00	0.00	0.00	400.00	0.00	6,150.00	6
DEPT: 15520	Board of Equalization Total	6,550.00	0.00	0.00	400.00	0.00	6,150.00	6
100-15550-00-0000	RISK MANAGEMENT							
100-15550-52-3100	INS-LIAB/BLDGS/VEHICLES	240,829.00	0.00	0.00	0.00	0.00	240,829.00	0
Control: 15550	Total	240,829.00	0.00	0.00	0.00	0.00	240,829.00	0
DEPT: 15550	Risk Management Total	240,829.00	0.00	0.00	0.00	0.00	240,829.00	0
100-15650-00-0000	GENERAL GOVERNMENT BUILDINGS							
100-15650-51-1116	SALARIES-FACILITIES MAINTENANCE	111,402.00	0.00	0.00	17,338.36	0.00	94,063.64	16
100-15650-51-1300	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-15650-51-2200	FICA (SS/MED) EMPLOYER PORTION	8,675.00	0.00	0.00	1,263.43	0.00	7,411.57	15
100-15650-52-1301	COMPUTER EXPENSES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
100-15650-52-2200	REPAIRS & MAINTENANCE	60,000.00	0.00	0.00	4,960.70	0.00	55,039.30	8
100-15650-52-2202	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	348.95	0.00	2,651.05	12
100-15650-52-3200	COMMUNICATIONS	1,500.00	0.00	0.00	196.52	0.00	1,303.48	13
100-15650-53-1100	GENERAL SUPPLIES & MAT	2,000.00	0.00	0.00	29.94	0.00	1,970.06	2
100-15650-53-1101	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00	0
100-15650-53-1210	ENERGY-WATER/SEWER	3,000.00	0.00	0.00	422.02	0.00	2,577.98	14
100-15650-53-1230	ENERGY-ELECTRICITY	55,000.00	0.00	0.00	14,073.23	0.00	40,926.77	26
100-15650-53-1270	ENERGY-GASOLINE,DIESEL	4,000.00	0.00	0.00	411.96	0.00	3,588.04	10
100-15650-53-1600	SMALL EQUIPMENT	2,000.00	0.00	0.00	370.47	0.00	1,629.53	19
100-15650-53-1701	UNIFORMS	600.00	0.00	0.00	0.00	0.00	600.00	0
Control: 15650	Total	256,427.00	0.00	0.00	39,415.58	0.00	217,011.42	15
DEPT: 15650	General Government Buildings Total	256,427.00	0.00	0.00	39,415.58	0.00	217,011.42	15

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
100-21500-00-0000	CLERK OF SUPERIOR COURT							
100-21500-51-1100	SALARIES-CLERKS	121,971.00	0.00	0.00	12,709.11	0.00	109,261.89	10
100-21500-51-1117	SALARY-JUVENILE JUDGE	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0
100-21500-51-1118	SALARY-CLERK OF COURT	91,216.00	0.00	0.00	13,643.29	0.00	77,572.71	15
100-21500-51-1122	SALARIES-BALIFFS	3,900.00	0.00	0.00	200.00	0.00	3,700.00	5
100-21500-51-1300	OVERTIME	3,500.00	0.00	0.00	950.97	0.00	2,549.03	27
100-21500-51-2200	FICA (SS/MED) EMPLOYER PORTION	18,823.00	0.00	0.00	1,908.16	0.00	16,914.84	10
100-21500-52-1200	PROFESSIONAL	34,000.00	0.00	0.00	6,813.00	0.00	27,187.00	20
100-21500-52-1201	ATTORNEY FEES	60,000.00	0.00	0.00	14,338.68	0.00	45,661.32	24
100-21500-52-1202	INDIGENT DEFENSE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
100-21500-52-1301	COMPUTER EXPENSES	25,000.00	0.00	0.00	757.86	0.00	24,242.14	3
100-21500-52-1304	COURT REPORTER EXPENSE	30,750.00	0.00	0.00	3,133.82	0.00	27,616.18	10
100-21500-52-3200	COMMUNICATIONS	2,200.00	0.00	0.00	338.18	0.00	1,861.82	15
100-21500-52-3201	POSTAGE	4,200.00	0.00	0.00	835.91	0.00	3,364.09	20
100-21500-52-3300	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00	0
100-21500-52-3400	PRINTING & BINDING	900.00	0.00	0.00	0.00	0.00	900.00	0
100-21500-52-3401	COPY MACHINE & SUPPLIES	1,000.00	0.00	0.00	5.60	0.00	994.40	1
100-21500-52-3500	TRAVEL & TRAINING	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0
100-21500-52-3600	DUES & FEES	550.00	0.00	0.00	450.00	0.00	100.00	82
100-21500-52-3601	JURORS PER DIEM	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
100-21500-52-3603	DISTRICT ATTORNEY COSTS	64,710.00	0.00	0.00	0.00	0.00	64,710.00	0
100-21500-53-1101	OFFICE SUPPLIES	4,000.00	0.00	0.00	428.38	0.00	3,571.62	11
100-21500-53-1102	SUPERIOR COURT JUDGES OFFICE EXPENSE	4,000.00	0.00	0.00	3,980.99	0.00	19.01	100
Control: 21500	Total	526,720.00	0.00	0.00	60,493.95	0.00	466,226.05	11
DEPT: 21500	Superior Court Total	526,720.00	0.00	0.00	60,493.95	0.00	466,226.05	11
100-23000-00-0000	STATE COURT							
100-23000-51-1118	SALARY-CLERK OF COURT	5,438.00	0.00	0.00	906.34	0.00	4,531.66	17
100-23000-51-1122	SALARIES-BALIFFS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-23000-51-1123	SALARY-DEPUTY CLERK	37,232.00	0.00	0.00	5,820.36	0.00	31,411.64	16
100-23000-51-1125	SALARY-STATE COURT JUDGE	47,839.00	0.00	0.00	7,973.14	0.00	39,865.86	17
100-23000-51-1300	OVERTIME	2,000.00	0.00	0.00	80.56	0.00	1,919.44	4
100-23000-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,153.00	0.00	0.00	1,038.01	0.00	6,114.99	15
100-23000-52-1200	PROFESSIONAL	600.00	0.00	0.00	6.68	0.00	593.32	1
100-23000-52-1202	INDIGENT DEFENSE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
100-23000-52-1301	COMPUTER EXPENSES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0
100-23000-52-1304	COURT REPORTER EXPENSE	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0
100-23000-52-3200	COMMUNICATIONS	900.00	0.00	0.00	125.70	0.00	774.30	14
100-23000-52-3201	POSTAGE	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0
100-23000-52-3300	ADVERTISING	50.00	0.00	0.00	0.00	0.00	50.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-23000-52-3401	COPY MACHINE & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-23000-52-3500	TRAVEL & TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-23000-52-3600	DUES & FEES	200.00	0.00	0.00	250.00	0.00	50.00-	125
100-23000-52-3601	JURORS PER DIEM	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
100-23000-53-1101	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
Control: 23000	Total	150,812.00	0.00	0.00	16,200.79	0.00	134,611.21	11
DEPT: 23000	State Court Total	150,812.00	0.00	0.00	16,200.79	0.00	134,611.21	11
100-23500-00-0000	SOLICITOR GENERAL							
100-23500-51-1126	SALARY-SOLICITOR	45,565.00	0.00	0.00	7,594.18	0.00	37,970.82	17
100-23500-51-1128	SALARY-SOLICITOR CLERK	32,324.00	0.00	0.00	4,957.57	0.00	27,366.43	15
100-23500-51-1300	OVERTIME	200.00	0.00	0.00	19.34	0.00	180.66	10
100-23500-51-2200	FICA (SS/MED) EMPLOYER PORTION	5,974.00	0.00	0.00	948.93	0.00	5,025.07	16
100-23500-52-1301	COMPUTER EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00	0
100-23500-52-3200	COMMUNICATIONS	850.00	0.00	0.00	125.70	0.00	724.30	15
100-23500-52-3201	POSTAGE	250.00	0.00	0.00	0.00	0.00	250.00	0
100-23500-52-3401	COPY MACHINE & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-23500-53-1101	OFFICE SUPPLIES	500.00	0.00	0.00	23.96	0.00	476.04	5
100-23500-53-1400	BOOKS & PERIODICALS	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0
Control: 23500	Total	88,913.00	0.00	0.00	13,669.68	0.00	75,243.32	15
DEPT: 23500	Solicitor General Total	88,913.00	0.00	0.00	13,669.68	0.00	75,243.32	15
100-24500-00-0000	PROBATE/MAGISTRATE COURTS							
100-24500-51-1100	SALARIES-CLERKS	76,960.00	0.00	0.00	11,770.95	0.00	65,189.05	15
100-24500-51-1130	SALARY-ASSOCIATE MAGISTRATE	16,709.00	0.00	0.00	2,784.80	0.00	13,924.20	17
100-24500-51-1132	SALARY-PROBATE/MAGISTRATE JUDGE	104,722.00	0.00	0.00	15,663.42	0.00	89,058.58	15
100-24500-51-1300	OVERTIME	200.00	0.00	0.00	70.81	0.00	129.19	35
100-24500-51-2200	FICA (SS/MED) EMPLOYER PORTION	15,192.00	0.00	0.00	2,191.23	0.00	13,000.77	14
100-24500-52-1200	PROFESSIONAL	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
100-24500-52-1301	COMPUTER EXPENSES	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0
100-24500-52-3200	COMMUNICATIONS	6,000.00	0.00	0.00	1,027.42	0.00	4,972.58	17
100-24500-52-3201	POSTAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-24500-52-3300	ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00	0
100-24500-52-3401	COPY MACHINE & SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-24500-52-3500	TRAVEL & TRAINING	7,000.00	0.00	0.00	364.43	0.00	6,635.57	5
100-24500-52-3600	DUES & FEES	2,500.00	0.00	0.00	2,423.00	0.00	77.00	97
100-24500-53-1101	OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
Control: 24500	Total	242,383.00	0.00	0.00	36,296.06	0.00	206,086.94	15
DEPT: 24500	Probate/Magistrate Courts Total	242,383.00	0.00	0.00	36,296.06	0.00	206,086.94	15

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
100-33100-00-0000	SHERIFF							
100-33100-51-1100	SALARIES-DEPUTIES & ADMIN	1,037,807.00	0.00	0.00	145,236.34	0.00	892,570.66	14
100-33100-51-1134	SALARY-SHERIFF	88,542.00	0.00	0.00	14,757.00	0.00	73,785.00	17
100-33100-51-1300	OVERTIME	100,000.00	0.00	0.00	13,247.74	0.00	86,752.26	13
100-33100-51-2200	FICA (SS/MED) EMPLOYER PORTION	93,816.00	0.00	0.00	12,653.24	0.00	81,162.76	13
100-33100-51-2400	POLICE OFFICERS ANNUITY & BENEFIT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
100-33100-52-1200	PROFESSIONAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
100-33100-52-1301	COMPUTER EXPENSES	11,790.00	0.00	0.00	2,023.53	0.00	9,766.47	17
100-33100-52-2200	REPAIRS & MAINTENANCE	16,000.00	0.00	0.00	242.72	0.00	15,757.28	2
100-33100-52-2202	VEHICLE MAINTENANCE	35,000.00	0.00	0.00	7,347.32	0.00	27,652.68	21
100-33100-52-2208	RADIO MAINTENANCE	20,000.00	0.00	0.00	926.43	0.00	19,073.57	5
100-33100-52-3200	COMMUNICATIONS	30,000.00	0.00	0.00	5,396.20	0.00	24,603.80	18
100-33100-52-3201	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00	0
100-33100-52-3300	ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00	0
100-33100-52-3401	COPY MACHINE & SUPPLIES	3,500.00	0.00	0.00	284.62	0.00	3,215.38	8
100-33100-52-3500	TRAVEL & TRAINING	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
100-33100-52-3600	DUES & FEES	1,250.00	0.00	0.00	900.00	0.00	350.00	72
100-33100-52-3701	DRUG ENFORCEMENT PROJECT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-33100-52-3703	K-9 PROGRAM	3,000.00	0.00	0.00	179.60	0.00	2,820.40	6
100-33100-52-3800	LICENSES, PHYSICALS	1,500.00	0.00	0.00	100.00	0.00	1,400.00	7
100-33100-53-1101	OFFICE SUPPLIES	2,000.00	0.00	0.00	35.12-	0.00	2,035.12	2-
100-33100-53-1104	ARMS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
100-33100-53-1105	INVESTIGATOR EQUIPMENT	10,000.00	0.00	0.00	2,296.61	0.00	7,703.39	23
100-33100-53-1210	ENERGY-WATER/SEWERAGE	1,400.00	0.00	0.00	203.08	0.00	1,196.92	15
100-33100-53-1230	ENERGY-ELECTRICITY	30,000.00	0.00	0.00	7,526.24	0.00	22,473.76	25
100-33100-53-1270	ENERGY-GASOLINE,DIESEL	100,000.00	0.00	0.00	10,706.00	0.00	89,294.00	11
100-33100-53-1701	UNIFORMS	14,000.00	0.00	0.00	186.36	0.00	13,813.64	1
100-33100-55-2200	RISK MANAGEMENT-CLAIMS	0.00	0.00	0.00	3,424.00	0.00	3,424.00-	0
Control: 33100	Total	1,646,605.00	0.00	0.00	227,601.91	0.00	1,419,003.09	14
DEPT: 33100	Sheriff's Office-Administration Total	1,646,605.00	0.00	0.00	227,601.91	0.00	1,419,003.09	14
100-33250-00-0000	JAIL OPERATIONS							
100-33250-51-1133	SALARIES-JAILERS	332,461.00	0.00	0.00	53,404.92	0.00	279,056.08	16
100-33250-51-1300	OVERTIME	50,000.00	0.00	0.00	6,584.32	0.00	43,415.68	13
100-33250-51-2200	FICA (SS/MED) EMPLOYER PORTION	29,258.00	0.00	0.00	4,592.80	0.00	24,665.20	16
100-33250-52-1203	INMATE MEDICAL/HOSPITAL	125,000.00	0.00	0.00	1,151.02	0.00	123,848.98	1
100-33250-52-1301	COMPUTER EXPENSES	3,500.00	0.00	0.00	15.45	0.00	3,484.55	0
100-33250-52-2200	REPAIRS & MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
100-33250-52-2202	VEHICLE MAINTENANCE	2,500.00	0.00	0.00	1,092.51	0.00	1,407.49	44
100-33250-52-3300	ADVERTISING	350.00	0.00	0.00	0.00	0.00	350.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
100-33250-52-3401	COPY MACHINE & SUPPLIES	2,500.00	0.00	0.00	284.68	0.00	2,215.32	11
100-33250-52-3500	TRAVEL & TRAINING	2,840.00	0.00	0.00	0.00	0.00	2,840.00	0
100-33250-52-3800	LICENSES, PHYSICALS	500.00	0.00	0.00	175.00	0.00	325.00	35
100-33250-52-3902	BOARD OF COUNTY PRISONERS	15,000.00	0.00	0.00	620.11	0.00	14,379.89	4
100-33250-52-3903	BOARD NON COUNTY PRISONER	800,000.00	0.00	0.00	209,105.00	0.00	590,895.00	26
100-33250-53-1100	GENERAL SUPPLIES & MATERIALS	3,000.00	0.00	0.00	84.96	0.00	2,915.04	3
100-33250-53-1101	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-33250-53-1102	INTOXIMETER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	0
100-33250-53-1270	ENERGY-GASOLINE,DIESEL	15,000.00	0.00	0.00	1,653.90	0.00	13,346.10	11
100-33250-53-1701	UNIFORMS	3,000.00	0.00	0.00	150.00	0.00	2,850.00	5
100-33250-53-1702	INMATE CLOTHING	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 33250	Total	1,391,209.00	0.00	0.00	278,914.67	0.00	1,112,294.33	20
DEPT: 33250	Jail Operations Total	1,391,209.00	0.00	0.00	278,914.67	0.00	1,112,294.33	20
100-35100-00-0000	FIRE ADMINISTRATION/OPERATIONS							
100-35100-51-1100	SALARY-PERSONNEL	23,020.00	0.00	0.00	3,768.47	0.00	19,251.53	16
100-35100-51-1148	SALARY - FIRE CHIEF	70,000.00	0.00	0.00	10,370.36	0.00	59,629.64	15
100-35100-51-1200	VOLUNTEER PERSONNEL	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
100-35100-51-2200	FICA (SS/MED) EMPLOYER PORTION	10,941.00	0.00	0.00	1,014.47	0.00	9,926.53	9
100-35100-51-2400	RETIREMENT CONTRIBUTIONS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
100-35100-52-1301	COMPUTER EXPENSES	2,000.00	0.00	0.00	292.00	0.00	1,708.00	15
100-35100-52-2200	REPAIRS & MAINTENANCE	12,000.00	0.00	479.81	1,139.57	0.00	10,380.62	13
100-35100-52-2202	VEHICLE MAINTENANCE	35,000.00	0.00	0.00	1,401.45	0.00	33,598.55	4
100-35100-52-2208	RADIO MAINTENANCE	17,000.00	0.00	0.00	1,017.74	0.00	15,982.26	6
100-35100-52-3101	INSURANCE ACCIDENT	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0
100-35100-52-3200	COMMUNICATIONS	10,000.00	0.00	0.00	1,502.93	0.00	8,497.07	15
100-35100-52-3201	POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00	0
100-35100-52-3300	ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00	0
100-35100-52-3401	COPY MACHINE & SUPPLIES	1,000.00	0.00	0.00	78.38	0.00	921.62	8
100-35100-52-3500	TRAVEL & TRAINING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-35100-52-3600	DUES & FEES	2,000.00	0.00	0.00	100.00	0.00	1,900.00	5
100-35100-53-1100	GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-35100-53-1101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-35100-53-1107	SUPPLIES-FIRST RESPONDERS	3,000.00	0.00	0.00	1,103.91	0.00	1,896.09	37
100-35100-53-1210	ENERGY-WATER/SEWERAGE	1,000.00	0.00	0.00	29.62	0.00	970.38	3
100-35100-53-1230	ENERGY-ELECTRICITY	20,000.00	0.00	0.00	3,568.60	0.00	16,431.40	18
100-35100-53-1270	ENERGY-GASOLINE,DIESEL	15,000.00	0.00	0.00	1,728.93	0.00	13,271.07	12
100-35100-53-1600	SMALL EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
100-35100-53-1701	UNIFORMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Control: 35100	Total	309,511.00	0.00	479.81	27,116.43	0.00	281,914.76	9

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
DEPT: 35100	Fire Administration Total	309,511.00	0.00	479.81	27,116.43	0.00	281,914.76	9
100-36000-00-0000	EMERGENCY MEDICAL SERVICES (EMS)							
100-36000-51-1100	EMS SALARIES	815,000.00	0.00	0.00	138,666.68	0.00	676,333.32	17
100-36000-51-1300	OVERTIME	350,000.00	0.00	0.00	67,077.37	0.00	282,922.63	19
100-36000-51-2200	FICA (SS/MED) EMPLOYER PORTION	89,122.00	0.00	0.00	15,094.63	0.00	74,027.37	17
Control: 36000	Total	1,254,122.00	0.00	0.00	220,838.68	0.00	1,033,283.32	18
DEPT: 36000	(EMS) Emergency Medical Services Total	1,254,122.00	0.00	0.00	220,838.68	0.00	1,033,283.32	18
100-37000-00-0000	CORONER/MEDICAL EXAMINER							
100-37000-51-1151	SALARY - CORONER	10,783.00	0.00	0.00	0.00	0.00	10,783.00	0
100-37000-51-2200	FICA (SS/MED) EMPLOYER PORTION	1,450.00	0.00	0.00	120.49	0.00	1,329.51	8
100-37000-52-1205	CORONER INQUESTS	12,000.00	0.00	0.00	2,201.60	0.00	9,798.40	18
100-37000-52-1301	COMPUTER EXPENSES	200.00	0.00	0.00	0.00	0.00	200.00	0
100-37000-52-2202	VEHICLE MAINTENANCE	300.00	0.00	0.00	0.00	0.00	300.00	0
100-37000-52-3500	TRAVEL & TRAINING	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
100-37000-52-3600	DUES & FEES	300.00	0.00	0.00	0.00	0.00	300.00	0
100-37000-53-1101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	0
100-37000-53-1109	CORONER MEDICAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-37000-53-1270	ENERGY-GASOLINE, DIESEL	900.00	0.00	0.00	53.02	0.00	846.98	6
Control: 37000	Total	30,083.00	0.00	0.00	2,375.11	0.00	27,707.89	8
DEPT: 37000	Coroner/Medical Examiner Total	30,083.00	0.00	0.00	2,375.11	0.00	27,707.89	8
100-38000-00-0000	E-911							
100-38000-51-1100	SALARIES-PERSONNEL	386,371.00	0.00	0.00	51,555.48	0.00	334,815.52	13
100-38000-51-1300	OVERTIME	50,000.00	0.00	0.00	8,686.41	0.00	41,313.59	17
100-38000-51-2200	FICA (SS/MED) EMPLOYER PORTION	33,382.00	0.00	0.00	4,417.66	0.00	28,964.34	13
100-38000-52-1301	COMPUTER EXPENSE	3,000.00	0.00	0.00	1,153.35	0.00	1,846.65	38
100-38000-52-2200	REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-38000-52-3200	COMMUNICATIONS	10,000.00	0.00	0.00	2,590.80	0.00	7,409.20	26
100-38000-52-3300	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00	0
100-38000-52-3401	COPY MACHINE EXPENSE	2,500.00	0.00	0.00	370.78	0.00	2,129.22	15
100-38000-52-3500	TRAVEL & TRAINING	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
100-38000-52-3600	DUES & FEES	250.00	0.00	0.00	0.00	0.00	250.00	0
100-38000-52-3800	LICENSES/PHYSICALS	700.00	0.00	0.00	0.00	0.00	700.00	0
100-38000-53-1100	GENERAL SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	0.00	500.00	0
100-38000-53-1101	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00	0
100-38000-53-1701	UNIFORMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
Control: 38000	Total	497,103.00	0.00	0.00	68,774.48	0.00	428,328.52	14
DEPT: 38000	E-911 Total	497,103.00	0.00	0.00	68,774.48	0.00	428,328.52	14

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-39000-00-0000	OTHER PROTECTION:							
100-39000-52-1206	GA FORESTRY COMMISSION	28,884.00	0.00	0.00	0.00	0.00	28,884.00	0
Control: 39000	Total	28,884.00	0.00	0.00	0.00	0.00	28,884.00	0
DEPT: 39000	Other Protection-GA Forestry Total	28,884.00	0.00	0.00	0.00	0.00	28,884.00	0
100-39200-00-0000	EMERGENCY MANAGEMENT							
100-39200-51-1146	SALARY - EMA DIRECTOR	70,000.00	0.00	0.00	10,569.80	0.00	59,430.20	15
100-39200-51-2200	FICA (SS/MED) EMPLOYER PORTION	5,355.00	0.00	0.00	781.75	0.00	4,573.25	15
100-39200-52-1301	COMPUTER EXPENSES	3,000.00	0.00	0.00	85.00	0.00	2,915.00	3
100-39200-52-2202	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	105.25	0.00	1,394.75	7
100-39200-52-3200	COMMUNICATIONS	9,000.00	0.00	0.00	196.30	0.00	8,803.70	2
100-39200-52-3201	POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00	0
100-39200-52-3401	COPY MACHINE & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-39200-52-3500	TRAVEL & TRAINING	5,000.00	0.00	0.00	92.67	0.00	4,907.33	2
100-39200-52-3600	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00	0
100-39200-53-1101	OFFICE SUPPLIES	1,500.00	0.00	0.00	25.63	0.00	1,474.37	2
100-39200-53-1230	ENERGY-ELECTRICITY	2,000.00	0.00	0.00	346.48	0.00	1,653.52	17
100-39200-53-1270	ENERGY-GASOLINE,DIESEL	2,500.00	0.00	0.00	419.27	0.00	2,080.73	17
100-39200-53-1701	UNIFORMS	1,000.00	0.00	155.80	0.00	0.00	844.20	16
Control: 39200	Total	102,055.00	0.00	155.80	12,622.15	0.00	89,277.05	13
DEPT: 39200	EMA Total	102,055.00	0.00	155.80	12,622.15	0.00	89,277.05	13
100-41000-00-0000	PUBLIC WORKS ADMINISTRATION							
100-41000-51-1100	SALARIES - EMPLOYEES	88,906.00	0.00	0.00	12,465.05	0.00	76,440.95	14
100-41000-51-1300	OVERTIME	2,000.00	0.00	0.00	20.65	0.00	1,979.35	1
100-41000-51-2200	FICA (SS/MED) EMPLOYER PORTION	6,955.00	0.00	0.00	887.66	0.00	6,067.34	13
100-41000-52-2202	VEHICLE MAINTENANCE	15,000.00	0.00	0.00	134.13	0.00	14,865.87	1
100-41000-52-3200	COMMUNICATIONS	400.00	0.00	0.00	37.27	0.00	362.73	9
100-41000-53-1270	ENERGY-GASOLINE/DIESEL	35,000.00	0.00	0.00	3,702.13	0.00	31,297.87	11
100-41000-53-1706	SCRAP TIRE AMNESTY	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
100-41000-53-1707	ST GEORGE DISPOSAL	15,000.00	0.00	0.00	1,086.53	0.00	13,913.47	7
100-41000-53-1708	BULK C&D INERT DISPOSAL	30,000.00	0.00	0.00	3,598.89	0.00	26,401.11	12
100-41000-53-1709	GROUND WATER MONITORING	6,500.00	0.00	0.00	2,758.00	0.00	3,742.00	42
100-41000-53-1710	METHANE GAS MONITORING	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0
Control: 41000	Total	212,561.00	0.00	0.00	24,690.31	0.00	187,870.69	12
DEPT: 41000	Public Works Administration Total	212,561.00	0.00	0.00	24,690.31	0.00	187,870.69	12
100-42100-00-0000	ROADS & BRIDGES ADMINISTRATION							
100-42100-51-1100	SALARIES - EMPLOYEES	540,819.00	0.00	0.00	74,452.23	0.00	466,366.77	14
100-42100-51-1300	OVERTIME	6,000.00	0.00	0.00	106.86	0.00	5,893.14	2

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-42100-51-2200	FICA (SS/MED) EMPLOYER PORTION	41,832.00	0.00	0.00	5,335.76	0.00	36,496.24	13
100-42100-52-1301	COMPUTER EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-42100-52-2200	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	148.93	0.00	1,851.07	7
100-42100-52-2202	VEHICLE/EQUIPMENT MAINTENANCE	150,000.00	0.00	0.00	11,713.58	0.00	138,286.42	8
100-42100-52-2208	RADIO MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
100-42100-52-3200	COMMUNICATIONS	5,000.00	0.00	0.00	843.82	0.00	4,156.18	17
100-42100-52-3300	ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00	0
100-42100-52-3401	COPY MACHINE & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-42100-52-3500	TRAVEL & TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-42100-52-3800	LICENSES	200.00	0.00	0.00	90.00	0.00	110.00	45
100-42100-53-1100	GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	0.00	46.96	0.00	1,453.04	3
100-42100-53-1101	OFFICE SUPPLIES	500.00	0.00	0.00	79.99	0.00	420.01	16
100-42100-53-1108	SAFETY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0
100-42100-53-1210	ENERGY-WATER/SEWERAGE	700.00	0.00	0.00	27.05	0.00	672.95	4
100-42100-53-1230	ENERGY-ELECTRICITY	10,000.00	0.00	0.00	1,459.61	0.00	8,540.39	15
100-42100-53-1231	ELECTRIC - TRAFFIC SIGNALS	4,000.00	0.00	0.00	739.20	0.00	3,260.80	18
100-42100-53-1270	ENERGY-GASOLINE,DIESEL	200,000.00	0.00	0.00	25,647.54	0.00	174,352.46	13
100-42100-53-1300	FOOD & WATER	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-42100-53-1700	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-42100-53-1701	UNIFORMS	2,900.00	0.00	0.00	100.00	0.00	2,800.00	3
Control: 42100	Total	980,051.00	0.00	0.00	120,791.53	0.00	859,259.47	12
DEPT: 42100	Roads & Bridges Administration Total	980,051.00	0.00	0.00	120,791.53	0.00	859,259.47	12
100-42200-00-0000	SHOP-VEHICLE & EQUIPMENT MAINTENANCE							
100-42200-51-1100	SALARIES - EMPLOYEES	89,598.00	0.00	0.00	13,331.10	0.00	76,266.90	15
100-42200-51-1300	OVERTIME	3,500.00	0.00	0.00	280.70	0.00	3,219.30	8
100-42200-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,122.00	0.00	0.00	1,006.50	0.00	6,115.50	14
100-42200-52-1301	COMPUTER EXPENSES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-42200-52-2200	REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	115.69	0.00	2,884.31	4
100-42200-52-2202	VEHICLE MAINTENANCE	4,000.00	0.00	0.00	696.19	0.00	3,303.81	17
100-42200-52-3200	COMMUNICATIONS	1,000.00	0.00	0.00	144.94	0.00	855.06	14
100-42200-53-1100	GENERAL SUPPLIES & MATERIALS	4,000.00	0.00	0.00	71.03	0.00	3,928.97	2
100-42200-53-1101	OFFICE SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00	0
100-42200-53-1108	SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-42200-53-1270	ENERGY-GASOLINE,DIESEL	7,500.00	0.00	0.00	734.46	0.00	6,765.54	10
100-42200-53-1300	FOOD & WATER	100.00	0.00	0.00	0.00	0.00	100.00	0
100-42200-53-1600	SMALL EQUIPMENT	5,000.00	0.00	0.00	164.12	0.00	4,835.88	3
100-42200-53-1700	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-42200-53-1701	UNIFORMS	500.00	0.00	0.00	0.00	0.00	500.00	0
100-42200-53-1706	TIRE RECYCLING	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Control: 42200	Total	131,620.00	0.00	0.00	16,544.73	0.00	115,075.27	13
DEPT: 42200	Shop-Vehicle/Equipment Maintenance Total	131,620.00	0.00	0.00	16,544.73	0.00	115,075.27	13
100-45000-00-0000	SOLID WASTE AND RECYCLING:							
100-45000-52-1212	CONTRACT WASTE SERVICES	460,000.00	0.00	0.00	116,515.60	0.00	343,484.40	25
Control: 45000	Total	460,000.00	0.00	0.00	116,515.60	0.00	343,484.40	25
DEPT: 45000	Solid Waste Contract Services Total	460,000.00	0.00	0.00	116,515.60	0.00	343,484.40	25
100-51100-00-0000	PUBLIC HEALTH							
100-51100-57-2002	HEALTH DEPT OPERATIONS	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0
100-51100-57-2004	UNISON BEHAVIORAL HEALTH	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0
Control: 51100	Total	77,700.00	0.00	0.00	0.00	0.00	77,700.00	0
DEPT: 51100	Public Health Total	77,700.00	0.00	0.00	0.00	0.00	77,700.00	0
100-54100-00-0000	WELFARE/DFCS							
100-54100-57-2005	DFCS OPERATIONS	13,816.00	0.00	0.00	0.00	0.00	13,816.00	0
Control: 54100	Total	13,816.00	0.00	0.00	0.00	0.00	13,816.00	0
DEPT: 54100	DFCS/Welfare Total	13,816.00	0.00	0.00	0.00	0.00	13,816.00	0
100-55000-00-0000	COMMUNITY SERVICES							
100-55000-57-2006	ACTION PACT OPERATIONS	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
Control: 55000	Total	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
DEPT: 55000	Concerted Services (ActionPact) Total	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
100-55200-00-0000	SENIOR CITIZENS CENTER							
100-55200-51-1137	SALARY-SENIOR CENTER MANAGER	34,797.00	0.00	0.00	5,303.41	0.00	29,493.59	15
100-55200-51-1138	SALARY-HDM DRIVERS	62,000.00	0.00	0.00	7,959.33	0.00	54,040.67	13
100-55200-51-1300	OVERTIME	300.00	0.00	0.00	37.64	0.00	262.36	13
100-55200-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,428.00	0.00	0.00	1,002.53	0.00	6,425.47	14
100-55200-52-1200	PROFESSIONAL	750.00	0.00	0.00	0.00	0.00	750.00	0
100-55200-52-1301	COMPUTER EXPENSES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
100-55200-52-2200	REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	114.19	0.00	2,885.81	4
100-55200-52-2202	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	57.34	0.00	1,442.66	4
100-55200-52-3200	COMMUNICATIONS	1,500.00	0.00	0.00	237.66	0.00	1,262.34	16
100-55200-52-3300	ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00	0
100-55200-52-3500	TRAVEL & TRAINING	17,500.00	0.00	0.00	1,983.00	0.00	15,517.00	11
100-55200-53-1101	OFFICE SUPPLIES	600.00	0.00	0.00	96.80	0.00	503.20	16
100-55200-53-1210	ENERGY-WATER/SEWERAGE	600.00	0.00	0.00	69.48	0.00	530.52	12
100-55200-53-1230	ENERGY-ELECTRICITY	8,500.00	0.00	0.00	1,787.41	0.00	6,712.59	21
100-55200-53-1270	ENERGY-GASOLINE,DIESEL	300.00	0.00	0.00	75.34	0.00	224.66	25

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
Control: 55200	Total	141,475.00	0.00	0.00	18,724.13	0.00	122,750.87	13
DEPT: 55200	Senior Citizens Center Total	141,475.00	0.00	0.00	18,724.13	0.00	122,750.87	13
100-61100-00-0000	RECREATION ADMINISTRATION							
100-61100-51-1100	SALARIES - EMPLOYEES	110,840.00	0.00	0.00	16,522.15	0.00	94,317.85	15
100-61100-51-1300	OVERTIME	2,500.00	0.00	0.00	284.58	0.00	2,215.42	11
100-61100-51-2200	FICA (SS/MED) EMPLOYER PORTION	8,671.00	0.00	0.00	1,213.47	0.00	7,457.53	14
100-61100-52-1301	COMPUTER EXPENSES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
100-61100-52-1306	TRADERS HILL WATER FEES	4,700.00	0.00	0.00	733.86	0.00	3,966.14	16
100-61100-52-2140	LAWN MAINTENANCE/SPRAYING CONTRACT SVCS	130,000.00	0.00	0.00	20,850.00	0.00	109,150.00	16
100-61100-52-2200	REPAIRS & MAINTENANCE	20,000.00	0.00	0.00	1,651.26	0.00	18,348.74	8
100-61100-52-2202	VEHICLE MAINTENANCE	6,000.00	0.00	0.00	26.31	0.00	5,973.69	0
100-61100-52-3200	COMMUNICATIONS	1,200.00	0.00	0.00	215.01	0.00	984.99	18
100-61100-52-3300	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00	0
100-61100-52-3500	TRAVEL & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-61100-52-3600	DUES & FEES	1,000.00	0.00	0.00	775.00	0.00	225.00	78
100-61100-52-3850	REC PROGRAMS GAME OFFICIALS, EVENT STAFF	25,000.00	0.00	0.00	4,373.25	0.00	20,626.75	17
100-61100-53-1100	GENERAL SUPPLIES & MATERIALS	500.00	0.00	0.00	159.98	0.00	340.02	32
100-61100-53-1101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-61100-53-1108	SAFETY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	0
100-61100-53-1210	ENERGY-WATER/SEWERAGE	1,500.00	0.00	0.00	92.39	0.00	1,407.61	6
100-61100-53-1230	ENERGY-ELECTRICITY	40,000.00	0.00	0.00	5,829.43	0.00	34,170.57	15
100-61100-53-1270	ENERGY-GASOLINE,DIESEL	7,500.00	0.00	0.00	596.15	0.00	6,903.85	8
100-61100-53-1300	FOOD/WATER	500.00	0.00	0.00	0.00	0.00	500.00	0
100-61100-53-1600	SMALL EQUIPMENT	2,500.00	0.00	0.00	47.82	0.00	2,452.18	2
100-61100-53-1701	UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-61100-53-1705	SIGNS	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 61100	Total	369,811.00	0.00	0.00	53,370.66	0.00	316,440.34	14
DEPT: 61100	Recreation/Parks Total	369,811.00	0.00	0.00	53,370.66	0.00	316,440.34	14
100-65100-00-0000	LIBRARY							
100-65100-57-2007	CHARLTON PUBLIC LIBRARY	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
Control: 65100	Total	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
DEPT: 65100	Library Total	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
100-71100-00-0000	COUNTY EXTENSION/4H SERVICES							
100-71100-51-1100	SALARIES-EXTENSION OFFICE	45,300.00	0.00	0.00	0.00	0.00	45,300.00	0
100-71100-51-2200	FICA (SS/MED) EMPLOYER PORTION	3,466.00	0.00	0.00	0.00	0.00	3,466.00	0
100-71100-51-2400	RETIREMENT CONTRIBUTIONS	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0
100-71100-52-1301	COMPUTER EXPENSES	250.00	0.00	0.00	0.00	0.00	250.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
100-71100-52-3200	COMMUNICATIONS	2,300.00	0.00	0.00	386.11	0.00	1,913.89	17
100-71100-52-3401	COPY MACHINE & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-71100-52-3500	TRAVEL & TRAINING	6,800.00	0.00	0.00	640.00	0.00	6,160.00	9
100-71100-52-3600	DUES & FEES	200.00	0.00	0.00	100.00	0.00	100.00	50
100-71100-53-1101	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-71100-53-1210	ENERGY-WATER/SEWERAGE	600.00	0.00	0.00	59.19	0.00	540.81	10
100-71100-53-1230	ENERGY-ELECTRICITY	3,750.00	0.00	0.00	709.80	0.00	3,040.20	19
100-71100-53-1270	ENERGY-GASOLINE,DIESEL	400.00	0.00	0.00	0.00	0.00	400.00	0
100-71100-54-2400	COMPUTERS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
Control: 71100	Total	75,366.00	0.00	0.00	1,895.10	0.00	73,470.90	3
DEPT: 71100	County Extension/4-H Total	75,366.00	0.00	0.00	1,895.10	0.00	73,470.90	3
100-72100-00-0000	PROTECTIVE INSPECTION ADMINISTRATION							
100-72100-51-1100	SALARY - EMPLOYEES	108,826.00	0.00	0.00	20,100.89	0.00	88,725.11	18
100-72100-51-1300	OVERTIME	600.00	0.00	0.00	0.00	0.00	600.00	0
100-72100-51-2200	FICA (SS/MED) EMPLOYER PORTION	8,371.00	0.00	0.00	1,523.67	0.00	6,847.33	18
100-72100-52-1201	ATTORNEY FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-72100-52-1301	COMPUTER EXPENSES	7,500.00	0.00	0.00	5,640.00	0.00	1,860.00	75
100-72100-52-1302	EZ911 ADDRESSING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-72100-52-2202	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
100-72100-52-3200	COMMUNICATIONS	1,650.00	0.00	0.00	351.38	0.00	1,298.62	21
100-72100-52-3201	POSTAGE	500.00	0.00	0.00	104.80	0.00	395.20	21
100-72100-52-3401	COPY MACHINE & SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0
100-72100-52-3500	TRAVEL & TRAINING	9,000.00	0.00	0.00	590.00	0.00	8,410.00	7
100-72100-52-3600	DUES & FEES	250.00	0.00	0.00	0.00	0.00	250.00	0
100-72100-53-1101	OFFICE SUPPLIES	1,000.00	0.00	0.00	139.21	0.00	860.79	14
100-72100-53-1270	ENERGY-GASOLINE,DIESEL	5,000.00	0.00	0.00	314.51	0.00	4,685.49	6
100-72100-53-1701	UNIFORMS	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 72100	Total	156,397.00	0.00	0.00	28,764.46	0.00	127,632.54	18
DEPT: 72100	Inspection Services/Permits Total	156,397.00	0.00	0.00	28,764.46	0.00	127,632.54	18
100-75000-00-0000	ECONOMIC DEVELOPMENT & RESOURCES							
100-75000-52-3911	FOLKSTON/CHARLTON DEV. AUTHORITY	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
100-75000-52-3912	COUNTY TOURISM PROMOTIONS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
Control: 75000	Total	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
DEPT: 75000	Economic Development/Tourism Total	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
100-80000-00-0000	DEBT SERVICE							
100-90000-00-0000	OTHER FINANCING USES							
100-90000-57-9000	CONTINGENCIES	43,635.00	0.00	0.00	0.00	0.00	43,635.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Control: 90000	Total	43,635.00	0.00	0.00	0.00	0.00	43,635.00	0
DEPT: 90000	OTHER FINANCING USES Total	43,635.00	0.00	0.00	0.00	0.00	43,635.00	0
Fund: 100	GENERAL FUND Budgeted Total	13,530,416.00	0.00	1,090.11	2,261,818.88	0.00	11,267,507.01	17
Fund: 100	GENERAL FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 100	GENERAL FUND Total	13,530,416.00	0.00	1,090.11	2,261,818.88	0.00	11,267,507.01	17
250-36000-00-0000	EMERGENCY MEDICAL SERVICES (EMS)							
250-36000-52-1200	PROFESSIONAL	35,000.00	0.00	0.00	5,392.05	0.00	29,607.95	15
250-36000-52-1301	COMPUTER EXPENSES	4,000.00	0.00	0.00	4,102.05	0.00	102.05-	103
250-36000-52-2200	REPAIRS & MAINTENANCE	8,000.00	0.00	0.00	1,591.39	0.00	6,408.61	20
250-36000-52-2202	VEHICLE MAINTENANCE	30,000.00	0.00	956.68	3,526.70	0.00	25,516.62	15
250-36000-52-2208	RADIO MAINTENANCE	15,000.00	0.00	0.00	118.00	0.00	14,882.00	1
250-36000-52-3200	COMMUNICATIONS	15,000.00	0.00	0.00	1,464.77	0.00	13,535.23	10
250-36000-52-3300	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00	0
250-36000-52-3401	COPY MACHINE & SUPPLIES	1,200.00	0.00	0.00	221.13	0.00	978.87	18
250-36000-52-3500	TRAVEL/TRAINING	6,000.00	0.00	0.00	250.00	0.00	5,750.00	4
250-36000-52-3600	DUES & FEES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
250-36000-52-3850	CONTRACT LABOR	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
250-36000-53-1100	GENERAL SUPPLIES & MATERIALS	2,000.00	0.00	0.00	294.90	0.00	1,705.10	15
250-36000-53-1101	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
250-36000-53-1109	MEDICAL SUPPLIES	70,000.00	0.00	1,830.09	12,671.73	0.00	55,498.18	21
250-36000-53-1210	ENERGY-WATER/SEWERAGE	700.00	0.00	0.00	112.84	0.00	587.16	16
250-36000-53-1230	ENERGY-ELECTRICITY	25,000.00	0.00	0.00	6,449.81	0.00	18,550.19	26
250-36000-53-1270	ENERGY-GASOLINE,DIESEL	48,000.00	0.00	0.00	7,920.31	0.00	40,079.69	16
250-36000-53-1701	UNIFORMS	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
250-36000-57-3000	DUE TO GENERAL FUND - SALARIES	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0
250-36000-57-9000	CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Control: 36000	Total	568,700.00	0.00	2,786.77	44,115.68	0.00	521,797.55	8
DEPT: 36000	(EMS) Emergency Medical Services Total	568,700.00	0.00	2,786.77	44,115.68	0.00	521,797.55	8
Fund: 250	EMS Budgeted Total	568,700.00	0.00	2,786.77	44,115.68	0.00	521,797.55	8
Fund: 250	EMS Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 250	EMS Total	568,700.00	0.00	2,786.77	44,115.68	0.00	521,797.55	8
Final Budgeted		14,099,116.00	0.00	3,876.88	2,305,934.56	0.00	11,789,304.56	16
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		14,099,116.00	0.00	3,876.88	2,305,934.56	0.00	11,789,304.56	16