Charlton County Board of Commissioners
Regular Meeting Minutes
St. George Community Room
13063 Florida Avenue
St. George, GA 31562
Thursday, March 19, 2026
6:00 PM

3/19/2026 - Minutes

Call to Order

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

Present was Commissioner Jesse Crews, Chairwoman Alphya Benefield, Commissioner Drew Jones, Commissioner James Everett, County Attorney Remington East, Interim County Administrator Rebecca Harden, and County Clerk Madeline Nettles.

Absent was Vice Chairman Luke Gowen.

All guests are recorded hereafter.

Invocation and Pledge to the Flag

The invocation was led by Commissioner Crews.

Adoption of the Agenda

Commissioner Jones made a motion to Amend Agenda to Move County Attorney Action Items below Commissioners' Comments and Add Executive Session under County Attorney Action Items. Commissioner Everett seconded the motion. The motion passed unanimously.

Commissioner Jones made a motion to Adopt the Agenda As Amended. Commissioner Everett seconded the motion. The motion passed unanimously.

Adoption of Minutes

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

   Commissioner Crews made a motion to Adopt Minutes As Presented. Commissioner Everett seconded the motion. The motion passed unanimously.

Presentations

Public Hearings

Petitions

Purchasing Items

Grants and SPLOST Project

Agreements

2. Motion to Execute an Agreement with Stryker for Maintenance of Stretcher, Lucas Devices, Cardiac Monitors, Stairchairs.

CL Lewis, Director of Fire and Rescue, was present.

The presented agreement is a similar contract as last year, although last year was two separate contracts. The combining of contracts will save some money for the county. The maintenance agreement would show some significant savings to the county compared to individual maintenance calls.

County Attorney East made recommendations to change paragraph 15 "State of Michigan" to "State of Georgia" and Paragraph 11 remove beginning portion and replace with "any information designated as proprietary and confidential."

Commissioner Jones asked if we own the equipment and the contract just covers the equipment maintenance. Chief Lewis confirmed that is correct.
Commissioners Jones asked if this was something that was budgeted. County Administrator Harden explained that it was budgeted last year, but was removed from this year's budget due to budget constraints. The staff feel that medical supplies and contingencies budgeted currently can cover the costs.

Commissioner Jones made a motion to Execute the Agreement with Stryker Contingent to the Changes As Recommended by the Attorney. Commissioner Crews seconded the motion. The motion passed unanimously.

Ordinances

Resolutions

3. Motion to Adopt the Proclamation Declaring April as Donate Life Month to Celebrate Georgia's Registered Donors and Highlight the Extreme Need for Organ, Eye, and Tissue Donations

Commissioner Crews made a motion to Adopt the Proclamation. Commissioner Jones seconded the motion. The motion passed unanimously.

Miscellaneous

4. Motion to Adopt the February 2026 Financial Report

Commissioner Jones asked if anything was out of line with the report. County Administrator Harden stated that everything was good.

Commissioner Crews asked about a comma missing in Grants and Projects number listed. County Administrator Harden confirmed that the comma was missing.

Commissioner Crews made a motion to Approve. Commissioner Jones seconded the motion. The motion passed unanimously.

County Administrator Harden pointed out that the county is winding down ARPA funds and the 2014 SPLOST. Both accounts should be closed out before the end of the year.

County Administrator Comments

This item was heard before Public Comments at 6:10 PM.

County Administrator Harden mentioned the Auditorium AC units from the last meeting.
Pickren Air uses a Carrier model. Dixie Air uses an American Standard model. Charles Smith, Facilities Maintenance Coordinator, does not have a preference for the models. Both the models and warranties are very comparable.

Commissioner Jones asked Chuck Edwards for his opinion. Mr. Edwards recommended going with the Carrier model. Facilities Maintenance Coordinator Smith agreed with this recommendation. Commissioner Crews motioned to amend the previous action to specify that Pickren Air would be awarded the contract. Commissioner Jones seconded. Motion carried unanimously.

Commissioner Crews stated that he has a question. Commissioner Crews wants to see what needs to be done to get auditorium up and running. County Administrator Harden stated that the item will be coming to the Board during the planning retreat. The AC and beam issue will be resolved by then. The Board will need to then let staff know about what they want to get the lights and sound to work again. Commissioner Jones wants to get Facilities Maintenance Coordinator Smith to look into some options and have them ready for planning retreat. Commissioner Jones wants to get the "ball rolling ASAP". Commissioner Jones prefers that the lights and sound equipment be affordable, durable and easy to use.

County Administrator Harden stated that the Board needs to submit date suggestions for the grand opening of the Georgia Bend Fire Station as well as send a guest list of dignitaries that the county should invite.

Commissioners' Comments

Commissioner Crews believes that holes are being dug and things are being put into them. Commissioner Crews is going to speak with Donald Glover, Code Enforcement Supervisor, about the issue. Commissioner Crews asked Chief Lewis if he was correct in thinking that his was an inert landfill and couldn't happen. Chief Lewis confirmed this and stated that it would also fall under EPD's jurisdiction.

Commissioner Crews mentioned the SPLOST cards that he personally had made. Commissioner Crews will be giving them out to various people and asking that they pass it along if they plan to vote "Yes" on SPLOST. Commissioner Crews and County Administrator Harden reminded everyone that county employees cannot distribute said while on county time or while in county uniforms, and may only do so while on their personal time if they so choose.

Commissioner Jones said he has been praying for Director Powell.
Commissioner Jones stated that there was a fire meeting this week, and it is still dry.
Commissioner Jones stated that he thinks it would be worth getting a Southern Link radio to talk to Georgia Forestry.
Commissioner Jones thanked Director Pollock for the work done after the storm. Commissioner Jones also mentioned Sheriff Phillips and Director Shivar, thanking them in their respective roles.

Commissioner Everett shared condolences with Director Powell.
Commissioner Everett has been thinking about having a pinewood museum in the county.Commissioner Jones suggested taking the idea to the county library. County Clerk Nettles suggested taking it to the Chamber of Commerce.

Commissioner Crews talked about the big tree that fell recently in St. George. County staff helped clean it up. GDOT came to pick up the tree recently. Director Pollock has spoken with GDOT about removing the trees that are over 100 years old, with plans for over 24 of them to be removed while school is out. Director Pollock stated that three on the side street is on the county right of way instead of the state. Commissioner Crews thanked Director Pollock for everything he has done in a short amount of time to get the safety issue resolved.

Commissioner Everett asked if the Board could have a walk-through of the Georgia Bend fire station before the open house. Chief Lewis stated to get with Mr. Edwards to schedule it whenever he is free. Mr. Edwards stated that trucks will be moved to the new station but nothing else will be moved until after the grand opening.

Commissioner Jones thanked Mr. Edwards and the Volunteer Fire Department for their response with the wildfire in the south end of the county.

Public Comments

Public Comments are limited to 3 minutes.

This item was heard at 6:22 PM.

Sheriff Robert Phillips was present.
Sheriff Phillips wanted to speak about the retirement system. Sheriff Phillips and County Administrator Harden will be meeting with the retirement liaison to discuss the current plan and possible changes. Sheriff Phillips stated that several people have left due to the retirement system. Sheriff Phillips feels that if the county can come up with a retirement plan similar to Kingsland, deputies will stick around longer.

Sheriff Phillips stated that the city is starting to pay officers $23 an hour and the county pays deputies $19 an hour. Sheriff Phillips stated that something needs to be done about increasing the pay.

Sheriff Phillips is going to bring a proposal to lease patrol cars over 5 years. Sheriff Phillips stated that it will cost $20,000 more a year than what is currently being budgeted after the first few years. The Sheriff's office will be able to rotate the vehicles out which will avoid some of the maintenance costs. Sheriff Phillips stated that the county can get 4 cars right now under the lease program for about $60,000, which he believes 2020 SPLOST will cover.

Chairwoman Benefield asked Sheriff Phillips if he can consider having the Sheriff's office yard be vacated of the old vehicles and sell them. Sheriff Phillips stated yes.
Chairwoman Benefield also asked if there could be some consideration for adding a retention clause to contracts to protect the county for those that are trained by the county. Sheriff Phillips and County Administrator Harden stated that they already have one in place.

Tiffany Yearwood, Director of Emergency Management, was present.
Director Yearwood stated that Charlton County is a member of GEMA Area 5, which meets every month and had a meeting today. Area 5 received a draft version of the GEMA Review Council report. There will be a lot of changes coming in from FEMA which will put an uneven balance on smaller counties for support. Thresholds for funding reimbursement will be higher and responsibility will fall more to the state for support than FEMA.
Director Yearwood talked about the government shutdown and its effects on grants. The county has applied for a grant extension for the Emergency Alert System. Director Yearwood doesn't have any timeline on when we will receive word on that grant. Director Yearwood still has not heard back about grant that was applied for in September.
The county will need to start updating and adding to the emergency operation plans. Current EOPs are from 2018. Director Yearwood is asking for support on front end as it will take a lot to start developing stronger planning.

Ronnie Pollock, Director of Infrastructure and Development had nothing to add.

Chief Lewis talked about the fire meeting yesterday. Chief Lewis does not advise removing the temporary ban or restrictions on burning. Conditions are currently mirroring 2012, which was the driest spring on record.

Chuck Edwards stated that he cares about this county. He has been in the Volunteer Fire Department for 17 years, although he does not live here. Mr. Edwards stated that the VFD is in bad shape. The VFD doesn't have the people it needs. Mr. Edwards doesn't know what the county can do to make it better. He has racked his brain for ideas but cannot figure it out. Mr. Edwards stated that there is only a handful of people responding to calls from Winokur down to the Georgia Bend while also working full-time jobs. Mr. Edwards is very concerned about the safety of citizens, as there is not enough people to respond.

County Administrator Harden asked Mr. Edwards what the other people on the roster are doing, if they are not responding to calls. Mr. Edwards stated that he has been calling people out who are not responding or assisting when they do answer.
Commissioner Jones asked if the Fire Board have any ideas. Chief Lewis stated that they have tried several things, but they cannot get the younger volunteers to work. Chief Lewis stated that by the time the county gets volunteers trained, the volunteers have found jobs elsewhere.
Commissioner Jones discussed paying volunteers to sit at the station to respond to calls when they are off work from their jobs. Volunteers currently responding to fires do not have time off.
Commissioner Everett recommended Mr. Edwards taking it to the community to wake people up to the need for volunteers. Mr. Edwards stated that he is worried that if the community realized how dire the need is, the people will panic.

Joel Shivar, Director of Parks and Recreation has provided updated season plans via email.

Joanna Powell, Director of Administrative Services thanked the Board for letting her work from home to spend time with her family.

Chairwoman Benefield thanked everyone for praying for Director Powell. Chairwoman Benefield thanked staff and the Board for their work. Chairwoman Benefield told Director Powell that they continue to pray for her and her family.

County Attorney's Action Items

Commissioner Jones made a motion to Enter Executive Session to Discuss Real Estate and Potential Litigation. Commissioner Everett seconded the motion. The motion passed unanimously.

The Board and staff entered executive session at 6:55 PM.
The Board and staff exited executive session at 7:17 PM.

No action was taken during executive session.

Next Meeting

The Board of Commissioners will have a Workshop Meeting on April 2nd, 2026, at 5:30 PM. The Regular Called Meeting will be directly after the workshop at 6:00 PM.

Adjourn

Commissioner Crews made a motion to Adjourn. Commissioner Everett seconded the motion. The motion passed unanimously.

The meeting was adjourned at 7:19 PM.

____
Alphya Benefield, Chairman

____
Madeline Nettles, County Clerk

stryker

1 Year PLT, BATT, PM - Renewal

Quote Number:	11237782		
Version:	1	Division:	Medical
Prepared For:	CHARLTON COUNTY EMS	Rep:	Laura Robertson
	Attn:	Email:	
		Phone Number:	
GPO:	EMS		
Quote Date:	01/07/2026		
Expiration Date:	02/06/2026	DUAL Service Rep Name:	Dan Godwin
		DUAL Service Rep Email:	dan.godwin@stryker.com
Contract Start:	02/01/2026		
Contract End:	01/31/2027		

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	CHARLTON COUNTY EMS	Name:	CHARLTON COUNTY EMS	Name:	CHARLTON COUNTY EMS
Account #:	20108663	Account #:	20108663	Account #:	20108663
Address:	68 KINGSLAND DR STE B	Address:	68 KINGSLAND DR STE B	Address:	68 KINGSLAND DR STE B
	FOLKSTON		FOLKSTON		FOLKSTON
	Georgia 31537-2872		Georgia 31537-2872		Georgia 31537-2872

ProCare Products:

#	Product	Description	Months	Qty	Discount %	Sell Price	Total
1.0	LUCAS-FLD-PROCARE	PROCARE-SVC-LUCAS-FIELD-REPAIR √ Preventative Maintenance	12	4	10.0%	$427.50	$1,710.00
2.0	LIFEPK-FLD-PROCARE	PROCARE-SVC-LIFEPAK-FIELD-REPAIR √ Preventative Maintenance	12	4	10.0%	$527.40	$2,109.60
3.0	STR-CHAIR-PROCARE	PROCARE-SVC-STAIR-CHAIR √ Parts, Labor, Travel √ Preventative Maintenance	12	5	10.0%	$297.00	$1,485.00
4.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	12	1	10.0%	$1,507.50	$1,507.50
5.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	12	1	10.0%	$1,507.50	$1,507.50
6.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	12	3	10.0%	$1,507.50	$4,522.50
7.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	12	2	10.0%	$2,203.20	$4,406.40
8.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	12	2	10.0%	$2,203.20	$4,406.40
					ProCare Total:		$21,654.90

stryker

1 Year PLT, BATT, PM - Renewal

Quote Number:	11237782		
Version:	1	Division:	Medical
Prepared For:	CHARLTON COUNTY EMS	Rep:	Laura Robertson
	Attn:	Email:	
		Phone Number:	
GPO:	EMS		
Quote Date:	01/07/2026		
Expiration Date:	02/06/2026	DUAL Service Rep Name:	Dan Godwin
		DUAL Service Rep Email:	dan.godwin@stryker.com
Contract Start:	02/01/2026		
Contract End:	01/31/2027		

Price Totals:

Authorized Customer Signer (Printed) Date

Stryker Authorized Signature (Printed) Date

Authorized Customer Signature Date

Stryker Authorized Signature Date

Purchase Order Number

1 Year PLT, BATT, PM - Renewal

Quote Number:	11237782		
Version:	1	Division:	Medical
Prepared For:	CHARLTON COUNTY EMS	Rep:	Laura Robertson
	Attn:	Email:	
		Phone Number:	
GPO:	EMS		
Quote Date:	01/07/2026		
Expiration Date:	02/06/2026	DUAL Service Rep Name:	Dan Godwin
		DUAL Service Rep Email:	dan.godwin@stryker.com
Contract Start:	02/01/2026		
Contract End:	01/31/2027		

Service Terms and Conditions:
The Terms and Conditions outlined in this quote, as well as any resulting Customer purchase order, are governed by the Terms and Conditions specified in the Terms Addendum to ProCare Medical Quote attached hereto. However, these Terms and Conditions do not apply if the Customer and Stryker are bound by a Master Service Agreement or by a separate written agreement that governs the purchase or sale of goods and/or services.

Equipment Service Plan

Line Item #	Model	ProCare Materials	Serial #
1.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3523EO57
1.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3523EO58
1.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3523EO60
1.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3523EO61
2.0	99577-001955	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	48686783
2.0	99577-001955	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	48686885
2.0	99577-001955	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	48687852
2.0	99577-001955	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	48687863
3.0	6252000000	PROCARE-SVC-STAIR-CHAIR	051139180
3.0	6252000000	PROCARE-SVC-STAIR-CHAIR	080939630
3.0	6252000000	PROCARE-SVC-STAIR-CHAIR	130940608
3.0	6252000000	PROCARE-SVC-STAIR-CHAIR	130940609
3.0	6252000000	PROCARE-SVC-STAIR-CHAIR	140639357
4.0	6500000000	PROCARE-SVC-POWERPRO	110539556
5.0	6506000000	PROCARE-SVC-POWERPRO	140639348
6.0	650605550003	PROCARE-SVC-POWERPRO	2102020700030
6.0	650605550003	PROCARE-SVC-POWERPRO	2202020700003
6.0	650605550003	PROCARE-SVC-POWERPRO	2202020700121
7.0	639005550001	PROCARE-SVC-POWER-LOAD	2103012400240
7.0	639005550001	PROCARE-SVC-POWER-LOAD	2205012400094
8.0	6390000000	PROCARE-SVC-POWER-LOAD	150841252
8.0	6390000000	PROCARE-SVC-POWER-LOAD	170741417

ProCare® Services

Our ProActive approach

With ProCare Services, we offer you operational and financial peace of mind through three comprehensive offerings: **ProCare Preventive Maintenance, ProCare Protect and ProCare Prevent.** You will have confidence in your device's state of readiness along with these additional benefits of your service plan.

Your service details are:

Parts, labor and travel (PLT)

Our most inclusive service offering. All parts, labor and travel associated for repairs of contracted products are included in the cost of the service agreement. This does not include replacement of soft goods or accessories (i.e. mattresses, restraints, removable parts) and is not available for AEDs.

Preventive Maintenance (PM)

Contracted products receive an annual PM for the length of the service agreement. PM-only agreements do not cover any necessary repairs identified through the PM process. For details on preventive maintenance, refer to applicable product sheet. Preventive maintenance can also be done as individual billable work.

- **Additional Preventive Maintenance:** Contracted products on a PM-only contract can receive an additional PM at the 6-month mark for the length of the service agreement.

Case Change

Stryker defibrillators, AEDs and LUCAS® products with this entitlement are allowed an agreed upon and documented number of case changes, upon failure, during the length of the service agreement.

Special Ops

This is a premium, fully customizable service based on your installed assets. This white-glove experience is designed to complete large scale PM projects in a short amount of time, typically within a week. Services include PM's, product unboxing and set up, power washing, all repair work as well as other customer or field initiatives.

Maintenance inspections

Stryker Medical products past their service life, with this entitlement, will receive one maintenance inspection annually for the duration of the service agreement. This does not include any repair work or any work that is part of the PM process. Additional inspections are available for purchase.

Battery service

Stryker Medical products with this entitlement can have the batteries replaced, as a one-for-one swap, upon failure, during the length of the service agreement.

3800 E. Centre Avenue
Portage, MI 49002 USA

stryker.com

08/2025
E C-GSNPS-BROC-2126150_REV-0_en_us

ADDENDUM TO PROCARE MEDICAL QUOTE

This Addendum ("**Addendum**") is entered into by and between the facility listed on the Quote ("**Customer**") and Stryker Sales, LLC, acting through its Medical Division ("**Stryker**") and modifies the ProCare Medical Quote ("**Quote**"). The terms of this Addendum will apply to Customer's purchase of Services as outlined in the Quote for Service. In the event of a conflict or inconsistency between the Quote and this Addendum, relative to Service, this Addendum will govern.

1. **Effective Date and Term.** The term of this Addendum shall be coterminous with the Quote ("**Term**").

2. **Service.** Stryker will perform the repair and maintenance services as described in the Quote (collectively, the "**Services**") to the Equipment set forth on the Quote ("**Equipment**").

3. **Service Terms and Conditions.** Services will be subject to the terms and conditions set forth in this Addendum.

4. **Product Maintenance**. Customer is required to adhere to the routine maintenance instructions provided by Stryker, its equipment and operations manuals, and accompanying labels and/or inserts for each item of Equipment. Customer covenants and agrees that its appropriate user personnel will follow the instructions and contents of those manuals, labels and inserts.

5. **Warranty and Limitations of Warranty**. During the Term, Stryker warrants, with the exception of software maintenance services, the following:
   a. Stryker has the experience, capability and resources to perform the Services, and Stryker further represents and warrants that the Services will be performed in a workmanlike manner and with professional diligence and skill;
   b. Services will comply with all applicable laws and regulations and all applicable standards set forth by law or ordinance or established by the rules and regulations of any federal, state or local agency, department, commission, association or pertinent governing, accrediting or advisory body, including The Joint Commission having authority to set standards for healthcare facilities;
   c. If the Services are to be performed on Customer's premises, Stryker represents and warrants that Stryker will comply with all applicable safety laws and Customer's then current safety and other applicable regulations, all human resource policies and health and drug and alcohol screening policies; provided that Customer has provided advance written notification of such rules, regulations and policies to Stryker;
   d. Stryker currently has, or prior to the commencement thereof, will obtain, pay for, and maintain any and all licenses, fees, and qualifications required to perform the Services.
   e. TO THE FULLEST EXTENT PERMITTED BY LAW, THE EXPRESS WARRANTIES SET FORTH HEREIN ARE THE ONLY WARRANTIES APPLICABLE TO THE SERVICES AND ARE EXPRESSLY IN LIEU OF ANY OTHER WARRANTY BY STRYKER, AND STRYKER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES REGARDING THE SERVICES, INCLUDING, BUT NOT LIMITED TO, MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE.

6. **Limitation of Liability**. EXCEPT FOR THIRD PARTY DAMAGES RELATED TO STRYKER'S INDEMNITY OBLIGATIONS UNDER THE SECTION HEREOF ENTITLED "INDEMNIFICATION," STRYKER'S LIABILITY ARISING UNDER THIS ADDENDUM WILL NOT EXCEED THE AMOUNT OF SERVICE FEES PAID UNDER THIS ADDENDUM DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE THE CLAIM AROSE. IN NO INSTANCE WILL STRYKER BE LIABLE TO CUSTOMER FOR INCIDENTAL, PUNITIVE, SPECIAL, COVER, EXEMPLARY, MULTIPLIED OR CONSEQUENTIAL DAMAGES OR ATTORNEYS' FEES OR COSTS FOR ANY ACTIONS UNDER OR RELATED TO THIS AGREEMENT.

7. **Customer Obligations.** Customer will use commercially reasonable efforts to cooperate with Stryker in connection with Stryker's performance of the Services. Customer understands and acknowledges that Stryker employees will not provide surgical or medical advice, will not practice surgery or medicine, will not come in physical contact with the patient, will not enter the "sterile field" at any time, and will not direct equipment or instruments that come in contact with the patient during surgery. Customer's personnel will refrain from requesting Stryker employees to take any actions in violation of these requirements or in violation of applicable laws, rules or regulations, Customer policies, or the patient's informed consent. A refusal by Stryker employees to engage in such activities will not be a breach of this Addendum. Customer consents to the presence of Stryker employees in its operating rooms, where applicable, in order for Stryker to provide Services under Addendum and represents that it will obtain all necessary consents from patients.

8. **Limitations and Exclusions from Service.** Notwithstanding any other provision set forth herein, the Services not covered under this Addendum as determined by Stryker in its sole discretion are as follows: (a) abnormal wear or damage caused by reckless or intentional misconduct, abuse, neglect or failure to perform normal and routine maintenance as set out in the applicable maintenance manual or operating instructions provided with the Equipment; (b) catastrophe, fire, flood or act(s) of God; (c) damage resulting from faulty maintenance, improper storage, repair, handling or improper use (including use of non-Stryker accessories or consumables), damage and/or alteration by non-Stryker-authorized personnel; (d) equipment on which any original serial numbers or other identification marks have been removed or destroyed; (e) damage caused as a result of the use of the Equipment beyond the useful life, if any, specified for such equipment in the user manual; (f) service Stryker cannot perform because the Equipment has been discontinued or its parts have been discontinued or made obsolete; (g) service to the Equipment if the Equipment or the Equipment site is contaminated with potentially infectious and/ or biohazardous substances; (h) Equipment that has been repaired or used with any unauthorized or non-Stryker components or by an unauthorized or non-Stryker third party; or (i) any Services provided by the Stryker Medical division do not include batteries (unless stated in Stryker's quote), mattresses, disposable items, IV poles or rust or corrosion damage; Customer agrees to provide personal protective equipment ("**PPE**") to OnSite/Clinical Specialists. Notwithstanding anything else in this Addendum in the event Customer fails to provide appropriate industry-standard PPE to all OnSite Specialists, as determined in Stryker's sole discretion, then Stryker may immediately, in its sole discretion: (i) suspend the OnSite Specialist Coverage until Customer provides such PPE; or (ii) terminate the applicable Service.

9. **Indemnification.** Stryker shall indemnify Customer from any third party liability and/or damages which Customer suffers directly as a result of the gross negligence or willful misconduct of Stryker or its employees or agents in the course of providing Services. The foregoing indemnification will not apply to any liability arising solely from: (i) an injury or damage due to the negligence of any person other than Stryker's employee or agent; (ii) the failure of any person other than Stryker's employee or agent to follow any instructions outlined in the labeling, manual, and/or

instructions for use of the Equipment; (iii) the use of any equipment or part not purchased from Stryker or any equipment or any part thereof that has been modified, altered or repaired by any person other than Stryker's employee or agent; or (iv) any actions taken or omissions made by any Stryker employee while under the direction or control of Customer's staff. Customer agrees to hold Stryker harmless from and indemnify Stryker for any claims or losses or injuries arising from (i)-(iv) above resulting from Customer's or its employees' or agents' actions.

10. **Insurance**. Stryker shall maintain the following insurance coverage during the Term: (i) commercial general liability insurance, including coverage for products and completed operations liability, with limits of $1,000,000.00 per occurrence and $2,000,000.00 annual aggregate applying to Stryker's liability for bodily injury, personal injury, and property damage; (ii) automobile liability insurance with a combined single limit of $1,000,000.00 each accident covering Stryker's use of owned, hired, and non-owned vehicles; and (iii) worker's compensation insurance as required by applicable law subject to statutory limits and employer's liability insurance with limits of $1,000,000.00 each accident and/or $1,000,000.00 each employee and policy limit for disease covering Stryker's employees. At Customer's written request, certificates of insurance shall be provided by Stryker prior to commencement of the Services at any premises owned or operated by Customer. Notwithstanding any other requirements within this Addendum to the contrary, to the extent allowed by applicable law or regulation, Stryker shall be permitted to meet the above insurance requirements through a program of self-insurance.

11. **Confidentiality.** Stryker and Customer: (i) shall hold in confidence this Addendum and any information and materials which are related to the business of the other or are designated as proprietary or confidential, herein or otherwise, or which a reasonable person would consider to be proprietary or confidential information; and (ii) hereby covenant that they shall not disclose such information to any third party without prior written authorization of the one to whom such information relates. The rights and remedies available to a Party hereunder shall not limit or preclude any other available equitable or legal remedies.

12. **Non-Solicitation and Non-Hire**. Customer agrees that, during the Term and for a period of one (1) year following Service, it will not solicit any employees of Stryker to terminate their employment with Stryker, unless Stryker consents in writing.

13. **Background Check**. Stryker warrants that all of its employees who will be on a Customer's premises to perform Services will have undergone a criminal background check as part of Stryker's hiring practice. The background check consists of the following:
    a. Education verification, which includes a review of employee's submitted educational institutions to ensure proper accreditation;
    b. Employment history verification;
    c. SSN trace, including address history verification;
    d. OFAC Watch List search, including a search of global terrorist and national drug trafficker lists;
    e. FDA Debarment and Disqualified/Restricted List search;
    f. OIG/HHS Exclusion List check;
    g. EPLS/GSA Exclusion List check;
    h. Criminal history search, including a National Criminal Database (NCD) search and a national sex offender registry search and a search of all jurisdictions where the employee has lived or worked during the last seven years; and
    i. Motor vehicle check

    During the Term, a Customer may request a meeting with Stryker to review the performance, behavior or expectations of Stryker service personnel who are assigned to provide service at Customer's facility. Any Stryker service personnel who willingly and knowingly violate Customer's rules, regulations, procedures, or policies may be removed from Customer's facility at Customer's option and will be replaced by Stryker promptly.

14. **Independent Contractor.** The relationship between the Parties is that of independent contractors. It is mutually agreed that Stryker is at all times acting and performing as an independent contractor with respect to Customer, and nothing is intended nor shall be construed to create an employer/employee relationship between Stryker and Customer. It is agreed that any person employed by Stryker to perform hereunder shall not be deemed to be an employee of Customer, and Stryker and Stryker's employees, agents or representatives shall not be, or represent themselves to be, officers, employees, agents or representatives of Customer.

15. **Miscellaneous**. No Party shall be liable for failure of or delay in performing obligations set forth in this Addendum, and no Party shall be deemed in breach of its obligations, if such failure or delay is due to natural disasters or any causes reasonably beyond the control of such Party. This Addendum shall be governed by and construed in accordance with the laws of the State of Michigan and the Parties consent and agree that any and all litigation arising from this Addendum will be conducted by state or federal courts located in the State of Michigan. This Addendum shall inure to the benefit of, and be binding upon, Customer and Stryker and their respective successors and assigns. Neither Party may assign any of its rights or obligations under this Agreement without the prior written consent of the other Party. Any purported assignment in violation of the preceding sentence will be void. This Agreement constitutes the entire agreement between the Parties concerning the subject matter of this Agreement and supersedes all prior negotiations and agreements between the Parties concerning the subject matter of this Addendum. In the event of an inconsistency or conflict between this Addendum and any purchase order, invoice, or similar document, this Addendum will control. The sections entitled Warranty and Limitation of Warranties, Indemnification, Limitation of Liability, Confidentiality and Miscellaneous of this Addendum shall survive its termination or expiration.

****

stryker

PURCHASE ORDER FORM

Does the Customer require a PO# on invoices for payment? ☐ **No** ☐ **Yes**
If yes, do not use this form.

Check box confirming BILL TO and SHIP TO on quote is accurate. ☐

	Customer # - 20108663
Company Name	CHARLTON COUNTY EMS
Contact or Dept	
Phone	
Email	

Stryker Quote #	**Grand Total Amount**
11237782	$21,654.90

<u>Authorized Customer:</u>

Printed Name: ____

Title: ____

Signature: ____

Date: ____

Check box if anything attached ☐

Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goodsand services on the Stryker Quote.

***Service Terms and Conditions:**
The Terms and Conditions outlined in this quote, as well as any resulting Customer purchase order, are governed by the Terms and Conditions specified in the Terms Addendum to ProCare Medical Quote attached hereto. However, these Terms and Conditions do not apply if the Customer and Stryker are bound by a Master Service Agreement or by a separate written agreement that governs the purchase or sale of goods and/or services

National Donate Life Month Proclamation

CHARLTON COUNTY, GEORGIA PROCLAMATION

WHEREAS, one of the most meaningful gifts that a human being can bestow upon another is the gift of life; and

WHEREAS, more than 100,000 men, women, and children await lifesaving or life-enhancing organ transplants, of which nearly 3,000 reside in Georgia; and

WHEREAS, 49,064 a record number of transplants, occurred in the calendar year 2025 thanks to the generosity of 23,789 deceased and living donors, of which 1,676 transplant patients and 679 deceased and living donors, also a record number, were from Georgia; and

WHEREAS, more than 2.5 million people throughout the country and in Georgia benefit annually from tissue transplantation thanks to thousands of tissue donors; and

WHEREAS, the need for organ, eye, and tissue donation remains critical as a new patient is added to the national waiting list for an organ transplant every 8 minutes and millions more could experience improved quality of life through tissue transplantation; and

WHEREAS, the critical donor shortage remains a public health crisis as an average of 13 people die daily due to the lack of available organs; and

WHEREAS, organ, eye, and tissue donation can provide families the comfort of knowing the gift of donated organs and tissue endows another person with renewed hope for a healthy life; and

WHEREAS, donating life through organ, eye, and tissue donation is the ultimate act of generosity and kindness we **County** citizens can perform; and

WHEREAS, nearly than 3.8 million Georgians have already registered their decision to give the Gift of Life at www.donatelifegeorgia.org,when getting or renewing their driver license or state identification card at a driver license office, or when getting a hunting or fishing license through the Department of Natural Resources; and

WHEREAS, LifeLink® of Georgia, the non-profit organization dedicated to the recovery of organs and tissue for transplantation therapy in Georgia, with a vision to maximize the gift of life while giving hope to donor families and transplant patients and mission to honor donors and save lives through organ and tissue donation; and

WHEREAS, **Charlton County** supports the life-saving mission of LifeLink® of Georgia; and

NOW, THEREFORE, **The Charlton County Board of Commissioners** do hereby proclaim April 2026 as **DONATE LIFE MONTH** in **Charlton County,** to honor all those who made the decision to give the gift of life, to focus attention on the extreme need for organ, eye and tissue donation, to encourage all residents to take action and sign up on Georgia's Donor Registry at www.donatelifegeorgia.org, to discuss the miracle of transplantation as a family, and to make a family commitment to organ, eye, and tissue donation

SO RESOLVED on This 19th day of March 2026.

By: ______________________________
Alphya Benefield, Chairwoman

Attest: ____________________________
Madeline Nettles, County Clerk

1. "Home Page." *Donate Life Georgia*, Donate Life Georgia, 2022, https://donatelifegeorgia.org/.
2. "Organ Donation Statistics." *Donate Life America*, Donate Life America, 25 Aug. 2021, https://www.donatelife.net/statistics/.
3. "Organ Transplant Trends: More Transplants than Ever." *UNOS*, United Network for Organ Sharing, 13 Jan. 2022, https://unos.org/data/transplant-trends/.
4. "Tissue Donation." *Donate Life America*, Donate Life America, 25 Aug. 2021, https://www.donatelife.net/types-of-donation/tissue-donation/.

A Donate Life Organization

Charlton County Financial Narrative – February 2026

As of February 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 February with a balance of $3,038,539.20 and ended at $2,796,128.08, reflecting a net decrease. Expenses totaled $1,399,715.77 offsetting revenues that totaled $1,157,304.65.

Special-Purpose Local Option Sales Tax (SPLOST) Funds

- **2014 SPLOST:** The account showed no revenue and **$189,791.15** expenses in the month of February. The funds for this account are expected to be spent by the end of the year.
- **2020 SPLOST**: Active usage continued with $516,848.70 in expenses. Revenue inflow of $1,985.65 provided minimal help to cushion the outflow, bringing the balance to **$2,192,562.45.**
- **TSPLOST**: Maintained steady growth with $40,541.35 in revenue and $16,979.86 in expenses. The ending balance stood at **$1,925,861.62.**

Grants & Projects

This fund remained dynamic, with $28,109,838.10 in revenue and $28,151,020.58 in expenses, resulting in a balance of **$2412,286.80.**

Emergency Services (EMS) & Related Programs

- **EMS Fund**: The fund decreased slightly to **$267,171.35**, with revenue of $32,619.98 providing minimal cushion against expenditures of $73,036.86.
- **EMS Education Program**: Saw no revenues or expenses for the month.
- **911 Emergency Telephone Fund**: Consistently accruing monthly revenue of $14,250.88, the fund now holds **$191,411.13.**

Recreation Fund

The Recreation account saw $13,316.04 in revenue and $3,092.99 in expenses, leading to a stable month-end balance of **$63,874.08.**

Reserves (previously) Assigned and Excess Funds

- **Reserves (previously Assigned Funds Account)** saw revenue of $15,721.73 and no expenses, ending with **$358,633.58.**

- **Excess Funds** saw no revenue or expenses in the month of February.

ARPA & Donation Accounts

- The **ARPA Account** saw no revenue or expenses in February, 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 no revenue or expenses.

Other Notable Accounts

- **Senior Center** received a one-time revenue of $36.00 and $191.00 in expenditures, bringing the overall balance to **$2,259.19.**
- **Folkston Ice Processing Center** saw an decrease in balance, with $28,108,013.50 in revenue and $33,591,011.95 expenditures, bringing its balance to **$100.00.**
- **Junior Firefighter Donation Account** maintained static balances with no recent activity.
- **Juvenile Account** saw no movement either.

Conclusion

Charlton County's February 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 Bank Account Information						
Account Name	DEC 2025	JAN	FEB	MARCH	APRIL	MAY
General Fund						
Old Balance	$2,654,791.64	$2,301,867.37	$3,038,539.20			
Revenue	$299,617.84	$2,178,052.71	$1,157,304.65			
Expenses	$652,542.11	$1,441,380.88	$1,399,715.77			
New Balance	$2,301,867.37	$3,038,539.20	$2,796,128.08			
Outstanding Checks	$122,289.27	--	--			
2014 SPLOST						
Old Balance	$391,568.29	$266,044.60	$249,418.70			
Revenue	$0.00	$0.00	$0.00			
Expenses	$125,523.69	$16,625.90	$189,791.15			
New Balance	$266,044.60	$249,418.70	$59,627.55			
Outstanding Checks	$11,200.00	$0.00	$0.00			
Drug Education						
Old Balance	$79,043.87	$94,434.81	$94,433.81			
Revenue	$16,240.00	$644.00	$0.00			
Expenses	$849.06	$645.00	$541.03			
New Balance	$94,434.81	$94,433.81	$93,892.78			
Outstanding Checks	$424.75	$0.00	$1,086.83			
Grants & Projects						
Old Balance	$1,309,254.32	$2,062,317.27	$2,453,469.28			
Revenue	$6,371,838.30	$468,741.11	$28,109,838.10			
Expenses	$5,618,775.35	$77,589.10	$28,151,020.58			
New Balance	$2,062,317.27	$2,453,469.28	$2,412,286.80			
Outstanding Checks	$21,259.42	$26,186.00	$6,158.72			
EMS						
Old Balance	$243,244.73	$287,161.67	$307,588.23			
Revenue	$54,050.08	$47,416.98	$32,619.98			
Expenses	$10,133.14	$26,990.42	$73,036.86			
New Balance	$287,161.67	$307,588.23	$267,171.35			
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	$53,651.03			
Revenue	$24,295.00	$4,860.90	$13,316.04			
Expenses	$1,134.82	$3,707.55	$3,092.99			
New Balance	$52,497.68	$53,651.03	$63,874.08			
Outstanding Checks	$866.89	$3,088.81	$1,613.99			
TSPLOST						
Old Balance	$1,823,453.95	$1,849,944.07	$1,902,300.13			
Revenue	$44,585.67	$52,356.06	$40,541.35			
Expenses	$18,095.55	$0.00	$16,979.86			
New Balance	$1,849,944.07	$1,902,300.13	$1,925,861.62			
Outstanding Checks	$0.00	$0.00	$0.00			
Donation Account						
Old Balance	$9,528.77	$10,474.77	$10,554.77			
Revenue	$1,296.00	$80.00	$0.00			
Expenses	$350.00	$0.00	$0.00			
New Balance	$10,474.77	$10,554.77	$10,554.77			
Outstanding Checks	$0.00	$0.00	$0.00			
Excess Funds Account						
Old Balance	$99,528.19	$99,528.19	$99,528.19			
Revenue	$0.00	$0.00	$0.00			
Expenses	$0.00	$0.00	$0.00			
New Balance	$99,528.19	$99,528.19	$99,528.19			
Outstanding Checks	$0.00	$0.00	$0.00			
Reserves Account(Previously Assigned Funds)						
Old Balance	$1,226,973.17	$337,970.78	$342,911.85			
Revenue	$15,543.69	$4,941.07	$15,721.73			
Expenses	$904,546.08	$0.00	$0.00			
New Balance	$337,970.78	$342,911.85	$358,633.58			
Outstanding Checks	$0.00	$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	$2,707,425.50			
Revenue	$151,803.70	$166,501.11	$1,985.65			
Expenses	$216,446.78	$34,105.86	$516,848.70			
New Balance	$2,575,030.25	$2,707,425.50	$2,192,562.45			
Outstanding Checks	$0.00	$0.00	$3,355.38			
ARPA Account						
Old Balance	$949,237.41	$8,273.96	$2,761.46			
Revenue	$0.00	$0.00	$0.00			
Expenses	$940,963.45	$5,512.50	$0.00			
New Balance	$8,273.96	$2,761.46	$2,761.46			
Outstanding Checks	$5,512.50	$0.00	$0.00			
Senior Center Account						
Old Balance	$2,366.19	$2,390.19	$2,414.19			
Revenue	$24.00	$24.00	$36.00			
Expenses	$0.00	$0.00	$191.00			
New Balance	$2,390.19	$2,414.19	$2,259.19			
Outstanding Checks	$0.00	$0.00	$0.00			
Folkston Ice Processing Center						
Old Balance	$100.00	$5,483,098.45	$5,483,098.45			
Revenue	$5,482,998.45	$0.00	$28,108,013.50			
Expenses	$0.00	$0.00	$33,591,011.95			
New Balance	$5,483,098.45	$5,483,098.45	$100.00			
Outstanding Checks	$5,482,998.45	$5,482,998.45	$0.00			
EMS Education Program Fund						
Old Balance	$20,911.22	$24,851.22	$24,851.22			
Revenue	$3,940.00	$0.00	$0.00			
Expenses	$0.00	$0.00	$0.00			
New Balance	$24,851.22	$24,851.22	$24,851.22			
Outstanding Checks	$0.00	$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	$1,000.48			
Revenue	$0.00	$0.00	$0.00			
Expenses	$0.00	$0.00	$0.00			
New Balance	$1,000.48	$1,000.48	$1,000.48			
Outstanding Checks	$0.00	$0.00	$0.00			
Juvenile Account						
Old Balance	$430.20	$430.20	$430.20			
Revenue	$0.00	$0.00	$0.00			
Expenses	$0.00	$0.00	$0.00			
New Balance	$430.20	$430.20	$430.20			
Outstanding Checks	$0.00	$0.00	$0.00			
911 Emergency Telephone Fund						
Old Balance	$149,622.62	$163,370.68	$177,160.25			
Revenue	$13,748.06	$13,789.57	$14,250.88			
Expenses	$0.00	$0.00	$0.00			
New Balance	$163,370.68	$177,160.25	$191,411.13			
Outstanding Checks	$0.00	$0.00	$0.00			
CDBG 2022						
Old Balance	$122,673.03	$0.00	$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 EMS Financial Report – February 2026

Overview:

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

Cash & Revenue:

- **Total Cash:** For February 2026, Charlton County EMS reported **$30,678.84** in cash, a decrease from the previous year's figure of **$36,397.57**.
- **Cash Per Transport:** The agency received an average of **$344.71** per transport this month, compared to **$408.96** per transport in February 2025.
- **Total Charges:** Total charges for February amounted to **$83,764.40** compared to $**84,689.20** in February 2025.

Operations:

- **Transports:** The EMS team conducted **89** transports in February 2026 compared to **89** transports.
- **Non-Transports:** The number of non-transport incidents was **20** for February 2026 compared to the previous year's **18** non-transports.

Discounts and Write-Offs:

- **Total Discounts and Write-Offs:** The report indicates that write-offs for February 2026 amounted to **$15,542.32**. In comparison to the previous fiscal year, where February 2025 had significantly more write-offs totaling **$73,263.76**.
- **Bad Debt Write-Offs:** There has been a significant decrease in bad debt write-offs, with **$9,360.63** written off in 2025, compared to **$51,565.16** for 2025.
- **Contractual Adjustments:** Adjustments related to insurance contracts, including Medicaid and Medicare, also showed notable decreases. **Medicaid write-offs** for February 2026 totaled **$3,162.39**, significantly lower than the previous year's **$13,231.83,** while **Insurance write-offs** for February 2026 totaled **$1,322.17** compared to February 2025's total of **$4,370.24.**

Collection Rates:

- **Collection Rate:** The collection rate for the month of February 2026 was **37%** compared to February 2025, which had a collection rate of **43%.**
- **Adjusted Collection Rate:** After adjusting for Medicare and Medicaid, the adjusted collection rate is **39.25%** for the month of February 2026, down from **55.11%** in the previous year.

Conclusion:

Charlton County EMS is currently facing lower collection rates, lower transport numbers compared to previous months , and lower agency averages per transport. However, Charlton County EMS is also seeing lower total discounts and write-offs, drastic decreases in bad debt write-offs, and decreases in contractual adjustments. Conversations with the billing company regarding collection rates are on-going, and efforts to collect where possible are being implemented across the board.

CHARLTON COUNTY EMS
426 Rosa Parks Rd
FOLKSTON Georgia 31537

February 2026(Status:Closed-Automated)
Period 02 (26-02)
Operations Report

CHARLTON COUNTY EMS

Operations Report

Period 02 (26-02)

February 2026(Status:Closed-Automated)

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	20	34	18	45
Total Transports	89	200	89	175
Total Cash	$30,678.84	$70,785.65	$36,397.57	$87,358.63
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	$15,542.32	$34,747.08	$74,043.67	$113,157.13
Disc. And W/O Adjusted YTD	$0.00	$0.00	$0.00	$0.00
Total Disc. W/O Adjusted	($9.84)	($1,136.84)	($100.00)	($3,063.80)
Total Charges	$83,764.40	$186,724.60	$84,689.20	$166,746.00
Charges - Adjusted YTD	$0.00	$0.00	$0.00	$0.00
Total Charges Adjusted	$98.00	$48.00	($98.00)	($98.00)
A/R Balance	$37,651.08	$841,114.47	($25,752.04)	$664,685.58
Cash Per Transport	$344.71	$353.93	$408.96	$499.19
Cost Per Call	$0.00	$0.00	$0.00	$0.00
Collection Rate	37%	38%	43%	52%

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	$9,360.63	$12,700.43	$51,565.16	$78,565.29
WriteOff - Charity	$0.00	$0.00	$0.00	$0.00
WriteOff - Contract	$0.00	$0.00	$89.48	$89.48
Contractual - Insurance	$1,322.17	$3,608.60	$4,370.24	$8,341.45
Contractual - Medicaid	$3,162.39	$13,704.73	$13,231.83	$19,187.37
Contractual - Medicare	$1,120.92	$2,143.51	$1,041.85	$2,245.09
WriteOff - Other	$576.21	$2,589.81	$1,085.00	$1,997.00
WriteOff - Self Pay	$0.00	$0.00	$0.00	$0.00
WriteOff - Timely Filing	$0.00	$0.00	$1,880.20	$1,880.20
WriteOff - Workers Comp	$0.00	$0.00	$0.00	$0.00
Total - (Minus Discount)	$15,542.32	$34,747.08	$73,263.76	$112,305.88
Adj. Collection Rate	39.25%	42.32%	55.11%	63.78%

(After Medicare and Medicaid Adj)

Adjusted Charges Report

Invoice	DOS	Org. Period	Modified Date	Previous	Adjusted	Diff	Affected AR Per.
Charge Adjustments Out Of Period							
Original Period:	**25-12**						
125123001	12/30/2025	25-12	03/03/2026	1.00	-1.00	-518.00	26-02
125123001	12/30/2025	25-12	03/03/2026	1.00	1.00	616.00	26-02
Original Period Offset:						98.00	
Total	**Charge Adjustments Out Of Period**					**98.00**	

Adjusted Payments Report

March 05, 2026 8:24:48 AM 26-02

Invoice	DOS	Org. Period	Modified Date	Previous	Adjusted	Diff	Affected AR Per.
WriteOff Adjustments Out Of Period							
Original Period:	**25-09**						
325081204	08/12/2025	25-09	02/28/2026	28.00	18.16	-9.84	26-02
Original Period Offset:						-9.84	
Total	**WriteOff Adjustments Out Of Period**					**-9.84**	

Range of Accounts: 100-11100-00-0000 to 250-36000-57-9000 Include Cap Accounts: Yes As Of: 03/18/26
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	23,476.17	0.00	70,428.83	25
100-11100-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,184.00	0.00	0.00	1,643.04	0.00	5,540.96	23
100-11100-52-3500	TRAVEL & TRAINING	25,000.00	0.00	0.00	4,718.31	0.00	20,281.69	19
Control: 11100	Total	126,089.00	0.00	0.00	29,837.52	0.00	96,251.48	24
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
100-11300-00-0000	CLERK OF COUNCIL/COMMISSION							
100-11300-51-1100	SALARIES-ADMINISTRATIVE STAFF	178,854.00	0.00	0.00	23,621.94	0.00	155,232.06	13
100-11300-51-1300	OVERTIME	3,000.00	0.00	0.00	340.67	0.00	2,659.33	11
100-11300-51-2200	FICA (SS/MED) EMPLOYER PORTION	13,912.00	0.00	0.00	1,792.39	0.00	12,119.61	13
Control: 11300	Total	195,766.00	0.00	0.00	25,755.00	0.00	170,011.00	13
100-13200-00-0000	COUNTY ADMINISTRATOR							
100-13200-51-1106	SALARY - COUNTY ADMINISTRATOR	100,000.00	0.00	0.00	15,724.52	0.00	84,275.48	16
100-13200-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,650.00	0.00	0.00	1,183.81	0.00	6,466.19	15
100-13200-52-3500	TRAVEL & TRAINING	6,000.00	0.00	0.00	2,092.41	0.00	3,907.59	35
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	19,000.74	0.00	95,649.26	17
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	4,714.61	0.00	10,285.39	31
100-14000-51-1145	SALARY-SUPERVISOR OF ELECTIONS	38,556.00	0.00	0.00	667.29	0.00	37,888.71	2
100-14000-51-2200	FICA (SS/MED) EMPLOYER PORTION	5,704.00	0.00	0.00	425.81	0.00	5,278.19	7
100-14000-52-1301	COMPUTER EXPENSES	1,500.00	0.00	0.00	90.00	0.00	1,410.00	6
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	130.62	384.69	0.00	1,284.69	29
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	526.43	0.00	1,723.57	23
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	69.16	0.00	680.84	9

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	154.50	0.00	1,845.50	8
100-14000-53-1270	ENERGY-GASOLINE,DIESEL	500.00	0.00	0.00	25.28	0.00	474.72	5
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	130.62	15,660.61	0.00	97,268.77	14
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	2,800.00	0.00	9,200.00	23
100-15100-52-1301	COMPUTER EXPENSES	50,000.00	0.00	0.00	31,352.68	0.00	18,647.32	63
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	445.34	0.00	3,554.66	11
100-15100-52-3200	COMMUNICATIONS	11,000.00	0.00	205.62	2,200.96	0.00	8,593.42	22
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	1,065.00	0.00	6,935.00	13
100-15100-52-3401	COPY MACHINE & SUPPLIES	3,000.00	0.00	0.00	505.03	0.00	2,494.97	17
100-15100-52-3500	TRAVEL & TRAINING	8,000.00	0.00	0.00	126.25-	0.00	8,126.25	2-
100-15100-52-3600	DUES & FEES	500.00	0.00	0.00	145.88	0.00	354.12	29
100-15100-53-1101	OFFICE SUPPLIES	4,000.00	0.00	0.00	1,559.05	0.00	2,440.95	39
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	205.62	49,415.43	0.00	229,946.95	18
100-15400-00-0000	HUMAN RESOURCES							
100-15400-51-2100	GROUP INSURANCE	2,112,000.00	0.00	0.00	488,860.36	0.00	1,623,139.64	23
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	261,934.00	0.00	21,934.00-	109
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	4,264.45	0.00	43,735.55	9
100-15400-52-1200	EMPLOYMENT DRUG TESTS/BKGROUND/CRIMINAL	3,500.00	0.00	0.00	720.00	0.00	2,780.00	21
100-15400-52-1201	VOLUNTEER FIREFIGHER PHYSICALS	3,000.00	0.00	0.00	126.00	0.00	2,874.00	4
Control: 15400	Total	2,551,700.00	0.00	0.00	851,125.71	0.00	1,700,574.29	33

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15450-00-0000	TAX COMMISSIONER							
100-15450-51-1100	SALARIES - CLERKS & DEPUTY COMMISSIONER	119,746.00	0.00	0.00	27,600.39	0.00	92,145.61	23
100-15450-51-1108	SALARY-TAX COMMISSIONER	86,944.00	0.00	0.00	19,444.69	0.00	67,499.31	22
100-15450-51-1300	OVERTIME	2,000.00	0.00	0.00	734.02	0.00	1,265.98	37
100-15450-51-2200	FICA (SS/MED) EMPLOYER PORTION	15,965.00	0.00	0.00	3,371.42	0.00	12,593.58	21
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	6,544.12	0.00	8,455.88	44
100-15450-52-3200	COMMUNICATIONS	3,200.00	0.00	240.62	906.78	0.00	2,052.60	36
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	27.12	0.00	172.88	14
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	497.62	0.00	3,002.38	14
Control: 15450	Total	293,005.00	0.00	695.12	63,607.49	0.00	228,702.39	22
100-15500-00-0000	TAX ASSESSOR							
100-15500-51-1100	SALARIES-APPRAISERS	95,000.00	0.00	0.00	18,515.60	0.00	76,484.40	19
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	259.71	0.00	240.29	52
100-15500-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,688.00	0.00	0.00	1,337.02	0.00	6,350.98	17
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	1,322.50	0.00	677.50	66
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	68.86	608.60	0.00	1,922.54	26
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	18.88	0.00	1,481.12	1
100-15500-52-3500	TRAVEL & TRAINING	7,500.00	0.00	0.00	300.00	0.00	7,200.00	4
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	15,666.66	0.00	119,333.34	12
100-15500-53-1101	OFFICE SUPPLIES	1,200.00	0.00	0.00	889.39	0.00	310.61	74
100-15500-53-1270	ENERGY-GASOLINE,DIESEL	250.00	0.00	0.00	31.35	0.00	218.65	13
100-15500-53-1701	UNIFORMS	500.00	0.00	0.00	518.04	0.00	18.04-	104
Control: 15500	Total	290,340.00	0.00	68.86	60,954.55	0.00	229,316.59	21
100-15520-00-0000	BOARD OF EQUALIZATION							
100-15520-52-1102	PER DIEM BOE	1,800.00	0.00	0.00	1,000.00	0.00	800.00	56
100-15520-52-1301	COMPUTER EXPENSES	1,950.00	0.00	0.00	450.00	0.00	1,500.00	23

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	1,450.00	0.00	5,100.00	22
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
100-15650-00-0000	GENERAL GOVERNMENT BUILDINGS							
100-15650-51-1116	SALARIES-FACILITIES MAINTENANCE	111,402.00	0.00	0.00	26,722.06	0.00	84,679.94	24
100-15650-51-1300	OVERTIME	2,000.00	0.00	0.00	39.38	0.00	1,960.62	2
100-15650-51-2200	FICA (SS/MED) EMPLOYER PORTION	8,675.00	0.00	0.00	1,942.34	0.00	6,732.66	22
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	9,947.66	0.00	50,052.34	17
100-15650-52-2202	VEHICLE MAINTENANCE	3,000.00	0.00	16.77	572.96	0.00	2,410.27	20
100-15650-52-3200	COMMUNICATIONS	1,500.00	0.00	0.00	294.78	0.00	1,205.22	20
100-15650-53-1100	GENERAL SUPPLIES & MAT	2,000.00	0.00	0.00	70.88	0.00	1,929.12	4
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	574.94	0.00	2,425.06	19
100-15650-53-1230	ENERGY-ELECTRICITY	55,000.00	0.00	0.00	14,189.28	0.00	40,810.72	26
100-15650-53-1270	ENERGY-GASOLINE,DIESEL	4,000.00	0.00	0.00	676.11	0.00	3,323.89	17
100-15650-53-1600	SMALL EQUIPMENT	2,000.00	0.00	0.00	716.92	0.00	1,283.08	36
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	16.77	55,747.31	0.00	200,662.92	22
100-21500-00-0000	CLERK OF SUPERIOR COURT							
100-21500-51-1100	SALARIES-CLERKS	121,971.00	0.00	0.00	18,603.74	0.00	103,367.26	15
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	21,049.97	0.00	70,166.03	23
100-21500-51-1122	SALARIES-BALIFFS	3,900.00	0.00	0.00	1,300.00	0.00	2,600.00	33
100-21500-51-1300	OVERTIME	3,500.00	0.00	0.00	1,525.15	0.00	1,974.85	44
100-21500-51-2200	FICA (SS/MED) EMPLOYER PORTION	18,823.00	0.00	0.00	2,923.82	0.00	15,899.18	16
100-21500-52-1200	PROFESSIONAL	34,000.00	0.00	0.00	9,004.68	0.00	24,995.32	26
100-21500-52-1201	ATTORNEY FEES	60,000.00	0.00	0.00	26,754.67	0.00	33,245.33	45
100-21500-52-1202	INDIGENT DEFENSE	7,000.00	0.00	0.00	770.00	0.00	6,230.00	11
100-21500-52-1301	COMPUTER EXPENSES	25,000.00	0.00	0.00	3,380.81	0.00	21,619.19	14
100-21500-52-1304	COURT REPORTER EXPENSE	30,750.00	0.00	0.00	7,333.82	0.00	23,416.18	24
100-21500-52-3200	COMMUNICATIONS	2,200.00	0.00	130.62	375.63	0.00	1,693.75	23

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-21500-52-3201	POSTAGE	4,200.00	0.00	0.00	1,519.34	0.00	2,680.66	36
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	300.08	0.00	699.92	30
100-21500-52-3500	TRAVEL & TRAINING	6,700.00	0.00	0.00	500.00	0.00	6,200.00	7
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	3,500.00	0.00	6,500.00	35
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	1,562.85	0.00	2,437.15	39
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	130.62	104,835.55	0.00	421,753.83	20
100-23000-00-0000	STATE COURT							
100-23000-51-1118	SALARY-CLERK OF COURT	5,438.00	0.00	0.00	1,359.51	0.00	4,078.49	25
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	8,720.70	0.00	28,511.30	23
100-23000-51-1125	SALARY-STATE COURT JUDGE	47,839.00	0.00	0.00	11,959.71	0.00	35,879.29	25
100-23000-51-1300	OVERTIME	2,000.00	0.00	0.00	187.97	0.00	1,812.03	9
100-23000-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,153.00	0.00	0.00	1,559.17	0.00	5,593.83	22
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	5,300.10	0.00	14,699.90	26
100-23000-52-1301	COMPUTER EXPENSES	5,500.00	0.00	0.00	1,662.13	0.00	3,837.87	30
100-23000-52-1304	COURT REPORTER EXPENSE	10,200.00	0.00	300.00	330.00	0.00	9,570.00	6
100-23000-52-3200	COMMUNICATIONS	900.00	0.00	61.76	125.70	0.00	712.54	21
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
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	500.00	0.00	2,500.00	17
100-23000-53-1101	OFFICE SUPPLIES	3,000.00	0.00	0.00	87.93	0.00	2,912.07	3
Control: 23000	Total	150,812.00	0.00	361.76	32,049.60	0.00	118,400.64	21
100-23500-00-0000	SOLICITOR GENERAL							
100-23500-51-1126	SALARY-SOLICITOR	45,565.00	0.00	0.00	11,391.27	0.00	34,173.73	25
100-23500-51-1128	SALARY-SOLICITOR CLERK	32,324.00	0.00	0.00	7,436.35	0.00	24,887.65	23
100-23500-51-1300	OVERTIME	200.00	0.00	0.00	23.30	0.00	176.70	12
100-23500-51-2200	FICA (SS/MED) EMPLOYER PORTION	5,974.00	0.00	0.00	1,420.85	0.00	4,553.15	24
100-23500-52-1301	COMPUTER EXPENSES	500.00	0.00	0.00	90.00	0.00	410.00	18
100-23500-52-3200	COMMUNICATIONS	850.00	0.00	61.76	125.70	0.00	662.54	22

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
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	69.74	0.00	430.26	14
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	61.76	20,557.21	0.00	68,294.03	23
100-24500-00-0000	PROBATE/MAGISTRATE COURTS							
100-24500-51-1100	SALARIES-CLERKS	76,960.00	0.00	0.00	17,551.32	0.00	59,408.68	23
100-24500-51-1130	SALARY-ASSOCIATE MAGISTRATE	16,709.00	0.00	0.00	4,177.20	0.00	12,531.80	25
100-24500-51-1132	SALARY-PROBATE/MAGISTRATE JUDGE	104,722.00	0.00	0.00	23,420.54	0.00	81,301.46	22
100-24500-51-1300	OVERTIME	200.00	0.00	0.00	122.12	0.00	77.88	61
100-24500-51-2200	FICA (SS/MED) EMPLOYER PORTION	15,192.00	0.00	0.00	3,253.32	0.00	11,938.68	21
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	135.00	0.00	3,465.00	4
100-24500-52-3200	COMMUNICATIONS	6,000.00	0.00	168.60	1,371.55	0.00	4,459.85	26
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	301.74	0.00	1,198.26	20
100-24500-52-3500	TRAVEL & TRAINING	7,000.00	0.00	0.00	584.43	0.00	6,415.57	8
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	837.70	0.00	2,662.30	24
Control: 24500	Total	242,383.00	0.00	168.60	54,177.92	0.00	188,036.48	22
100-33100-00-0000	SHERIFF							
100-33100-51-1100	SALARIES-DEPUTIES & ADMIN	1,037,807.00	0.00	0.00	211,159.03	0.00	826,647.97	20
100-33100-51-1134	SALARY-SHERIFF	88,542.00	0.00	0.00	22,135.50	0.00	66,406.50	25
100-33100-51-1300	OVERTIME	100,000.00	0.00	0.00	21,538.88	0.00	78,461.12	22
100-33100-51-2200	FICA (SS/MED) EMPLOYER PORTION	93,816.00	0.00	0.00	18,500.60	0.00	75,315.40	20
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	2,648.24	0.00	9,141.76	22
100-33100-52-2200	REPAIRS & MAINTENANCE	16,000.00	0.00	0.00	643.71	0.00	15,356.29	4
100-33100-52-2202	VEHICLE MAINTENANCE	35,000.00	0.00	1,087.49	15,333.38	0.00	18,579.13	47
100-33100-52-2208	RADIO MAINTENANCE	20,000.00	0.00	0.00	1,699.93	0.00	18,300.07	8
100-33100-52-3200	COMMUNICATIONS	30,000.00	0.00	0.00	9,446.79	0.00	20,553.21	31
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	1,343.52	0.00	2,156.48	38
100-33100-52-3500	TRAVEL & TRAINING	15,000.00	0.00	0.00	500.00	0.00	14,500.00	3
100-33100-52-3600	DUES & FEES	1,250.00	0.00	0.00	900.00	0.00	350.00	72

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
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	554.91	0.00	2,445.09	18
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	280.79	0.00	1,719.21	14
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	2,313.61	0.00	7,686.39	23
100-33100-53-1210	ENERGY-WATER/SEWERAGE	1,400.00	0.00	0.00	332.98	0.00	1,067.02	24
100-33100-53-1230	ENERGY-ELECTRICITY	30,000.00	0.00	0.00	7,811.97	0.00	22,188.03	26
100-33100-53-1270	ENERGY-GASOLINE,DIESEL	100,000.00	0.00	0.00	16,084.21	0.00	83,915.79	16
100-33100-53-1701	UNIFORMS	14,000.00	0.00	0.00	989.25	0.00	13,010.75	7
100-33100-55-2200	RISK MANAGEMENT-CLAIMS	0.00	0.00	0.00	3,624.00	0.00	3,624.00-	0
Control: 33100	Total	1,646,605.00	0.00	1,087.49	337,941.30	0.00	1,307,576.21	21
100-33250-00-0000	JAIL OPERATIONS							
100-33250-51-1133	SALARIES-JAILERS	332,461.00	0.00	0.00	76,695.53	0.00	255,765.47	23
100-33250-51-1300	OVERTIME	50,000.00	0.00	0.00	10,160.46	0.00	39,839.54	20
100-33250-51-2200	FICA (SS/MED) EMPLOYER PORTION	29,258.00	0.00	0.00	6,535.97	0.00	22,722.03	22
100-33250-52-1203	INMATE MEDICAL/HOSPITAL	125,000.00	0.00	0.00	48,749.71	0.00	76,250.29	39
100-33250-52-1301	COMPUTER EXPENSES	3,500.00	0.00	0.00	30.90	0.00	3,469.10	1
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	1,887.51	0.00	612.49	76
100-33250-52-3300	ADVERTISING	350.00	0.00	0.00	0.00	0.00	350.00	0
100-33250-52-3401	COPY MACHINE & SUPPLIES	2,500.00	0.00	0.00	975.49	0.00	1,524.51	39
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	3,443.37	0.00	11,556.63	23
100-33250-52-3903	BOARD NON COUNTY PRISONER	800,000.00	0.00	0.00	289,293.00	0.00	510,707.00	36
100-33250-53-1100	GENERAL SUPPLIES & MATERIALS	3,000.00	0.00	0.00	169.92	0.00	2,830.08	6
100-33250-53-1101	OFFICE SUPPLIES	2,000.00	0.00	0.00	36.70	0.00	1,963.30	2
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	2,301.01	0.00	12,698.99	15
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	440,604.57	0.00	950,604.43	32
100-35100-00-0000	FIRE ADMINISTRATION/OPERATIONS							
100-35100-51-1100	SALARY-PERSONNEL	23,020.00	0.00	0.00	5,650.02	0.00	17,369.98	25
100-35100-51-1148	SALARY - FIRE CHIEF	70,000.00	0.00	0.00	15,555.54	0.00	54,444.46	22
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	1,510.31	0.00	9,430.69	14

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	1,679.81	3,783.33	0.00	6,536.86	46
100-35100-52-2202	VEHICLE MAINTENANCE	35,000.00	0.00	4,886.30	1,685.40	0.00	28,428.30	19
100-35100-52-2208	RADIO MAINTENANCE	17,000.00	0.00	0.00	1,163.74	0.00	15,836.26	7
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	184.95	2,614.01	0.00	7,201.04	28
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	145.83	0.00	854.17	15
100-35100-52-3500	TRAVEL & TRAINING	5,000.00	0.00	0.00	4,901.00	0.00	99.00	98
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	151.98	0.00	848.02	15
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	86.04	0.00	913.96	9
100-35100-53-1230	ENERGY-ELECTRICITY	20,000.00	0.00	0.00	4,476.89	0.00	15,523.11	22
100-35100-53-1270	ENERGY-GASOLINE,DIESEL	15,000.00	0.00	0.00	3,885.88	0.00	11,114.12	26
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	6,751.06	47,105.88	0.00	255,654.06	17
100-36000-00-0000	EMERGENCY MEDICAL SERVICES (EMS)							
100-36000-51-1100	EMS SALARIES	815,000.00	0.00	0.00	199,958.63	0.00	615,041.37	25
100-36000-51-1300	OVERTIME	350,000.00	0.00	0.00	102,430.13	0.00	247,569.87	29
100-36000-51-2200	FICA (SS/MED) EMPLOYER PORTION	89,122.00	0.00	0.00	22,062.90	0.00	67,059.10	25
Control: 36000	Total	1,254,122.00	0.00	0.00	324,451.66	0.00	929,670.34	26
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

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-38000-00-0000	E-911							
100-38000-51-1100	SALARIES-PERSONNEL	386,371.00	0.00	0.00	72,461.03	0.00	313,909.97	19
100-38000-51-1300	OVERTIME	50,000.00	0.00	0.00	13,405.73	0.00	36,594.27	27
100-38000-51-2200	FICA (SS/MED) EMPLOYER PORTION	33,382.00	0.00	0.00	6,356.72	0.00	27,025.28	19
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	3,454.40	0.00	6,545.60	35
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	862.63	0.00	1,637.37	35
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	97,693.86	0.00	399,409.14	20
100-39000-00-0000	OTHER PROTECTION:							
100-39000-52-1206	GA FORESTRY COMMISSION	28,884.00	0.00	0.00	407.60	0.00	28,476.40	1
Control: 39000	Total	28,884.00	0.00	0.00	407.60	0.00	28,476.40	1
100-39200-00-0000	EMERGENCY MANAGEMENT							
100-39200-51-1146	SALARY - EMA DIRECTOR	70,000.00	0.00	0.00	15,754.98	0.00	54,245.02	23
100-39200-51-2200	FICA (SS/MED) EMPLOYER PORTION	5,355.00	0.00	0.00	1,160.53	0.00	4,194.47	22
100-39200-52-1301	COMPUTER EXPENSES	3,000.00	0.00	0.00	130.00	0.00	2,870.00	4
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	46.58	246.77	0.00	8,706.65	3
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	40.86	0.00	1,459.14	3
100-39200-53-1230	ENERGY-ELECTRICITY	2,000.00	0.00	0.00	516.88	0.00	1,483.12	26
100-39200-53-1270	ENERGY-GASOLINE,DIESEL	2,500.00	0.00	0.00	642.25	0.00	1,857.75	26
100-39200-53-1701	UNIFORMS	1,000.00	0.00	159.50	155.80	0.00	684.70	32
Control: 39200	Total	102,055.00	0.00	206.08	18,845.99	0.00	83,002.93	19
100-41000-00-0000	PUBLIC WORKS ADMINISTRATION							
100-41000-51-1100	SALARIES - EMPLOYEES	88,906.00	0.00	0.00	19,611.14	0.00	69,294.86	22
100-41000-51-1300	OVERTIME	2,000.00	0.00	0.00	37.32	0.00	1,962.68	2

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
100-41000-51-2200	FICA (SS/MED) EMPLOYER PORTION	6,955.00	0.00	0.00	1,390.62	0.00	5,564.38	20
100-41000-52-2202	VEHICLE MAINTENANCE	15,000.00	0.00	159.37	609.50	0.00	14,231.13	5
100-41000-52-3200	COMMUNICATIONS	400.00	0.00	0.00	160.87	0.00	239.13	40
100-41000-53-1270	ENERGY-GASOLINE/DIESEL	35,000.00	0.00	0.00	5,663.45	0.00	29,336.55	16
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	6,925.12	0.00	23,074.88	23
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	159.37	38,242.55	0.00	174,159.08	18
100-42100-00-0000	ROADS & BRIDGES ADMINISTRATION							
100-42100-51-1100	SALARIES - EMPLOYEES	540,819.00	0.00	0.00	108,823.97	0.00	431,995.03	20
100-42100-51-1300	OVERTIME	6,000.00	0.00	0.00	359.13	0.00	5,640.87	6
100-42100-51-2200	FICA (SS/MED) EMPLOYER PORTION	41,832.00	0.00	0.00	7,719.64	0.00	34,112.36	18
100-42100-52-1301	COMPUTER EXPENSES	5,000.00	0.00	0.00	135.00	0.00	4,865.00	3
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	2,023.97	16,663.16	0.00	131,312.87	12
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	141.75	1,290.33	0.00	3,567.92	29
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	179.47	0.00	820.53	18
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	157.95	0.00	542.05	23
100-42100-53-1230	ENERGY-ELECTRICITY	10,000.00	0.00	0.00	2,202.23	0.00	7,797.77	22
100-42100-53-1231	ELECTRIC - TRAFFIC SIGNALS	4,000.00	0.00	0.00	1,097.33	0.00	2,902.67	27
100-42100-53-1270	ENERGY-GASOLINE,DIESEL	200,000.00	0.00	0.00	37,706.94	0.00	162,293.06	19
100-42100-53-1300	FOOD & WATER	2,000.00	0.00	0.00	970.02	0.00	1,029.98	48
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	2,165.72	177,771.05	0.00	800,114.23	18
100-42200-00-0000	SHOP-VEHICLE & EQUIPMENT MAINTENANCE							
100-42200-51-1100	SALARIES - EMPLOYEES	89,598.00	0.00	0.00	19,989.50	0.00	69,608.50	22
100-42200-51-1300	OVERTIME	3,500.00	0.00	0.00	339.52	0.00	3,160.48	10
100-42200-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,122.00	0.00	0.00	1,497.17	0.00	5,624.83	21

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
100-42200-52-1301	COMPUTER EXPENSES	1,000.00	0.00	0.00	135.00	0.00	865.00	14
100-42200-52-2200	REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	176.01	0.00	2,823.99	6
100-42200-52-2202	VEHICLE MAINTENANCE	4,000.00	0.00	91.90	967.85	0.00	2,940.25	26
100-42200-52-3200	COMMUNICATIONS	1,000.00	0.00	30.88	185.41	0.00	783.71	22
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	1,916.08	0.00	5,583.92	26
100-42200-53-1300	FOOD & WATER	100.00	0.00	0.00	59.96	0.00	40.04	60
100-42200-53-1600	SMALL EQUIPMENT	5,000.00	0.00	0.00	179.43	0.00	4,820.57	4
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	100.00	0.00	400.00	20
100-42200-53-1706	TIRE RECYCLING	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0
Control: 42200	Total	131,620.00	0.00	122.78	25,616.96	0.00	105,880.26	20
100-45000-00-0000	SOLID WASTE AND RECYCLING:							
100-45000-52-1212	CONTRACT WASTE SERVICES	460,000.00	0.00	0.00	155,076.80	0.00	304,923.20	34
Control: 45000	Total	460,000.00	0.00	0.00	155,076.80	0.00	304,923.20	34
100-51100-00-0000	PUBLIC HEALTH							
100-51100-57-2002	HEALTH DEPT OPERATIONS	72,000.00	0.00	0.00	72,000.00	0.00	0.00	100
100-51100-57-2004	UNISON BEHAVIORAL HEALTH	5,700.00	0.00	0.00	5,700.00	0.00	0.00	100
Control: 51100	Total	77,700.00	0.00	0.00	77,700.00	0.00	0.00	100
100-54100-00-0000	WELFARE/DFCS							
100-54100-57-2005	DFCS OPERATIONS	13,816.00	0.00	0.00	13,816.00	0.00	0.00	100
Control: 54100	Total	13,816.00	0.00	0.00	13,816.00	0.00	0.00	100
100-55000-00-0000	COMMUNITY SERVICES							
100-55000-57-2006	ACTION PACT OPERATIONS	14,000.00	0.00	0.00	14,000.00	0.00	0.00	100
Control: 55000	Total	14,000.00	0.00	0.00	14,000.00	0.00	0.00	100
100-55200-00-0000	SENIOR CITIZENS CENTER							
100-55200-51-1137	SALARY-SENIOR CENTER MANAGER	34,797.00	0.00	0.00	7,796.01	0.00	27,000.99	22
100-55200-51-1138	SALARY-HDM DRIVERS	62,000.00	0.00	0.00	12,257.69	0.00	49,742.31	20
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	1,512.06	0.00	5,915.94	20
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	135.00	0.00	2,365.00	5
100-55200-52-2200	REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	232.86	0.00	2,767.14	8

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	477.46	0.00	1,022.54	32
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	3,232.00	0.00	14,268.00	18
100-55200-53-1101	OFFICE SUPPLIES	600.00	0.00	0.00	126.79	0.00	473.21	21
100-55200-53-1210	ENERGY-WATER/SEWERAGE	600.00	0.00	0.00	119.22	0.00	480.78	20
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
Control: 55200	Total	141,475.00	0.00	0.00	27,846.82	0.00	113,628.18	20
100-61100-00-0000	RECREATION ADMINISTRATION							
100-61100-51-1100	SALARIES - EMPLOYEES	110,840.00	0.00	0.00	24,817.41	0.00	86,022.59	22
100-61100-51-1300	OVERTIME	2,500.00	0.00	0.00	719.87	0.00	1,780.13	29
100-61100-51-2200	FICA (SS/MED) EMPLOYER PORTION	8,671.00	0.00	0.00	1,833.19	0.00	6,837.81	21
100-61100-52-1301	COMPUTER EXPENSES	2,500.00	0.00	0.00	135.00	0.00	2,365.00	5
100-61100-52-1306	TRADERS HILL WATER FEES	4,700.00	0.00	0.00	1,166.94	0.00	3,533.06	25
100-61100-52-2140	LAWN MAINTENANCE/SPRAYING CONTRACT SVCS	130,000.00	0.00	0.00	31,275.00	0.00	98,725.00	24
100-61100-52-2200	REPAIRS & MAINTENANCE	20,000.00	0.00	0.00	2,747.23	0.00	17,252.77	14
100-61100-52-2202	VEHICLE MAINTENANCE	6,000.00	0.00	192.40	26.31	0.00	5,781.29	4
100-61100-52-3200	COMMUNICATIONS	1,200.00	0.00	0.00	290.47	0.00	909.53	24
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	4,939.31	0.00	20,060.69	20
100-61100-53-1100	GENERAL SUPPLIES & MATERIALS	500.00	0.00	0.00	253.92	0.00	246.08	51
100-61100-53-1101	OFFICE SUPPLIES	1,000.00	0.00	0.00	78.95	0.00	921.05	8
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	181.87	0.00	1,318.13	12
100-61100-53-1230	ENERGY-ELECTRICITY	40,000.00	0.00	0.00	8,249.22	0.00	31,750.78	21
100-61100-53-1270	ENERGY-GASOLINE,DIESEL	7,500.00	0.00	0.00	765.44	0.00	6,734.56	10
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	127.31	0.00	2,372.69	5
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	192.40	78,382.44	0.00	291,236.16	21
100-65100-00-0000	LIBRARY							
100-65100-57-2007	CHARLTON PUBLIC LIBRARY	70,000.00	0.00	0.00	70,000.00	0.00	0.00	100
Control: 65100	Total	70,000.00	0.00	0.00	70,000.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
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
100-71100-52-3200	COMMUNICATIONS	2,300.00	0.00	0.00	696.50	0.00	1,603.50	30
100-71100-52-3401	COPY MACHINE & SUPPLIES	1,000.00	0.00	0.00	338.96	0.00	661.04	34
100-71100-52-3500	TRAVEL & TRAINING	6,800.00	0.00	0.00	1,280.00	0.00	5,520.00	19
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	105.50	0.00	494.50	18
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	38.16	0.00	361.84	10
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	3,268.92	0.00	72,097.08	4
100-72100-00-0000	PROTECTIVE INSPECTION ADMINISTRATION							
100-72100-51-1100	SALARY - EMPLOYEES	108,826.00	0.00	0.00	30,844.93	0.00	77,981.07	28
100-72100-51-1300	OVERTIME	600.00	0.00	0.00	134.76	0.00	465.24	22
100-72100-51-2200	FICA (SS/MED) EMPLOYER PORTION	8,371.00	0.00	0.00	2,346.52	0.00	6,024.48	28
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	5,730.00	0.00	1,770.00	76
100-72100-52-1302	EZ911 ADDRESSING	5,000.00	0.00	0.00	1,614.90	0.00	3,385.10	32
100-72100-52-2202	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	46.86	0.00	2,953.14	2
100-72100-52-3200	COMMUNICATIONS	1,650.00	0.00	99.74	426.28	0.00	1,123.98	32
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	179.50	0.00	20.50	90
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	199.18	0.00	800.82	20
100-72100-53-1270	ENERGY-GASOLINE,DIESEL	5,000.00	0.00	0.00	474.89	0.00	4,525.11	10
100-72100-53-1701	UNIFORMS	500.00	0.00	0.00	212.84	0.00	287.16	43
Control: 72100	Total	156,397.00	0.00	99.74	42,905.46	0.00	113,391.80	28
100-75000-00-0000	ECONOMIC DEVELOPMENT & RESOURCES							
100-75000-52-3911	FOLKSTON/CHARLTON DEV. AUTHORITY	25,000.00	0.00	0.00	25,000.00	0.00	0.00	100
100-75000-52-3912	COUNTY TOURISM PROMOTIONS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100
Control: 75000	Total	45,000.00	0.00	0.00	45,000.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
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
Control: 90000	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	12,624.37	3,425,827.61	0.00	10,091,964.02	25
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	12,624.37	3,425,827.61	0.00	10,091,964.02	25
250-36000-00-0000	EMERGENCY MEDICAL SERVICES (EMS)							
250-36000-52-1200	PROFESSIONAL	35,000.00	0.00	0.00	7,397.66	0.00	27,602.34	21
250-36000-52-1301	COMPUTER EXPENSES	4,000.00	0.00	0.00	4,282.05	0.00	282.05-	107
250-36000-52-2200	REPAIRS & MAINTENANCE	8,000.00	0.00	0.00	8,205.22	0.00	205.22-	103
250-36000-52-2202	VEHICLE MAINTENANCE	30,000.00	0.00	0.00	5,286.92	0.00	24,713.08	18
250-36000-52-2208	RADIO MAINTENANCE	15,000.00	0.00	0.00	236.00	0.00	14,764.00	2
250-36000-52-3200	COMMUNICATIONS	15,000.00	0.00	441.64	1,616.81	0.00	12,941.55	14
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	512.83	0.00	687.17	43
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	109.75	0.00	8,390.25	1
250-36000-52-3850	CONTRACT LABOR	12,000.00	0.00	0.00	2,000.00	0.00	10,000.00	17
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	884.03	0.00	0.00	615.97	59
250-36000-53-1109	MEDICAL SUPPLIES	70,000.00	0.00	4,362.47	12,903.44	0.00	52,734.09	25
250-36000-53-1210	ENERGY-WATER/SEWERAGE	700.00	0.00	0.00	162.58	0.00	537.42	23
250-36000-53-1230	ENERGY-ELECTRICITY	25,000.00	0.00	0.00	6,994.51	0.00	18,005.49	28
250-36000-53-1270	ENERGY-GASOLINE,DIESEL	48,000.00	0.00	0.00	11,330.82	0.00	36,669.18	24
250-36000-53-1701	UNIFORMS	6,500.00	0.00	6,326.00	0.00	0.00	174.00	97
250-36000-57-3000	DUE TO GENERAL FUND - SALARIES	270,000.00	0.00	0.00	45,000.00	0.00	225,000.00	17
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	12,014.14	106,583.49	0.00	450,102.37	21
Fund: 250	EMS Budgeted Total	568,700.00	0.00	12,014.14	106,583.49	0.00	450,102.37	21
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	12,014.14	106,583.49	0.00	450,102.37	21
Final Budgeted		14,099,116.00	0.00	24,638.51	3,532,411.10	0.00	10,542,066.39	25
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		14,099,116.00	0.00	24,638.51	3,532,411.10	0.00	10,542,066.39	25

Annual Comparison of January Bank Statements

Account Name	2026	2025	2024	2023	2022	2021	2020
General Fund							
Old Balance	$2,301,867.37	$783,101.82	$1,993,988.03	$2,536,714.09	$6,555,548.81	$3,496,652.19	$1,875,602.34
Revenue	$2,178,052.71	$5,109,849.65	$4,770,936.28	$5,094,484.49	$2,664,082.03	$1,374,008.12	$4,089,130.31
Expenses	$1,441,380.88	$1,584,359.25	$3,450,798.17	$4,711,950.51	$1,238,031.12	$1,106,754.47	$1,281,051.29
New Balance	$3,038,539.20	$4,308,592.22	$3,314,126.14	$2,919,248.07	$7,981,599.72	$3,763,905.84	$4,683,681.36
2014 SPLOST							
Old Balance	$266,044.60	$515,777.51	$526,389.64	$574,414.97	$652,686.57	$1,010,554.53	$1,167,152.71
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,437.83
Expenses	$16,625.90	$0.00	$0.00	$1,108.53	$0.00	$3,198.08	$3,491.48
New Balance	$249,418.70	$515,777.51	$526,389.64	$573,306.44	$652,686.57	$1,007,356.45	$1,269,099.06
Drug Education							
Old Balance	$94,434.81	$97,182.66	$79,791.62	$73,841.54	$72,228.96	$78,516.37	$64,051.61
Revenue	$644.00	$919.00	$0.00	$2,212.09	$0.00	$571.00	$778.73
Expenses	$645.00	$7,069.37	$944.46	$865.53	$1,027.98	$0.00	$1,212.70
New Balance	$94,433.81	$91,032.29	$78,847.16	$75,188.10	$71,200.98	$79,087.37	$63,617.64
Grants & Projects							
Old Balance	$2,062,317.27	$2,086,550.21	$2,092,844.98	$1,201,804.28	$460,576.80	$571,448.03	$291,898.22
Revenue	$468,741.11	$3,522,926.76	$396,060.68	$481,465.39	$460,042.13	$14,750.91	$0.00
Expenses	$77,589.10	$3,559,239.27	$4,436.13	$0.00	$694.05	$3,150.91	$0.00
New Balance	$2,453,469.28	$2,050,237.70	$2,484,469.53	$1,683,269.67	$919,924.88	$583,048.03	$291,898.22
EMS							
Old Balance	$287,161.67	$229,257.82	$233,761.85	$386,983.40	$407,620.93	$474,341.70	$462,032.27
Revenue	$47,416.98	$51,640.23	$21,669.58	$29,785.07	$49,273.05	$58,958.35	$78,660.81
Expenses	$26,990.42	$43,696.80	$42,718.71	$45,302.28	$49,960.70	$47,221.20	$56,041.94
New Balance	$307,588.23	$237,201.25	$212,712.72	$371,466.19	$406,933.28	$486,078.85	$485,651.14

Annual Comparison of January Bank Statements							
	2026	2025	2024	2023	2022	2021	2020
Recreation							
Old Balance	$52,497.68	$54,022.89	$33,528.83	$40,237.80	$31,779.29	$15,815.68	$16,299.20
Revenue	$4,860.90	$9,504.87	$10,250.91	$12,905.98	$7,663.84	$4,579.94	$1,912.67
Expenses	$3,707.55	$2,829.69	$7,791.14	$7,544.00	$2,260.36	$2,310.29	$866.18
New Balance	$53,651.03	$60,698.07	$35,988.60	$45,599.78	$37,182.77	$18,085.33	$17,345.69
TSPLOST							
Old Balance	$1,849,944.07	$1,601,384.52	$1,400,901.99	$1,386,948.97	$921,087.40	$501,886.00	$246,844.65
Revenue	$52,356.06	$52,507.69	$86,651.90	$44,381.29	$52,382.53	$37,313.77	$32,637.02
Expenses	$0.00	$4,696.94	$104.42	$11,302.70	$0.00	$0.00	$1,623.21
New Balance	$1,902,300.13	$1,649,195.27	$1,487,449.47	$1,420,027.56	$973,469.93	$539,199.77	$277,858.46
Donation Account							
Old Balance	$10,474.77	$9,400.77	$9,047.77	$9,303.04	$8,158.59	$7,564.68	$6,767.36
Revenue	$80.00	$1,200.00	$1,200.00	$0.00	$0.00	$0.00	$0.00
Expenses	$0.00	$322.00	$0.00	$255.27	$0.00	$0.00	$370.68
New Balance	$10,554.77	$10,278.77	$10,247.77	$9,047.77	$8,158.59	$7,564.68	$6,396.68
Excess Funds Account							
Old Balance	$99,528.19	$61,223.39	$85,718.25	$78,289.69	$82,570.31	$50,958.12	$20,697.02
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
New Balance	$99,528.19	$61,223.39	$85,718.25	$78,289.69	$82,570.31	$50,958.12	$20,697.02
Reserves Account(Previously Assigned Funds)							
Old Balance	$337,970.78	$1,701,995.04	$998,781.30	$1,895,170.39	$1,510,477.62	$1,373,240.82	$2,362,072.62
Revenue	$4,941.07	$929.70	$27,472.84	$57,312.50	$123,706.84	$0.00	$133,502.52
Expenses	$0.00	$950,848.89	$747,646.02	$636,526.20	$0.00	$0.00	$1,119,004.97
New Balance	$342,911.85	$752,075.85	$278,608.12	$1,315,956.69	$1,634,184.46	$1,373,240.82	$1,376,570.17

Annual Comparison of January Bank Statements							
	2026	2025	2024	2023	2022	2021	2020
2020 SPLOST Account							
Old Balance	$2,575,030.25	$2,454,593.75	$1,542,947.99	$1,572,870.99	$1,493,283.06	$775,788.10	$0.00
Revenue	$166,501.11	$146,218.93	$127,005.24	$124,328.76	$128,925.38	$118,232.17	$0.00
Expenses	$34,105.86	$386,749.00	$5,437.78	$28,981.59	$146,598.20	$34,624.57	$0.00
New Balance	$2,707,425.50	$2,214,063.68	$1,664,515.45	$1,668,218.16	$1,475,610.24	$859,395.70	$0.00
ARPA Account							
Old Balance	$8,273.96	$1,413,905.41	$1,882,524.38	$2,267,424.78	$1,030,063.81	*	*
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	*	*
Expenses	$5,512.50	$0.00	$0.00	$0.00	$0.00	*	*
New Balance	$2,761.46	$1,413,905.41	$1,882,524.38	$2,267,424.78	$1,030,063.81	*	*
Senior Center Account							
Old Balance	$2,390.19	$1,133.51	$1,469.55	$1,312.44	$1,928.82	$1,728.08	$1,995.65
Revenue	$24.00	$28.00	$48.00	$80.00	$12.00	$0.00	$14.00
Expenses	$0.00	$0.00	$284.75	$0.00	$0.00	$0.00	$0.00
New Balance	$2,414.19	$1,161.51	$1,232.80	$1,392.44	$1,940.82	$1,728.08	$2,009.65
Folkston Ice Processing Center							
Old Balance	$5,483,098.45	$3,508,467.44	$100.00	$3,120,103.93	$100.00	*	*
Revenue	$0.00	$3,519,829.49	$3,418,119.77	$2,378,618.38	$1,738,156.36	*	*
Expenses	$0.00	$3,508,367.44	$2,644,898.23	$3,120,003.93	$1,738,156.36	*	*
New Balance	$5,483,098.45	$3,519,929.49	$773,321.54	$2,378,718.38	$100.00	*	*
EMS Education Program Fund							
Old Balance	$24,851.22	$11,368.84	$14,571.01	$23,328.83	*	*	*
Revenue	$0.00	$0.00	$0.00	$0.00	*	*	*
Expenses	$0.00	$495.00	$0.00	$1,598.10	*	*	*
New Balance	$24,851.22	$10,873.84	$14,571.01	$21,730.73	*	*	*

Annual Comparison of January Bank Statements							
	2026	2025	2024	2023	2022	2021	2020
nior Firefighter Donation Account							
Old Balance	$1,000.48	$1,064.48	$965.48	*	*	*	*
Revenue	$0.00	$0.00	$49.00	*	*	*	*
Expenses	$0.00	$0.00	$0.00	*	*	*	*
New Balance	$1,000.48	$1,064.48	$1,014.48	*	*	*	*
Juvenile Account							
Old Balance	$430.20	$380.20	$380.20	$380.20	$100.00	*	*
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	*	*
Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	*	*
New Balance	$430.20	$380.20	$380.20	$380.20	$100.00	*	*
911 Emergency Telephone Fund							
Old Balance	$163,370.68	$160,381.98	$155,387.25	$153,715.58	$0.00	*	*
Revenue	$13,789.57	$13,822.03	$13,049.87	$12,610.10	$4,505.23	*	*
Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	*	*
New Balance	$177,160.25	$174,204.01	$168,437.12	$166,325.68	$4,505.23	*	*
CDBG 2022							
Old Balance	$0.00	*	*	*	*	*	*
Revenue	$0.00	*	*	*	*	*	*
Expenses	$0.00	*	*	*	*	*	*
New Balance	$0.00	*	*	*	*	*	*

Annual Comparison of February Bank Statements

Account Name	2026	2025	2024	2023	2022	2021	2020
General Fund							
Old Balance	$3,038,539.20	$4,308,592.22	$3,314,126.14	$2,919,248.07	$7,981,599.72	$3,763,905.84	$4,683,681.36
Revenue	$1,157,304.65	$596,410.41	$985,630.79	$1,299,903.93	$1,247,807.76	$397,187.65	$1,628,811.12
Expenses	$1,399,715.77	$1,064,199.97	$1,134,625.30	$1,073,552.83	$707,847.16	$1,138,121.99	$756,067.59
New Balance	$2,796,128.08	$3,840,802.66	$3,165,131.63	$3,145,599.17	$8,521,560.32	$3,022,971.50	$5,556,424.89
2014 SPLOST							
Old Balance	$249,418.70	$515,777.51	$526,389.64	$573,306.44	$652,686.57	$1,007,356.45	$1,269,099.06
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses	$189,791.15	$0.00	$0.00	$0.00	$809.10	$4,198.08	$34,615.34
New Balance	$59,627.55	$515,777.51	$526,389.64	$573,306.44	$651,877.47	$1,003,158.37	$1,234,483.72
Drug Education							
Old Balance	$94,433.81	$91,032.29	$78,847.16	$75,188.10	$71,200.98	$79,087.37	$63,617.64
Revenue	$0.00	$0.00	$1,173.50	$0.00	$104.87	$0.00	$0.00
Expenses	$541.03	$1,270.00	$0.00	$0.00	$0.00	$0.00	$2,275.00
New Balance	$93,892.78	$89,762.29	$80,020.66	$75,188.10	$71,305.85	$79,087.37	$61,342.64
Grants & Projects							
Old Balance	$2,453,469.28	$2,050,237.70	$2,484.469.53	$1,683,269.67	$919,924.88	$583,048.03	$291,898.22
Revenue	$28,109,838.10	$3,878,947.01	$3,294.40	$8,165.13	$2,702.20	$1,835.67	$378,073.18
Expenses	$28,151,020.58	$3,596,620.68	$19,865.73	$13,613.79	$1,118.76	$0.00	$0.00
New Balance	$2,412,286.80	$2,332,564.03	$2,467,898.20	$1,677,821.01	$921,508.32	$584,883.70	$669,971.40
EMS							
Old Balance	$307,588.23	$237,201.25	$212,712.72	$371,466.19	$406,933.28	$486,078.85	$485,651.14
Revenue	$32,619.98	$45,708.54	$45,946.47	$35,212.58	$52,211.61	$54,747.97	$53,996.80
Expenses	$73,036.86	$53,133.99	$48,592.79	$50,113.75	$65,957.15	$55,659.56	$53,669.20
New Balance	$267,171.35	$229,775.80	$210,066.40	$356,565.02	$393,187.74	$485,167.26	$484,978.74

Annual Comparison of February Bank Statements							
	2026	2025	2024	2023	2022	2021	2020
Recreation							
Old Balance	$53,651.03	$60,698.07	$35,988.60	$45,599.78	$37,182.77	$18,085.33	$17,345.69
Revenue	$13,316.04	$14,059.41	$23,095.94	$18,299.48	$7,897.19	$7,373.96	$6,368.05
Expenses	$3,092.99	$7,040.82	$5,986.16	$5,328.41	$7,132.54	$4,888.22	$2,502.17
New Balance	$63,874.08	$67,716.66	$53,098.38	$58,570.85	$37,947.42	$20,571.07	$21,211.57
TSPLOST							
Old Balance	$1,902,300.13	$1,649,195.27	$1,487,449.47	$1,420,027.56	$973,469.93	$539,199.77	$277,858.46
Revenue	$40,541.35	$41,296.26	$37,669.40	$35,949.86	$41,200.73	$31,313.09	$28,150.28
Expenses	$16,979.86	$14,377.17	$19,620.84	$432.74	$10,225.09	$0.00	$6,000.00
New Balance	$1,925,861.62	$1,676,114.36	$1,505,498.03	$1,455,544.68	$1,004,445.57	$570,512.86	$300,008.74
Donation Account							
Old Balance	$10,554.77	$10,278.77	$10,247.77	$9,047.77	$8,158.59	$7,564.68	$6,396.68
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses	$0.00	$0.00	$0.00	$0.00	$141.55	$0.00	$0.00
New Balance	$10,554.77	$10,278.77	$10,247.77	$9,047.77	$8,017.04	$7,564.68	$6,396.68
Excess Funds Account							
Old Balance	$99,528.19	$61,223.39	$85,718.25	$78,289.69	$82,570.31	$50,958.12	$20,697.02
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,252.07
Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
New Balance	$99,528.19	$61,223.39	$85,718.25	$78,289.69	$82,570.31	$50,958.12	$34,949.09
Reserves Account(Previously Assigned Funds)							
Old Balance	$342,911.85	$752,075.85	$278,608.12	$1,315,956.69	$1,634,184.46	$1,373,240.82	$1,376,570.17
Revenue	$15,721.73	$14,359.26	$22,735.89	$0.00	$0.00	$79,459.30	$59,512.58
Expenses	$0.00	$62,744.44	$0.00	$0.00	$0.00	$0.00	$0.00
New Balance	$358,633.58	$703,690.67	$301,344.01	$1,315,956.69	$1,634,184.46	$1,452,700.12	$1,436,082.75

Annual Comparison of February Bank Statements

	2026	2025	2024	2023	2022	2021	2020
2020 SPLOST Account							
Old Balance	$2,707,425.50	$2,214,063.68	$1,664,515.45	$1,668,218.16	$1,475,610.24	$859,395.70	$0.00
Revenue	$1,985.65	$129,288.81	$117,133.78	$121,245.89	$108,917.35	$94,423.54	$95,243.37
Expenses	$516,848.70	$64,033.82	$172,389.46	$13,634.39	$156,472.14	$218,919.84	$0.00
New Balance	$2,192,562.45	$2,279,318.67	$1,609,259.77	$1,775,829.66	$1,428,055.45	$734,899.40	$95,243.37
ARPA Account							
Old Balance	$2,761.46	$1,413,905.41	$1,882,524.38	$2,267,424.78	$1,030,063.81	*	*
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	*	*
Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	*	*
New Balance	$2,761.46	$1,413,905.41	$1,882,524.38	$2,267,424.78	$1,030,063.81	*	*
Senior Center Account							
Old Balance	$2,414.19	$1,161.51	$1,232.80	$1,392.44	$1,940.82	$1,728.08	$2,009.65
Revenue	$36.00	$28.00	$48.00	$120.00	$32.00	$0.00	$0.00
Expenses	$191.00	$466.95	$78.87	$0.00	$301.44	$18.13	$145.57
New Balance	$2,259.19	$722.56	$1,201.93	$1,512.44	$1,671.38	$1,709.95	$1,864.08
Folkston Ice Processing Center							
Old Balance	$5,483,098.45	$3,519,929.49	$773,321.54	$2,378,718.38	$100.00	*	*
Revenue	$28,108,013.50	$3,477,296.35	$4,191,712.11	$3,855,923.52	$1,021,543.34	*	*
Expenses	$33,591,011.95	$3,519,829.49	$4,964,933.65	$5,491,447.24	$1,021,543.34	*	*
New Balance	$100.00	$3,477,396.35	$100.00	$743,194.66	$100.00	*	*
EMS Education Program Fund							
Old Balance	$24,851.22	$10,873.84	$14,571.01	$21,730.73	*	*	*
Revenue	$0.00	$3,620.00	$0.00	$0.00	*	*	*
Expenses	$0.00	$0.00	$0.00	$1,930.81	*	*	*
New Balance	$24,851.22	$14,493.84	$14,571.01	$19,799.92	*	*	*

Annual Comparison of February Bank Statements							
	2026	2025	2024	2023	2022	2021	2020
ior Firefighter Donation Account							
Old Balance	$1,000.48	$1,064.48	$1,014.48	*	*	*	*
Revenue	$0.00	$0.00	$0.00	*	*	*	*
Expenses	$0.00	$64.00	$6.00	*	*	*	*
New Balance	$1,000.48	$1,000.48	$1,008.48	*	*	*	*
Juvenile Account							
Old Balance	$430.20	$380.20	$380.20	$380.20	$100.00	*	*
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	*	*
Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	*	*
New Balance	$430.20	$380.20	$380.20	$380.20	$100.00	*	*
911 Emergency Telephone Fund							
Old Balance	$177,160.25	$174,204.01	$168,437.12	$166,325.68	$4,505.23	*	*
Revenue	$14,250.88	$13,684.21	$13,022.79	$14,566.53	$6,805.30	*	*
Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	*	*
New Balance	$191,411.13	$187,888.22	$181,459.91	$180,892.21	$10,590.53	*	*
CDBG 2022							
Old Balance	*	*	*	*	*	*	*
Revenue	*	*	*	*	*	*	*
Expenses	*	*	*	*	*	*	*
New Balance	*	*	*	*	*	*	*