

**Charlton County Board of Commissioners
Regular Meeting Minutes
Commissioners Conference Room
68 Kingsland Drive, Suite B
Folkston, GA 31537
Thursday, May 7, 2026
6:00 PM**

5/7/2026 - 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, 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 Adopt the Agenda as Presented. Commissioner Everett seconded the motion. The motion passed unanimously.

Adoption of Minutes

1. Motion to amend the April 2nd, 2026, Regular Meeting Minutes
Commissioner Crews made a motion to Amend the Minutes as Presented. Commissioner Everett seconded the motion. The motion passed unanimously.
2. Motion to adopt the April 16th, 2026 Regular Meeting Minutes
Commissioner Crews made a motion to Adopt the Minutes as Presented. Commissioner Jones seconded the motion. The motion passed unanimously.
3. Motion to Adopt the April 28th, 2026, Planning Retreat Minutes
Commissioner Crews made a motion to Adopt the Minutes as Presented. Commissioner Jones seconded the motion. The motion passed unanimously.
4. Motion to Adopt the April 29th, 2026, Planning Retreat Minutes

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

Presentations

5. Presentation from Alyson McCullough, Okefenokee Regional Development Manager

Alyson McCullough was present this evening.

Mrs. McCullough gave a presentation with updates on Regional Branding Initiatives.

Commissioner Jones asked about the conservation fund purchasing property near the swamp and discussed how the county would be losing property taxes from that. Mrs. McCullough talked about the acquisition and activation, where they are looking into increasing tourism to help provide economic relief to the area and offset that loss.

Public Hearings

Petitions

Purchasing Items

6. Motion to Approve the Purchase of a 930 Wheel Loader

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

The wheel loader will be purchased with TSPLOST funds. This purchase will replace the current 930 that has required frequent repairs and is no longer under warranty.

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

Grants and SPLOST Project

Agreements

7. Motion to Execute the Agreement with SGRC for Senior Center Services

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

8. Motion to Execute an Agreement with HQE for EAS Software

Tiffany Yearwood, Director of Emergency Management, was present.

Director Yearwood discussed the comparison between HQE and CivicPlus, the top contenders for the EAS software. Director Yearwood recommends HQE due to the operational side suitability for EMA needs.

Commissioner Jones recommended going with CivicPlus as it seems more simple and reliable. Director Yearwood explained that it would actually be more complex, and talked about the HQE dashboard, whereas CivicPlus would require Director Yearwood to go to multiple spaces to have

the same information available.

Commissioner Jones asked which would be more entry level. Director Yearwood stated that entry level is bare minimum, which both provides, but HQE provides a little more than that.

Commissioner Everett asked if they are turnkey systems. Director Yearwood stated that CivicPlus has a little bit longer implementation period.

Commissioner Jones made a motion to Approve for CivicPlus. Commissioner Crews seconded the motion. The motion passed with 3 votes in favor of the motion, one vote against.

Ordinances

Resolutions

Miscellaneous

9. Motion to Adopt the March 2026 Financial Report

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

10. Consider Applicants for Appointment to the Board of Assessors

Commissioner Jones made a motion to Appoint Lisa Taylor to Fill the Unexpired Vacant Term and Keep the Other Application for Consideration for Other Positions. Commissioner Crews seconded the motion. The motion passed unanimously.

Commissioner Jones asked that staff post advertising as soon as possible for the other two Board of Assessors positions.

Commissioner Crews asked when Mrs. Taylor's training will start. Gary Tippins, Chairman of the Board of Assessors, stated it will depend on the availability of the next class.

The Board congratulated Mrs. Taylor on her appointment.

11. Motion to Give County Administrator Harden Discretionary Authority when Contracting with Election Support Services

The Board of Elections office is requesting support from Mr. Jacob Adams. His services are below County Administrator Harden's signing authority. However, staff is asking that the Board give County Administrator Harden discretionary authority to contract with Mr. Adams for Election Support Services, in the event that his services are required more than anticipated and rise above expected cost.

12. Consider the Promotion of Becky Harden from Interim to County Administrator

Chairwoman Benefield discussed the possible promotion. County Administrator Harden feels that she is ready to be promoted. The County has spoken to ACCG and Attorney East. Everything is in order to promote Mrs. Harden.

Commissioner Jones made a motion to Promote Mrs. Harden to the Full-Time Permanent County

Administrator Position. Commissioner Everett seconded the motion. The motion passed unanimously.

Commissioner Jones made a motion to Authorize the Chair and Vice Chair to Negotiate the Contract with County Administrator Harden. Commissioner Crews seconded the motion. The motion passed unanimously.

County Attorney's Action Items

Commissioner Jones was excused from the meeting at 6:36 PM.

Public Comments

Public Comments are limited to 3 minutes.

Syliva Everett of Lamar Street in Folkston was present.

Mrs. Everett congratulated County Administrator Harden on her promotion.

Mrs. Everett asked the Board for a proclamation for Antwon Nixon on May 30th. They will have a community event that day to honor him for his efforts in the community.

County Clerk Nettles will get with Mrs. Everett about the proclamation and put it to the board for consideration during the next May meeting.

Deborah Milton of Jackqueline Lane was present.

Mrs. Milton was here to discuss the road being maintained and the ditch being maintained again.

Deia Harris of Jackqueline Lane was present.

Ms. Harris asked if a decision had been made about whether anything can be done to the road. The information has been sent to the attorney, and it is still being researched per County Administrator Harden. The road is private and the ditch is maintained by the county per the documents the county has on file.

Per Attorney East, the county is not responsible for road, but is responsible for ditch. Attorney East's understanding is that there was an opportunity for the road to be deeded to the county and the property owners did not show up. At this time, the county has no obligation to maintain the ditch per Attorney East. Chairwoman Benefield stated that the board would like Attorney East to pursue this further and research it more.

Per Mrs. Milton, the property owners never received a letter, which is why they did not show up to the meeting. Director of Infrastructure and Development Ronnie Pollock stated that the paperwork wasn't sent to Mrs. Milton because she was not a property owner at the time. There is paperwork that has Mrs. Harris' name on it. There is also documentation stating that the power company has an easement to that road and ditch line as well. All paperwork was sent to Attorney East.

Ms. Harris asked how she would like to get a copy of the paperwork. Ms. Harris was directed to the admin office during business hours to receive copies.

Mrs. Milton referenced state law that alleges the county is required to maintain roads that they have a ditch on. Commissioner Crews stated that Mrs. Harris does not need to read the referenced laws. County Attorney East is looking into it and has already told them that the county is not responsible.

Chairwoman Benefield informed them that it is illegal for the county to operate on any private property, and since the road is a private road, the county cannot take any further action. Attorney East will review further.

Chairwoman Benefield asked Director Yearwood to stand. Chairwoman Benefield received several emails from individuals about her. Chairwoman Benefield thanked Director Yearwood on behalf of Charlton County and the Board for her services to Brantley and Glynn during the fires. Letters and accolades have been received by Chairwoman Benefield about Director Yearwood's actions during the fires.

County Administrator Comments

Commissioners' Comments

Commissioner Everett congratulated County Administrator Harden. Commissioner Everett stated that the retreat last week was one of the best retreats they have had. Commissioner Everett stated County Administrator Harden and staff did a good job. Commissioner Crews stated that it was really good.

Chairwoman Benefield thanked the ladies for their work and working hard, thanking them on behalf of the board.

Commissioner Crews thanked all of the administrative staff and all of the board for the retreat last week. Commissioner Crews thanked Gary Tippins for work on the GA Bend fire station. Commissioner Crews thanked everyone for their work on the ceremony.

Chief CL Lewis stated that we need to keep people aware of the fire danger. Even though we got rain recently, it is still extremely dry. Someone's lawn mower recently set their lawn on fire. Commissioner Crews talked about Governor Kemp lifting the state burn ban in some areas, but not in ours. We are still actively on a burn ban at the local and state level.

Director of Parks and Recreation Joel Shivar talked about 6 students representing the county at the District Meet for Track and Field starting tomorrow. Recreation is finalizing season for baseball and t-ball next week, and then begin prepping for all stars. Director Shivar thanked Paul Kulwik for getting those kids into the paper to be recognized.

Director Yearwood stated that the grant for EAS software has not gotten any status updates. Director Yearwood is not asking for any changes in decisions at this moment, but just wanted to give an update on that. Director Yearwood also mentioned 2 options for CivicPlus, one as an amendment to current contract and the other is a prorated separate contract.

Chairwoman Benefield advised everyone that you will be fined if you are caught burning under the ban. Chairwoman Benefield asked that everyone pass that message along. We do not want our community to be burned. The ban will not be lifted until grounds are safe for burning activities again.

Next Meeting

The next meeting is May 21st, 2026, 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 6:58 PM

Alphya Benefield, Chairman

Madeline Nettles, County Clerk

**Charlton County Board of Commissioners
Regular Meeting Minutes
Commissioners Conference Room
68 Kingsland Drive, Suite B
Folkston, GA 31537
Thursday, April 2, 2026
6:00 PM**

4/2/2026 - Minutes

Call to Order

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

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

All guests are recorded hereafter.

Invocation and Pledge to the Flag

The invocation was led by Chairwoman Benefield.

Adoption of the Agenda

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

Adoption of Minutes

1. Motion to adopt the March 19th, 2026, Regular Meeting Minutes

Commissioner Crews made a motion to Adopt the 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 Authorize EMA to Proceed with Final Evaluation and Negotiation for EAS Vendor
Vice Chairman Gowen made a motion to Table This Item Until Negotiations with the 2 EAS Vendors Can Be Further Explored. Commissioner Crews seconded the motion. The motion passed unanimously.
3. Motion to Accept the 2024 LMIG Bid in the Amount of \$652,885.27 and Award the Project Contract to The Scruggs Company

Commissioner Jones made a motion to Award Bid to Scruggs Company. Vice Chairman Gowen seconded the motion. The motion passed unanimously.

Vice Chairman Gowen announced the 2024 LMIG projects were to pave Henry Lee Bailey Road, JM Jackson Road, Fern Drive, Mimosa Avenue, and Pinehurst Drive.

4. Motion to Accept the 2025 LMIG Bid in the Amount of \$340,223.11 and Award the Project Contract to The Scruggs Company

County Clerk Nettles explained the price difference between the original bid and the acceptance amount, as well as the recommendation from Director of Infrastructure and Development Ronnie Pollock and County Engineer Chad Hofstadter to accept the bid with the increase to incorporate paving for the road.

Vice Chairman Gowen announced the 2025 LMIG projects were to pave Buckhorn Road and Buck Road.

Ordinances

Resolutions

Miscellaneous

County Attorney's Action Items

Public Comments

Public Comments are limited to 3 minutes.

Mary Tofil, from the Tofil Farm Heeler Sanctuary, was present.

Mrs. Tofil was made aware of the situation where someone in a neighboring area had abandoned their animals for the past 2 weeks. Mrs. Tofil estimates that there is about 20 animals who are left on the property. Mrs. Tofil alleged that she could see the rib bones on the animals. There are some concerns that the animals are becoming aggressive.

Mrs. Tofil is aware that there is no animal shelter or animal control in the area. Mrs. Tofil has spoken to Sheriff Phillips and is aware that the owners can be cited about the situation. Mrs. Tofil would like to know what can be done to help the situation. Mrs. Tofil cannot take care of the situation alone and is asking for help.

Commissioner Jones stated that he recommends talking to the Sheriff, Heart 2 Heart, and surrounding areas for animal shelters. Director of EMA Tiffany Yearwood recommended that Mrs. Tofil communicate with her, as she is at a conference with the Department of Agriculture and other potential contacts. Director Yearwood may be able to help connect her with some possible support from them.

Leslie Kulwik wanted to follow up with Mrs. Tofil's comments.

Mrs. Kulwik said it was very disheartening to see the dogs. They look terrible. Mrs. Kulwik stated that as a group the county should get together to provide help to these animals. Mrs. Kulwik stated that the person abandoned these animals which violates Georgia state law. Mrs. Kulwik talked about the safety concerns of animals roaming around freely. Mrs. Kulwik stated that the police departments and the Sheriff's office need to get on the same page about citing and fining people who are mistreating animals or violating the ordinances.

Vice Chairman Gowen asked Mrs. Tofil if the noise was under control. Mrs. Tofil stated that "blown out of

proportion is not a big enough answer." Mrs. Tofil stated that it is typically a bark if they are outside playing or if someone is coming to visit/adopt dogs. Mrs. Tofil stated that it was not a problem with the neighbors for the other dogs in the neighborhood to make noise. Mrs. Tofil said the Department of Agriculture had no issues with the property.

Deborah Milton, of Jacqueline Lane, was present.

Mrs. Milton brought some pictures of the situation on the road. Mrs. Milton said there's a picture of the drain that when it rains backs into Mrs. Chantel Robinson's yard, "trash and all."

Vice Chairman Gowen asked where the trash is coming from. Mrs. Milton said that it is coming from all over the Black Bottom area by draining into the area from the ditch.

Mrs. Milton said there is one area of the road that slopes and is where it washes out. Mrs. Milton wants the clay removed from the road and something else is brought in.

There was discussion held about the issues and the county's active efforts to look into the situation further.

Sheriff Phillips answered in response to the question about the dogs. Sheriff Phillips stated that they have not been writing tickets like they should. Sheriff Phillips will be having a conversation with the deputies on Saturday to work on it.

Charles Smith, Facilities Maintenance Coordinator, was present.

The AC in the auditorium will begin on April 20th. They will be working on painting and cleaning things up after the AC work is complete.

Chairwoman Benefield thanked Mr. Smith and his staff for the beautiful paint job they have done in the building.

Joel Shivar, Director of Parks and Recreation, was present.

Director Shivar stated that baseball and softball starts the Saturday after next. Director Shivar invited the Board to opening day.

On April 17th and 18th, students will be participating in the district track meet in Camden County.

County Administrator Comments

County Administrator Harden stated that she is working on communications on the Georgia Bend tower. They are starting work to get equipment on the tower. County Administrator Harden is working out the agreements with Okefenokee Rural Electric Membership Corporation. County Administrator Harden will get the agreement to Attorney East for review.

County Administrator Harden said they had a great meeting with public safety about the amazing events happening in the community this weekend and with Easter. Everyone is on the same page and looking forward to the festivities.

Commissioners' Comments

Vice Chairman Gowen thanked the Sheriff.

Commissioner Jones thanked the staff. Commissioner Jones reminded everyone that it is still dry, and the county is still under burn ban. Commissioner Jones talked about the economic situation in the area and the lack of revenue in Charlton County. Commissioner Jones talked about the Commissioners' wishes for

community benefits like a hotel, hospital, and additional recreation facilities, but the county does not have the revenue to do so. Commissioner Jones stated that the county does not keep businesses out, as there is no zoning and no process to review or approve businesses.

Vice Chairman Gowen stated that he believes that they have a great board, that works well together, and understands exactly what Commissioner Jones was saying. When considering net tax increase, the county has done pretty well per Vice Chairman Gowen. Vice Chairman Gowen thanked board that he serves with.

Deborah Milton told a story about Walmart and used it as a connection to say that the community has ideas about how to make more revenue in the county.

The board and Ms. Milton talked about industry in the county and historic attempts to bring in new revenue.

Chairwoman Benefield talked about the research the board has done into how to promote industry. Chairwoman Benefield also talked about how the responsibility falls onto the Chamber of Commerce and not the Board to promote tourism and industry. Chairwoman Benefield stated that the county now has a wonderful Chamber in place.

Commissioner Everett talked about the lack of cellular service in the south end of the county, which has been an issue since he joined the board. Commissioner Everett has talked about it previously and believes it is something that needs to be worked on.

Commissioner Everett was working in restaurant industry in the 70s, and stated that most of the hotels in town were locally owned. The county had local investment, which he would like to see return.

Mrs. Milton asked if the county could build apartments and collect revenue. Chairwoman Benefield stated that the county is not allowed to use tax dollars for something like that.

Mr. Kulwik stated that he attended a hospital authority meeting. The hospital authority agreed to allow the property to be used to build low-income apartments.

Sheriff Phillips stated that when they are built, calls to EMS and Sheriff's office will increase. Sheriff Phillips stated the Development Authority needs to go after industry and seek it out. The county needs industry here for other things like the pools to happen.

Sheriff Phillips stated that he has bought the cars with the SPLOST money as previously stated.

Vice Chairman Gowen stated that the county went out to the GEO lunch. The county has the largest ICE facility in the country, which will have roughly 3,500 inmates at full capacity. The facility currently makes an average of 2 EMS calls per day. The GEO Group pays \$200,000 to the county annually and also pays taxes. Vice Chairman Gowen wants the Development Authority to advocate for The GEO Group to use local vendors for supplies.

County Clerk Nettles provided clarification about the EMS calls at the ICE Facility and how EMS billing works in the county.

Chairwoman Benefield thanked everyone for praying for the community and Chief Lewis. Chairwoman Benefield said the community needs to be very concerned about the income per capita and asked that a note about it be placed in the newspaper.

Next Meeting

The April 16th meeting will be at the Georgia Bend Fire Station and will also serve as the Open House and Dedication of the Fire Station. An updated time will be announced at a later date.

Adjourn

Chairwoman Benefield thanked the Sheriff's office and his staff, saying that they go way beyond the call of duty.

Chairwomen Benefield thanked the staff.

Commissioner Crews made a motion to Adjourn. Commissioner Jones seconded the motion. The motion Passed unanimously.

The meeting was adjourned at 7:21 PM.

Alphya Benefield, Chairman

Madeline Nettles, County Clerk



Earthmoving Sales Order

Yancey Bros.Co. 330 Lee Industrial Blvd.Austell, GA 30168

DATE Apr 16, 2026

PURCHASER <u>CHARLTON COUNTY BOC</u>			
STREET ADDRESS <u>68 KINGSLAND DR.</u>		<SAME>	
S O L D	CITY/STATE <u>FOLKSTON, GA</u>	COUNTY <u>CHARLTON</u>	S H I P
	POSTAL CODE <u>31537</u>	PHONE NO. <u>912-496-2549</u>	
T O	EQUIPMENT <u>MR RONNIE POLLOCK</u>	T O	
	PRODUCT SUPPORT <u>MR RONNIE POLLOCK</u>		
INDUSTRY CODE: <u>COUNTY GOVERNMENT (GV92)</u>		PRINCIPAL WORK CODE <u></u>	
CUSTOMER NUMBER <u>802918</u>		Sales Tax Exemption # (if applicable) <u>58-6000796</u>	QUOTE NO <u>304823</u>
CUSTOMER PO NUMBER			
PAYMENT TERMS:			
T E R M S	NET PAYMENT ON RECEIPT OF INVOICE ☒	NET ON DELIVERY ☐	NEGOTIATED TERMS ☐
	INITIAL		FINANCIAL SERVICES ☐ CSC ☐ LEASE
	CASH WITH ORDER <u>0</u>	BALANCE TO FINANCE <u>0.00</u>	CONTRACT INTEREST RATE <u>0.00</u>
	PAYMENT PERIOD	PAYMENT AMOUNT <u>0.00</u>	NUMBER OF PAYMENTS <u>0</u>
OPTIONAL BUY-OUT			
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE: CATERPILLAR, INC. MODEL: 930 QC YEAR: 2026			
STOCK NUMBER: EM2255575 SERIAL NUMBER: 0F3S02618			
930 14A WHEEL LOADER 579-7701 PUSH START, PASSCODE SECURITY 579-7738 FENDERS, STANDARD 593-8950			
STANDARD LIFT, COUPLER READY 593-8921 CAMERA, REAR VIEW 579-7761 CTWT, HEAVY, 2668LBS, 5PCS 552-4465			
HYDRAULICS, 3V 593-8923 MIRRORS, HEAT, ELEC ADJUST 578-1409 LINES, AUX 3RD, STD LIFT 530-1623			
HYDRAULICS, STANDARD 536-5283 SEAT, DELUXE, TILT AND TELE 593-8962 RIDE CONTROL 579-7697			
STEERING WHEEL, STANDARD 579-7717 LIGHTS, AUX, HALOGEN 590-8867 MIRROR, INTERNAL 2X REAR VIEW 623-6438			
JOYSTICK 3V, STEERING WHEEL 593-8916 LIGHTS, ROADING, HALOGEN, RH 633-0624 VISOR, INTERNAL, REAR 342-0215			
DIFFERENTIAL, OPEN REAR 333-6529 STANDARD RADIO (12V) 590-8872 GUARD, POWERTRAIN, LOWER 349-8165			
ENVIRONMENT, STANDARD 579-7720 PRODUCT LINK, CELLULAR PLE643 573-8455 GUARD, CRANKCASE 349-8163			
CAB, STANDARD 578-1363 WINDSHIELD ACCESS STEPS, NONE 612-1012 GUARD, DRIVESHAFT 349-7940			
AIR CONDITIONING, R134A REF 579-7735 TIRES, 20.5R25 TI MXL * L3 376-0828 PACK, DOMESTIC TRUCK 0P-0210			
TRADE-IN EQUIPMENT			
MODEL: 930M - CATERPILLAR, INC. (AA)		YEAR: 2021	SN.: F5K01346
PAYOUT TO:		AMOUNT:	PAID BY:
MODEL:		YEAR:	SN.:
PAYOUT TO:		AMOUNT:	PAID BY:
MODEL:		YEAR:	SN.:
PAYOUT TO:		AMOUNT:	PAID BY:
MODEL:		YEAR:	SN.:
PAYOUT TO:		AMOUNT:	PAID BY:
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.			
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE			
☒ CATERPILLAR EQUIPMENT WARRANTY		INITIAL <u>RTH</u>	
☐ USED EQUIPMENT WARRANTY		INITIAL	
The customer acknowledges that he has received a copy of the YANCEY/Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. Warranty applicable including expiration date where necessary:			
930-12 MO/8760 HR PREMIER, 930-72 MO/4000 HR PREMIER			
CSA:			
NOTES: PARTS & SERVICE CREDIT OF \$4,000.00			

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

ORDER RECEIVED BY

YANCEY
Pinter, David

REPRESENTATIVE

APPROVED AND ACCEPTED ON
CHARLTON COUNTY BOC

BY

PURCHASER
4/20/2024
Rebecca Harder
County Administrator

PURCHASER

TITLE

TERMS AND CONDITIONS

PRICE: THE PRICES LISTED ARE SUBJECT TO INCREASE IN THE EVENT (i) HIGHER PRICES ARE BEING GENERALLY QUOTED BY YANCEY BROS. CO. FOR SIMILAR EQUIPMENT AT THE TIME THE EQUIPMENT IS DELIVERED TO CUSTOMER, OR (ii) A CHANGE OCCURS IN THE CONTEMPLATED TIME OR MANNER OF DELIVERY.
TITLE AND SECURITY INTEREST.

- (a) In the event this Order provides for a lease of the Equipment to Customer, Customer hereby acknowledges and agrees that title to all such equipment and to all replacements or substitutions thereof shall at all times remain in Yancey Bros. Co. Customer further agrees to keep the Equipment free from any all liens, claims, and security interests, and shall do or permit no act or thing whereby Yancey Bros. Co. title or rights may in any way be encumbered or impaired. Customer shall not be entitled to exercise any purchase option, which may be granted with respect to the Equipment if Customer is in default of its obligations to Yancey Bros. Co. under this Order or any equipment lease, conditional sales contract, or other agreement with Yancey Bros. Co.
- (b) In the event this Order provides for a sale of the Equipment to Customer, and Customer does not pay Yancey Bros. Co. in full for all obligations relating to the Equipment as designated by this Order upon or prior Customer does hereby create and grant a purchase money security interest in and to the Equipment in favor of Yancey Bros. Co., and Yancey Bros. Co. hereby reserves a purchase money security interest in the Equipment secure payment of all Customer's obligations to Yancey Bros. Co. in connection with the Equipment as provided under this Order. Upon customer's execution of this Order, and written acceptance thereof by this Order shall constitute a security agreement and shall be enforceable against Customer as such in accordance with the Uniform Commercial Code as adopted in the State of Georgia. Upon any default by Customer in its obligations pursuant to this Order, Yancey Bros. Co. may exercise any and all rights available to it by agreement or under law, including the aforesaid Uniform Commercial Code. Without limiting the generality of the foregoing, upon any default, Yancey Bros. Co. may declare the entire unpaid portion of the Customer's obligation hereunder immediately due and payable, and the agreement of sale of lease terminated, and may require Customer to assemble the Equipment and make it available to Yancey Bros. Co. at a convenient place designated by Yancey Bros. Co. In addition, Yancey Bros. Co. may, at its option, charge and collect from Customer, as liquidated damages, and amount equal to all costs and expenses incurred by Yancey Bros. Co. in delivering, repossessing, and returning the Equipment, plus rental payments for the period Customer had possession of the Equipment in an amount not less than the rental payments normally charged by Yancey Bros. Co. for similar equipment on a month-to-month lease.
- As used herein, the term "Equipment" shall mean all machinery and equipment described in the face of this Order, together with all parts, accessories, supplies, materials, and other items attached to or located on the Equipment, and, unless the context otherwise requires, shall also include all dealer preparation services related to the Equipment which Yancey Bros. Co. may agree to provide.
1. Acceptance: Applicable Terms and Conditions of Purchase.
- (a) This Equipment order shall become a contract between Customer and Yancey Bros. Co., subject to all terms and conditions set forth herein and on the reverse side hereof, upon Yancey Bros. Co.'s written acceptance of this order at its offices at 330 Lee Industrial Blvd, Austell, Georgia.
- (b) Acceptance of this Equipment Order is expressly limited to the terms and conditions set forth herein and on the reverse side hereof. Yancey Bros. Co. shall not be bound by any provisions on Customer's purchase order, acceptance, or other forms or documents (including counter offers) which purport to impose any terms and conditions at variance with the terms and conditions herein set forth, and any such terms and conditions of Customer shall have no force or effect and shall not constitute any part of the applicable terms and conditions of the purchase or lease, except to the extent that said terms and conditions are separately and specifically agreed to in writing by Yancey Bros. Co. Yancey Bros. Co.'s failure to object to provisions contained in Customer's order, acknowledgement, or other forms or documents shall not be deemed a waiver of the provision of Yancey Bros. Co.'s terms and conditions herein set forth.
2. Payment: Customer hereby promises to pay to the order of Yancey Bros. Co. all amounts shown due on the reverse side hereof in accordance with the terms therein set forth, together with all costs of collection, including (15%) percent as attorney's fees if collected by law or through an attorney at law. No discount or other reduction in the amount due may be taken by Customer unless specified on the face of this Order. Any check or remittance received from or for the account of Customer may be accepted and applied against any indebtedness or obligation owing by Customer, as shown by the books and records of Yancey Bros. Co. without prejudice to or the discharge of the remainder of any such indebtedness or obligations, regardless of any condition, proviso, statement, legend or notation appearing on, referring to or accompanying such check or remittance. Customer shall pay interest to Yancey Bros. Co. from maturity date of the invoice or the date any payment is due hereunder (i) if the amount payable exceeds \$3,000 at the rate per month of one and one half (1 1/2%) percent, or (ii) if the amount payable is less than \$3,000 at the rate per annum of nine (9%) percent provided however, that in no event shall interest rate exceed the maximum lawful interest rate applicable.
3. Credit and Default: Yancey Bros. Co. may, at any time and from time to time, upon the occurrence of any adverse change in the financial condition or creditworthiness of Customer, limit or cancel the credit of Customer as to time and amount, and, as a consequence, may require a new application for credit or demand payment in cash prior to delivery of any unfilled or unpaid portion of this Order. Upon Customer's failure to make any such payment within ten (10) days after demand, or in the event of any default, breach or repudiation by Customer of any agreement with Yancey Bros. Co., or if customer shall become insolvent, call a meeting of its creditors, or make an assignment for the benefit of creditors, or if a bankruptcy, insolvency, reorganization or arrangement proceeding shall be commenced by or against Customer, Yancey Bros. Co. may cancel this and any other contracts with Customer (Customer remaining liable for all damages in connection therewith), defer any shipments hereunder, declare forthwith due and payable all outstanding bills of Customer under this or any other agreement, sell all or any part of the undelivered Equipment, without notice, at public or private sale, Customer to be responsible for the costs and expenses of such sale and for any deficiency, Yancey Bros. Co. to account to Customer for any excess (Yancey Bros. Co. having the right to become the buyer of such Equipment at any such sale), and bill all or any part of the undelivered Equipment to Customer. Approval of credit for one or more deliveries under this Order shall not be deemed a waiver of the provisions of this paragraph. Any property of Customer, including but not limited to Equipment billed and held (whether paid for or not) at any time and in Yancey Bros. Co.'s possession, either as a principal or agent, shall be deemed held as security for, and may at Yancey Bros. Co.'s option be set off against any and all of Customer's obligations to Yancey Bros. Co.
4. Delivery Force Majeure: Yancey Bros. Co. makes no guarantee or warranty as to the exact date of shipment or delivery, and any date specified in this Order is merely an estimated date of shipment or delivery. Unless otherwise specified in writing, delivery of Equipment may be effected by (i) the acceptance of the Equipment from shipment by a licensed public truck-man or common carrier, (ii) actual delivery of the Equipment to Customer by Yancey Bros. Co. or its agent, or (iii) allocation of the Equipment to Customer at Yancey Bros. Co.'s facilities and notification to Customer that Equipment is available for pick-up, where Customer has advised Yancey Bros. Co. that Customer will arrange for transportation of the Equipment. Except where the Equipment is being leased by Customer or payment in full is not to be made until after the Equipment has been delivered to Customer, title to the Equipment shall pass to Customer upon delivery, subject to Yancey Bros. Co.'s right of stoppage in transit. Equipment invoiced and held at any location, for whatever reason, shall be at Customer's risk and Yancey Bros. Co. may, at its option, charge for insurance and storage at prevailing rates.
5. Yancey Bros. Co. shall not be liable for any non-delivery or delay in delivery of all or any part of the Equipment due to accidents, strikes, fires, floods, war, civil insurrections, government regulation, delay or inability to obtain labor material or services through Yancey Bros. Co.'s usual and regular sources, casualty, acts of God or any other conditions or causes of like or unlike nature beyond the control of Yancey Bros. Co. In any such event, Yancey Bros. Co. may, in its sole discretion, without notice to Customer, at any time and from time to time, postpone the delivery dates under this Order for a time, which is reasonable under all the circumstances, or make partial delivery or cancel all or any portion of this order.
- a) Storage and Handling Charges: Yancey Bros. Co. may assess a service charge against Customer for handling, storing and transporting any of the Equipment ordered by Customer where Customer changes the terms of delivery from those set forth herein, or which Customer for any reason fails to accept when tendered by Yancey Bros. Co. or wrongfully rejects.
- b) Risk of Loss; Insurance: After delivery of Equipment to Customer, the risk of any loss, injury, or destruction of said Equipment shall be borne by Customer. Customer agrees to insure for the full insurable value thereof all of the Equipment and to keep the same insured against fire, theft, vandalism, and accidental physical damage on a standard policy with "Loss Payable Clause" for the benefit of Yancey Bros. Co. so long as any indebtedness to Yancey Bros. Co. is unpaid in connection with the Equipment. Customer shall purchase and maintain in effect during the term of this agreement, a Commercial General Liability Insurance policy, at an insured limit of no less than \$500,000 combined single limit per occurrence, with an insurer carrying an A.M. Best rating of no less than A-VII, written on an occurrence form, and including Yancey Bros. Co. as Additional insured. Such insurance shall be considered primary insurance for the benefit of Yancey Bros. Co. as Additional Insured with any other insurance maintained by Yancey Bros. Co. to be excess and non-contributory with respect to claims, loss or liability arising from the operations of Customer.
- c) Inspection and Notice of Nonconformity: Customer shall inspect the Equipment within five (5) days after the actual delivery of the Equipment at Customer's facilities or other location designated by Customer. Failure to make such inspection with five (5) day period shall constitute a waiver of the right to make any inspection prior to payment for the Equipment and shall further by a waiver of any defect which reasonable inspection prior to payment would have revealed. Yancey Bros. Co. shall in no event have any obligation to Customer for shortages or other patent defects in the Equipment unless written notice of such alleged shortages or defects shall have been delivered to Yancey Bros. Co. within ten (10) days after Customer's receipt of the Equipment, and Yancey Bros. Co. is afforded reasonable opportunity to examine the Equipment for the alleged shortages or defects within thirty (30) days after the receipt of such written notice. Customer's failure to reply promptly to Yancey Bros. Co.'s request for a full and detailed written statement of all alleged defects shall preclude Customer from relying on such defects to reject the Equipment. Customer's failure to comply with these requirements shall constitute irrevocable acceptance of the Equipment by Customer and bind Customer to pay the price of the Equipment.
- d) Restrictions on Use: Customer shall comply with any and all limitations or restrictions, which may be imposed by Yancey Bros. Co. on the use and location of the Equipment where the Equipment is being leased to Customer or delivered to Customer prior to Customer's payment in full for the Equipment.
- e) Customer's Remedies: In the event the Equipment is covered by any warranty from the manufacturer of the Equipment, such warranty shall be Customer's sole and exclusive remedy with respect to any alleged defects in the Equipment, whether relating to material, workmanship, performance, or any other matter, and Customer shall have no claims or rights or causes of action against Yancey Bros. Co. with respect to such alleged defects in the Equipment. Yancey Bros. Co. shall in no event be liable for any costs, expenses, or damages incurred or sustained by Customer arising from any alleged loss of profits, interruption of operations, or other incidental or consequential damages.
- f) Power of Attorney: Customer does hereby irrevocably make, constitute and appoint Yancey Bros. Co. or any of its officers or designees Customer's true and lawful attorney in fact with full power and right to (i) complete, execute, and file any necessary or appropriate Uniform Commercial Code financing statements and similar documents evidencing or reflecting the grant by Customer of a security interest in and to the Equipment to Yancey Bros. Co., (ii) take possession of the Equipment and sell or cause to be sold such Equipment upon the occurrence of any default hereunder by Customer, and (iii) enter into and execute any and all agreements, conveyances, and other documents or instruments necessary or appropriate in connection with the enforcement by Yancey Bros. Co. of its rights and remedies upon the occurrence of any default hereunder by Customer, and Customer hereby ratifies and confirms all that Yancey Bros. Co. or its officers or designees, as such attorney in fact, shall do by virtue hereof. This power of attorney is one coupled with an interest and is irrevocable so long as there is any liability or obligation owing by Customer to Yancey Bros. Co. in connection with the equipment.
- g) Indemnity: To the fullest extent permitted by law, Customer agrees to defend, indemnify, and hold harmless Yancey Bros. Co., and Yancey Bros. Co.'s officers, agents and employees from any and all claims, demand, actions, causes of action, damages, losses, costs and expenses (including reasonable attorney's fees) related to or arising from, in whole or in part, any act, error, omission, fault or negligence of Customer, Customer's officers, agents, employees, subcontractors, or anyone acting on Customer's behalf or for who actions Customer may be liable, related to the operation or use of equipment or goods leased under this contract. However, Customer's obligations under this paragraph shall not extend to the sole negligence of Yancey Bros. Co. or Yancey Bros. Co.'s officers, employees or agents.
- h) Limitation of Actions: Any judicial proceeding or other cause of action which Customer may bring against Yancey Bros. Co. for any alleged default in its obligations to Customer must be asserted or instituted within one (1) year after actual delivery of the Equipment to Customer or after such cause of action shall arise, whichever is later.
- i) Miscellaneous:
- In the event more than one person, corporation, business association, or other entity constitutes the Customer identified on the reverse side hereof, all such persons, corporations, business associations, or other entities shall be jointly and severally liable to Yancey Bros. Co. for all indebtedness and obligations under this Order.
 - Yancey Bros. Co. shall not, by any act, delay, omission or otherwise, be deemed to have waived any of the rights or remedies under this Order, and no waiver, whatsoever shall be valid against Yancey Bros. Co. unless in writing signed by an authorized representative of Yancey Bros. Co. and then only to the extent set forth herein. Yancey Bros. Co.'s waiver of any right or remedy under the terms of this Order on any one occasion shall not be construed as a waiver of any right or remedy which Yancey Bros. Co. would otherwise have on a future occasion.
 - Except as otherwise expressly provided herein, any notice or communication required or permitted hereunder shall be sufficiently given if sent in writing by registered or certified mail, postage prepaid to Customer at Customer's address as the same appears on the reverse side hereof. Any such notice, if so mailed shall be deemed to have been received the third business day following such mailing. Customer may change its address for notice purposes by written notice to Yancey Bros. Co. as specified herein.
 - The provisions of this Order shall be binding upon and shall inure to the benefit of the respective successors, assigns, heirs, and legal representatives of Customer and Yancey Bros. Co..
 - All rights and obligations under this Order, including matters of construction, validity and performance, shall be governed by the laws of the State of Georgia, including the provisions of the Uniform Commercial Code as enacted in said State.
 - The various provisions of this Order are severable and any determination of invalidity, illegality, or unenforceability of any one provision hereunder shall have no bearing on the continuing force and effect of the remaining valid provisions hereof.
 - Captions given to various sections herein are for convenience only and are not intended to modify or affect the meaning of any of the substantive provisions hereof.
 - Customer hereby agrees that Customer will execute and deliver to Yancey Bros. Co. any and all instruments, agreements, or other documents requested by Yancey Bros. Co. which Yancey Bros. Co. deems necessary or appropriate in connection with the sale or lease of Equipment to Customer.
6. In the event this machine is equipped with Product Link, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar Inc., its affiliates (Caterpillar), and/or its dealers to better serve me and to improve our Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable efforts to keep the information secure. Caterpillar, Inc. recognizes and respects customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.

Initial

Date

4/20/2024

PRICE: THE PRICES LISTED ARE SUBJECT TO INCREASE IN THE EVENT (I) HIGHER PRICES ARE BEING GENERALLY QUOTED BY YANCEY BROS. CO. FOR SIMILAR EQUIPMENT AT THE TIME THE EQUIPMENT IS DELIVERED TO CUSTOMER, OR (II) A CHANGE OCCURS IN THE CONTEMPLATED TIME OR MANNER OF DELIVERY.

TITLE AND SECURITY INTEREST

- (a) In the event this Order provides for a lease of the Equipment to Customer, Customer hereby acknowledges and agrees that title to all such equipment and to all replacements or substitutions thereof shall at all times remain in Yancey Bros. Co. Customer further agrees to keep the Equipment free from any all liens, claims, and security interests, and shall do or permit no act or thing whereby Yancey Bros. Co. title or rights may in any way be encumbered or impaired. Customer shall not be entitled to exercise any purchase option, which may be granted with respect to the Equipment if Customer is in default of its obligations to Yancey Bros. Co. under this Order or any equipment lease, conditional sales contract, or other agreement with Yancey Bros. Co.
- (b) In the event this Order provides for a sale of the Equipment to Customer, and Customer does not pay Yancey Bros. Co. in full for all obligations relating to the Equipment as designated by this Order upon or prior Customer does hereby create and grant a purchase money security interest in and to the Equipment in favor of Yancey Bros. Co., and Yancey Bros. Co. hereby reserves a purchase money security interest in the Equipment secure payment of all Customer's obligations to Yancey Bros. Co. in connection with the Equipment as provided under this Order. Upon customer's execution of this Order, and written acceptance thereof by this Order shall constitute a security agreement and shall be enforceable against Customer as such in accordance with the Uniform Commercial Code as adopted in the State of Georgia. Upon any default by Customer in its obligations pursuant to this Order, Yancey Bros. Co. may exercise any and all rights available to it by agreement or under law, including the aforesaid Uniform Commercial Code. Without limiting the generality of the foregoing, upon any default, Yancey Bros. Co. may declare the entire unpaid portion of the Customer's obligation hereunder immediately due and payable, and the agreement of sale or lease terminated, and may require Customer to assemble the Equipment and make it available to Yancey Bros. Co. at a convenient place designated by Yancey Bros. Co. In addition, Yancey Bros. Co. may, at its option, charge and collect from Customer, as liquidated damages, and amount equal to all costs and expenses incurred by Yancey Bros. Co. in delivering, repossessing, and returning the Equipment, plus rental payments for the period Customer had possession of the Equipment in an amount not less than the rental payments normally charged by Yancey Bros. Co. for similar equipment on a month-to-month lease.

As used herein, the term "Equipment" shall mean all machinery and equipment described in the face of this Order, together with all parts, accessories, supplies, materials, and other items attached to or located on the Equipment, and, unless the context otherwise requires, shall also include all dealer preparation services related to the Equipment which Yancey Bros. Co. may agree to provide.

1. Acceptance: Acceptance Terms and Conditions of Purchase.

- (a) This Equipment order shall become a contract between Customer and Yancey Bros. Co., subject to all terms and conditions set forth herein and on the reverse side hereof, upon Yancey Bros. Co.'s written acceptance of this order at its offices at 330 Lee Industrial Blvd, Austell, Georgia.
- (b) Acceptance of this Equipment Order is expressly limited to the terms and conditions set forth herein and on the reverse side hereof. Yancey Bros. Co. shall not be bound by any provisions on Customer's purchase order, acceptance, or other forms or documents (including counter offers) which purport to impose any terms and conditions at variance with the terms and conditions herein set forth, and any such terms and conditions of Customer shall have no force or effect and shall not constitute any part of the applicable terms and conditions of the purchase or lease, except to the extent that said terms and conditions are separately and specifically agreed to in writing by Yancey Bros. Co. Yancey Bros. Co.'s failure to object to provisions contained in Customer's order, acknowledgement, or other forms or documents shall not be deemed a waiver of the provision of Yancey Bros. Co.'s terms and conditions herein set forth.
2. Payment: Customer hereby promises to pay to the order of Yancey Bros. Co. all amounts shown due on the reverse side hereof in accordance with the terms herein set forth, together with all costs of collection, including (15%) percent as attorney's fees (if collected by law or through an attorney at law. No discount or other reduction in the amount due may be taken by Customer unless specified on the face of this Order. Any check or remittance received from or for the account of Customer may be accepted and applied against any indebtedness or obligation owing by Customer, as shown by the books and records of Yancey Bros. Co. without prejudice to or the discharge of the remainder of any such indebtedness or obligations, regardless of any condition, proviso, statement, legend or notation appearing on, referring to or accompanying such check or remittance. Customer shall pay interest to Yancey Bros. Co. from maturity date of the invoice or the date any payment is due hereunder (i) if the amount payable exceeds \$3,000 at the rate per month of one and one half (1 1/2%) percent, or (ii) if the amount payable is less than \$3,000 at the rate per annum of nine (9%) percent provided however, that in no event shall interest rate exceed the maximum lawful interest rate applicable.
3. Credit and Default: Yancey Bros. Co. may, at any time and from time to time, upon the occurrence of any adverse change in the financial condition or creditworthiness of Customer, limit or cancel the credit of Customer as to time and amount, and, as a consequence, may require a new application for credit or demand payment in cash prior to delivery of any unfilled or unpaid portion of this Order. Upon Customer's failure to make any such payment within ten (10) days after demand, or in the event of any default, breach or repudiation by Customer of any agreement with Yancey Bros. Co., or if customer shall become insolvent, call a meeting of its creditors, or make an assignment for the benefit of creditors, or if a bankruptcy, insolvency, reorganization or arrangement proceeding shall be commenced by or against Customer, Yancey Bros. Co. may cancel this and any other contracts with Customer (Customer remaining liable for all damages in connection therewith), defer any shipments hereunder, declare forthwith due and payable all outstanding bills of Customer under this and any other agreement, sell all or any part of the undelivered Equipment, without notice, at public or private sale, Customer to be responsible for the costs and expenses of such sale and for any deficiency, Yancey Bros. Co. to account to Customer for any excess (Yancey Bros. Co. having the right to become the buyer of such Equipment at any such sale), and bill all or any part of the undelivered Equipment to Customer. Approval of credit for one or more deliveries under this Order shall not be deemed a waiver of the provisions of this paragraph. Any property of Customer, including but not limited to Equipment billed and held (whether paid for or not) at any time and in Yancey Bros. Co.'s possession, either as a principal or agent, shall be deemed held as security for, and may at Yancey Bros. Co.'s option be set off against any and all of Customer's obligations to Yancey Bros. Co.
4. Delivery Force Majeure: Yancey Bros. Co. makes no guarantee or warranty as to the exact date of shipment or delivery, and any date specified in this Order is merely an estimated date of shipment or delivery. Unless otherwise specified in writing, delivery of Equipment may be effected by (i) the acceptance of the Equipment from shipment by a licensed public truck-man or common carrier, (ii) actual delivery of the Equipment to Customer by Yancey Bros. Co. or its agent, or (iii) allocation of the Equipment to Customer at Yancey Bros. Co.'s facilities and notification to Customer that Equipment is available for pick-up, where Customer has advised Yancey Bros. Co. that Customer will arrange for transportation of the Equipment. Except where the Equipment is being leased by Customer or payment in full is not to be made until after the Equipment has been delivered to Customer, title to the Equipment shall pass to Customer upon delivery, subject to Yancey Bros. Co.'s right of stoppage in transit. Equipment invoiced and held at any location, for whatever reason, shall be at Customer's risk and Yancey Bros. Co. may, at its option, charge for insurance and storage at prevailing rates.
5. Yancey Bros. Co. shall not be liable for any non-delivery or delay in delivery of all or any part of the Equipment due to accidents, strikes, fires, floods, war, civil insurrections, government regulation, delay or inability to obtain labor material or services through Yancey Bros. Co.'s usual and regular sources, casualty, acts of God or any other conditions or causes of like or unlike nature beyond the control of Yancey Bros. Co. In any such event, Yancey Bros. Co. may, in its sole discretion, without notice to Customer, at any time and from time to time, postpone the delivery dates under this Order for a time, which is reasonable under all the circumstances, or make partial delivery or cancel all or any portion of this order.

- a) Storage and Handling Charges: Yancey Bros. Co. may assess a service charge against Customer for handling, storing and transporting any of the Equipment ordered by Customer where Customer changes the terms of delivery from those set forth herein, or which Customer for any reason fails to accept when tendered by Yancey Bros. Co. or wrongfully rejects.
- b) Risk of Loss: Insurance: After delivery of Equipment to Customer, the risk of any loss, injury, or destruction of said Equipment shall be borne by Customer. Customer agrees to insure for the full insurable value thereof all of the Equipment and to keep the same insured against fire, theft, vandalism, and accidental physical damage on a standard policy with "Loss Payable Clause" for the benefit of Yancey Bros. Co. so long as any indebtedness to Yancey Bros. Co. is unpaid in connection with the Equipment. Customer shall purchase and maintain in effect during the term of this agreement, a Commercial General Liability Insurance policy, at an insured limit of no less than \$500,000 combined single limit per occurrence, with an insurer carrying an A.M. Best rating of no less than A-VII, written on an occurrence form, and including Yancey Bros. Co. as Additional insured. Such insurance shall be considered primary insurance for the benefit of Yancey Bros. Co. as Additional Insured with any other insurance maintained by Yancey Bros. Co. to be excess and non-contributory with respect to claims, loss or liability arising from the operations of Customer.
- c) Inspection and Notice of Nonconformity: Customer shall inspect the Equipment within five (5) days after the actual delivery of the Equipment at Customer's facilities or other location designated by Customer. Failure to make such inspection within five (5) day period shall constitute a waiver of the right to make any inspection prior to payment for the Equipment and shall further by a waiver of any defect which reasonable inspection prior to payment would have revealed. Yancey Bros. Co. shall in no event have any obligation to Customer for shortages or other patent defects in the Equipment unless written notice of such alleged shortages or defects shall have been delivered to Yancey Bros. Co. within ten (10) days after Customer's receipt of the Equipment, and Yancey Bros. Co. is afforded reasonable opportunity to examine the Equipment for the alleged shortages or defects within thirty (30) days after the receipt of such written notice. Customer's failure to reply promptly to Yancey Bros. Co.'s request for a full and detailed written statement of all alleged defects shall preclude Customer from relying on such defects to reject the Equipment. Customer's failure to comply with these requirements shall constitute irrevocable acceptance of the Equipment by Customer and bind Customer to pay the price of the Equipment.
- d) Restrictions on Use: Customer shall comply with any and all limitations or restrictions, which may be imposed by Yancey Bros. Co. on the use and location of the Equipment where the Equipment is being leased to Customer or delivered to Customer prior to Customer's payment in full for the Equipment.
- e) Customer's Remedies: In the event the Equipment is covered by any warranty from the manufacturer of the Equipment, such warranty shall be Customer's sole and exclusive remedy with respect to any alleged defects in the Equipment, whether relating to material, workmanship, performance, or any other matter, and Customer shall have no claims or rights or causes of action against Yancey Bros. Co. with respect to such alleged defects in the Equipment. Yancey Bros. Co. shall in no event be liable for any costs, expenses, or damages incurred or sustained by Customer arising from any alleged loss of profits, interruption of operations, or other incidental or consequential damages.
- f) Power of Attorney: Customer does hereby irrevocably make, constitute and appoint Yancey Bros. Co. or any of its officers or designees Customer's true and lawful attorney in fact with full power and right to (i) complete, execute, and file any necessary or appropriate Uniform Commercial Code financing statements and similar documents evidencing or reflecting the grant by Customer of a security interest in and to the Equipment to Yancey Bros. Co., (ii) take possession of the Equipment and sell or cause to be sold such Equipment upon the occurrence of any default hereunder by Customer, and (iii) enter into and execute any and all agreements, conveyances, and other documents or instruments necessary or appropriate in connection with the enforcement of Yancey Bros. Co. of its rights and remedies upon the occurrence of any default hereunder by Customer, and Customer hereby ratifies and confirms all that Yancey Bros. Co. or its officers or designees, as such attorney in fact, shall do by virtue hereof. This power of attorney is one coupled with an interest and is irrevocable so long as there is any liability or obligation owing by Customer to Yancey Bros. Co. in connection with the equipment.
- g) Indemnify: To the fullest extent permitted by law, Customer agrees to defend, indemnify, and hold harmless Yancey Bros. Co., and Yancey Bros. Co.'s officers, agents and employees from any and all claims, demand, actions, causes of action, damages, losses, costs and expenses (including reasonable attorney's fees) related to or arising from, in whole or in part, any act, error, omission, fault or negligence of Customer, Customer's officers, agents, employees, subcontractors, or anyone acting on Customer's behalf or for who actions Customer may be liable, related to the operation or use of equipment or goods leased under this contract. However, Customer's obligations under this paragraph shall not extend to the sole negligence of Yancey Bros. Co. or Yancey Bros. Co.'s officers, employees or agents.
- h) Limitation of Actions: Any judicial proceeding or other cause of action which Customer may bring against Yancey Bros. Co. for any alleged default in its obligations to Customer must be asserted or instituted within one (1) year after actual delivery of the Equipment to Customer or after such cause of action shall arise, whichever is later.
- i) Miscellaneous:
- In the event more than one person, corporation, business association, or other entity constitutes the Customer identified on the reverse side hereof, all such persons, corporations, business associations, or other entities shall be jointly and severally liable to Yancey Bros. Co. for all indebtedness and obligations under this Order.
 - Yancey Bros. Co. shall not, by any act, delay, omission or otherwise, be deemed to have waived any of the rights or remedies under this Order, and no waiver, whatsoever shall be valid against Yancey Bros. Co. unless in writing signed by an authorized representative of Yancey Bros. Co. and then only to the extent set forth herein. Yancey Bros. Co.'s waiver of any right or remedy under the terms of this Order on any one occasion shall not be construed as a waiver of any right or remedy which Yancey Bros. Co. would otherwise have on a future occasion.
 - Except as otherwise expressly provided herein, any notice or communication required or permitted hereunder shall be sufficiently given if sent in writing by registered or certified mail, postage prepaid to Customer at Customer's address as the same appears on the reverse side hereof. Any such notice, if so mailed shall be deemed to have been received the third business day following such mailing. Customer may change its address for notice purposes by written notice to Yancey Bros. Co. as specified herein.
 - The provisions of this Order shall be binding upon and shall inure to the benefit of the respective successors, assigns, heirs, and legal representatives of Customer and Yancey Bros. Co..
 - All rights and obligations under this Order, including matters of construction, validity and performance, shall be governed by the laws of the State of Georgia, including the provisions of the Uniform Commercial Code as enacted in said State.
 - The various provisions of this Order are severable and any determination of invalidity, illegality, or unenforceability of any one provision hereunder shall have no bearing on the continuing force and effect of the remaining valid provisions hereof.
 - Captions given to various sections herein are for convenience only and are not intended to modify or affect the meaning of any of the substantive provisions hereof.
 - Customer hereby agrees that Customer will execute and deliver to Yancey Bros. Co. any and all instruments, agreements, or other documents requested by Yancey Bros. Co. which Yancey Bros. Co. deems necessary or appropriate in connection with the sale or lease of Equipment to Customer.

6. In the event this machine is equipped with Product Link, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar Inc., its affiliates (Caterpillar), and/or its dealers to better serve me and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable efforts to keep the information secure. Caterpillar, Inc. recognizes and respects customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.

Initial

Date

BH 4/20/2024



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's [Data Governance Statement](https://www.caterpillar.com/en/legal-notices/data-governance-statement.html) ("DGS"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customer's machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the [Cat@ Remote Services – Software Update Process for select Product Link™ Telematics and Cat Equipment Control Module Software](https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215) document (the "RSP Document") The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the [Caterpillar Data Governance Statement](#) . Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☒

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the [Remote Services Process Document](#).

AGREE ☒

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supercedes and replaces any other authorizations with regard to the subject matter hereof.

Charlton County BOC
Company

Company (Print)

Rebecca Harden
Company Representative (Print)

Rebecca Harden
Signature

4/20/2020
Date

FOR DEALER USE ONLY

Company UCID

Company Representative CWS ID

Main Store Dealer Code

Dealer Representative Name

Dealer Representative CWS ID

Emergency Alert System (EAS) Vendor Comparison

Charlton County, GA – Final Selection Vendor Comparison Summary

Category	HQE Systems	CivicPlus
Base Annual Cost	Year 1: \$2,950 (prorated/no-cost implementation period through June 30, 2026)	Initial term: \$6,000 (amending to be included in current contract that starts over June-July)
Recurring Annual Cost	Year 2: \$6,180.25 Year 3: \$6,473.81	Annual recurring service: \$6,000 until year 3
Annual Uplift / Escalation	4.75% annually beginning Year 2	3% annual uplift beginning Year 3
Contract Structure	Year-to-year structure with annual renewal and fiscal alignment invoicing	Auto-renewing annual agreement unless terminated with 60-day notice
Implementation Timeline	Estimated deployment within 15 business days	Estimated implementation 4–6 weeks
IPAWS Integration	Included / FEMA IPAWS compliant	Included / FEMA IPAWS compliant
Unlimited Users/Admins	Unlimited	Unlimited
SMS / Voice Structure	100,000 SMS or voice credits annually; additional usage billed separately	Unlimited SMS; emergency voice included
GIS / Geo-Targeting	Included	Included
Social Media Integration	Included	Included
Weather / Threat Monitoring	Integrated weather monitoring + ThreatSense Lite included	NOAA integration available/included
Mobile App	Browser-based system; no app required	Dedicated resident and admin mobile apps included
AI / Decision Support	Duty Officer AI Assistant Lite included	No AI decision-support tools identified
Siren / External Integration Capability	Designed for outdoor warning integration	Designed for outdoor warning integration
Accessibility / Inclusive Preparedness	Strong ADA/AFN/inclusive alerting support with assistive technology, multilingual	Multilingual translation and general accessibility support
Support Structure	24/7 emergency response target of 1 hour	24/7/365 support
Data Migration Support	Included	Included
Hosting / Security	Military/security-oriented positioning	Cloud-hosted with 99.9% uptime

County-Wide Unified Alert & Warning Software

Charlton County, GA

Proposal Reference Number: 006cw00000GnxXB

Date Submitted: April 29, 2026

Version 4

Prepared For

Emergency Management Agency

ATTN: Ms. Tiffany Yearwood

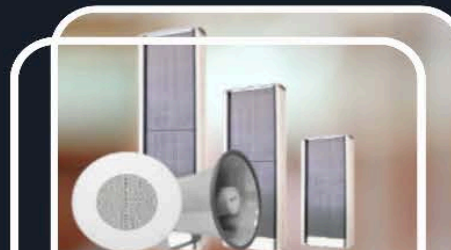
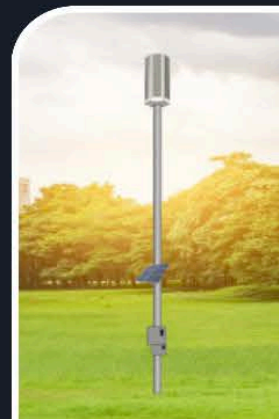
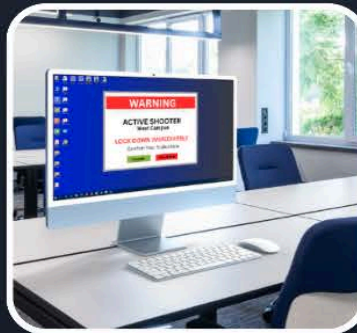
POC Title: Director

POC Phone: (912) 390-2022

POC Email: TYearwood@CharoltonCountyGA.gov

68 Kingsland Drive

Folkston GA 31537



Approved By

HQE Systems, Inc.

POC Name|Title: Qais Alkurdi | CEO

POC Phone: (800) 967-3036

POC Email: Contracts@HQESystems.com

27348 Via Industria, Temecula, CA 92590

PROPRIETARY INFORMATION

No public release without written approval from HQE.

General Notice

This proposal contains proprietary and confidential information owned by HQE Systems, Inc.

Unauthorized disclosure, copying, distribution, or use of this document, in whole or in part, is strictly prohibited and may result in legal action, including but not limited to injunctive relief, financial damages, and the recovery of attorney's fees. The Client shall be liable for damages for any unauthorized disclosure, in addition to any actual damages incurred by HQE. If a version of this document must be shared, the Client must request a sanitized copy by contacting Contracts@HQESystems.com. By accessing, reviewing, or considering this proposal, the Client agrees to the following: This proposal is for informational purposes only and does not constitute a binding agreement. No contractual relationship exists until a formal, written agreement is signed by an authorized HQE Systems, Inc. ("HQE") representative. HQE reserves the right to modify or withdraw this proposal at any time without notice or liability. The Client acknowledges that no statements, descriptions, pricing, or specifications in this proposal shall be relied upon as a promise or commitment by HQE. The Client expressly waives any claim of reliance on the information contained herein. This proposal contains proprietary and confidential information. Unauthorized disclosure, distribution, or reproduction is strictly prohibited. The Client may not share this proposal with any third party without HQE's prior written consent. Any unauthorized disclosure may result in legal action, including injunctive relief, financial damages, and recovery of legal fees. If the Client does not agree to these confidentiality terms, this document must be deleted or destroyed immediately. The Client may not use HQE's name, logo, or proposal content in any marketing, public statements, or third-party discussions without HQE's prior written approval. Any third-party brands, logos, trademarks, or product images used in this proposal are for informational purposes only and do not imply sponsorship, endorsement, or affiliation. The Client agrees to indemnify, defend, and hold HQE harmless from any claims, disputes, or legal actions arising from the unauthorized use, misrepresentation, or reliance on third-party trademarks or references. All products, software, and services are provided "as is" without warranty. HQE does not guarantee uninterrupted operation, error-free performance, or fitness for a particular purpose. The Client assumes all risks related to the selection and use of HQE's products and services. By accessing this proposal, issuing a purchase order, or awarding a contract to HQE, the Client automatically accepts and agrees to HQE's Service Level Agreement ("SLA"), available at www.HQESystems.com/SLA. No additional signature is required, acceptance is automatic. HQE is not responsible for ensuring the Client has read the SLA. The Client waives any claim of not receiving or reviewing the SLA. HQE shall not be liable for indirect, incidental, consequential, special, or punitive damages, including lost profits or data loss. Total liability is strictly limited to the lesser of (a) the total amount paid to HQE for the proposed services or (b) \$10,000. HQE is not liable for delays or failures caused by events beyond its control, including but not limited to natural disasters, cybersecurity incidents, supply chain disruptions, or government actions. This proposal and any disputes arising from it shall be governed exclusively by the laws of California, without regard to conflict of law principles. The exclusive venue for any disputes shall be the state or federal courts of Riverside County, CA, and the Client waives any objection to jurisdiction or venue. The Client is solely responsible for compliance with all applicable laws and regulations, including but not limited to FAR, DFARS, ITAR, GDPR, CCPA, HIPAA, NIST 800-171, and any other compliance requirements it may require. HQE is not liable for any non-compliance penalties or fines imposed on the Client. The Client shall not copy, reproduce, reverse engineer, or otherwise use this proposal or its contents for any purpose other than evaluating HQE's offerings. Any misuse of this proposal, including sharing with competitors or using HQE's proprietary methodologies for commercial advantage, shall result in legal action. This legal notice constitutes the entire understanding between HQE and the Client regarding the terms of this proposal. No verbal agreements or modifications shall have legal effect unless confirmed in writing by HQE.

Table of Contents

1. Transmittal Letter	3
Why HQE's Alert and Warning Software & Team?	3
2. HQE Systems, Inc. - Comprehensive In-House Capabilities	4
HQE's Holistic Approach to Building Confidence In Alert and Warning	5
Assigned Technical Deployment Team (First Half of Our Solutions Team)	5
Professional Services Team (The Other Half of Our Solutions Team)	6
3. Our Proposed Full Turnkey Holistic Approach Offer	7
4. Pricing	10
5. About HQE Systems	13
Why HQE is the Right Partner	13
Exceptional Past Performance	14
Comprehensive Training, Warranty, and Support Services	15
Attachment 1: Value Added Optional Modules & Professional Services	17
Attachment 2: HQE Systems, Inc. - Standard Terms & Conditions / SLA	21

1. Transmittal Letter

Thank you for considering HQE Systems, Inc., a Minority-Owned, Service-Disabled Veteran Business Enterprise (DVBE), as your partner for a reliable and modern **County-Wide Unified Alert and Warning Software** solution.

HQE's Alert and Warning Software is designed for Emergency Managers who need to issue accurate, timely alerts under pressure, without complexity, licensing limitations, or unreliable support. The platform simplifies alerting operations, improves situational awareness, and helps ensure critical messages reach the right people when it matters most.

Why HQE's Alert and Warning Software & Team?

- **Unified Alerting From One Platform:** Send alerts across IPAWS, SMS text, voice calls, email, social media, desktop alerts, indoor ADA devices, and clear-voice outdoor warning sirens from a single interface.
- **FEMA IPAWS-Compliant:** Fully integrated support for Wireless Emergency Alerts (WEA) and Emergency Alert System (EAS).
- **Map-Based, Geo-Targeted Messaging:** Precisely target affected areas to reduce over-alerting and public confusion.
- **Reliable 24/7 Operations:** Built for continuous use with mission-critical reliability and real-time monitoring.
- **Simple and Intuitive to Use:** Designed for high-stress environments with minimal training required.
- **Unlimited Users, No Licensing Bottlenecks:** Support EOCs, leadership, and partner agencies without added costs.
- **One-Click Multi-Language Alerting:** Quickly translate alerts into the most commonly spoken languages in your community across all alert channels.
- **Integrated Weather and Threat Awareness:** Built-in NWS and NOAA data with real-time threat monitoring to support faster, more informed decisions.
- **Trustworthy Team:** All HQE personnel undergo comprehensive background checks and hold military security clearances. All software and hardware are developed entirely within HQE's military-certified TOP SECRET facility, ensuring solutions that are not only high-performing but mission-critical and fully trusted.



This proposal is valid for thirty (30) days from the date of submission. Pricing is subject to change after the validity period. We appreciate the opportunity to support your alert and warning mission and look forward to working with you.

Point of Contact for this Estimate: Micah Reedy, (704) 794-4587, Micah.Reedy@hqesystems.com

Thank you for this opportunity, and we look forward to working with you.

Sincerely,

A handwritten signature in black ink, appearing to read "Qais Alkurdi".

Qais Alkurdi
Chief Executive Officer
Retired / Disabled Veteran
HQE Systems, Inc.

2. HQE Systems, Inc. - Comprehensive In-House Capabilities

At HQE Systems, Inc., we deliver **integrated, turnkey solutions** for your security, safety, and mass notification needs. Our services streamline operations, lower costs, and ensure your organization is protected and prepared.



Products & Services

- **Data Inputs & Triggers:** FEMA IPAWS, weather data (NWS/NOAA), and safety sensors (e.g., flood, wildfire, lightning, active threat).
- **Alert and Warning Software:** Central command platform used to monitor conditions, make decisions, and issue alerts. Deployed as on-premise, cloud-based, or hybrid (both)
- **Communications & Networks:** SAFE Network, cellular, satellite, IP, and RF pathways to ensure alert delivery across conditions.
- **Electronic Alerting:** SMS text, voice calls, email, social media, and desktop alerts issued from the same platform.
- **Indoor Alerting Systems:** ADA notification devices, public address, digital signage, and networked displays.
- **Outdoor Alerting Systems:** Clear-voice and tone sirens for wide-area public warning. Multiple installation methods to improve flexibility in deployment.
- **Safety & Security Systems:** CCTV, access control, and intrusion detection to support situational awareness.
- **Deployment & Sustainment:** Turnkey installation, system upgrades, preventive maintenance, and long-term support.
- **Professional Services:** Alert and warning SOP development, messaging libraries, inclusive alerting support, tabletop exercises, and recurring services to build confidence in alerting operations.

HQE's Holistic Approach to Building Confidence In Alert and Warning

HQE Systems delivers alert and warning programs using a holistic, mission-driven approach. We recognize that technology alone is only part of the solution. Effective alerting requires the right combination of experienced people, proven processes, reliable technology, and continuous readiness.

Our approach ensures agencies are not only equipped with advanced Alert and Warning Software, but also supported through assessment, design, implementation, training, exercises, and ongoing improvement, so every alert can be issued with confidence.

Assigned Technical Deployment Team (First Half of Our Solutions Team)



QAIS ALKURDI
TECHNOLOGY SME



JAMIE WARNER
QUALITY CONTROL



DESIREE CARR
ADMINISTRATION



NICK ELLIS
ENGINEERING SME



RODNEY RAYLE
CONTRACTS



BLANE STECKLINE
SOFTWARE DIRECTOR



CHANDLAR LANIER
SOFTWARE ENGINEER



ALEXANDER STOTTS
SOFTWARE ENGINEER



NANCHO LOPEZ
PRODUCTS SME



ED GUEVARA
WARRANTY SERVICES



MARCUS BERNARD
PROJECT MANAGER



JAVIER LOPEZ
FIRMWARE ENGINEER



IMAN RASHID
CYBERSECURITY SME



ROGAN NICHOLS
SOLUTIONS SME



SERGIO ARELLANO
SOLUTIONS SME



MICAH REEDY
ACCOUNT MANAGER

HQE's Technical Deployment Team is responsible for the design, deployment, integration, and sustainment of the Alert and Warning Software and supporting infrastructure.

This team is composed of experienced professionals who understand the operational and cybersecurity requirements of mission-critical public safety systems.

Key Qualifications and Attributes:

- U.S. citizens with full background checks
- Personnel holding U.S. Military Security Clearances, where required
- Certified Project Management Professionals (PMP) overseeing deployments
- Software engineers with cybersecurity credentials and secure systems expertise
- Extensive experience integrating IPAWS, GIS, CAD, sensors, networks, and alerting infrastructure
- Proven track record delivering systems for federal, state, county, and municipal agencies

This team ensures deployments are secure, resilient, compliant, and operationally ready from day one.

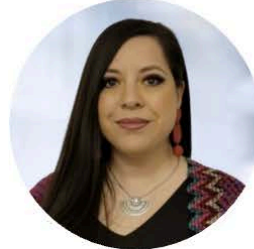
Professional Services Team (The Other Half of Our Solutions Team)



DR. JEANNETTE SUTTON
ALERT MESSAGING SME



EDDIE BERTOLA
ALERT SOP SME
FORMER ALERTING AUTHORITY



CHRISTINA ALFARO
INCLUSIVE ALERTING SME



DAWN SKAGGS
ADA / AFN COMPLIANCE SME



Subject Matter Experts



Subject Matter Experts

Alert & Warning Operations Team

This team focuses on the operational execution of alert and warning programs, ensuring agencies have clear policies, defensible workflows, and effective messaging practices in place before an incident occurs.

Primary Focus Areas:

- Alert and Warning SOP development and refinement
- Alert approval workflows and governance alignment
- Emergency message design and effectiveness
- Message libraries and pre-scripted templates
- Alerting science, public response behavior, and best practices
- Post-incident review and continuous improvement

Inclusive & Accessible Alerting Team

This team specializes in ensuring alert and warning programs are accessible, inclusive, and compliant, so critical information reaches all members of the community, including individuals with disabilities and access or functional needs.

Primary Focus Areas:

- Accessible and inclusive alert message design
- Disability-aware emergency communications practices
- Integration of access and functional needs (AFN) into alerting SOPs
- Compliance alignment with ADA, Section 504/508, FEMA, and FCC guidance
- Inclusive training and preparedness planning
- Evaluation of alerting methods across assistive technologies and devices

3. Our Proposed Full Turnkey Holistic Approach Offer

Unified Alert and Warning Solution

HQE Systems can provide a comprehensive, unified alert and warning solution that combines secure software, operational expertise, training, and ongoing support. This holistic approach ensures agencies are not only equipped with modern technology, but also the policies, workflows, training, and confidence required to issue alerts effectively during real-world incidents.



1. SiRcom SMART Alert (SiSA) Software

Unified Alert and Warning Software Platform

Annual Software Subscription | Developed and Manufactured by HQE Systems, Inc.

Overview

SiRcom SMART Alert (SiSA) is a secure, browser-based alert and warning software platform designed specifically for Emergency Managers. The system enables agencies to monitor conditions, make informed decisions, and issue alerts across multiple communication channels from a single, unified interface. SiSA requires no software installation or mobile application and is accessible from any authorized, internet-connected device.

Baseline Software (Included in Annual Subscription)

Core Platform Capabilities

- **Browser-Based Access:** Secure web-based access from authorized devices. No local software installation or mobile app required.
- **Map-Based User Interface:** GIS-driven dashboard for defining alert areas, visualizing impacts, and targeting affected populations.

- **Unlimited Users and Administrators:** No limits on user accounts, roles, or administrators. No per-user licensing fees.
- **FEMA IPAWS Alerting (Unlimited):** Unlimited Wireless Emergency Alerts (WEA) and Emergency Alert System (EAS) messages for authorized agencies via FEMA IPAWS-OPEN.
- **Email Alerts (Unlimited):** Unlimited email alert delivery, including support for file attachments (documents, images, and videos).
- **SMS and Voice Call Alert:** Annual subscription includes a defined allotment of SMS text and voice call alert credits. Additional alert credit bundles may be added at any time during the contract term.
- **Social Media Alert Posting:** Automated posting of alerts to the agency's official social media accounts (Facebook).
- **Desktop Alerts:** Visual alert notifications delivered directly to networked workstations, supporting site-specific or enterprise-wide alerting.
- **Multi-Language Alerting:** One-click translation of alerts across IPAWS, SMS, voice, email, and public-facing alerts. Includes support for up to five (5) foreign languages.
- **Automated Weather Monitoring:** Integration with National Weather Service (NWS) feeds to support automated alert triggers. Includes configuration of up to five (5) NWS alert automations.

Public-Facing Tools (Included)

- **Public Subscriber Opt-In Page**
 - Privacy-conscious public registration page requiring minimal information to maximize participation.
- **Public Alerts Feed Page**
 - Real-time public display of issued alerts to support transparency and media reference.
- **Public SAFE Zone Planning Page**
 - GIS-based public map displaying evacuation zones, shelter areas, and alert status to reduce confusion during incidents.

Advanced Situational Awareness (Lite Versions Included)

- **ThreatSense™ (Lite, Included)**
 - Live, map-based visualization of weather, environmental, and man-made threats to support accurate alert targeting and reduce over-alerting.
 - *Optional upgrade available for predictive analytics and advanced threat modeling.*
- **Duty Officer AI Assistant™ (Lite, Included)**
 - Step-by-step guidance during alert creation, automated checks for missing critical information, and support for message clarity and consistency.
 - Final alerting authority always remains with agency personnel
 - *Optional upgrade available for enhanced decision-support capabilities.*

2. Training

- **Initial Virtual Training (Up to 8 Hours)**
 - Role-based training for Super Administrators, Administrators, and General Users.
- **Annual Refresher Training (Up to 8 Hours per Year)**
 - Included during the subscription period to maintain proficiency and address system updates or staff turnover.

- **On-site training is available as an optional add-on.**

3. Customer & Technical Support

HQE provides tiered, mission-critical customer and technical support delivered by its in-house team.

- **Emergency Support, 1-Hour Response (24/7)**
 - For issues that prevent alerts from being sent.
Examples: system freezes during live activation, IPAWS connection failures.
- **High Priority Support, 24-Hour Response**
 - For issues affecting key features but not blocking alert delivery.
 - *Examples: reporting issues, template loading errors.*
- **General Support, 48-Hour Response**
 - For non-urgent requests.
 - *Examples: billing inquiries, user access, training requests.*

4. Deployment & Setup Timeline

- **Estimated Deployment Timeline:** Up to fifteen (15) business days following contract execution
- Additional time may be required for optional modules or service selections
- Deployment begins upon contract execution

5. Payment Terms

- **Initial Payment:** 100% due after successful UAT (systems acceptance) (for base year 1).
- **Year 1:** Invoiced upon award receiving systems acceptance
- **Future Years:** Invoiced sixty (60) days prior to each renewal anniversary
- **Payment Terms:** Net 30

6. Additional Terms

- Any modifications to the Service Level Agreement (SLA) will be authorized. However, all changes must be requested prior to contract execution. Following the initial one-year term, the Client may propose changes to the SLA for subsequent service periods, subject to mutual written agreement.
- Standard liability terms apply. HQE shall not be responsible for service interruptions or failures outside of its reasonable control, including but not limited to telecommunications carrier outages, degraded IPAWS throughput caused by IPAWS, or third-party network limitations. Acts of God are also excluded from HQE liability. HQE is responsible only for issues directly attributable to its software and services. Software functionality shall maintain a 99% feature uptime in accordance with standard industry practices.
- All data within the system remains the sole property of the Client. HQE does not retain user or recipient data and will not impede data transfer upon contract termination.

4. Pricing

4.1 Unified Alert & Warning System: Baseline Package

The Baseline Package includes all core software, required modules, integrations, onboarding, and initial support necessary to operate an agency-wide alert and warning program across the agency and its sub-agencies.

Baseline Package Includes:

- **Unified Alert & Warning Software**
 - Single software platform deployed as a Cloud-Based Alert & Warning Software
- **Unlimited Administrator Accounts:** No limits on users, roles, or administrators.
- **Unlimited Non-Usage-Based Alerts**
 - Unlimited FEMA IPAWS alerts, emails, and social media page posts.
- **Annual SMS / Voice Alert Credits**
 - Includes **100K SMS text or voice call alert credits per year**
 - Usage will not be limited/throttled/cut off during emergencies. Any alerts above the 100K text or voice call alerts credits will be invoiced separately.
- **Unlimited Desktop Alerts - No Add'l Cost**
 - Send time-sensitive, life-safety alerts to agency networked computer screens
 - Alerts may target a specific facility or all agency workstations
- **ThreatSense™ Module (Lite) - No Add'l Cost**
 - Real-time weather and threat visualization within the map-based interface
 - This is to cover the following:
 - ThreatSense™ Lite detects lightning activity in near real time using commercial, private weather station and atmospheric sensor data licensed by HQE. Within **SiRcom SMART Alert Software (SiSA)**, users can configure geographic zones, detection thresholds, and alerting logic to monitor and receive notifications when lightning enters defined areas. This capability supports Parks and Recreation operations by providing timely awareness to pause outdoor activities and enhance public safety, with the Lite configuration focused on real-time detection and alerting rather than predictive forecasting.
- **Duty Officer AI Assistant™ (Lite) - No Add'l Cost**
 - AI-assisted information gathering and alert composition support
- **SAFEvac™ Module (Lite) - No Add'l Cost**
 - Public-facing evacuation and safety information display
- **SECUREComms™ Module (Lite) - No Add'l Cost**
 - Interagency communications and collaborations tool
- **Data Migration Support**
 - Full migration of data from the agency's existing alerting platform
- **GIS Integration**
 - Import and configuration of existing GIS polygons and shape files
- **Training**
 - Up to **5 days of virtual training** (on-premise option available, See Attachment 1)
- **IPAWS Go-Live Support**

- For the first **three (3) months after go-live**, an HQE Alert & Warning Subject Matter Expert (SME) will provide virtual assistance during the agency's monthly required IPAWS tests

4.2 Baseline Alert Software & Modules Offer (Year-to-Year Contract)

HQE will provide the solution at no cost until June 31, 2025. Year One (1) will start on July 1, 2026. This will be the annual contract start date until the contract is cancelled.

#	Description	One (1) YR - Base Term	Optional YR 2 - Renewal Year	Optional YR 3 - Renewal Year
1	Final Quote Total	\$2,950.00	\$6,180.25	\$6,473.81

Invoicing Schedule: To accommodate for the County's fiscal year funding time period. HQE will submit the "invoice" mid-February each year.

Three-Year Contract Term: Total contract value is \$18,554.00. Starting year two (2) there is a 4.75% annual escalation charge.

4.3 Optional Additional SMS Texts/Voice Calls Alert Credits Packages

At any point during the contract term, the Client may purchase additional SMS text and voice call alert credit bundles as needed. There are no penalty fees, minimum purchase requirements, or contract modifications associated with adding additional alert credits. This flexible structure is intentionally designed to allow the Client to begin the Alert and Warning Software subscription with a conservatively estimated baseline credit package, rather than over-purchasing capacity upfront. To support continuity of operations and avoid alert delivery interruptions, HQE will proactively notify the Client when approximately 70% of the annual baseline alert credits have been utilized, allowing sufficient time to evaluate usage trends and procure additional credits if required.

#	Tiers (Credit Packages)	Additional SMS Texts/Voice Call Credits	SMS Texts/Voice Call Credits Cost
1	● Tier A	● 5,000	● \$312.50
2	● Tier B	● 10,000	● \$575.00
3	● Tier C	● 25,000	● \$1,125.00
4	● Tier D	● 75,000	● \$3,375.00
5	● Tier E	● 150,000	● \$6,000.00
6	● Tier F	● 250,000	● \$8,750.00
7	● Tier G	● 500,000	● \$12,500.00
8	● Tier H	● 1,000,000	● \$17,500.00
9	● Tier I	● 2,000,000	● \$35,000.00
10	● Tier J	● 3,000,000	● \$46,500.00
11	● Tier K	● 4,000,000	● \$62,000.00
12	● Tier L	● 5,000,000	● \$77,500.00
13	● Tier M	● 6,000,000	● \$93,000.00
14	● Tier N	● 7,000,000	● \$108,500.00
15	● Tier O	● 8,000,000	● \$124,000.00
16	● Tier P	● 9,000,000	● \$139,500.00
17	● Tier Q	● 10,000,000	● \$155,000.00

Definition of an alert:

1. **One SMS Alert** = X < 160 Characters Text / **One Voice Call Alert** = X < One Minute Call
2. **Add \$2,400 per year** if the agency desires 800 numbers for better throughput on SMS/Calls.
3. **Add \$35,000 per year** if the agency desires a Short Code. (\$5K Setup and \$2,500 monthly fee).

4.4 Optional Additional Professional Services To Support Your Team's Success

We provide professional services that address the critical human and policy components of alerting, SOPs, messaging, and inclusivity compliance. These services represent the other 50% of the solution needed beyond technology alone. Together, they maximize alert and warning effectiveness through a holistic, end-to-end approach.

A. Alerting & Warning SOP, Messaging, and Government Services

	Service	What It Delivers	Output	Price
A.1	Executive Gap Assessment	Rapid review of alerting readiness, SOPs, workflows, and messaging.	Executive findings & priorities.	\$3,480
A.2	Message Design & Distribution Training	SME-led training on effective alert writing and delivery.	Trained staff using proven frameworks.	\$34,800
A.3	Message Library Development	Audit and modernization of alert templates.	Updated, ready-to-use message library.	\$11,600
A.4	Policy & SOP Development	Creation or modernization of alerting policies and SOPs.	Editable SOPs & workflows.	\$29,000
A.5	Workflow Validation & Live Scenarios	Simulations and expert coaching for real-world readiness.	Validated workflows & AAR insights.	\$36,250
A.6	Ongoing Advisory Services	On-demand expert alerting and messaging support.	Continuous guidance & recommendations.	\$9,425

B. Accessibility & Inclusive Preparedness Services

	Service	What It Delivers	Output	Price
B.1	Executive Accessibility Gap Assessment	High-level review of inclusive and compliant communications.	Executive gap assessment report.	\$1,160
B.2	Accessibility Readiness Starter	Foundational awareness and risk reduction support.	Training + starter toolkit.	\$6,525
B.3	Foundational Inclusive Review	Baseline accessibility assessment with actions.	Top 3 to 5 prioritized recommendations.	\$10,875
B.4	Comprehensive Inclusive Assessment	In-depth evaluation exceeding baseline compliance.	Accessibility scorecard & roadmap.	\$29,000
B.5	Strategic Inclusive Resilience Partnership	Transformational, long-term inclusive preparedness engagement.	Customized toolkit & executive briefing.	\$79,750

C. Annual Professional Support Subscriptions (Add-On)

	Service	What It Delivers	Output	Price
C.1	Advisory Subscription Lite	On-demand executive advisory support (20 hrs/year).	Coaching, document review, guidance.	\$11,425
C.2	Advisory Subscription Professional	Expanded on-demand advisory support (50 hrs/year).	Strategic coaching & program refinement.	\$29,425

5. About HQE Systems

HQE Systems, Inc. is a **Minority-Owned, Disabled Veteran Business Enterprise (DVBE)** with over a decade of experience delivering innovative, high-performance solutions for **emergency alert, security, and communications systems**. With a proven record of executing **over 100 large-scale projects**, HQE has earned its reputation as a trusted partner in the design, installation, integration, and maintenance of systems critical to safety and operational success.

HQE excels in addressing **complex technical requirements**, offering solutions that are fully compliant with industry standards such as **FEMA IPAWS, NFPA 72, ADA**, and Department of Defense cybersecurity certifications. Our approach ensures not only system performance but also long-term reliability, scalability, and value.



Why HQE is the Right Partner



- **Proven Expertise Across Disciplines:** HQE combines expertise in Mass Notification Systems (MNS), Electronic Security Systems (ESS), and advanced software development. This allows us to provide integrated, turnkey solutions tailored to meet specific client requirements, reducing complexity and ensuring seamless system performance.
- **Financial Stability:** HQE's strong financial foundation and resource availability enable us to manage projects of any size without delays or disruptions. Our financial resilience ensures that your investment is secure and that we can deliver on-time and within budget.
- **Commitment to Compliance:** Our deep understanding of industry standards ensures that every system we design and deploy meets or exceeds regulatory requirements. Whether it's emergency

notification compliance with FEMA IPAWS or cybersecurity protections mandated by the Department of Defense, HQE has the expertise to navigate and address complex compliance landscapes.

- **Scalable and Future-Ready Solutions:** HQE designs systems with scalability in mind, ensuring that they can grow alongside your organization's evolving needs. Whether upgrading legacy systems or preparing for future expansions, HQE ensures you stay ahead of industry advancements.

Dedicated, Certified Team: Every HQE project is handled by a team of certified professionals with deep expertise in safety and security systems. Our staff includes:

- **Certified Systems Engineers:** Experts in designing and integrating compliant MNS and ESS solutions.
- **PMP Certified Project Managers:** Skilled leaders who ensure projects are delivered on time and within budget.
- **Certified Installation Specialists:** Trained low and high-voltage technicians who meet all client and regulatory standards for system deployment.

Our team is committed to understanding your technical requirements and operational goals, ensuring precision and attention to detail from start to finish.

Risk Mitigation and Reliability: HQE takes a proactive approach to managing risk by:

- Conducting detailed risk assessments during the design and implementation phases.
- Offering preventive maintenance services to minimize downtime and extend system life.
- Ensuring redundancy in critical systems to guarantee reliability during emergencies.

Our focus on risk mitigation ensures your systems are resilient, dependable, and always ready to perform.

Exceptional Past Performance



AND MORE...

Experience with Complex Projects: HQE has completed projects for clients with sophisticated technical and operational requirements. These include:

- **Multi-Facility Notification Systems:** Integrated MNS solutions for campuses, industrial sites, and government facilities.
- **Nationwide Security Upgrades:** Large-scale ESS implementations, including CCTV, access control, and intrusion detection, integrated with AI-powered analytics.
- **Critical Infrastructure Protection:** Custom solutions for high-security government sites, ensuring compliance with Department of Defense standards.

Recognition for Excellence: Over the last three years, HQE has earned a **5-star performance rating** from the Department of Defense for delivering projects with exceptional quality, timeliness, and customer satisfaction.

Comprehensive Training, Warranty, and Support Services

Training: HQE offers customized training sessions to empower client teams with the skills to operate and maintain systems effectively. This includes:

1. Hands-on training for system operation and troubleshooting.
2. Emergency response protocols tailored to real-world scenarios.
3. Maintenance best practices to ensure long-term system performance.

Warranty: Our warranty services cover hardware, software, and updates to protect against defects and performance issues. We also offer **extended warranty options** for long-term peace of mind.

Support Service: HQE Systems provides comprehensive support services to ensure your systems remain reliable, secure, and optimized for performance:

- **24/7 Technical Support:** Our certified experts are available around the clock to resolve critical issues quickly via hotline, email, or portal, minimizing disruptions and keeping your systems operational.
- **Remote Diagnostics:** Using advanced tools, we can securely diagnose and resolve most issues remotely, reducing downtime and eliminating unnecessary on-site visits, saving time and costs.
- **Proactive Health Monitoring:** With real-time alerts, predictive maintenance insights, and detailed system health updates, HQE identifies and addresses potential issues before they impact performance.



Commitment to Excellence: At HQE, we strive to be more than just a vendor, we are a trusted partner committed to your success. Our proven expertise, attention to detail, and focus on long-term reliability ensure that every project is delivered to the highest standards.

With HQE Systems as your partner, you can confidently move forward knowing your organization's safety, security, and operational needs are in expert hands.

End of Proposal

"Our goal at HQE is to continue to serve our veterans through our 'Hire Veterans Policy HQE-2015-2025'. We appreciate our current and past customers who have helped us meet our goals of hiring veterans throughout the years. Your support in HQE is directly impacting the support of our incredible veterans. Thank you for your consideration and support of Minority Business Enterprise (MBE), Disadvantaged Business Enterprise (DBE), and Service Disabled Veteran Owned Small Business (SDVOSB)!."

Thank You from the team of HQE Systems Inc.

Qais Alkurdi

CEO, Disabled Veteran / Retired



Attachment 1: Value Added Optional Modules & Professional Services

I. Optional Value Added Software Modules

All optional modules are fully integrated in with the baseline software

#	Module	What It Is	Why It Matters to the Emergency Manager	Price
1	ThreatSense™ (Full Version)	Advanced situational awareness and predictive threat monitoring using real-time and modeled data.	Provides earlier visibility into emerging threats, giving Emergency Managers more time to act, verify conditions, and issue timely alerts before impacts escalate.	<i>Based On Agency Size</i>
2	Duty Officer AI Assistant™ (Full Version)	Enhanced AI-driven decision support during alert creation and review.	Reduces hesitation and human error by helping ensure alerts are complete, clearly written, and contextually accurate, while keeping final authority with the Emergency Manager.	<i>Based On Agency Size</i>
3	CommandCenter™ (Full Version)	Secure multi-agency coordination platform with a shared common operating picture.	Eliminates delays and confusion during multi-jurisdiction incidents by ensuring all partners see the same information, alerts, and incident status in real time.	<i>Based On Agency Size</i>
4	SAFEvac™ (Full Version)	Public-facing evacuation and safety information management module.	Improves public understanding of evacuation zones and safety instructions, reducing confusion, call volume, and non-compliance during evacuations.	<i>Based On Agency Size</i>
5	SECUREComms™ (Full Version)	Expanded internal alerting capabilities across facilities and departments.	Ensures time-sensitive, life-safety alerts reach staff immediately, even when email or other systems are missed or delayed.	<i>Based On Agency Size</i>
6	FORTRESS™ (Full Version)	Location-based wearable and mounted panic buttons.	Real-time staff/student safety tracking and panic alarms monitoring in any environment. <i>This solution requires hardware deployment.</i>	<i>Based On Agency Size</i>
7	Custom Software Development	Develop the specific software that may not exist in the market	HQE understands that the Emergency Managers have hands-on experience and knowledge with their boots on the ground. This can help them identify software they may need that doesn't exist in the market. HQE will develop this software at cost for the agency.	<i>Based On Software Requirement</i>

II. Optional Professional Services

A. Alert & Warning SOP & Messaging Focused Optional Professional Services

Option A-1: Executive Gap Assessment (Alert & Warning Program)

Item	Description
Price	~~\$3,480~~ Offered At No Additional Cost
Delivery	Remote
Service Type	Advisory
Designed For	Agencies seeking a focused assessment of alert and warning program readiness
Review Areas	Alert/SOPs; approval workflows; template library; message quality; training & proficiency

Option A-2: Effective Message Design & Distribution Training

Item	Description
Price	\$34,800
Delivery	In-Person & Remote
Service Type	Instruction
Designed For	Staff responsible for writing and distributing public alerts
Includes	Two national SMEs; warning response model; Five Elements Framework; channel strategy; message effectiveness

Option A-3: Message Library Development

Item	Description
Price	\$11,600
Delivery	Remote
Service Type	Review
Designed For	Agencies needing a complete, modernized message library
Deliverables	Audit of historical alerts; template evaluation; revised templates; results webinar

Option A-4: Policy / SOP Development

Item	Description
Price	\$29,000
Delivery	In-Person & Remote
Service Type	Advisory
Designed For	Agencies needing formal alerting policies or SOP modernization
Deliverables	Editable SOP; workflow recommendations; AAR templates; multilingual strategies; cross-jurisdictional procedures

Option A-5: Confidence Through Competence, Workflow Validation & Live Scenarios

Item	Description
Price	\$36,250
Delivery	Remote or In-Person
Service Type	Advisory / Instruction

Designed For	Jurisdictions seeking hands-on scenario validation
Includes	Live simulations; SME coaching; go/no-go decision analysis; post-alert review guidance

B. Accessibility & Inclusive Preparedness Focused Optional Professional Services

Option B-1: Executive Gap Assessment

Item	Description
Price	~~\$1,160~~ Offered At No Additional Cost
Delivery	Remote
Service Type	Advisory
Designed For	Organizations seeking an initial review of inclusive, accessible, and compliant emergency communication and preparedness practices
Deliverable	Written Executive Gap Assessment
Assessment Focus Areas	Inclusive planning strategies; Policy & SOP integration; Format accessibility; Partnerships & vendors; Device compatibility; Information & outreach; Plain language; Redundant messaging; Internal disability SME presence; Disability competency training

Option B-2: Entry-Level Package, Accessibility Awareness & Readiness Starter

Item	Description
Price	\$6,525
Delivery	Remote
Service Type	Instruction / Advisory
Designed For	Small or resource-limited agencies scoring "Extreme High Risk" (0–29) on accessibility and inclusion readiness
Core Objective	Build awareness, identify risk, and establish foundational inclusive alerting practices
Included Services	Executive briefing (1 hr); Staff awareness webinar (1 hr); Accessibility First Steps Toolkit; Sample inclusive alerting policy considerations; Strategic consultation call (30 min)

Option B-3: Foundational Inclusive Preparedness Review, Identify Blind Spots

Item	Description
Price	\$10,875
Delivery	Remote or In-Person
Service Type	Instruction
Designed For	Organizations new to inclusive emergency preparedness seeking actionable baseline compliance
Key Deliverables	Gap remediation considerations; Policy implications; Customized recommendations; Leadership & staff training
Report Output	Customized summary with top 3 to 5 actionable recommendations

Option B-4: Comprehensive Inclusive Preparedness Assessment, Uncover Systemic Weaknesses

Item	Description
Price	\$29,000
Delivery	In-Person & Remote
Service Type	Instruction
Designed For	Organizations seeking to exceed baseline compliance and implement evidence-based inclusive practices
Scope Includes	In-depth gap analysis; evacuation accessibility review; digital accessibility; staff/stakeholder surveys; public information review
Deliverables	Accessibility & Inclusion Scorecard (ADA / WCAG 2.2 benchmarked); customized training workshop; implementation roadmap

Option B-5: Strategic Inclusive Resilience Partnership, Transformative Engagement

Item	Description
Price	\$79,750
Delivery	In-Person & Remote
Service Type	Instruction / Advisory
Designed For	Organizations committed to becoming leaders in inclusive emergency preparedness
Scope Includes	On-site assessments; usability testing with people with disabilities; HQE SAFE Network integration support
Deliverables	Customized preparedness toolkit; gap analysis matrix; executive briefing; 6 months follow-up assistance

C. Annual Professional Service Support Subscription (Add-On To The Above Packages)

Option C-1: Additional services not listed above may be proposed and contracted by mutual written agreement and incorporated into this Appendix without amendment to the Master Service Agreement.

Option C-2: Ongoing Annual Professional Advisory Services (Lite Package)

Item	Description
Price	\$11,425
Delivery	Remote - On-Demand 20 Hours (coaching, engagements, and documents support)
Service Type	Recurring Advisory
Designed For	Agencies requiring ongoing sustainment and refinement executive coaching
Value Provided	On-demand coaching; reduced liability; jurisdiction-specific guidance

Option C-3: Ongoing Annual Professional Advisory Services (Professional Agency Package)

Item	Description
Price	\$29,425
Delivery	Remote - On-Demand 50 Hours (coaching, engagements, and documents support)
Service Type	Recurring Advisory
Designed For	Agencies requiring ongoing sustainment and refinement executive coaching
Value Provided	On-demand coaching; reduced liability; jurisdiction-specific guidance

Attachment 2: HQE Systems, Inc. - Standard Terms & Conditions / SLA

1.1. Provision of Services

HQE Systems, Inc. ("Provider"), operating under the laws of the State of California, agrees to provide the Client with non-exclusive access to its proprietary products, hardware, software, systems, and related services, including but not limited to:

1. HQE SiRcom SMART Alert Software ("Software")
2. Outdoor Warning Sirens
3. Indoor Public Address Systems
4. FORTRESS Emergency Mass Notification Systems
5. EVERSENSE Ultra-Early Fire Detection Sensors
6. SAFE Forklifts
7. SAFE Network Solutions
8. Portable Alert Units ("SAFE Units")
9. Consulting Services
10. Installation Services
11. System Upgrades
12. Maintenance Programs
13. Any other hardware, software, systems, or services offered by HQE Systems, Inc.

The provision of these products and services is strictly subject to the terms and conditions set forth in this Service Level Agreement (SLA), as well as any related Order Forms, Statements of Work (SOWs), Addendums, or other contractual agreements, all of which are incorporated herein by reference. The Provider makes no guarantees regarding the continued availability of any specific product, feature, or service. By issuing a PO, the Client acknowledges and agrees that it has reviewed, understood, and accepted the terms of this SLA. The Provider is under no obligation to separately provide a copy of the SLA, and the Client's failure to review the SLA does not exempt them from compliance. The Client waives all claims related to non-receipt or lack of awareness of this SLA. Furthermore, by issuing a purchase order (PO), accessing, purchasing, or utilizing any of the Provider's products or services, the Client expressly acknowledges and agrees to be legally bound by the terms and conditions of this SLA, including any future amendments or updates that may be issued from time to time. Acceptance of this SLA is automatic and does not require a separate signature or written acknowledgment. Failure to read or review this SLA does not exempt the Client from compliance with its terms. The authoritative version of this SLA is maintained on the Provider's official website at www.HQESystems.com/SLA. The Provider reserves the right to unilaterally modify, amend, or update this SLA at its sole discretion to reflect operational changes, compliance requirements, or enhancements to its products and services. Such updates shall take effect immediately upon publication to the Provider's website. The Client's continued use of any of the Provider's products or services after such publication shall constitute full and unconditional acceptance of the updated terms. It is the sole responsibility of the Client to review the most current version of the SLA, and the Provider bears no obligation to notify or provide copies of updated terms.

Right to Modify Services

The Provider reserves the right, at its sole discretion, to modify, amend, or discontinue any aspect of its products, services, features, or functionalities, including branding or naming conventions. The Provider reserves the right, at its sole discretion, to modify, discontinue, or reconfigure any product or service without liability, compensation, or refund to the Client. The Provider has no obligation to maintain prior versions or functionalities.

1.2. System Reliability Disclaimer

HQE provides all products and services 'as-is' with no guarantee of uptime, availability, or error-free operation. The Provider does not guarantee uninterrupted or error-free operation of its systems. System performance may be impacted by factors beyond the Provider's reasonable control, including but not limited to:

1. The Client expressly waives any claims related to performance failures.
2. The Client acknowledges that all systems have inherent limitations and assumes all risks associated with their use.
3. Network outages caused by telecommunications providers, internet service providers, or cloud hosting services;

4. HQE shall not be liable for damages arising from the Client's improper use, misconfiguration, or failure to follow operating guidelines.;
5. Client operating a previous version that has been updated to resolve performance issues but did not receive the updated version due to scheduling issues and or delays;
6. Power disruptions or hardware malfunctions at the Client's facilities or third-party locations;
7. Failures, delays, or incompatibilities caused by third-party systems integrated with the Provider's products or services;
8. HQE is not responsible for data loss, breaches, or unauthorized access resulting from cyberattacks, hacking, or third-party vulnerabilities.
9. The Provider shall not be liable for failures, delays, or interruptions caused by third-party systems, including but not limited to telecommunications providers, cloud services, power utilities, or software integrations. The Client agrees to indemnify, defend, and hold harmless the Provider from any claims arising from third-party failures.
10. HQE shall not be liable for any loss, theft, destruction, or unauthorized access to Client Data resulting from cyberattacks, hacking, malware, or other malicious activities, whether originating internally or from third parties. HQE's liability for any security breach shall be strictly limited to the lesser of (a) the total fees paid by the Client in the 12 months preceding the claim or (b) \$10,000.
11. The Client waives all rights to participate in any class action, collective action, or mass claim against HQE. Any claims must be brought solely on an individual basis through binding arbitration.
12. Force majeure events, as defined in Section 6.

The Client agrees and acknowledges that the Provider shall not be held liable for interruptions, delays, or failures caused by such external factors. This provision ensures mutual understanding of the limitations inherent to interconnected systems, hardware, and infrastructure in complex operating environments.

1.3. Scope of Products and Services

The Provider offers a comprehensive portfolio of products and services designed to address the operational, safety, and security needs of its Clients. These offerings include:

1. Mass Notification Systems (MNS):

- Outdoor Notification Systems: Advanced wide-area alerting systems utilizing sirens and voice-tone technology to deliver clear, real-time emergency communications. These systems include health monitoring and diagnostics to ensure reliable operation.
- Indoor Notification Systems: Public address systems, networked televisions, digital signage, and other technologies designed to deliver effective and timely communications within indoor environments.
- HQE SiRcom SMART Alert Software: A centralized emergency alerting platform capable of issuing notifications via SMS, email, voice calls, desktop alerts, and more. Fully integrated with FEMA IPAWS for nationwide alerting compliance and ADA standards for accessibility.
- Portable Alert Units ("SAFE Units"): Self-contained, mobile notification devices designed for rapid deployment in temporary or emergency scenarios, ensuring communication continuity.

2. Life Safety and Security Solutions:

1. FORTRESS Emergency Mass Notification Systems: Customizable and integrated solutions for high-risk facilities, multi-site campuses, and other environments requiring critical communication and response capabilities.
2. EVERSENSE Ultra-Early Fire Detection Sensors: State-of-the-art sensors designed to detect fire hazards at their earliest stages to mitigate risks and ensure rapid response.
3. SAFE Network Solutions: A secure and scalable network infrastructure designed to unify and manage

- communication channels, including RF, LTE, IP, fiber, and satellite communications, for seamless connectivity.
3. Electronic Security Systems (ESS):
 1. CCTV Systems: High-resolution video surveillance systems with advanced analytics for real-time monitoring, forensic review, and event detection.
 2. Access Control Systems: Comprehensive access management platforms that secure entry points with advanced credentialing, monitoring, and logging capabilities.
 3. Intrusion Detection Systems: Automated systems that detect unauthorized access, triggering immediate alerts to enhance response times and secure facilities.
 4. Specialized Equipment and Solutions:
 - SAFE Forklifts: Industrial-grade forklifts integrated with advanced safety technologies, such as collision avoidance systems, real-time telemetry, and operator monitoring to promote workplace safety and compliance.
 5. Consulting Services:
 - Advisory services to assist Clients with infrastructure design, compliance requirements, and risk assessments. These include:
 - Gap Analysis: Identification of operational vulnerabilities and recommendations for improvement.
 - Compliance Audits: Ensuring adherence to industry standards and legal requirements.
 - Custom Security Solutions: Tailored design and implementation of systems to meet the Client's specific needs.
 6. Installation, Upgrades, and Maintenance Services:
 1. Installation Services: Complete deployment of hardware and software solutions, including system setup, configuration, and user training.
 2. System Upgrades: Modernization of legacy systems with updated technology to enhance functionality and ensure compliance with evolving standards.
 3. Maintenance Programs: Comprehensive preventive and corrective maintenance plans, including routine system diagnostics, updates, and on-demand repairs.
 7. Technical Support:
 - 24/7 Support Services: Around-the-clock technical assistance, troubleshooting, configuration help, and remote or on-site diagnostics to ensure minimal downtime and maximum operational efficiency.
- 1.4. Fair Usage Policy for "Unlimited" Service Packages
Certain services offered under this SLA may be advertised as "Unlimited" (e.g., SMS texts, voice calls, etc.). These services are subject to the following Fair Usage Policy to ensure resource availability and operational equity:
1. Definition of Fair Usage:
 - a. Unlimited usage is defined as a reasonable and proportional level of service consumption aligned with industry standards, the Client's operational profile, and historical usage patterns.
 2. Monitoring and Notification:
 - a. The Provider reserves the right to monitor service usage. If the Client's usage exceeds reasonable thresholds, the Provider will issue a formal notification detailing the overuse and potential corrective actions.
 3. Actions for Exceeding Limits:
 - a. If the Client exceeds the defined usage limits, the Provider reserves the right to:
 - i. Temporarily cap or limit service availability to prevent further overuse;
 - ii. Adjust pricing terms to reflect actual usage levels; or
 - iii. Suspend or terminate affected services if excessive usage persists without resolution.

4. Extraordinary Events:
 - a. The Provider may, at its sole discretion, exempt usage exceeding defined limits during bona fide emergencies, provided that the Client demonstrates legitimate necessity for the increased service levels.
5. Remedies for Non-Compliance:
 - a. Failure to comply with the Fair Usage Policy may result in suspension or termination of services. The Client remains liable for all associated charges and fees incurred during the period of overuse.

This policy ensures equitable access to resources for all Clients while safeguarding the Provider's ability to maintain consistent and high-quality service delivery.

2. Data Use and Ownership

2.1 Ownership of Client Data

The Client retains all ownership, rights, title, and interest in and to any data, information, or materials provided to, transmitted through, or processed by the Provider's systems and products during the course of this Agreement ("Client Data"). Client Data includes, but is not limited to:

1. Text, notifications, or other written content provided by the Client;
2. Images, graphics, videos, or other multimedia content uploaded by the Client;
3. Data inputs, configurations, and settings created or provided by the Client; and
4. Any personal, organizational, or proprietary information transmitted or processed by the Client through the Provider's products or services.

The Provider explicitly disclaims all responsibility for the accuracy, legality, completeness, and timeliness of any Client Data and shall not be held liable for any consequences arising from the Client's use or provision of such data. The Client assumes full responsibility for ensuring that all Client Data complies with applicable laws and regulations, including data privacy, intellectual property, and confidentiality requirements.

The Provider shall not acquire any rights, title, or interest in Client Data except for the limited rights expressly granted by the Client under this Agreement to facilitate the proper use of the Provider's products and services.

2.2 Client's Responsibility for Safeguards

The Client is solely responsible for the protection, management, and security of all Client Data. This includes, but is not limited to:

- Ensuring that Client Data is accurate, lawful, and does not infringe on the rights of any third party;
- Implementing appropriate safeguards to prevent unauthorized access to, or misuse of, Client Data by the Client's employees, contractors, or agents;
- Ensuring that all hardware, software, and network systems used to access the Provider's products or services comply with applicable security standards;
- Ensuring that Client Data is regularly backed up and that any backup processes are solely the Client's responsibility; and
- Complying with all applicable data protection laws, regulations, and requirements when using the Provider's products or services.

The Provider disclaims all liability for any loss, theft, destruction, unauthorized access, or other misuse of Client Data, whether caused by the Client, third-party systems, or external events beyond the Provider's reasonable control.

2.3 Legal Compliance and Indemnification

The Client warrants that it has obtained all necessary permissions, consents, licenses, and authorizations required to provide, process, or use Client Data through the Provider's products or services. The Client further warrants that its use of the Provider's systems, products, or services shall comply with all applicable laws, regulations, and third-party agreements.

The Client agrees to indemnify, defend, and hold harmless the Provider, its officers, directors, employees, agents, affiliates, and successors from and against any and all claims, damages, losses,

liabilities, judgments, penalties, costs, or expenses (including reasonable attorneys' fees) arising from or related to:

- The Client's provision of Client Data that violates any applicable laws or third-party rights, including but not limited to intellectual property or data privacy laws;
- The Client's failure to implement adequate security measures to protect Client Data;
- Any unauthorized access to or use of Client Data caused by the Client's employees, contractors, agents, or third parties; and
- The Client's breach of its representations, warranties, or obligations under this Agreement.

2.4 No Provider Liability for Data Issues

The Provider shall not be held liable for:

- Loss, corruption, or unauthorized access to Client Data due to actions or omissions by the Client or any third parties;
- Errors, delays, or failures caused by the Client's systems, hardware, or infrastructure;
- Unauthorized access to Client Data resulting from the Client's failure to maintain adequate safeguards;
- Third-party claims, damages, or liabilities arising from the Client's use of the Provider's products or services; and
- Any failure by the Client to comply with applicable legal, regulatory, or contractual obligations.

The Provider provides its products and services on an "as-is" basis and disclaims all warranties, express or implied, including but not limited to warranties of merchantability, fitness for a particular purpose, or non-infringement, with respect to Client Data.

2.5 Indemnification for Data Breaches or Violations

In the event of any claim, investigation, regulatory action, or legal proceeding related to the Client's use of the Provider's products or services, the Client agrees to indemnify, defend, and hold harmless the Provider, its officers, directors, employees, agents, and affiliates from any and all resulting damages, fines, penalties, losses, costs, or expenses, including but not limited to:

- Attorneys' fees and legal defense costs;
- Fines or penalties imposed by regulatory authorities; and
- Settlement amounts or damages awarded to third parties.

The Client shall assume all responsibility for mitigating any consequences arising from unauthorized access to or misuse of Client Data.

Key Protective Provisions

- **Data Ownership Disclaimer:** The Provider asserts no control over Client Data and disclaims any responsibility for ensuring its accuracy, legality, or compliance.
- **No Guarantee of Security:** The Provider does not guarantee the security of Client Data and disclaims liability for breaches or unauthorized access caused by Client actions or third parties.
- **Indemnity:** The Client bears full responsibility for all legal or financial consequences arising from its data and must indemnify the Provider against any related claims.

3. Service Levels

3.1 Service Commitment

The Provider makes a reasonable effort to maintain the operational availability of its products and services, including but not limited to the HQE SiRcom SMART Alert Software ("Software") and other systems, for a minimum of 99% of the time in any given calendar year ("Service Commitment"). This Service Commitment is not guaranteed and is subject to the exclusions outlined below, ensuring the Provider assumes no liability for disruptions beyond its reasonable control.

Exclusions from Uptime Calculations

The calculation of uptime explicitly excludes interruptions caused by:

- **Planned Downtime:**
Scheduled downtime necessary for routine maintenance, upgrades, or other operational requirements. Notification of planned downtime may be provided through acceptable communication methods, such as email, text messages, portal updates, or meetings. The Client acknowledges that such downtime is necessary for the continued improvement of the Provider's products and services.

• Force Majeure Events:

Circumstances beyond the Provider's reasonable control, including but not limited to:

- Natural disasters (e.g., earthquakes, floods, wildfires, hurricanes);
- Acts of God;
- Global pandemics or public health emergencies;
- Acts of war, terrorism, or civil unrest;
- Cyberattacks, including but not limited to denial-of-service (DoS) or distributed denial-of-service (DDoS) attacks;
- Governmental actions, orders, or regulations;
- Utility failures, power outages, or energy shortages; and
- Labor disputes or strikes.

• Third-Party Dependencies:

Failures, delays, or interruptions caused by third-party systems, networks, or services not under the Provider's direct control. This includes, but is not limited to, disruptions involving internet service providers, cloud infrastructure providers, hosting services, or telecommunications networks.

• Client Actions or Omissions:

Downtime caused by the Client's actions, inactions, or infrastructure. This includes, but is not limited to:

- Misuse of the Provider's products or services;
- Non-compliance with operational or configuration requirements outlined by the Provider;
- Use of incompatible hardware, software, or systems; and
- Neglect in performing required updates, maintenance, or support on the Client's systems.

Force Majeure Clause

The Provider shall not be liable for any failure or delay in achieving the Service Commitment or fulfilling any obligations under this Agreement to the extent such failure or delay is caused by a force majeure event. In the event of a force majeure event:

- **Notification:** The Provider may notify the Client of the event and its anticipated impact on services.
- **Efforts to Mitigate:** The Provider may make commercially reasonable efforts to mitigate the effects of the force majeure event and resume services as soon as reasonably possible.

Acknowledgment of Risk Allocation

The Client acknowledges and agrees that the Service Commitment reflects a reasonable allocation of risks and inherent limitations of software-dependent and hardware-integrated systems operating in complex environments. The exclusions and limitations set forth in this Section are critical to the Provider's ability to deliver products and services on commercially viable terms.

3.2 Customer Support

Customer support services for the Provider's products and services, including the HQE SMART Alert Software and related systems, may be offered as a courtesy, subject to the terms outlined in this Agreement. The Provider does not guarantee any specific results, timelines, or resolutions for support requests.

Scope of Support

The Provider, at its sole discretion, may address technical support inquiries or issues raised by the Client. This scope may include:

1. **Basic Assistance:** General guidance on the configuration, use, or functionality of the Provider's products and services;
2. **Issue Troubleshooting:** Identification and potential resolution of technical problems directly affecting the operation of the Provider's products within their intended scope of use; and
3. **Best Practices Advice:** Recommendations for optimizing the efficiency or effectiveness of the Provider's products or services.

Exclusions from Support

The Provider is under no obligation to provide support for issues or requests that fall outside the original scope of the Client's contracted services, including but not limited to:

- Modifications, customizations, or feature requests beyond the original agreed specifications;
- Training requirements outside standard documentation;
- Third-party integrations or compatibility issues; and
- Hardware, software, or systems not provided or certified by the Provider.

Support Levels and Response Times

Support requests, if acknowledged by the Provider, may be classified into the following categories with approximate response guidelines:

- **Emergency Support:**
 - Definition: Critical failures of the Provider's products or services that prevent core functionality (e.g., the inability to send emergency alerts).
 - Response Time Goal: The Provider may aim to acknowledge such requests within one (1) hour during normal business operations.
- **Priority Support:**
 - Definition: Issues that impact functionality but do not prevent core operations (e.g., software bugs affecting non-critical features).
 - Response Time Goal: The Provider may aim to respond within twenty-four (24) hours of receiving the request.
- **Administrative Support:**
 - Definition: Non-technical issues or general inquiries (e.g., clarification of user operations or training requests).
 - Response Time Goal: The Provider may aim to respond within seventy-two (72) hours of receiving the request.

These response time guidelines are approximate and do not constitute a binding commitment or service-level guarantee.

3.3 Limitations of Liability

The Provider shall not be held liable for:

1. Any failure to meet response time guidelines or to provide support services;
2. Losses, damages, or interruptions resulting from errors, delays, or omissions related to the Client's use of the Provider's products or services;
3. Incidental, indirect, special, punitive, or consequential damages, including but not limited to loss of profits, revenue, data, or goodwill; and
4. Any claims arising from the Client's failure to comply with the Provider's operational guidelines or terms of use.
5. HQE's products and services are not a substitute for human decision-making or emergency response. The Client assumes all responsibility for ensuring proper redundancy, backup systems, and independent verification of alerts, alarms, and notifications. HQE shall not be liable for any claims, damages, or injuries resulting from failure, delay, or malfunction of any safety, security, or emergency-related system.

The Client agrees that the Provider's liability, if any, arising under this Agreement shall be strictly limited to the issuance of potential service credits, if explicitly agreed to in writing, and in no event shall exceed the fees paid by the Client for the affected services during the relevant service period.

4. Fees and Payment

4.1 Fee Structure and Payment Obligations

The Client acknowledges and agrees to remit payment to the Provider for all fees outlined in the applicable Order Forms, Statements of Work ("SOWs"), or other contractual agreements, all of which are incorporated into this Service Level Agreement ("SLA") by reference. The following terms govern the fee structure and payment obligations:

1. **Non-Cancellable Fees:**
All payment obligations under this Agreement are irrevocable, binding, and non-cancellable upon execution of an Order Form or SOW. The Client acknowledges that the Provider has allocated resources and undertaken

commitments in reliance on the enforceability of these obligations.

2. Fees Independent of Usage:

The Client agrees that the fees stipulated in the Order Forms are based on the agreed scope of services, independent of the Client's actual usage of the Provider's products or services. Under no circumstances shall non-use of the Provider's products or services relieve the Client of its obligation to pay the full amount due.

3. Non-Refundable Payments:

Except as expressly stated in this Agreement or in an applicable Order Form, all fees paid by the Client are non-refundable. This includes, but is not limited to, cases where the Client elects to discontinue or reduce usage of the Provider's products or services. The Client agrees that this non-refundability clause reflects a reasonable allocation of risks and costs between the Parties.

4. Client Assumption of Risk:

The Client assumes full responsibility for ensuring the timely payment of fees and agrees that any delays, interruptions, or issues unrelated to the Provider's obligations under this Agreement do not alter or diminish the Client's payment obligations.

4.2 Invoicing and Payment Terms

The Client agrees to comply with the invoicing and payment terms outlined below, ensuring prompt and complete payments:

- **Invoice Issuance:**
Invoices for the Provider's products and services will be issued on an annual basis unless otherwise specified in the Order Form. Invoices will be issued in advance of the service period to facilitate the uninterrupted availability of the Provider's products and services.
- **Initial Invoice:**
The Provider reserves the right to issue the initial invoice following the Client's execution of the applicable Order Form and acknowledgment of the Certificate of Successful Deployment ("Certificate"), where applicable. The Certificate shall confirm that deployment has been completed in accordance with agreed specifications and standards.
- **Payment Deadlines:**
The Client shall remit payment for all invoices within thirty (30) calendar days of the invoice date unless otherwise specified in the applicable Order Form. Timely payment is essential to maintaining the Client's access to the Provider's products and services.
- **Late Payments:**
In the event of late payments, the following provisions apply:
 - A late payment fee will be assessed at the lesser of one and one-half percent (1.5%) per month or the maximum rate permitted under applicable law.
 - The late payment fee is intended to compensate the Provider for the administrative burden, operational disruptions, and opportunity costs associated with late payments.
- **Suspension of Services:**
The Provider reserves the right, at its sole discretion, to suspend or terminate access to its products and services if payment is not received within the specified deadlines. Such suspension or termination does not absolve the Client of its obligation to pay the outstanding fees, including any late fees or penalties.
- **Collection Costs:**
The Client agrees to reimburse the Provider for any and all reasonable costs associated with the collection of overdue payments. These costs may include, but are not limited to:
 - Attorneys' fees and legal expenses;
 - Court costs;
 - Fees incurred for the engagement of collection agencies or third-party recovery services.

4.3 Indemnification for Non-Payment

The Client agrees to indemnify, defend, and hold harmless the Provider, its affiliates, and their respective officers, directors, employees, agents, successors, and assigns from and against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of any kind, including but not limited to attorneys' fees, arising out of or relating to:

1. The Client's failure to fulfill its payment obligations under this Agreement;
2. Any third-party claims arising as a direct or indirect result of the Client's non-payment of fees;
3. Operational or financial disruptions experienced by the Provider as a result of the Client's delinquent payment status.

This indemnification obligation shall remain in effect even after the termination or expiration of this Agreement and shall survive any resolution of payment disputes.

4.4 No Set-Off Rights

The Client expressly waives any right to withhold, delay, or set off payment obligations under this Agreement for any reason, including but not limited to disputes concerning the quality or functionality of the Provider's products or services. The Client acknowledges and agrees that its payment obligations are independent of the Provider's performance and shall not be subject to counterclaims or deductions.

4.5 Tax Obligations

All fees and charges under this Agreement are exclusive of applicable taxes, duties, and levies. The Client is solely responsible for the calculation, collection, and remittance of any applicable sales, use, value-added, or similar taxes, except for taxes based on the Provider's net income. The Client agrees to indemnify and hold the Provider harmless from any claims, penalties, or liabilities arising from the Client's failure to comply with applicable tax obligations.

4.6 Final Provisions

- **No Waiver of Payment Obligations:**
The Provider's decision not to enforce or delay the enforcement of payment-related remedies under this Agreement shall not constitute a waiver of its rights to collect full payment or enforce applicable penalties.
- **Client Certification of Payment Ability:**
The Client certifies that it has the financial resources necessary to fulfill its obligations under this Agreement and agrees to notify the Provider of any material changes in its financial condition that could impact its ability to make timely payments.

5. Confidentiality

5.1 Recognition of Confidentiality

The Parties acknowledge and agree that during the course of their business relationship, either party (the "Disclosing Party") may disclose or make available to the other party (the "Receiving Party") certain confidential, proprietary, sensitive, or otherwise non-public information, whether oral, written, electronic, or in any other format, pertaining to the Disclosing Party's business operations, strategies, technology, or financial affairs ("Confidential Information").

Confidential Information includes, but is not limited to:

- Trade secrets, data, formulas, algorithms, software source code, programs, and designs;
- Information regarding pricing, costs, business methods, and strategies;
- Client lists, vendor relationships, and proprietary methodologies;
- Technical information, such as plans, drawings, and specifications; and
- Any information that derives independent economic value from not being generally known to or readily ascertainable by others who could obtain economic value from its disclosure or use.

For the purposes of this Section, Confidential Information shall include any information that is designated as "confidential," "proprietary," or words of similar import, or which, under the circumstances of disclosure, a reasonable person would understand to be confidential or proprietary in nature.

5.2 Obligations Regarding Confidential Information

5.2.1 Protection and Safeguards

The Receiving Party shall:

1. Protect and safeguard the Confidential Information of the Disclosing Party with at least the same degree of care as it uses to protect its own confidential and proprietary information, but in no event less than a commercially reasonable standard of care.
2. Implement and maintain robust physical, electronic, and procedural safeguards to prevent unauthorized access, use, reproduction, or dissemination of Confidential Information.
3. Limit access to the Confidential Information to those employees, contractors, or agents of the Receiving Party who have a legitimate "need-to-know" basis in connection with this Agreement and who are bound by confidentiality obligations no less restrictive than those set forth herein.

5.2.2 Restricted Use and Disclosure

The Receiving Party shall:

1. Use the Disclosing Party's Confidential Information solely for the purposes of fulfilling its obligations under this Agreement and for no other purpose.
2. Not disclose, disseminate, or otherwise make available any Confidential Information to any third party without the prior express written consent of the Disclosing Party, except as required by law or expressly permitted under this Agreement.
3. Not modify, alter, reverse engineer, or create derivative works from the Disclosing Party's Confidential Information, except as explicitly permitted in writing by the Disclosing Party.

5.3 Exceptions to Confidential Information

The obligations set forth in this Section shall not apply to information that:

- **Public Domain:** Was in the public domain at the time of disclosure, or subsequently becomes publicly available through no fault or breach by the Receiving Party.
- **Prior Knowledge:** Was known to the Receiving Party without confidentiality restrictions prior to disclosure, as evidenced by the Receiving Party's written records.
- **Approved Disclosure:** Is disclosed with the prior written approval of the Disclosing Party.
- **Independent Development:** Is independently developed by the Receiving Party without reliance on or reference to the Confidential Information of the Disclosing Party.
- **Legally Compelled Disclosure:** Is required to be disclosed by law, regulation, court order, or other legal process, provided that the Receiving Party gives prompt written notice to the Disclosing Party (to the extent legally permissible) and reasonably cooperates, at the Disclosing Party's expense, in seeking a protective order or other appropriate remedy to safeguard the confidentiality of the information.

5.4 Notification and Handling of Breaches

In the event of an actual, suspected, or threatened unauthorized access, use, or disclosure of Confidential Information ("Breach") by the Receiving Party, the Receiving Party shall:

1. **Notification Obligations:**
 - Promptly, and no later than seventy-two (72) hours after becoming aware of the Breach, notify the Disclosing Party in writing of the nature and scope of the Breach.
 - Provide all reasonably available details regarding the Breach, including but not limited to the types of Confidential Information affected, the known or suspected cause, and the measures being taken to investigate and mitigate the Breach.
2. **Remediation Efforts:**
 - Take immediate and reasonable measures to contain, mitigate, and remedy the effects of the Breach, including restricting further unauthorized access and conducting an internal investigation.

- Fully cooperate with the Disclosing Party's directives to assess the scope of the Breach and implement any necessary remedial actions.
- 3. Costs of Remediation:
 - Bear all costs and expenses associated with responding to and remediating the Breach, including but not limited to forensic investigations, legal fees, notifications to affected individuals or entities, and credit monitoring services (if applicable).
- 4. Investigation and Reporting:
 - Provide a detailed written report to the Disclosing Party within thirty (30) calendar days of the initial notification, outlining the findings of the investigation and the measures implemented to prevent a recurrence.

5.5 Indemnification for Breach of Confidentiality

The Receiving Party shall indemnify, defend, and hold harmless the Disclosing Party, its affiliates, and their respective officers, directors, employees, agents, successors, and assigns from and against any and all claims, losses, liabilities, damages, judgments, settlements, interest, awards, penalties, fines, costs, or expenses, including reasonable attorneys' fees, arising out of or relating to:

- Any unauthorized access, use, or disclosure of Confidential Information by the Receiving Party, its employees, agents, or contractors;
- Any failure by the Receiving Party to comply with its obligations under this Section; and
- Any third-party claims directly or indirectly resulting from the Receiving Party's breach of this Section.

5.6 Equitable Remedies

The Receiving Party acknowledges that the unauthorized disclosure or use of Confidential Information may cause irreparable harm to the Disclosing Party for which monetary damages may be inadequate. Therefore, the Disclosing Party shall be entitled to seek equitable relief, including temporary or permanent injunctive relief and specific performance, in addition to any other remedies available at law or in equity, without the necessity of posting a bond or other security.

5.7 Survival of Confidentiality Obligations

All confidentiality obligations set forth in this Section shall survive the expiration or termination of this Agreement for a period of five (5) years, or indefinitely in the case of trade secrets or information protected by applicable law.

6. Term and Termination

6.1 Duration of Agreement

This Agreement shall become effective as of the date of its execution by both parties (the "Effective Date") and shall remain in full force and effect until all subscriptions, access rights, and service provisions under this Agreement have naturally expired in accordance with their respective terms or until this Agreement has been terminated pursuant to the provisions set forth herein.

6.2 Termination for Cause

(i) Termination for Material Breach

Either party (the "Terminating Party") may terminate this Agreement immediately upon written notice to the other party (the "Breaching Party") in the event of a material breach of this Agreement. A material breach shall include, but is not limited to:

- A failure by the Breaching Party to perform any material obligation required under this Agreement;
- A breach of confidentiality obligations outlined in Section 5; or
- A failure by the Client to make timely payment of fees as required under Section 4.

The Terminating Party shall provide the Breaching Party with written notice detailing the nature of the alleged breach.

Remedy Period for Provider

If the alleged breach is committed by the Provider, the Client shall provide the Provider with a thirty (30) day remedy period to cure the breach. If the Provider successfully remedies the breach within the allotted thirty (30) days, the Agreement shall continue in full force and effect, and the breach shall no longer serve as a basis for termination.

Resolution and Continuation

If the breach is remedied to the satisfaction of the Terminating Party

within the specified period, the Agreement shall remain in effect, and neither party shall have the right to terminate based on that breach.

(ii) Termination for Insolvency

Either party may terminate this Agreement immediately and without prior notice if the other party:

- Becomes the subject of a petition in bankruptcy or any proceeding relating to insolvency, receivership, liquidation, or composition for the benefit of creditors;
- Makes a general assignment for the benefit of creditors; or
- Ceases to conduct business in the ordinary course.

Termination under this provision shall not relieve the Breaching Party of any obligations incurred prior to the effective date of termination, including, but not limited to, any outstanding payment obligations under Section 4 of this Agreement.

6.3 Consequences of Termination

Upon the termination or expiration of this Agreement, regardless of the reason for termination, the following provisions shall apply:

(i) Return or Destruction of Confidential Information

Each party shall return or, at the written request of the Disclosing Party, securely destroy all Confidential Information belonging to the Disclosing Party that is in its possession or control. Written certification of compliance with this requirement shall be provided within thirty (30) days of termination.

(ii) Cessation of Use of Products and Services

The Client shall immediately cease all use of any products, services, software, hardware, or systems provided by the Provider under this Agreement. This includes, but is not limited to, uninstalling or deleting all copies of the Software or related products, hardware, or documentation, and ensuring that the Client's employees, contractors, and agents do the same. The Client shall provide written certification of compliance with this obligation upon the Provider's request.

(iii) Payment of Outstanding Amounts

Any fees, costs, or other sums owed by the Client to the Provider under this Agreement, up to and including the date of termination, shall become immediately due and payable in full.

(iv) Survival of Rights and Obligations

Termination of this Agreement shall not affect any rights, obligations, or liabilities of either party that accrued prior to the date of termination. The Provider retains the right to seek damages, indemnification, or other remedies for any breaches of this Agreement that occurred before the termination date.

(v) Post-Termination Indemnification

The Client shall indemnify, defend, and hold harmless the Provider, its affiliates, and their respective officers, directors, employees, agents, successors, and assigns from and against any and all claims, losses, damages, liabilities, costs, expenses, or penalties, including reasonable attorneys' fees, arising from or related to:

1. The Client's misuse of the Provider's products, services, or systems prior to termination;
2. The Client's failure to comply with any obligations under this Agreement, including obligations discovered or arising post-termination;
3. Any claims or liabilities asserted by third parties as a result of the Client's use of the Provider's products, services, or systems in violation of this Agreement.

This indemnification obligation shall survive the termination of this Agreement.

6.4 Survival of Provisions

Any provisions of this Agreement that by their nature should survive termination or expiration shall remain in effect. This includes, but is not limited to:

- Confidentiality Obligations (Section 5);
- Indemnification Obligations (Sections 4 and 6);
- Limitations of Liability (Section 3.3); and
- Any provisions related to dispute resolution, governing law, or other remedies available to the Provider.

6.5 Indemnification for Termination

In the event of termination due to a material breach by either party, the Breaching Party shall indemnify, defend, and hold harmless the Terminating Party from any and all losses, damages, liabilities, costs, claims, and expenses, including reasonable attorneys' fees, arising directly or indirectly from the Breaching Party's material breach of this Agreement that resulted in its termination.

The indemnification under this Section shall apply to all costs incurred in addressing and remedying the consequences of the breach, including but not limited to administrative costs, collection efforts, or litigation expenses.

7. General Provisions

7.1 Entire Agreement

This Agreement, including all related Exhibits, Order Forms, schedules, addendums, and amendments executed in accordance with the terms herein, constitutes the sole and entire agreement between HQE Systems, Inc. ("Provider") and the Client with respect to the subject matter addressed herein. It supersedes all prior and contemporaneous understandings, agreements, representations, warranties, and communications, whether written or oral, relating to such subject matter.

No provision of this Agreement may be amended, modified, or supplemented except through a written document signed by both parties. Additionally, any waiver of a term or condition of this Agreement shall only be effective if it is explicitly set forth in a written document signed by the party waiving compliance.

7.2 Severability

If any term, clause, or provision of this Agreement is deemed invalid, illegal, or unenforceable by a court of competent jurisdiction, such determination shall not affect or invalidate the remaining terms, clauses, or provisions of this Agreement.

In the event of such invalidity, illegality, or unenforceability, the parties shall negotiate in good faith to modify the affected term or provision so that the intent of the parties is preserved to the greatest extent possible and the Agreement can be enforced as originally contemplated.

The provisions of this Agreement shall remain enforceable in all jurisdictions where such invalidity, illegality, or unenforceability is not applicable.

7.3 Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of California, without regard to its choice of law or conflict of law principles, including any such principles that would result in the application of the laws of another jurisdiction.

The Client expressly agrees that the courts of the State of California shall have exclusive jurisdiction over any disputes or claims arising out of or related to this Agreement, unless otherwise stated in the dispute resolution provisions herein.

7.4 Dispute Resolution

Binding Arbitration & Waiver of Litigation: Any and all disputes, claims, or controversies arising from or related to this SLA, including but not limited to those concerning contract performance, termination, breach, negligence, misrepresentation, fraud, statutory violations, or any other legal theory, shall be resolved exclusively through final and binding arbitration administered by the Riverside County Courts in California, under the rules of the Federal Arbitration Act (9 U.S.C. §§ 1-16), which shall preempt any conflicting state laws. The arbitration shall be conducted before a single arbitrator, and the arbitrator's decision shall be final, binding, and enforceable in any court of competent jurisdiction. The parties expressly waive any right to bring disputes in a court of law, including but not limited to any claim challenging the enforceability of this arbitration clause. No party shall have the right to seek emergency injunctive relief or any provisional remedy in court, as all such requests must be submitted to the arbitrator. The prevailing party in arbitration shall be entitled to recover all reasonable attorneys' fees, arbitration costs, and legal expenses incurred. By entering into this SLA, the Client knowingly and

voluntarily waives all rights to a jury trial, class action, or collective proceeding, and agrees that disputes must be brought solely on an individual basis. Any and all disputes, claims, or controversies shall be resolved exclusively through final and binding arbitration. The parties waive any right to bring disputes in any court, including claims challenging the validity or enforceability of this arbitration provision. This arbitration agreement is governed by the Federal Arbitration Act (9 U.S.C. §§ 1-16) and preempts any conflicting state laws. No emergency injunctive relief shall be sought in court; all claims must be submitted to arbitration. The prevailing party shall recover all attorneys' fees and legal costs.

Costs of Arbitration

The party found to be at fault shall bear all arbitration costs, including filing fees, administrative fees, arbitrator fees, and reasonable attorneys' fees incurred by the non-fault party. If fault cannot be reasonably apportioned, each party shall bear its own costs and fees.

Waivers

The parties expressly waive:

- Any right to a trial by jury; and
- Any right to bring, participate in, or recover under a class, collective, or representative action in connection with any Dispute, whether in arbitration or otherwise.

This Section 7.4 shall survive termination or expiration of this Agreement and shall bind the parties' successors and assigns.

7.5 Notices

All notices, requests, consents, claims, demands, waivers, and other communications related to this Agreement must be made in writing and delivered via one of the following methods:

- Hand Delivery – Effective upon written confirmation of receipt;
- Overnight Courier – Effective upon receipt by the addressee, with proof of delivery;
- Email – Effective upon confirmation of transmission, provided the communication is sent during normal business hours of the recipient, or on the next business day if sent after normal business hours;
- Certified or Registered Mail – Effective on the third business day following the date of mailing, provided it is sent with return receipt requested and postage prepaid.

Notices must be sent to the addresses or email addresses provided in the applicable Order Form or Agreement unless otherwise updated in writing by the receiving party.

7.6 Waiver

The Client waives all claims against HQE arising from performance issues, data loss, downtime, or product malfunctions.

No waiver of any term or condition of this Agreement shall be valid or binding unless explicitly set forth in a written document signed by the party waiving compliance.

A waiver by any party of any breach or default shall not constitute a waiver of any subsequent or similar breach or default. Failure to enforce any provision of this Agreement shall not constitute a waiver of the right to subsequently enforce that provision or any other provision of this Agreement.

The act of utilizing any products, services, or systems provided by HQE Systems, Inc., constitutes the Client's full and unconditional acceptance of the terms and conditions set forth in this Service Level Agreement ("SLA").

END

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
CivicPlus Pricing
Approval Date:
Expires On:

Statement of Work
Q-118601-1
5/7/2026 11:22 AM
2/6/2026

Client:
Charlton County, GA

Bill To:
CHARLTON COUNTY, GEORGIA

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
SteviAnn Matijevic		steviann.matijevic@civicplus.com		Net 30

Discount(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	Mass Notification Year 1 Annual Fee Discount	Year 1 Annual Fee Discount.

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	Mass Notification Standard Implementation	Mass Notification System Standard Implementation

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	Communicator Unlimited SMS + Unlimited Emergency Voice	Emergency and Mass Notification platform with multi-channel alerting, geo-targeting, polling, mobile apps. Unlimited SMS for all communications. Voice minutes for emergencies. Includes NOAA integration, IPAWS, and white/yellow page data for emergencies.

List Price - Initial Term Total	USD 7,155.00
Total Investment - Initial Term	USD 6,000.00
Annual Recurring Services (Subject to Uplift)	USD 6,000.00

Initial Term	12 Months Beginning at Signing
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	3% to be applied in year 4

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-118601-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By (please sign):

By (please sign):

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

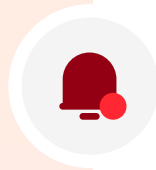
Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

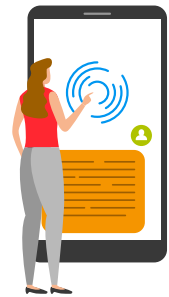
PO Number: (Info needed on Invoice (PO or Job#) if required)



Communicator Unlimited SMS Package

Features & Functionality

In today's complex world, keeping your community informed and safe requires a reliable, multi-channel communication system. As a leader within your local government, you understand the critical need to reach everyone instantly, whether it is during an emergency or for routine updates. CivicPlus offers the most user-friendly and comprehensive mass notification solution available, designed specifically for the needs of local governments.



Communication with your residents is essential to every aspect of local government, so our Mass Notification system ensures your capacity to communicate with your residents quickly across a variety of channels. Our system allows you to send SMS text, social media alerts, and RSS feeds at high rates of speed.

An easy-to-use, intuitive web interface lets you launch critical alerts to all communication channels and devices you leverage during emergencies. Simply select the applicable contact paths, compose a message or upload a pre-designed alert, and click send. Critical messages will then be transmitted simultaneously to all those selected.

Our Mass Notification system is unsurpassed by any other vendor in the industry in sending capabilities. The system sends messages across networks at the following per minute rates:

- Text-to-Speech messages – 12,000 per minute
- SMS text messages – 60,000 per minute
- Email messages – 50,000 per minute

No two people have the exact same preferences for receiving messages. We provide you with multiple contact paths, enabling you to effectively and efficiently reach all intended recipients.

With its speed and growing number of ways to send and receive communications, the possibilities to reach residents with our system are virtually limitless.

CivicPlus offers a variety of packaging to best fit your organization's needs. This Communicator Unlimited SMS Package package includes the ability to send unlimited geo-targeted emails and push notifications to the mobile app, along with along with the ability to instantly push communications to a CivicPlus website, Facebook, X (formerly Twitter), and Nextdoor. This package also includes unlimited SMS messaging.

Public Alerting Channels

- Email
- X (formerly Twitter)
- Nextdoor
- SMS Text
- Facebook
- Mobile App

In addition, APIs can be utilized via webhooks to activate a variety of devices when an alert is sent. Sirens and public signage devices can also be activated by consuming CAP messages from both Atom and RSS feeds.



MULTILINGUAL TEXT TRANSLATION

With our Mass Notification system's multilingual functionality, your text posts can be automatically translated for residents that speak a variety of languages. Subscribers can easily select to receive text messages, and/or emails in their preferred language. You compose and send messages the same way and messages are translated automatically.

To ensure all of your residents are connected and informed with our software, multilingual messages are translated into over 60 different languages for email and text. The most often requested are:

- Spanish
- French
- Russian
- Portuguese
- Thai
- Hindi
- Chinese
- German
- Italian
- Polish
- Arabic

Voice calls for routine messaging can be built into your Communicator Unlimited SMS package (additional fees apply).

SOCIAL MEDIA INTEGRATION

The system's integration with social media applications such as Facebook, X (formerly Twitter), and Nextdoor will allow you to post unlimited social media messages to all of your accounts. Accounts can be integrated to automatically post all notifications and group notifications can post to different accounts.

GEO-TARGETED NOTIFICATIONS

Our Mass Notification system provides intelligent communication with the ability to easily digest local geographic details with robust, yet easy-to-use ESRI-integrated tools. Geo-targeted messaging enables you to:

- Draw a multi-point polygon shape
- Import shapefiles or hosted feature URL
- Save drawn regions as templates for future use
- Remove specific areas from a notification
- Draw complex geospatial shapes of varying sizes with buffered areas, as desired

Simply draw a multi-point or freehand polygon on the map or click on a central point and enter corresponding radial distance you wish to alert, and our system will notify your residents within that area using their stored addresses.

GROUP/USER MANAGEMENT

The Mass Notification system provides extensive administrator rights and detailed group settings with unlimited user groups. You can utilize granular permissions rendering the solution easily shared with multiple staff members and agencies. Users can then communicate with all members in the system or targeted notifications by group to reach only those affected.

Once contacts have been entered, administrators may search membership files by multiple criteria, including name, phone number, email, or street address. Using a contact list directory, administrators may message contacts through any of the unlimited groups which have been created.





SIGN-UP

Our Mass Notification's versatile system offers residents with opt-in and opt-out capabilities to meet the specific goals of your organization. When users sign up, they can opt-in to available unique groups such as road closure and recreations. Our powerful platform offers a simple, user-friendly interface with a robust selection of group and network options.

Residents can also sign-up for notifications to one or multiple groups with our text-to-join feature. To join a group, they can simply text a "keyword" to the specified number. Your staff can set up unlimited keywords, allowing you to create keywords for multi-use categories or one-time events, such as a parade.

REAL-TIME REPORTING

The Mass Notification solution offers administrators analytics for each message sent. Reporting within the system allows administrators to view and capture engagement statistics, including the status of delivered messages and the percentage of confirmed contacts.

You'll have comprehensive analytics to provide real-time reporting and create paper trails to easily understand the success of your notifications and share with others in your organization.

Following the onset of a crisis and broadcasting critical alerts, easily and quickly confirm, in real time, the status of critical alerts sent via text, voice, email, and mobile app to ensure alerts have been delivered to all intended recipients. Real-time analytics enable you to take alternative steps to reach recipients who experienced a delivery failure.

POLLING

Utilize polls to assess personal safety and your organization's status. All results are visible in an easy-to-read report on all platforms. Polling can be used through the mobile app or email. Polling can also be utilized via SMS.



MOBILE APP FOR RESIDENTS

The myAlerts mobile app empowers your residents to sign up, manage their notification settings, and receive notifications all from the palm of their hand. Residents can even receive geo-located notifications pertaining to their current location. It improves the resident experience in receiving communications from you while also improving the effectiveness of your emergency communication capabilities. myAlerts allows residents to quickly and easily:

- Sign-up to receive notifications
- Set their notification preferences
- See all the latest sent posts
- Enable alerts from other locations based on their priority and type

MOBILE APP FOR ADMINISTRATORS

The mobile app allows administrative users to send alerts, report incidents from the scene, collaborate, and coordinate your team's response with the easy-to-use mobile app on iOS and Android.

INTERNAL SECURE CHAT

Follow up on polls or messages with Secure Chat to initiate direct two-way communication with your crisis management team.

TASK LISTS

The Task Lists feature is essential during a critical event and is also useful after a critical event since stakeholders can monitor Task List completion and identify areas for improvement in a business continuity or disaster recovery plan.

Using the Task Lists make planning your emergency response easier, speed up your crisis response time, and optimize your response plans based on data collected during a critical event.

NOAA WEATHER ALERTS VIA MYALERTS MOBILE APP

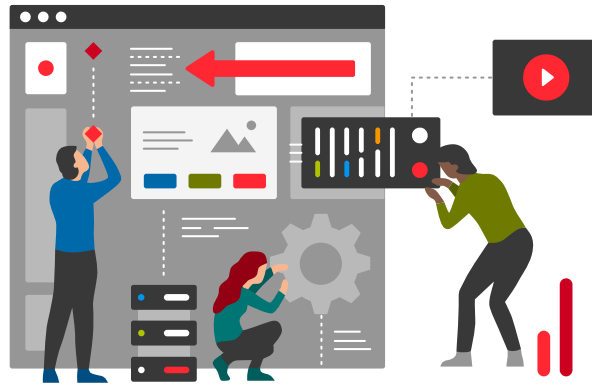
Through an integration with NOAA weather, distribute urgent news, instructions, and mandates the NOAA distributes to our network via the myAlerts mobile app.



The Civic Impact Platform

For governments to operate smoothly, departments, staff, and residents need to be able to find answers, complete their tasks, and communicate without hassle. CivicPlus connects all of your teams and functions, so they work better together for your community. With the Civic Impact Platform, you can:

- Modernize and connect every function.
- Strengthen compliance, accessibility, and readiness.
- Consolidate onto a comprehensive, purpose-built platform.
- Deliver a singular, personalized resident experience.
- Empower staff effectiveness.



Hosting & Security

Redundant power sources and internet access ensure consistent and stable connections. We invest over \$1.0M annually to ensure we adapt to the ever-changing security landscape while providing maximum availability. CivicPlus' extensive, industry-leading process and procedures for protecting and hosting your site is unparalleled.

Maintaining the highest level of security for our customers' systems and protecting the privacy of their data is the cornerstone of our Mass Notification system's philosophy. CivicPlus ensures the safety of its Mass Notification application and the privacy of the data housed therein. Just as you protect your residents, we protect your investment. Our 30 geographically distributed servers make storage limitations a non-issue. CivicPlus ensures the safety of its equipment and guarantees compliance with all network and website vulnerability tests.

Your administrative team can be confident that our Mass Notification system will accommodate your department needs with privacy and security. Customizable administrative access settings and reliable hosting means in times of emergency, system security will be your last concern.

Security & Availability Features	• 99.9% guaranteed uptime • Protected department information and internal communications • Cloud-based and geographically distributed • Simultaneous use by multiple departments and agencies • Role-based authorization • Attribute-based authorization (content, task lists) • In-transit and at-rest encryption • Complete workload security (IDPS, firewall, monitoring/alerting) • Security vulnerability testing, monitoring and remediation (OWASP) • Additional security and server hardening measures
High Security Standards	• SSL security • OS-level firewall • Authorization bypass security • Cross-site request forgery (CSRF) security and cross-site scripting (XSS) security • SQL injection security • Multiple data centers and redundancies • Additional security and server hardening measures

Implementation

Project Timeline

Current average implementation can be completed within 4-6 weeks. This timeline can adjust based on data migration needs and overall availability of the customer.

Development timelines can vary due to scope, customer availability, milestones set, and other factors. However, your exact implementation timeline can be customized dependent on your launch goals and expectations. We will work with you until your system is up and running and your staff has reached a level of comfort to confidently maintain your new system.

PHASE 1: INITIATE	• Project Initiation & Review • Project Kickoff Meeting
PHASE 2: OPTIMIZE	• Complete Assessment Form • Request System Creation • Schedule Virtual Training
PHASE 3: EDUCATE	• Network Admin Training • System Test & Build • Teach Back Training for Mass Notification system
PHASE 4: LAUNCH	• Website Display • Launch Preparation • Launch Day
PHASE 5: GO LIVE & BEYOND	• Customer Transitioned to Dedicated Customer Success Manager

Implementation Approach

KICKOFF MEETING

Identify lead personnel to work with CivicPlus on implementation project including:

- Project main contact
- Database administrator to provide user data
- Emergency management communications and engagement staff

We will assist you in developing and mapping out the initial groups you would like to create including which will be designated for emergency messages or routine messaging. Your dedicated project team will discuss possible embeds to be placed on your website for registration and we will schedule training for your network and group administrators based on the final scope of work developed.



TRAINING

During this step in the process, you will create your user groups with assistance and guidance from CivicPlus for your default settings. This step of the process will also involve optimizing and uploading user data to efficiently and effectively communicate at Go Live.

This step in the implementation involves identifying and creating your internal User Groups, as well as training on the system. We will assist you in identifying and setting up:

- Super Administrators who will have full control over all settings within the system and will be able to post to any group within the network
- General Admins can send messages to and manage their respective groups and contacts without being able to access network level settings
- Send-Only Administrators who will only be able to send messages to designated groups and contacts

Super Administrators will be trained first to ensure complete familiarity with the system and a comfortable confidence level for implementation once the system is launched. Trainings will also be held for other administrators to the level required for their roles.

Finally, during this step, we will hold discussions with your key stakeholders to provide usage and guidelines policies and help prepare your organization's CivicPlus communication protocol.



GO LIVE & BEYOND

This is where the rubber meets the road – the launch of your new system! Should you desire, CivicPlus can schedule and coordinate an introductory notification to residents, departments, groups, etc. This will allow your end users to experience first-hand how the system works. It is a great way to validate your phone number database and gather feedback from your organization.

CivicPlus doesn't implement and run. We will continually support (available 24/7/365) and guide you through best practices to maximize the value of the system. Additional virtual training and support is always available. We stand behind our product and behind our customers.



Optional Enhancements

NOAA Weather Alerts Full Integration

Through an integration with NOAA weather, distribute urgent news, instructions, and mandates the NOAA distributes to our network via the myAlerts mobile app, social media, CivicPlus Municipal Websites integration, voice, and SMS subscribers. Automation integration uses the polygon provided from NOAA to deliver notifications to the right person. The Mass Notification system can also automatically send alerts to your social media accounts.

Public Alert and Warning System (IPAWS)

During an emergency, alert and warning officials need to provide the public with life-saving information quickly, regardless of whether they have subscribed for alerts. The Integrated IPAWS is a modernization and integration of the nation's alert and warning infrastructure and will save time when time matters most, protecting life and property. Local government can use IPAWS and integrate local systems that use Common Alerting Protocol (CAP) standards with the IPAWS infrastructure. Our Mass Notification system's IPAWS integration provides an effective way to alert the public not only through wireless networks, but also through landlines, cable and satellite TV, AM/FM radio, digital signage, PA systems, websites, social media, and, if power goes out, NOAA weather radio. IPAWS can be used to handle any kind of threat to the public, including overturned vehicles containing hazardous chemicals, severe weather alerts, missing children, or even terrorists on the loose. The more local, state, and tribal authorities adopt IPAWS, the more communities will be safe and strengthened by good communication.

You will be responsible for obtaining and maintaining Alerting Authority, as defined at <https://www.fema.gov/emergency-managers/practitioners/integrated-public-alert-warning-system/public-safety-officials/alerting-authorities>, with the Federal Emergency Management Agency in order to utilize the IPAWS software provided by CivicPlus.

Incident Management and Guide

Alert employees when a crisis occurs and send instructions for how to proceed. View role-specific procedures for a variety of emergencies and disruptions to daily operations. Documents such as business continuity plans or safety procedures can be added and visible in a static view for your staff to view.

Blocks of Additional Messages

- 1 Block of 10,000 Voice Messages with Text to Speech (TTS)
- 1 Block of 10,000 SMS Text Messages



Platform Identity Provider (IdP) Integration

More often, local government IT teams are looking to implement single sign-on (SSO) functionality to simplify user access to all web and cloud-based applications without requiring individual authentication. The CivicPlus' Platform IdP Integration capabilities provide local governments with the following conveniences:

- Faster and easier access to vital third-party solutions that integrate with your CivicPlus unified applications, such as CivicPlus' Municipal Websites, Recreation Management, and Agenda and Meeting Management Select
- Reduced password and account maintenance
- The ability to log into your CivicPlus software accounts from any device with an Active Directory username and password
- Auto-account generation
- Group syncing
- Customization of the design of your active directory login page

We offer integration with Microsoft's Entra ID (formerly Azure AD), Microsoft's Active Directory Federation Services (AD FS) versions 3.0, 4.0, and 5.0, and Okta.

Emergency Telephone Notification (ETN)

With CivicPlus' ETN, you will be able to send an emergency voice call with white and yellow page landline data. This data is seamlessly updated daily. These contacts are available for you to send alerts about life-threatening emergencies.

Resident Customer Contact Data Import

Your current resident contact information will be bulk imported into your new Mass Notification solution during implementation.

Marketing Tools

CivicPlus can provide you with the tools to market the launch of your new Mass Notification System. As a part of our Marketing Tools package, you'll receive:

- Social Media Graphic for use in X (Formerly Twitter), Facebook, and Instagram
- Flyer with a link or text-to-join code to urge users to sign up
- Slideshow graphic for your website
- News Flash Graphic with general text highlighting your new Mass Notification system
- Press Release with your logo to announce your system's launch



Charlton County Financial Narrative – March 2026



As of March 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 March with a balance of \$2,796,128.08 and ended at **\$4,594,706.58**, reflecting a net increase. Revenue totaled \$2,909,230.98 offsetting expenditures that totaled \$1,110,652.48.

Special-Purpose Local Option Sales Tax (SPLOST) Funds

- **2014 SPLOST:** The account showed no revenue or expenses in the month of March. The funds for this account are expected to be spent by the end of the year.
- **2020 SPLOST:** Active usage continued with \$179,017.13 in expenses. Revenue inflow of \$38,135.58 provided minimal help to cushion the outflow, bringing the balance to **\$2,051,680.90**.
- **TSPLOST:** Maintained steady growth with \$42,129.88 in revenue and \$11,800.00 in expenses. The ending balance stood at **\$1,956,191.50**.

Grants & Projects

This fund remained dynamic, with \$657.31 in revenue and \$11,499.97 in expenses, resulting in a balance of **\$2,401,444.14**.

Emergency Services (EMS) & Related Programs

- **EMS Fund:** The fund increased slightly to **\$302,942.95**, with revenue of \$46,445.72 providing sufficient cushion against expenditures of \$10,674.12.
- **EMS Education Program:** Saw \$2,000.00 and no expenses for the month.
- **911 Emergency Telephone Fund:** Consistently accruing monthly revenue of \$13,936.43, the fund now holds **\$205,347.56**.

Recreation Fund

The Recreation account saw \$1,515.00 in revenue and \$9,183.93 in expenses, leading to a stable month-end balance of **\$56,205.15**.

Reserves (previously) Assigned and Excess Funds

- **Reserves (previously Assigned Funds Account)** saw revenue of \$10,046.05 and no expenses, ending with **\$368,679.63**.
- **Excess Funds** saw no revenue or expenses in the month of March.

ARPA & Donation Accounts

- The **ARPA Account** saw no revenue and \$487.50 expenses in March, ending with a balance of **\$2,273.96**. The funds for this account are expected to be spent by the end of the year.
- The **Donation Account** also held steady at **\$10,522.77**, with no revenue and \$32.00 expenses.

Other Notable Accounts

- **Senior Center** received a one-time revenue of \$28.00 and no expenditures, bringing the overall balance to **\$2,287.19**.
- **Folkston Ice Processing Center** saw no changes revenue or expenditures.
- **Junior Firefighter Donation Account** maintained static balances with no recent activity.
- **Juvenile Account** saw no movement either.

Conclusion

Charlton County's March 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	\$2,796,128.08		
Revenue	\$299,617.84	\$2,178,052.71	\$1,157,304.65	\$2,909,230.98		
Expenses	\$652,542.11	\$1,441,380.88	\$1,399,715.77	\$1,110,652.48		
New Balance	\$2,301,867.37	\$3,038,539.20	\$2,796,128.08	\$4,594,706.58		
Outstanding Checks	\$122,289.27	\$133,775.72	\$168,936.16	\$266,413.66		
2014 SPLOST						
Old Balance	\$391,568.29	\$266,044.60	\$249,418.70	\$59,627.55		
Revenue	\$0.00	\$0.00	\$0.00	\$0.00		
Expenses	\$125,523.69	\$16,625.90	\$189,791.15	\$0.00		
New Balance	\$266,044.60	\$249,418.70	\$59,627.55	\$59,627.55		
Outstanding Checks	\$11,200.00	\$0.00	\$0.00	\$0.00		
Drug Education						
Old Balance	\$79,043.87	\$94,434.81	\$94,433.81	\$93,892.78		
Revenue	\$16,240.00	\$644.00	\$0.00	\$1,433.41		
Expenses	\$849.06	\$645.00	\$541.03	\$1,919.63		
New Balance	\$94,434.81	\$94,433.81	\$93,892.78	\$93,406.56		
Outstanding Checks	\$424.75	\$0.00	\$1,086.83	\$0.00		
Grants & Projects						
Old Balance	\$1,309,254.32	\$2,062,317.27	\$2,453,469.28	\$2,412,286.80		
Revenue	\$6,371,838.30	\$468,741.11	\$28,109,838.10	\$657.31		
Expenses	\$5,618,775.35	\$77,589.10	\$28,151,020.58	\$11,499.97		
New Balance	\$2,062,317.27	\$2,453,469.28	\$2,412,286.80	\$2,401,444.14		
Outstanding Checks	\$21,259.42	\$26,186.00	\$6,158.72	\$986.00		
EMS						
Old Balance	\$243,244.73	\$287,161.67	\$307,588.23	\$267,171.35		
Revenue	\$54,050.08	\$47,416.98	\$32,619.98	\$46,445.72		
Expenses	\$10,133.14	\$26,990.42	\$73,036.86	\$10,674.12		
New Balance	\$287,161.67	\$307,588.23	\$267,171.35	\$302,942.95		
Outstanding Checks	\$9,315.43	\$4,991.48	\$1,084.94	\$6,265.17		

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	\$63,874.08		
Revenue	\$24,295.00	\$4,860.90	\$13,316.04	\$1,515.00		
Expenses	\$1,134.82	\$3,707.55	\$3,092.99	\$9,183.93		
New Balance	\$52,497.68	\$53,651.03	\$63,874.08	\$56,205.15		
Outstanding Checks	\$866.89	\$3,088.81	\$1,613.99	\$1,775.00		
TSPLOST						
Old Balance	\$1,823,453.95	\$1,849,944.07	\$1,902,300.13	\$1,925,861.62		
Revenue	\$44,585.67	\$52,356.06	\$40,541.35	\$42,129.88		
Expenses	\$18,095.55	\$0.00	\$16,979.86	\$11,800.00		
New Balance	\$1,849,944.07	\$1,902,300.13	\$1,925,861.62	\$1,956,191.50		
Outstanding Checks	\$0.00	\$0.00	\$0.00	\$17,836.25		
Donation Account						
Old Balance	\$9,528.77	\$10,474.77	\$10,554.77	\$10,554.77		
Revenue	\$1,296.00	\$80.00	\$0.00	\$0.00		
Expenses	\$350.00	\$0.00	\$0.00	\$32.00		
New Balance	\$10,474.77	\$10,554.77	\$10,554.77	\$10,522.77		
Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00		
Excess Funds Account						
Old Balance	\$99,528.19	\$99,528.19	\$99,528.19	\$99,528.19		
Revenue	\$0.00	\$0.00	\$0.00	\$0.00		
Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
New Balance	\$99,528.19	\$99,528.19	\$99,528.19	\$99,528.19		
Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00		
Reserves Account(Previously Assigned Funds)						
Old Balance	\$1,226,973.17	\$337,970.78	\$342,911.85	\$358,633.58		
Revenue	\$15,543.69	\$4,941.07	\$15,721.73	\$10,046.05		
Expenses	\$904,546.08	\$0.00	\$0.00	\$0.00		
New Balance	\$337,970.78	\$342,911.85	\$358,633.58	\$368,679.63		
Outstanding Checks	\$0.00	\$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	\$2,192,562.45		
Revenue	\$151,803.70	\$166,501.11	\$1,985.65	\$38,135.58		
Expenses	\$216,446.78	\$34,105.86	\$516,848.70	\$179,017.13		
New Balance	\$2,575,030.25	\$2,707,425.50	\$2,192,562.45	\$2,051,680.90		
Outstanding Checks	\$0.00	\$0.00	\$3,355.38	\$2,391.00		
ARPA Account						
Old Balance	\$949,237.41	\$8,273.96	\$2,761.46	\$2,761.46		
Revenue	\$0.00	\$0.00	\$0.00	\$0.00		
Expenses	\$940,963.45	\$5,512.50	\$0.00	\$487.50		
New Balance	\$8,273.96	\$2,761.46	\$2,761.46	\$2,273.96		
Outstanding Checks	\$5,512.50	\$0.00	\$0.00	\$0.00		
Senior Center Account						
Old Balance	\$2,366.19	\$2,390.19	\$2,414.19	\$2,259.19		
Revenue	\$24.00	\$24.00	\$36.00	\$28.00		
Expenses	\$0.00	\$0.00	\$191.00	\$0.00		
New Balance	\$2,390.19	\$2,414.19	\$2,259.19	\$2,287.19		
Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00		
Folkston Ice Processing Center						
Old Balance	\$100.00	\$5,483,098.45	\$5,483,098.45	\$100.00		
Revenue	\$5,482,998.45	\$0.00	\$28,108,013.50	\$0.00		
Expenses	\$0.00	\$0.00	\$33,591,011.95	\$0.00		
New Balance	\$5,483,098.45	\$5,483,098.45	\$100.00	\$100.00		
Outstanding Checks	\$5,482,998.45	\$5,482,998.45	\$0.00	\$0.00		
EMS Education Program Fund						
Old Balance	\$20,911.22	\$24,851.22	\$24,851.22	\$24,851.22		
Revenue	\$3,940.00	\$0.00	\$0.00	\$2,000.00		
Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
New Balance	\$24,851.22	\$24,851.22	\$24,851.22	\$26,851.22		
Outstanding Checks	\$0.00	\$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	\$1,000.48		
Revenue	\$0.00	\$0.00	\$0.00	\$0.00		
Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
New Balance	\$1,000.48	\$1,000.48	\$1,000.48	\$1,000.48		
Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00		
Juvenile Account						
Old Balance	\$430.20	\$430.20	\$430.20	\$430.20		
Revenue	\$0.00	\$0.00	\$0.00	\$0.00		
Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
New Balance	\$430.20	\$430.20	\$430.20	\$430.20		
Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00		
911 Emergency Telephone Fund						
Old Balance	\$149,622.62	\$163,370.68	\$177,160.25	\$191,411.13		
Revenue	\$13,748.06	\$13,789.57	\$14,250.88	\$13,936.43		
Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
New Balance	\$163,370.68	\$177,160.25	\$191,411.13	\$205,347.56		
Outstanding Checks	\$0.00	\$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 – March 2026



Overview:

The financial performance of Charlton County EMS for March 2026 continues to reflect a mix of improvement attempts and ongoing challenges, with several barriers affecting collection rates including the federal government's recent shutdowns.

Cash & Revenue:

- **Total Cash:** For March 2026, Charlton County EMS reported **\$46,881.08** in cash, a decrease from the previous year's figure of **\$71,047.80**.
- **Cash Per Transport:** The agency received an average of **\$363.42** per transport this month, compared to **\$568.38** per transport in March 2025.
- **Total Charges:** Total charges for March amounted to **\$125,718.60** compared to **\$121,679.00** in March 2025.

Operations:

- **Transports:** The EMS team conducted **129** transports in March 2026 compared to **125** transports.
- **Non-Transports:** The number of non-transport incidents was **28** for March 2026 compared to the previous year's **40** non-transports.

Discounts and Write-Offs:

- **Total Discounts and Write-Offs:** The report indicates that write-offs for March 2026 amounted to **\$19,641.45**. In comparison to the previous fiscal year, where March 2025 had significantly more write-offs totaling **\$121,679.00**.
- **Bad Debt Write-Offs:** There has been a significant decrease in bad debt write-offs, with **\$6,986.41** written off in 2025, compared to **\$2,959.60** for 2025.
- **Contractual Adjustments:** Adjustments related to insurance contracts, including Medicaid and Medicare, also showed notable decreases. **Medicaid write-offs** for March 2026 totaled **\$4,538.50**, significantly lower than the previous year's **\$26,967.04**, while **Insurance write-offs** for March 2026 totaled **\$4,762.52** compared to March 2025's total of **\$11,226.35**.

Collection Rates:

- **Collection Rate:** The collection rate for the month of March 2026 was **37%** compared to March 2025, which had a collection rate of **58%**.
- **Adjusted Collection Rate:** After adjusting for Medicare and Medicaid, the adjusted collection rate is **41.07%** for the month of March 2026, down from **87.52%** 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**

**March 2026(Status:Closed-Automated)
Period 03 (26-03)
Operations Report**

CHARLTON COUNTY EMS

April 06, 2026 7:35:56 AM

Operations Report

Page 2 of 3

Period 03 (26-03)

March 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	28	62	40	85
Total Transports	129	329	125	300
Total Cash	\$46,881.08	\$117,666.73	\$71,047.80	\$158,406.43
Cash - Adjusted YTD	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Adjusted	\$0.00	\$0.00	\$0.00	\$0.00
Total Disc. And W/O	\$19,641.45	\$54,388.53	\$48,012.70	\$161,169.83
Disc. And W/O Adjusted YTD	\$0.00	\$0.00	\$0.00	(\$350.00)
Total Disc. W/O Adjusted	\$0.00	(\$1,136.84)	(\$644.36)	(\$3,708.16)
Total Charges	\$125,718.60	\$312,443.20	\$121,679.00	\$288,425.00
Charges - Adjusted YTD	\$0.00	\$42.00	\$0.00	\$1,083.60
Total Charges Adjusted	\$42.00	\$90.00	(\$55.40)	(\$153.40)
A/R Balance	\$59,238.07	\$900,352.54	\$2,618.50	\$667,893.04
Cash Per Transport	\$363.42	\$357.65	\$568.38	\$528.02
Cost Per Call	\$0.00	\$0.00	\$0.00	\$0.00
Collection Rate	37%	38%	58%	55%

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	\$6,986.41	\$19,686.84	\$2,959.60	\$81,524.89
WriteOff - Charity	\$0.00	\$0.00	\$0.00	\$0.00
WriteOff - Contract	\$0.00	\$0.00	\$0.00	\$89.48
Contractual - Insurance	\$4,762.52	\$8,371.12	\$11,226.35	\$19,567.80
Contractual - Medicaid	\$4,538.50	\$18,243.23	\$26,967.04	\$46,154.41
Contractual - Medicare	\$2,271.50	\$4,415.01	\$2,305.96	\$4,551.05
WriteOff - Other	\$1,082.52	\$3,672.33	\$561.40	\$2,558.40
WriteOff - Self Pay	\$0.00	\$0.00	\$0.00	\$0.00
WriteOff - Timely Filing	\$0.00	\$0.00	\$3,810.26	\$5,690.46
WriteOff - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
Total - (Minus Discount)	\$19,641.45	\$54,388.53	\$47,830.61	\$160,136.49
Adj. Collection Rate	41.07%	41.81%	87.52%	72.61%

CHARLTON COUNTY EMS

April 06, 2026 7:35:56 AM

Operations Report

Page 3 of 3

Period 03 (26-03)

March 2026(Status:Closed-Automated)

(After Medicare and Medicaid Adj)

Adjusted Charges Report

April 06, 2026 7:35:56 AM

26-03

Page 1 of 1

Invoice	DOS	Org. Period	Modified Date	Previous	Adjusted	Diff	Affected AR Per.
---------	-----	-------------	---------------	----------	----------	------	------------------

Charge Adjustments Out Of Period**Original Period: 26-02**

126021301	02/13/2026	26-02	03/18/2026	3.00	3.00	42.00	26-03
-----------	------------	-------	------------	------	------	-------	-------

Original Period Offset:						42.00	
--------------------------------	--	--	--	--	--	-------	--

Total	Charge Adjustments Out Of Period					42.00	
--------------	---	--	--	--	--	--------------	--

Range of Accounts: 100-11100-00-0000 to 250-36000-57-9000 Include Cap Accounts: Yes As Of: 05/05/26
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	31,301.56	0.00	62,603.44	33
100-11100-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,184.00	0.00	0.00	2,190.72	0.00	4,993.28	30

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-11100-52-3500	TRAVEL & TRAINING	25,000.00	0.00	0.00	5,119.11	123.00	19,880.89	20
Control: 11100	Total	126,089.00	0.00	0.00	38,611.39	123.00	87,477.61	31
DEPT: 11100	Governing Body Total	126,089.00	0.00	0.00	38,611.39	123.00	87,477.61	31

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-11200-00-0000	BOARDS AND COMMISSIONS							
100-11200-52-3600	DUES & FEES	2,600.00	0.00	0.00	2,600.00	0.00	0.00	100
Control: 11200	Total	2,600.00	0.00	0.00	2,600.00	0.00	0.00	100
DEPT: 11200	Boards & Commissions Total	2,600.00	0.00	0.00	2,600.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-11300-00-0000	CLERK OF COUNCIL/COMMISSION							
100-11300-51-1100	SALARIES-ADMINISTRATIVE STAFF	178,854.00	0.00	0.00	35,624.06	0.00	143,229.94	20
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	2,686.09	0.00	11,225.91	19
Control: 11300	Total	195,766.00	0.00	0.00	38,650.82	0.00	157,115.18	20
DEPT: 11300	Clerk of Council/Commission Total	195,766.00	0.00	0.00	38,650.82	0.00	157,115.18	20

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-13200-00-0000	COUNTY ADMINISTRATOR							
100-13200-51-1106	SALARY - COUNTY ADMINISTRATOR	100,000.00	0.00	0.00	25,168.97	0.00	74,831.03	25
100-13200-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,650.00	0.00	0.00	1,894.84	0.00	5,755.16	25

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-13200-52-3500	TRAVEL & TRAINING	6,000.00	0.00	0.00	3,394.00	0.00	2,606.00	57
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	30,457.81	0.00	84,192.19	27
DEPT: 13200	Chief Executive/Administrator Total	114,650.00	0.00	0.00	30,457.81	0.00	84,192.19	27

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-14000-00-0000	ELECTIONS							
100-14000-51-1100	POLL WORKERS	21,000.00	0.00	0.00	376.00	0.00	20,624.00	2
100-14000-51-1107	SALARY-BOARD OF ELECTIONS & REGISTRATION	15,000.00	0.00	0.00	8,281.26	0.00	6,718.74	55
100-14000-51-1145	SALARY-SUPERVISOR OF ELECTIONS	38,556.00	0.00	0.00	667.29	0.00	37,888.71	2
100-14000-51-1300	OVERTIME	0.00	0.00	0.00	109.34	0.00	109.34	0
100-14000-51-2200	FICA (SS/MED) EMPLOYER PORTION	5,704.00	0.00	0.00	721.72	0.00	4,982.28	13

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-14000-52-1301	COMPUTER EXPENSES	1,500.00	0.00	0.00	346.32	0.00	1,153.68	23
100-14000-52-2200	REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	8,018.84	0.00	1,981.16	80
100-14000-52-3200	COMMUNICATIONS	1,800.00	0.00	0.00	856.95	0.00	943.05	48
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	724.88	0.00	1,525.12	32
100-14000-52-3400	PRINTING & BINDING	3,000.00	0.00	0.00	1,211.59	0.00	1,788.41	40
100-14000-52-3401	COPY MACHINE & SUPPLIES	750.00	0.00	0.00	69.16	0.00	680.84	9
100-14000-52-3500	TRAVEL & TRAINING	7,000.00	0.00	0.00	3,781.66	0.00	3,218.34	54
100-14000-52-3600	DUES & FEES	500.00	0.00	0.00	400.00	0.00	100.00	80

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-14000-53-1101	OFFICE SUPPLIES	2,000.00	0.00	0.00	240.12	0.00	1,759.88	12
100-14000-53-1270	ENERGY-GASOLINE,DIESEL	500.00	0.00	0.00	25.28	0.00	474.72	5

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-14000-54-2500	EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
Control: 14000	Total	113,060.00	0.00	0.00	25,830.41	0.00	87,229.59	23
DEPT: 14000	Elections Total	113,060.00	0.00	0.00	25,830.41	0.00	87,229.59	23

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15100-00-0000	FINANCIAL ADMINISTRATION							
100-15100-52-1200	PROFESSIONAL	50,000.00	0.00	0.00	6,319.18	0.00	43,680.82	13
100-15100-52-1201	ATTORNEY FEES	12,000.00	0.00	0.00	3,300.00	0.00	8,700.00	28
100-15100-52-1301	COMPUTER EXPENSES	50,000.00	0.00	0.00	31,580.11	0.00	18,419.89	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	710.91	0.00	3,289.09	18
100-15100-52-3200	COMMUNICATIONS	11,000.00	0.00	0.00	3,363.04	0.00	7,636.96	31
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	2,115.00	0.00	5,885.00	26
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	608.16	0.00	7,391.84	8
100-15100-52-3600	DUES & FEES	500.00	0.00	0.00	171.76	0.00	328.24	34

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15100-53-1101	OFFICE SUPPLIES	4,000.00	0.00	0.00	2,447.25	410.00	1,552.75	61
100-15100-53-1270	ENERGY-GASOLINE, DIESEL	500.00	0.00	0.00	0.00	0.00	500.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	4,633.12	0.00	4,634.88	50
100-15100-57-3003	SATILLA SOIL & WATER	300.00	0.00	0.00	0.00	0.00	300.00	0
100-15100-57-3007	ST. MARYS RIVER MGMT COMM	750.00	0.00	0.00	700.00	0.00	50.00	93
Control: 15100	Total	279,568.00	0.00	0.00	57,983.56	410.00	221,584.44	21
DEPT: 15100	Financial Administration Total	279,568.00	0.00	0.00	57,983.56	410.00	221,584.44	21

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15400-00-0000	HUMAN RESOURCES							
100-15400-51-2100	GROUP INSURANCE	2,112,000.00	0.00	0.00	640,126.95	14,289.37	1,471,873.05	30
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	262,300.00	0.00	22,300.00-	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	4,984.45	0.00	43,015.55	10

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15400-52-1200	EMPLOYMENT DRUG TESTS/BKGROUND/CRIMINAL	3,500.00	0.00	0.00	1,070.00	0.00	2,430.00	31
100-15400-52-1201	VOLUNTEER FIREFIGHTER PHYSICALS	3,000.00	0.00	0.00	1,626.00	0.00	1,374.00	54
Control: 15400	Total	2,551,700.00	0.00	0.00	1,005,328.30	14,289.37	1,546,371.70	39
DEPT: 15400	Human Resources Total	2,551,700.00	0.00	0.00	1,005,328.30	14,289.37	1,546,371.70	39

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	41,516.59	0.00	78,229.41	35
100-15450-51-1108	SALARY-TAX COMMISSIONER	86,944.00	0.00	0.00	29,105.11	0.00	57,838.89	33
100-15450-51-1300	OVERTIME	2,000.00	0.00	0.00	1,165.79	0.00	834.21	58
100-15450-51-2200	FICA (SS/MED) EMPLOYER PORTION	15,965.00	0.00	0.00	5,037.85	0.00	10,927.15	32

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15450-52-1104	TAX DIGEST	32,000.00	0.00	0.00	5,285.22	710.24	26,714.78	17
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	6,770.92	0.00	8,229.08	45
100-15450-52-3200	COMMUNICATIONS	3,200.00	0.00	0.00	1,736.32	0.00	1,463.68	54
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	450.00	0.00	4,550.00	9
100-15450-52-3600	DUES & FEES	450.00	0.00	0.00	450.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15450-53-1101	OFFICE SUPPLIES	3,500.00	0.00	0.00	881.81	0.00	2,618.19	25
Control: 15450	Total	293,005.00	0.00	0.00	93,986.73	710.24	199,018.27	32
DEPT: 15450	Tax Commissioner Total	293,005.00	0.00	0.00	93,986.73	710.24	199,018.27	32

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15500-00-0000	TAX ASSESSOR							
100-15500-51-1100	SALARIES-APPRAISERS	95,000.00	0.00	0.00	28,729.14	0.00	66,270.86	30
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	372.01	0.00	127.99	74
100-15500-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,688.00	0.00	0.00	2,030.41	0.00	5,657.59	26

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	1,447.60	0.00	552.40	72
100-15500-52-2201	OPS/MAINT PUBLIC WEBSITE	21,352.00	0.00	0.00	21,352.00	0.00	0.00	100
100-15500-52-3200	COMMUNICATIONS	2,600.00	0.00	0.00	929.93	0.00	1,670.07	36
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	325.00	0.00	175.00	65
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	1,629.68	56.20	5,870.32	22
100-15500-52-3600	DUES & FEES	4,000.00	0.00	0.00	326.64	0.00	3,673.36	8
100-15500-52-3850	CONTRACT SERVICES	135,000.00	0.00	0.00	31,533.32	0.00	103,466.68	23

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15500-53-1101	OFFICE SUPPLIES	1,200.00	0.00	0.00	926.42	0.00	273.58	77
100-15500-53-1270	ENERGY-GASOLINE,DIESEL	250.00	0.00	0.00	105.04	0.00	144.96	42
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	0.00	90,314.01	56.20	200,025.99	31
DEPT: 15500	Tax Assessor Total	290,340.00	0.00	0.00	90,314.01	56.20	200,025.99	31

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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
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

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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
DEPT: 15520	Board of Equalization Total	6,550.00	0.00	0.00	1,450.00	0.00	5,100.00	22

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15550-00-0000	RISK MANAGEMENT							
100-15550-52-3100	INS-LIAB/BLDGS/VEHICLES	240,829.00	0.00	0.00	0.00	0.00	240,829.00	0
Control: 15550	Total	240,829.00	0.00	0.00	0.00	0.00	240,829.00	0
DEPT: 15550	Risk Management Total	240,829.00	0.00	0.00	0.00	0.00	240,829.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15650-00-0000	GENERAL GOVERNMENT BUILDINGS							
100-15650-51-1116	SALARIES-FACILITIES MAINTENANCE	111,402.00	0.00	0.00	40,797.79	0.00	70,604.21	37
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	3,011.28	0.00	5,663.72	35

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15650-52-1301	COMPUTER EXPENSES	3,000.00	0.00	0.00	64.98	0.00	2,935.02	2
100-15650-52-2200	REPAIRS & MAINTENANCE	60,000.00	0.00	0.00	19,596.39	95.00	40,403.61	33
100-15650-52-2202	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	1,707.32	1,074.10	1,292.68	57
100-15650-52-3200	COMMUNICATIONS	1,500.00	0.00	0.00	491.25	0.00	1,008.75	33

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	178.94	0.00	71.06	72
100-15650-53-1210	ENERGY-WATER/SEWER	3,000.00	0.00	0.00	730.66	0.00	2,269.34	24
100-15650-53-1230	ENERGY-ELECTRICITY	55,000.00	0.00	0.00	17,813.10	0.00	37,186.90	32
100-15650-53-1270	ENERGY-GASOLINE,DIESEL	4,000.00	0.00	0.00	922.05	0.00	3,077.95	23
100-15650-53-1600	SMALL EQUIPMENT	2,000.00	0.00	0.00	792.15	0.00	1,207.85	40
100-15650-53-1701	UNIFORMS	600.00	0.00	0.00	0.00	0.00	600.00	0
Control: 15650	Total	256,427.00	0.00	0.00	86,216.17	1,169.10	170,210.83	34
DEPT: 15650	General Government Buildings Total	256,427.00	0.00	0.00	86,216.17	1,169.10	170,210.83	34

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-21500-00-0000	CLERK OF SUPERIOR COURT							
100-21500-51-1100	SALARIES-CLERKS	121,971.00	0.00	0.00	26,817.23	0.00	95,153.77	22
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	31,184.99	0.00	60,031.01	34
100-21500-51-1122	SALARIES-BALIFFS	3,900.00	0.00	0.00	1,550.00	0.00	2,350.00	40
100-21500-51-1300	OVERTIME	3,500.00	0.00	0.00	1,871.97	0.00	1,628.03	53
100-21500-51-2200	FICA (SS/MED) EMPLOYER PORTION	18,823.00	0.00	0.00	4,202.04	0.00	14,620.96	22

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-21500-52-1200	PROFESSIONAL	34,000.00	0.00	0.00	11,359.68	0.00	22,640.32	33
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	2,216.94	0.00	4,783.06	32
100-21500-52-1301	COMPUTER EXPENSES	25,000.00	0.00	0.00	4,742.51	0.00	20,257.49	19
100-21500-52-1304	COURT REPORTER EXPENSE	30,750.00	0.00	0.00	9,189.82	0.00	21,560.18	30
100-21500-52-3200	COMMUNICATIONS	2,200.00	0.00	0.00	841.85	0.00	1,358.15	38
100-21500-52-3201	POSTAGE	4,200.00	0.00	0.00	1,820.61	0.00	2,379.39	43
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	318.17	0.00	681.83	32
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

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	0.00	132,864.32	0.00	393,855.68	25
DEPT: 21500	Superior Court Total	526,720.00	0.00	0.00	132,864.32	0.00	393,855.68	25

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-23000-00-0000	STATE COURT							
100-23000-51-1118	SALARY-CLERK OF COURT	5,438.00	0.00	0.00	1,812.68	0.00	3,625.32	33
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	13,082.58	0.00	24,149.42	35
100-23000-51-1125	SALARY-STATE COURT JUDGE	47,839.00	0.00	0.00	15,946.28	0.00	31,892.72	33
100-23000-51-1300	OVERTIME	2,000.00	0.00	0.00	228.25	0.00	1,771.75	11
100-23000-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,153.00	0.00	0.00	2,182.52	0.00	4,970.48	31

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-23000-52-1200	PROFESSIONAL	600.00	0.00	0.00	13.36	0.00	586.64	2
100-23000-52-1202	INDIGENT DEFENSE	20,000.00	0.00	0.00	7,725.10	0.00	12,274.90	39
100-23000-52-1301	COMPUTER EXPENSES	5,500.00	0.00	0.00	3,012.13	0.00	2,487.87	55
100-23000-52-1304	COURT REPORTER EXPENSE	10,200.00	0.00	0.00	1,590.00	0.00	8,610.00	16
100-23000-52-3200	COMMUNICATIONS	900.00	0.00	0.00	310.74	0.00	589.26	35
100-23000-52-3201	POSTAGE	4,200.00	0.00	0.00	301.26	0.00	3,898.74	7
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

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	0.00	47,042.83	0.00	103,769.17	31
DEPT: 23000	State Court Total	150,812.00	0.00	0.00	47,042.83	0.00	103,769.17	31

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-23500-00-0000	SOLICITOR GENERAL							
100-23500-51-1126	SALARY-SOLICITOR	45,565.00	0.00	0.00	15,188.36	0.00	30,376.64	33
100-23500-51-1128	SALARY-SOLICITOR CLERK	32,324.00	0.00	0.00	11,155.69	0.00	21,168.31	35
100-23500-51-1300	OVERTIME	200.00	0.00	0.00	38.68	0.00	161.32	19
100-23500-51-2200	FICA (SS/MED) EMPLOYER PORTION	5,974.00	0.00	0.00	1,984.29	0.00	3,989.71	33

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-23500-52-1301	COMPUTER EXPENSES	500.00	0.00	0.00	191.70	0.00	308.30	38
100-23500-52-3200	COMMUNICATIONS	850.00	0.00	0.00	310.74	0.00	539.26	37
100-23500-52-3201	POSTAGE	250.00	0.00	0.00	78.00	0.00	172.00	31
100-23500-52-3401	COPY MACHINE & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	0.00	29,017.20	0.00	59,895.80	33
DEPT: 23500	Solicitor General Total	88,913.00	0.00	0.00	29,017.20	0.00	59,895.80	33

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-24500-00-0000	PROBATE/MAGISTRATE COURTS							
100-24500-51-1100	SALARIES-CLERKS	76,960.00	0.00	0.00	26,388.88	0.00	50,571.12	34
100-24500-51-1130	SALARY-ASSOCIATE MAGISTRATE	16,709.00	0.00	0.00	5,569.60	0.00	11,139.40	33
100-24500-51-1132	SALARY-PROBATE/MAGISTRATE JUDGE	104,722.00	0.00	0.00	35,056.22	0.00	69,665.78	33
100-24500-51-1300	OVERTIME	200.00	0.00	0.00	184.78	0.00	15.22	92
100-24500-51-2200	FICA (SS/MED) EMPLOYER PORTION	15,192.00	0.00	0.00	4,804.86	0.00	10,387.14	32

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	376.56	0.00	3,223.44	10
100-24500-52-3200	COMMUNICATIONS	6,000.00	0.00	300.00	2,258.23	0.00	3,441.77	43
100-24500-52-3201	POSTAGE	1,000.00	0.00	0.00	780.00	0.00	220.00	78
100-24500-52-3300	ADVERTISING	200.00	0.00	0.00	100.00	0.00	100.00	50
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	1,019.86	386.00	5,980.14	15
100-24500-52-3600	DUES & FEES	2,500.00	0.00	0.00	2,423.00	0.00	77.00	97

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-24500-53-1101	OFFICE SUPPLIES	3,500.00	0.00	0.00	2,338.53	0.00	1,161.47	67
Control: 24500	Total	242,383.00	0.00	300.00	81,602.26	386.00	160,480.74	34
DEPT: 24500	Probate/Magistrate Courts Total	242,383.00	0.00	300.00	81,602.26	386.00	160,480.74	34

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-33100-00-0000	SHERIFF							
100-33100-51-1100	SALARIES-DEPUTIES & ADMIN	1,037,807.00	0.00	0.00	316,097.16	0.00	721,709.84	30
100-33100-51-1134	SALARY-SHERIFF	88,542.00	0.00	0.00	29,514.00	0.00	59,028.00	33
100-33100-51-1300	OVERTIME	100,000.00	0.00	0.00	33,747.91	0.00	66,252.09	34
100-33100-51-2200	FICA (SS/MED) EMPLOYER PORTION	93,816.00	0.00	0.00	27,439.69	0.00	66,376.31	29
100-33100-51-2400	POLICE OFFICERS ANNUITY & BENEFIT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-33100-52-1200	PROFESSIONAL	3,000.00	0.00	0.00	450.00	0.00	2,550.00	15
100-33100-52-1301	COMPUTER EXPENSES	11,790.00	0.00	0.00	3,544.87	0.00	8,245.13	30
100-33100-52-2200	REPAIRS & MAINTENANCE	16,000.00	0.00	0.00	3,943.53	0.00	12,056.47	25
100-33100-52-2202	VEHICLE MAINTENANCE	35,000.00	0.00	0.00	20,336.05	0.00	14,663.95	58
100-33100-52-2208	RADIO MAINTENANCE	20,000.00	0.00	0.00	5,099.33	773.50	14,900.67	26
100-33100-52-3200	COMMUNICATIONS	30,000.00	0.00	0.00	14,060.60	40.00	15,939.40	47
100-33100-52-3201	POSTAGE	500.00	0.00	0.00	175.28	0.00	324.72	35
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	1,485.83	0.00	2,014.17	42
100-33100-52-3500	TRAVEL & TRAINING	15,000.00	0.00	0.00	1,235.81	0.00	13,764.19	8
100-33100-52-3600	DUES & FEES	1,250.00	0.00	0.00	1,227.24	0.00	22.76	98
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

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-33100-53-1101	OFFICE SUPPLIES	2,000.00	0.00	0.00	773.26	0.00	1,226.74	39
100-33100-53-1104	ARMS	8,000.00	0.00	3,699.00	1,629.00	0.00	2,672.00	67
100-33100-53-1105	INVESTIGATOR EQUIPMENT	10,000.00	0.00	0.00	2,650.97	0.00	7,349.03	27
100-33100-53-1210	ENERGY-WATER/SEWERAGE	1,400.00	0.00	0.00	462.88	0.00	937.12	33
100-33100-53-1230	ENERGY-ELECTRICITY	30,000.00	0.00	0.00	10,819.98	0.00	19,180.02	36
100-33100-53-1270	ENERGY-GASOLINE,DIESEL	100,000.00	0.00	0.00	24,376.77	182.73	75,623.23	24
100-33100-53-1701	UNIFORMS	14,000.00	0.00	0.00	989.25	0.00	13,010.75	7

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	3,699.00	504,338.32	996.23	1,138,567.68	31
DEPT: 33100	Sheriff's Office-Administration Total	1,646,605.00	0.00	3,699.00	504,338.32	996.23	1,138,567.68	31

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-33250-00-0000	JAIL OPERATIONS							
100-33250-51-1133	SALARIES-JAILERS	332,461.00	0.00	0.00	113,503.49	0.00	218,957.51	34
100-33250-51-1300	OVERTIME	50,000.00	0.00	0.00	15,682.89	0.00	34,317.11	31
100-33250-51-2200	FICA (SS/MED) EMPLOYER PORTION	29,258.00	0.00	0.00	9,611.40	0.00	19,646.60	33

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-33250-52-1203	INMATE MEDICAL/HOSPITAL	125,000.00	0.00	0.00	49,450.40	0.00	75,549.60	40
100-33250-52-1301	COMPUTER EXPENSES	3,500.00	0.00	0.00	382.19	0.00	3,117.81	11
100-33250-52-2200	REPAIRS & MAINTENANCE	3,500.00	0.00	0.00	32.17	0.00	3,467.83	1
100-33250-52-2202	VEHICLE MAINTENANCE	2,500.00	0.00	0.00	3,232.71	0.00	732.71	129
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	1,154.89	0.00	1,345.11	46
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	78,514.00	0.00	63,514.00	523
100-33250-52-3903	BOARD NON COUNTY PRISONER	800,000.00	0.00	0.00	323,457.00	0.00	476,543.00	40

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-33250-53-1100	GENERAL SUPPLIES & MATERIALS	3,000.00	0.00	0.00	820.87	0.00	2,179.13	27
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	3,349.24	0.00	11,650.76	22
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	599,552.95	0.00	791,656.05	43
DEPT: 33250	Jail Operations Total	1,391,209.00	0.00	0.00	599,552.95	0.00	791,656.05	43

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-35100-00-0000	FIRE ADMINISTRATION/OPERATIONS							
100-35100-51-1100	SALARY-PERSONNEL	23,020.00	0.00	0.00	8,466.57	0.00	14,553.43	37
100-35100-51-1148	SALARY - FIRE CHIEF	70,000.00	0.00	0.00	23,333.31	0.00	46,666.69	33
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	2,253.63	0.00	8,687.37	21
100-35100-51-2400	RETIREMENT CONTRIBUTIONS	6,000.00	0.00	0.00	1,625.00	0.00	4,375.00	27

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-35100-52-1301	COMPUTER EXPENSES	2,000.00	0.00	0.00	421.96	0.00	1,578.04	21
100-35100-52-2200	REPAIRS & MAINTENANCE	12,000.00	0.00	979.81	11,689.43	0.00	669.24	106
100-35100-52-2202	VEHICLE MAINTENANCE	35,000.00	0.00	23,104.68	11,605.45	0.00	289.87	99
100-35100-52-2208	RADIO MAINTENANCE	17,000.00	0.00	0.00	1,792.24	146.00	15,207.76	11
100-35100-52-3101	INSURANCE ACCIDENT	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0
100-35100-52-3200	COMMUNICATIONS	10,000.00	0.00	0.00	3,850.69	0.00	6,149.31	39
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	213.60	0.00	786.40	21
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

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-35100-53-1100	GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	979.43	269.78	0.00	250.79	83
100-35100-53-1101	OFFICE SUPPLIES	1,000.00	0.00	0.00	647.18	0.00	352.82	65
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	132.35	0.00	867.65	13
100-35100-53-1230	ENERGY-ELECTRICITY	20,000.00	0.00	0.00	6,115.71	0.00	13,884.29	31
100-35100-53-1270	ENERGY-GASOLINE,DIESEL	15,000.00	0.00	0.00	7,452.91	0.00	7,547.09	50
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	1,633.74	502.37	0.00	7,863.89	21
Control: 35100	Total	309,511.00	0.00	26,697.66	86,477.09	146.00	196,336.25	37
DEPT: 35100	Fire Administration Total	309,511.00	0.00	26,697.66	86,477.09	146.00	196,336.25	37

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-36000-00-0000	EMERGENCY MEDICAL SERVICES (EMS)							
100-36000-51-1100	EMS SALARIES	815,000.00	0.00	0.00	301,771.62	0.00	513,228.38	37
100-36000-51-1300	OVERTIME	350,000.00	0.00	0.00	156,251.44	0.00	193,748.56	45
100-36000-51-2200	FICA (SS/MED) EMPLOYER PORTION	89,122.00	0.00	0.00	33,331.34	0.00	55,790.66	37
Control: 36000	Total	1,254,122.00	0.00	0.00	491,354.40	0.00	762,767.60	39
DEPT: 36000	(EMS) Emergency Medical Services Total	1,254,122.00	0.00	0.00	491,354.40	0.00	762,767.60	39

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-37000-00-0000	CORONER/MEDICAL EXAMINER							
100-37000-51-1151	SALARY - CORONER	10,783.00	0.00	0.00	2,695.53	0.00	8,087.47	25
100-37000-51-2200	FICA (SS/MED) EMPLOYER PORTION	1,450.00	0.00	0.00	487.35	0.00	962.65	34

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-37000-52-1205	CORONER INQUESTS	12,000.00	0.00	0.00	5,898.95	0.00	6,101.05	49
100-37000-52-1301	COMPUTER EXPENSES	200.00	0.00	0.00	11.70	0.00	188.30	6
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

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	201.35	0.00	698.65	22
Control: 37000	Total	30,083.00	0.00	0.00	9,294.88	0.00	20,788.12	31
DEPT: 37000	Coroner/Medical Examiner Total	30,083.00	0.00	0.00	9,294.88	0.00	20,788.12	31

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	105,195.16	0.00	281,175.84	27
100-38000-51-1300	OVERTIME	50,000.00	0.00	0.00	19,598.41	0.00	30,401.59	39
100-38000-51-2200	FICA (SS/MED) EMPLOYER PORTION	33,382.00	0.00	0.00	9,163.65	0.00	24,218.35	27

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-38000-52-1301	COMPUTER EXPENSE	3,000.00	0.00	0.00	1,622.43	0.00	1,377.57	54
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	4,318.00	0.00	5,682.00	43
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	1,114.66	0.00	1,385.34	45
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

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	260.80	0.00	339.20	43
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	141,273.11	0.00	355,829.89	28
DEPT: 38000	E-911 Total	497,103.00	0.00	0.00	141,273.11	0.00	355,829.89	28

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-39000-00-0000	OTHER PROTECTION:							
100-39000-52-1206	GA FORESTRY COMMISSION	28,884.00	0.00	0.00	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
DEPT: 39000	Other Protection-GA Forestry Total	28,884.00	0.00	0.00	407.60	0.00	28,476.40	1

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-39200-00-0000	EMERGENCY MANAGEMENT							
100-39200-51-1146	SALARY - EMA DIRECTOR	70,000.00	0.00	0.00	23,532.75	0.00	46,467.25	34
100-39200-51-2200	FICA (SS/MED) EMPLOYER PORTION	5,355.00	0.00	0.00	1,728.70	0.00	3,626.30	32

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-39200-52-1301	COMPUTER EXPENSES	3,000.00	0.00	0.00	175.00	0.00	2,825.00	6
100-39200-52-2202	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	118.93	0.00	1,381.07	8
100-39200-52-3200	COMMUNICATIONS	9,000.00	0.00	0.00	528.81	0.00	8,471.19	6
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	503.28	0.00	4,496.72	10
100-39200-52-3600	DUES & FEES	100.00	0.00	0.00	25.00	0.00	75.00	25

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-39200-53-1101	OFFICE SUPPLIES	1,500.00	0.00	0.00	144.03	0.00	1,355.97	10
100-39200-53-1230	ENERGY-ELECTRICITY	2,000.00	0.00	0.00	711.42	0.00	1,288.58	36
100-39200-53-1270	ENERGY-GASOLINE,DIESEL	2,500.00	0.00	0.00	915.52	64.33	1,584.48	37
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	159.50	28,539.24	64.33	73,356.26	28
DEPT: 39200	EMA Total	102,055.00	0.00	159.50	28,539.24	64.33	73,356.26	28

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-41000-00-0000	PUBLIC WORKS ADMINISTRATION							
100-41000-51-1100	SALARIES - EMPLOYEES	88,906.00	0.00	0.00	30,351.32	0.00	58,554.68	34
100-41000-51-1300	OVERTIME	2,000.00	0.00	0.00	112.19	0.00	1,887.81	6
100-41000-51-2200	FICA (SS/MED) EMPLOYER PORTION	6,955.00	0.00	0.00	2,150.49	0.00	4,804.51	31

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-41000-52-2202	VEHICLE MAINTENANCE	15,000.00	0.00	0.00	1,787.74	0.00	13,212.26	12
100-41000-52-3200	COMMUNICATIONS	400.00	0.00	0.00	201.34	0.00	198.66	50

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-41000-53-1270	ENERGY-GASOLINE/DIESEL	35,000.00	0.00	0.00	9,579.42	0.00	25,420.58	27
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	5,250.03	2,127.68	9,749.97	35
100-41000-53-1708	BULK C&D INERT DISPOSAL	30,000.00	0.00	0.00	8,367.91	569.21	21,632.09	28
100-41000-53-1709	GROUND WATER MONITORING	6,500.00	0.00	0.00	3,458.00	0.00	3,042.00	53
100-41000-53-1710	METHANE GAS MONITORING	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0
Control: 41000	Total	212,561.00	0.00	0.00	61,258.44	2,696.89	151,302.56	29
DEPT: 41000	Public Works Administration Total	212,561.00	0.00	0.00	61,258.44	2,696.89	151,302.56	29

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-42100-00-0000	ROADS & BRIDGES ADMINISTRATION							
100-42100-51-1100	SALARIES - EMPLOYEES	540,819.00	0.00	0.00	160,380.34	0.00	380,438.66	30
100-42100-51-1300	OVERTIME	6,000.00	0.00	0.00	502.48	0.00	5,497.52	8
100-42100-51-2200	FICA (SS/MED) EMPLOYER PORTION	41,832.00	0.00	0.00	11,312.11	0.00	30,519.89	27

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-42100-52-1301	COMPUTER EXPENSES	5,000.00	0.00	0.00	556.68	0.00	4,443.32	11
100-42100-52-2200	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	193.83	0.00	1,806.17	10
100-42100-52-2202	VEHICLE/EQUIPMENT MAINTENANCE	150,000.00	0.00	0.00	28,178.85	0.00	121,821.15	19
100-42100-52-2208	RADIO MAINTENANCE	2,500.00	0.00	0.00	367.50	0.00	2,132.50	15
100-42100-52-3200	COMMUNICATIONS	5,000.00	0.00	0.00	2,109.42	0.00	2,890.58	42
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

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	132.25	0.00	367.75	26
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	184.85	0.00	515.15	26
100-42100-53-1230	ENERGY-ELECTRICITY	10,000.00	0.00	0.00	3,605.80	0.00	6,394.20	36
100-42100-53-1231	ELECTRIC - TRAFFIC SIGNALS	4,000.00	0.00	0.00	1,815.54	0.00	2,184.46	45
100-42100-53-1270	ENERGY-GASOLINE,DIESEL	200,000.00	0.00	0.00	29,726.62	0.00	170,273.38	15
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	829.99	0.00	170.01	83
100-42100-53-1701	UNIFORMS	2,900.00	0.00	0.00	100.00	0.00	2,800.00	3
Control: 42100	Total	980,051.00	0.00	0.00	241,282.71	0.00	738,768.29	25
DEPT: 42100	Roads & Bridges Administration Total	980,051.00	0.00	0.00	241,282.71	0.00	738,768.29	25

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-42200-00-0000	SHOP-VEHICLE & EQUIPMENT MAINTENANCE							
100-42200-51-1100	SALARIES - EMPLOYEES	89,598.00	0.00	0.00	29,980.70	0.00	59,617.30	33
100-42200-51-1300	OVERTIME	3,500.00	0.00	0.00	350.14	0.00	3,149.86	10
100-42200-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,122.00	0.00	0.00	2,227.50	0.00	4,894.50	31

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	281.70	0.00	718.30	28
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	0.00	1,469.22	0.00	2,530.78	37
100-42200-52-3200	COMMUNICATIONS	1,000.00	0.00	0.00	318.38	0.00	681.62	32

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	112.13	0.00	587.87	16
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	2,595.16	0.00	4,904.84	35
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	252.93	0.00	4,747.07	5
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	0.00	37,994.86	0.00	93,625.14	29
DEPT: 42200	Shop-Vehicle/Equipment Maintenance Total	131,620.00	0.00	0.00	37,994.86	0.00	93,625.14	29

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-45000-00-0000	SOLID WASTE AND RECYCLING:							
100-45000-52-1212	CONTRACT WASTE SERVICES	460,000.00	0.00	0.00	233,217.52	39,136.24	226,782.48	51
Control: 45000	Total	460,000.00	0.00	0.00	233,217.52	39,136.24	226,782.48	51
DEPT: 45000	Solid Waste Contract Services Total	460,000.00	0.00	0.00	233,217.52	39,136.24	226,782.48	51

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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
DEPT: 51100	Public Health Total	77,700.00	0.00	0.00	77,700.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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
DEPT: 54100	DFCS/welfare Total	13,816.00	0.00	0.00	13,816.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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
DEPT: 55000	Concerted Services (ActionPact) Total	14,000.00	0.00	0.00	14,000.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-55200-00-0000	SENIOR CITIZENS CENTER							
100-55200-51-1137	SALARY-SENIOR CENTER MANAGER	34,797.00	0.00	0.00	11,744.12	0.00	23,052.88	34
100-55200-51-1138	SALARY-HDM DRIVERS	62,000.00	0.00	0.00	19,917.55	0.00	42,082.45	32
100-55200-51-1300	OVERTIME	300.00	0.00	0.00	100.38	0.00	199.62	33
100-55200-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,428.00	0.00	0.00	2,290.42	0.00	5,137.58	31

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	281.70	0.00	2,218.30	11
100-55200-52-2200	REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	263.81	0.00	2,736.19	9
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	594.27	0.00	905.73	40
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	4,643.00	1,411.00	12,857.00	27

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	165.53	0.00	434.47	28
100-55200-53-1230	ENERGY-ELECTRICITY	8,500.00	0.00	0.00	2,167.45	0.00	6,332.55	26
100-55200-53-1270	ENERGY-GASOLINE,DIESEL	300.00	0.00	0.00	96.71	0.00	203.29	32
Control: 55200	Total	141,475.00	0.00	0.00	42,449.07	1,411.00	99,025.93	30
DEPT: 55200	Senior Citizens Center Total	141,475.00	0.00	0.00	42,449.07	1,411.00	99,025.93	30

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-61100-00-0000	RECREATION ADMINISTRATION							
100-61100-51-1100	SALARIES - EMPLOYEES	110,840.00	0.00	0.00	37,917.43	0.00	72,922.57	34
100-61100-51-1300	OVERTIME	2,500.00	0.00	0.00	1,075.56	0.00	1,424.44	43
100-61100-51-2200	FICA (SS/MED) EMPLOYER PORTION	8,671.00	0.00	0.00	2,790.28	0.00	5,880.72	32

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-61100-52-1301	COMPUTER EXPENSES	2,500.00	0.00	0.00	334.98	0.00	2,165.02	13
100-61100-52-1306	TRADERS HILL WATER FEES	4,700.00	0.00	0.00	1,486.62	0.00	3,213.38	32
100-61100-52-2140	LAWN MAINTENANCE/SPRAYING CONTRACT SVCS	130,000.00	0.00	0.00	55,795.00	0.00	74,205.00	43
100-61100-52-2200	REPAIRS & MAINTENANCE	20,000.00	0.00	0.00	3,889.80	0.00	16,110.20	19
100-61100-52-2202	VEHICLE MAINTENANCE	6,000.00	0.00	0.00	403.06	0.00	5,596.94	7
100-61100-52-3200	COMMUNICATIONS	1,200.00	0.00	0.00	503.02	0.00	696.98	42
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	7,231.38	0.00	17,768.62	29

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-61100-53-1100	GENERAL SUPPLIES & MATERIALS	500.00	0.00	0.00	682.84	0.00	182.84	137
100-61100-53-1101	OFFICE SUPPLIES	1,000.00	0.00	0.00	754.68	0.00	245.32	75
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	274.60	0.00	1,225.40	18
100-61100-53-1230	ENERGY-ELECTRICITY	40,000.00	0.00	0.00	15,291.36	0.00	24,708.64	38
100-61100-53-1270	ENERGY-GASOLINE,DIESEL	7,500.00	0.00	0.00	966.74	0.00	6,533.26	13
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	559.91	14.98	1,940.09	22
100-61100-53-1701	UNIFORMS	1,000.00	0.00	0.00	323.76	0.00	676.24	32
100-61100-53-1705	SIGNS	500.00	0.00	0.00	74.88	74.88	425.12	15
Control: 61100	Total	369,811.00	0.00	0.00	131,130.90	89.86	238,680.10	35
DEPT: 61100	Recreation/Parks Total	369,811.00	0.00	0.00	131,130.90	89.86	238,680.10	35

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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
DEPT: 65100	Library 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	9,922.90	9,922.90	35,377.10	22
100-71100-51-2200	FICA (SS/MED) EMPLOYER PORTION	3,466.00	0.00	0.00	696.92	696.92	2,769.08	20
100-71100-51-2400	RETIREMENT CONTRIBUTIONS	8,600.00	0.00	0.00	2,157.55	2,157.55	6,442.45	25

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	886.17	0.00	1,413.83	39
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	1,600.00	0.00	5,200.00	24
100-71100-52-3600	DUES & FEES	200.00	0.00	0.00	100.00	0.00	100.00	50

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-71100-53-1101	OFFICE SUPPLIES	1,500.00	0.00	0.00	141.56	0.00	1,358.44	9
100-71100-53-1210	ENERGY-WATER/SEWERAGE	600.00	0.00	0.00	148.38	0.00	451.62	25
100-71100-53-1230	ENERGY-ELECTRICITY	3,750.00	0.00	0.00	909.51	0.00	2,840.49	24
100-71100-53-1270	ENERGY-GASOLINE,DIESEL	400.00	0.00	0.00	38.16	0.00	361.84	10

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	16,940.11	12,777.37	58,425.89	22
DEPT: 71100	County Extension/4-H Total	75,366.00	0.00	0.00	16,940.11	12,777.37	58,425.89	22

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-72100-00-0000	PROTECTIVE INSPECTION ADMINISTRATION							
100-72100-51-1100	SALARY - EMPLOYEES	108,826.00	0.00	0.00	46,699.73	0.00	62,126.27	43
100-72100-51-1300	OVERTIME	600.00	0.00	0.00	150.60	0.00	449.40	25
100-72100-51-2200	FICA (SS/MED) EMPLOYER PORTION	8,371.00	0.00	0.00	3,536.73	0.00	4,834.27	42

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	5,855.10	0.00	1,644.90	78
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	90.74	0.00	2,909.26	3
100-72100-52-3200	COMMUNICATIONS	1,650.00	0.00	0.00	874.86	0.00	775.14	53
100-72100-52-3201	POSTAGE	500.00	0.00	0.00	200.80	0.00	299.20	40
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	1,402.96	0.00	7,597.04	16
100-72100-52-3600	DUES & FEES	250.00	0.00	0.00	0.00	0.00	250.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-72100-53-1101	OFFICE SUPPLIES	1,000.00	0.00	0.00	486.27	0.00	513.73	49
100-72100-53-1270	ENERGY-GASOLINE,DIESEL	5,000.00	0.00	0.00	929.78	0.00	4,070.22	19
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	0.00	62,234.81	0.00	94,162.19	40
DEPT: 72100	Inspection Services/Permits Total	156,397.00	0.00	0.00	62,234.81	0.00	94,162.19	40

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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
DEPT: 75000	Economic Development/Tourism 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
DEPT: 90000	OTHER FINANCING USES Total	43,635.00	0.00	0.00	0.00	0.00	43,635.00	0
Fund: 100	GENERAL FUND Budgeted Total	13,530,416.00	0.00	30,856.16	4,670,217.82	74,461.83	8,829,342.02	35
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	30,856.16	4,670,217.82	74,461.83	8,829,342.02	35

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
250-36000-00-0000	EMERGENCY MEDICAL SERVICES (EMS)							
250-36000-52-1200	PROFESSIONAL	35,000.00	0.00	0.00	11,319.56	0.00	23,680.44	32
250-36000-52-1301	COMPUTER EXPENSES	4,000.00	0.00	0.00	4,462.05	0.00	462.05	112
250-36000-52-2200	REPAIRS & MAINTENANCE	8,000.00	0.00	0.00	10,391.53	0.00	2,391.53	130
250-36000-52-2202	VEHICLE MAINTENANCE	30,000.00	0.00	0.00	10,245.24	0.00	19,754.76	34
250-36000-52-2208	RADIO MAINTENANCE	15,000.00	0.00	0.00	472.00	118.00	14,528.00	3
250-36000-52-3200	COMMUNICATIONS	15,000.00	0.00	0.00	3,246.81	0.00	11,753.19	22
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	621.43	0.00	578.57	52
250-36000-52-3500	TRAVEL/TRAINING	6,000.00	0.00	0.00	1,267.63	0.00	4,732.37	21
250-36000-52-3600	DUES & FEES	8,500.00	0.00	0.00	485.45	0.00	8,014.55	6
250-36000-52-3850	CONTRACT LABOR	12,000.00	0.00	0.00	4,000.00	0.00	8,000.00	33

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
250-36000-53-1100	GENERAL SUPPLIES & MATERIALS	2,000.00	0.00	0.00	806.58	0.00	1,193.42	40
250-36000-53-1101	OFFICE SUPPLIES	1,500.00	0.00	884.03	265.36	0.00	350.61	77
250-36000-53-1109	MEDICAL SUPPLIES	70,000.00	0.00	1,330.00	25,672.89	0.00	42,997.11	39
250-36000-53-1210	ENERGY-WATER/SEWERAGE	700.00	0.00	0.00	265.76	0.00	434.24	38
250-36000-53-1230	ENERGY-ELECTRICITY	25,000.00	0.00	0.00	9,496.57	0.00	15,503.43	38
250-36000-53-1270	ENERGY-GASOLINE,DIESEL	48,000.00	0.00	0.00	18,124.55	0.00	29,875.45	38
250-36000-53-1701	UNIFORMS	6,500.00	0.00	0.00	7,092.67	0.00	592.67	109

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
250-36000-57-3000	DUE TO GENERAL FUND - SALARIES	270,000.00	0.00	0.00	90,000.00	0.00	180,000.00	33
250-36000-57-9000	CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Control: 36000	Total	568,700.00	0.00	2,214.03	198,236.08	118.00	368,249.89	35
DEPT: 36000	(EMS) Emergency Medical Services Total	568,700.00	0.00	2,214.03	198,236.08	118.00	368,249.89	35
Fund: 250	EMS Budgeted Total	568,700.00	0.00	2,214.03	198,236.08	118.00	368,249.89	35
Fund: 250	EMS Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 250	EMS Total	568,700.00	0.00	2,214.03	198,236.08	118.00	368,249.89	35
Final Budgeted		14,099,116.00	0.00	33,070.19	4,868,453.90	74,579.83	9,197,591.91	35
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		14,099,116.00	0.00	33,070.19	4,868,453.90	74,579.83	9,197,591.91	35

Annual Comparison of March Bank Statements

Account Name	2026	2025	2024	2023	2022	2021	2020
General Fund							
Old 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
Revenue	\$2,909,230.98	\$972,545.21	\$607,981.30	\$666,281.55	\$1,482,369.18	\$1,073,596.10	\$662,741.83
Expenses	\$1,110,652.48	\$988,356.72	\$1,077,165.56	\$1,377,221.53	\$3,242,610.83	\$806,566.11	\$986,981.80
New Balance	\$4,594,706.58	\$3,824,991.15	\$2,695,947.37	\$2,434,659.19	\$6,761,318.67	\$3,290,001.49	\$5,232,184.92
2014 SPLOST							
Old Balance	\$59,627.55	\$515,777.51	\$526,389.64	\$573,306.44	\$651,877.47	\$1,003,158.37	\$1,234,483.72
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Expenses	\$0.00	\$1,605.03	\$0.00	\$30,739.98	\$50,715.99	\$6,698.08	\$9,710.56
New Balance	\$59,627.55	\$514,172.48	\$526,389.64	\$542,566.46	\$601,161.48	\$996,460.29	\$1,249,773.16
Drug Education							
Old Balance	\$93,892.78	\$89,762.29	\$80,020.66	\$75,188.10	\$71,305.85	\$79,087.37	\$61,342.64
Revenue	\$1,433.41	\$308.00	\$0.00	\$2,589.87	\$684.59	\$216.00	\$1,311.25
Expenses	\$1,919.63	\$0.00	\$0.00	\$0.00	\$1,725.75	\$83.50	\$0.00
New Balance	\$93,406.56	\$90,070.29	\$80,020.66	\$77,777.97	\$70,264.69	\$79,219.87	\$62,653.89
Grants & Projects							
Old 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
Revenue	\$657.31	\$2,650.05	\$1,912.36	\$3,015.00	\$43,021.40	\$332,772.26	\$0.00
Expenses	\$11,499.97	\$160,679.09	\$9,860.16	\$7,978.00	\$153,329.20	\$12,100.00	\$25,164.00
New Balance	\$2,401,444.14	\$2,174,534.99	\$2,459,950.40	\$1,672,858.01	\$811,200.52	\$905,555.96	\$644,807.40
EMS							
Old Balance	\$267,171.35	\$229,775.80	\$210,066.40	\$356,565.02	\$393,187.74	\$485,167.26	\$484,978.74
Revenue	\$46,445.72	\$61,733.23	\$43,231.33	\$30,118.74	\$72,933.22	\$63,647.68	\$57,461.37
Expenses	\$10,674.12	\$38,840.91	\$39,669.42	\$45,296.36	\$60,995.73	\$53,921.80	\$86,978.33
New Balance	\$302,942.95	\$252,668.12	\$213,628.31	\$341,387.40	\$405,125.23	\$493,838.34	\$455,461.78

Annual Comparison of March Bank Statements

	2026	2025	2024	2023	2022	2021	2020
Recreation							
Old Balance	\$63,874.08	\$67,716.66	\$53,098.38	\$58,570.85	\$37,947.42	\$20,571.07	\$21,211.57
Revenue	\$1,515.00	\$2,111.76	\$6,268.00	\$12,812.28	\$8,090.00	\$6,040.00	\$3,352.65
Expenses	\$9,183.93	\$9,455.92	\$11,406.66	\$14,266.39	\$6,560.59	\$782.50	\$2,359.54
New Balance	\$56,205.15	\$60,372.50	\$47,959.72	\$57,116.74	\$39,476.83	\$25,828.57	\$22,204.68
TSPLOST							
Old 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
Revenue	\$42,129.88	\$42,561.29	\$41,890.18	\$36,302.42	\$43,209.21	\$29,878.30	\$27,068.83
Expenses	\$11,800.00	\$3,647.33	\$0.00	\$0.00	\$14,707.17	\$0.00	\$0.00
New Balance	\$1,956,191.50	\$1,715,028.32	\$1,547,388.21	\$1,491,847.10	\$1,032,947.61	\$600,391.16	\$327,077.57
Donation Account							
Old Balance	\$10,554.77	\$10,278.77	\$10,247.77	\$9,047.77	\$8,017.04	\$7,564.68	\$6,396.68
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses	\$32.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00
New Balance	\$10,522.77	\$10,278.77	\$10,151.77	\$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	\$34,949.09
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	\$34,949.09
Reserves Account(Previously Assigned Funds)							
Old 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
Revenue	\$10,046.05	\$273,756.52	\$10,468.91	\$5,683.86	\$4,032,621.83	\$0.00	\$13,633.95
Expenses	\$0.00	\$55.89	\$0.00	\$0.00	\$2,032,621.83	\$0.00	\$0.00
New Balance	\$368,679.63	\$977,391.30	\$311,812.92	\$1,321,640.55	\$3,634,184.46	\$1,452,700.12	\$1,449,716.70

Annual Comparison of March Bank Statements							
	2026	2025	2024	2023	2022	2021	2020
2020 SPLOST Account							
Old 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
Revenue	\$38,135.58	\$132,629.05	\$130,237.83	\$115,580.50	\$114,791.55	\$90,916.84	\$90,606.17
Expenses	\$179,017.13	\$229,423.75	\$7,229.56	\$197,792.68	\$305,830.19	\$24,433.62	\$37,571.00
New Balance	\$2,051,680.90	\$2,182,523.97	\$1,732,268.04	\$1,693,617.48	\$1,237,016.81	\$801,382.62	\$148,278.54
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	\$487.50	\$0.00	\$109,352.00	\$0.00	\$0.00	*	*
New Balance	\$2,273.96	\$1,413,905.41	\$1,773,172.38	\$2,267,424.78	\$1,030,063.81	*	*
Senior Center Account							
Old Balance	\$2,259.19	\$722.56	\$1,201.93	\$1,512.44	\$1,971.38	\$1,709.95	\$1,864.08
Revenue	\$28.00	\$1,642.00	\$36.00	\$34.00	\$30.00	\$18.13	\$80.00
Expenses	\$0.00	\$0.00	\$0.00	\$278.00	\$5.00	\$0.00	\$0.00
New Balance	\$2,287.19	\$2,364.56	\$1,237.93	\$1,268.44	\$1,696.38	\$1,728.08	\$1,944.08
Folkston Ice Processing Center							
Old Balance	\$100.00	\$3,477,396.35	\$100.00	\$743,194.66	\$100.00	*	*
Revenue	\$0.00	\$0.00	\$3,449,966.20	\$2,778,303.28	\$4,813,931.57	*	*
Expenses	\$0.00	\$3,477,296.35	\$3,449,966.20	\$2,012,426.09	\$4,813,931.57	*	*
New Balance	\$100.00	\$100.00	\$100.00	\$1,509,071.85	\$100.00	*	*
EMS Education Program Fund							
Old Balance	\$24,851.22	\$14,493.84	\$14,571.01	\$19,799.92	*	*	*
Revenue	\$2,000.00	\$500.00	\$0.00	\$0.00	*	*	*
Expenses	\$0.00	\$492.02	\$0.00	\$55.75	*	*	*
New Balance	\$26,851.22	\$14,501.82	\$14,571.01	\$19,744.17	*	*	*

Annual Comparison of March Bank Statements

	2026	2025	2024	2023	2022	2021	2020
r Firefighter Donation Account							
Old Balance	\$1,000.48	\$1,000.48	\$1,008.48	*	*	*	*
Revenue	\$0.00	\$0.00	\$6.00	*	*	*	*
Expenses	\$0.00	\$0.00	\$0.00	*	*	*	*
New Balance	\$1,000.48	\$1,000.48	\$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	*	*
11 Emergency Telephone Fund							
Old Balance	\$191,411.13	\$187,888.22	\$181,459.91	\$180,892.21	\$10,590.53	*	*
Revenue	\$13,936.43	\$13,419.35	\$13,472.01	\$12,645.38	\$5,617.32	*	*
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*	*
New Balance	\$205,347.56	\$201,307.57	\$194,931.92	\$193,537.59	\$16,207.85	*	*
CDBG 2022							
Old Balance	*	*	*	*	*	*	*
Revenue	*	*	*	*	*	*	*
Expenses	*	*	*	*	*	*	*
New Balance	*	*	*	*	*	*	*

County of Charlton- General Fund - Account Rxx-xx5999

As Of Date	Settle Date Balance	Trade Date Balance	Equity	Market Value
4/30/2026	(\$31,138.74)	(\$31,138.74)	\$5,164,438.32	\$5,133,299.58
4/29/2026	(\$30,283.27)	(\$30,283.27)	\$5,163,557.14	\$5,133,273.87
4/28/2026	(\$30,283.27)	(\$30,283.27)	\$5,163,559.39	\$5,133,276.12
4/27/2026	(\$30,283.27)	(\$30,283.27)	\$5,163,556.90	\$5,133,273.63
4/24/2026	(\$30,283.27)	(\$30,283.27)	\$5,163,559.87	\$5,133,276.60
4/23/2026	(\$28,580.18)	(\$28,580.18)	\$5,160,954.73	\$5,132,374.55
4/22/2026	(\$27,215.63)	(\$27,215.63)	\$5,159,430.18	\$5,132,214.55
4/21/2026	(\$22,470.67)	(\$22,470.67)	\$5,153,925.09	\$5,131,454.42
4/20/2026	(\$22,470.67)	(\$22,470.67)	\$5,153,272.84	\$5,130,802.17
4/17/2026	(\$21,162.72)	(\$21,162.72)	\$5,151,397.73	\$5,130,235.01
4/16/2026	(\$21,162.72)	(\$21,162.72)	\$5,151,391.83	\$5,130,229.11
4/15/2026	(\$21,162.72)	(\$21,162.72)	\$5,151,637.05	\$5,130,474.33
4/14/2026	(\$16,703.72)	(\$16,703.72)	\$5,147,765.83	\$5,131,062.11
4/13/2026	(\$15,837.42)	(\$15,837.42)	\$5,146,864.73	\$5,131,027.31
4/10/2026	(\$15,837.42)	(\$15,837.42)	\$5,147,961.23	\$5,132,123.81
4/9/2026	(\$10,216.60)	(\$10,216.60)	\$5,141,307.58	\$5,131,090.98
4/8/2026	(\$10,216.60)	(\$10,216.60)	\$5,142,226.69	\$5,132,010.09
4/7/2026	(\$5,775.80)	(\$5,775.80)	\$5,138,907.50	\$5,133,131.70
4/6/2026	(\$5,775.80)	(\$5,775.80)	\$5,138,789.12	\$5,133,013.32
4/2/2026	(\$2,903.69)	(\$2,903.69)	\$5,136,044.49	\$5,133,140.80
4/1/2026	(\$2,601.12)	(\$2,601.12)	\$5,137,331.81	\$5,134,730.69

County of Charlton - Reserve Fund - Account Rxx-xx8373

As Of Date	Settle Date Balance	Trade Date Balance	Equity	Market Value
4/30/2026	(\$5,105.78)	(\$5,105.78)	\$2,693,378.22	\$2,688,272.44
4/29/2026	(\$5,105.78)	(\$5,105.78)	\$2,693,378.25	\$2,688,272.47
4/28/2026	(\$5,105.78)	(\$5,105.78)	\$2,693,376.23	\$2,688,270.45
4/27/2026	(\$5,105.78)	(\$5,105.78)	\$2,693,382.18	\$2,688,276.40
4/24/2026	(\$4,344.58)	(\$4,344.58)	\$2,692,594.33	\$2,688,249.75
4/23/2026	(\$4,344.58)	(\$4,344.58)	\$2,692,476.27	\$2,688,131.69
4/22/2026	(\$4,344.58)	(\$4,344.58)	\$2,692,224.03	\$2,687,879.45
4/21/2026	(\$4,344.58)	(\$4,344.58)	\$2,692,103.72	\$2,687,759.14
4/20/2026	(\$4,344.58)	(\$4,344.58)	\$2,692,068.64	\$2,687,724.06
4/17/2026	(\$3,212.44)	(\$3,212.44)	\$2,690,764.26	\$2,687,551.82
4/16/2026	(\$2,558.47)	(\$2,558.47)	\$2,690,088.32	\$2,687,529.85
4/15/2026	(\$2,558.47)	(\$2,558.47)	\$2,690,131.30	\$2,687,572.83
4/14/2026	(\$1,719.35)	(\$1,719.35)	\$2,689,449.26	\$2,687,729.91
4/13/2026	(\$1,719.35)	(\$1,719.35)	\$2,689,447.11	\$2,687,727.76
4/10/2026	(\$1,719.35)	(\$1,719.35)	\$2,689,755.49	\$2,688,036.14
4/9/2026	(\$1,719.35)	(\$1,719.35)	\$2,689,530.53	\$2,687,811.18
4/8/2026	(\$1,719.35)	(\$1,719.35)	\$2,689,766.37	\$2,688,047.02
4/7/2026	(\$1,719.35)	(\$1,719.35)	\$2,689,951.40	\$2,688,232.05
4/6/2026	(\$866.30)	(\$866.30)	\$2,689,145.27	\$2,688,278.97
4/2/2026	\$0.00	\$0.00	\$2,688,308.69	\$2,688,308.69
4/1/2026	\$0.00	\$0.00	\$2,688,642.54	\$2,688,642.54