

**Charlton County Board of Commissioners  
Regular Meeting Minutes  
Commissioners Conference Room  
68 Kingsland Drive, Suite B  
Folkston, GA 31537  
Thursday, May 21, 2026  
6:00 PM**

5/21/2026 - Minutes

**Call to Order**

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

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

Absent was Commissioner Jesse Crews.

All guests are recorded hereafter.

**Invocation and Pledge to the Flag**

The invocation was led by 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 May 7th, 2026, Regular Meeting Minutes  
Commissioner Jones made a motion to Adopt Minutes as Presented. Commissioner Everett seconded the motion. The motion passed unanimously.
2. Motion to adopt the April 15th, 2026, Special Called Meeting Minutes  
Commissioner Jones made a motion to Adopt Minutes as Presented. Commissioner Everett seconded the motion. The motion passed unanimously.

**Presentations**

**Public Hearings**

**Petitions**

3. Petition from Charles and Angela Edward to Abandon and Purchase an Unopened Roadway  
Commissioner Jones made a motion to Approve the Roadway Abandonment Petition. Commissioner Everett seconded the motion. The motion passed unanimously.
4. Petition from Jason Roberts to Abandon and Purchase an Unopened Alleyway  
Vice Chairman Gowen made a motion to Approve the Alleyway Abandonment Petition.

Commissioner Jones seconded the motion. The motion passed unanimously.

### **Purchasing Items**

5. Motion to Approve the Purchase of Asphalt from East Coast Asphalt  
Ronnie Pollock, Director of Road and Infrastructure, was present.

Commissioner Jones made a motion to Approve Purchase of Asphalt from East Coast Asphalt up to \$150,000. Commissioner Everett seconded the motion. The motion passed unanimously.

### **Grants and SPLOST Project**

6. Motion to Authorize Chairwoman Benefield to submit 2026 LRA Grant Application  
Joanna Powell, Director of Administrative Services, was present.

LRA is a no match grant.

Vice Chairman Gowen made a motion to Authorize Chairwoman Benefield to Submit the 2026 LRA Grant Application. Commissioner Jones seconded the motion. The motion passed unanimously.

### **Agreements**

7. Motion to Execute an Agreement for Recreation Facility Lighting Equipment Improvements  
Joel Shivar, Director of Parks and Recreation, was present. Charles Smith, Facility Maintenance Coordinator, was present.

The lights on the tennis court, soccer field, and part of the parking area at Deuce Lloyd Recreation Complex are in need of improvements.

Commissioner Jones asked if, while the companies are working on the improvements, they can ensure all the lighting equipment at the Recreation Complex is safe.

Vice Chairman Gowen made a motion to Execute an Agreement with Charlton Electric. Commissioner Jones seconded the motion. The motion passed unanimously.

### **Ordinances**

8. First Reading of the Ordinance Amending the Number of Members on the Board of Tax Assessors  
No discussion or recommended changes. Second reading will be during the June 4th Regular Meeting.

### **Resolutions**

9. Motion to Adopt the Proclamation Recognizing a Local Community Member  
Commissioner Everett made a motion to Adopt the Proclamation. None seconded the motion. The motion died on the floor due to lack of a second.
10. Discuss Temporary Burn Ban  
Commissioner Jones stated that rain did not help with the drought conditions. Georgia Forestry is still working in other areas. Resources are still scarce. Commissioner Jones thinks we need to revisit the topic in a few weeks.

No changes were made. The Burn Ban is still in place. Current exemptions still apply.

Chief CL Lewis stated that another lawn mower started another fire.

Sheriff Phillips has written several citations.

Chairwoman Benefield encouraged people to be safe during the holiday.

## **Miscellaneous**

### **11. Consider the EMA Quarterly Executive Review**

Tiffany Yearwood, Director of Emergency Management, was present.

Director Yearwood presented her quarterly review.

Commissioner Everett asked if the Homeland Security grant was already awarded or if it was one that the county has to wait until something happens before they can access the money. Director Yearwood updated where the county is with the grant. This will be brought back to the Board to accept the grant.

County Administrator Harden asked Director Yearwood to explain the shelters she mentioned during her review. Shelters mentioned in the presentation are not for hurricane weather, but are there in the event that the county has long periods of power blackouts, especially during extreme heat or extreme cold. Director Yearwood explained the difference between shelters and centers. Charlton is in the coastal region and is considered coastal-adjacent, which prohibits the county from providing hurricane shelters.

Chairwoman Benefield talked about businesses and churches being liable if they shelter people in their buildings during hurricane weather.

Sheriff Phillips asked if the county has considered a re-entry program for if the county is hit by a Category 4 or 5 hurricane. Sheriff Phillips is currently working on a program with other county's to help provide coverage while the county's personnel evacuate their families.

Director Yearwood talked about the statewide mutual aid agreements which provides additional personnel and resources during emergencies.

### **12. Motion to Adopt the April 2026 Financial Report**

Commissioner Jones asked what the 911 telephone fund revenue could be used for. The county uses the funds to help cover the costs of running the E-911.

Commissioner Gowen asked about the EMS account dwindling over the years. County Clerk Nettles explained the increase in financial costs to run the service while simultaneous decreases in revenues. County Clerk Nettles also discussed the EMS bills from Medicaid, VA, and ICE that are still outstanding due to the government shutdowns. County Administrator Harden talked about the staff working on submitting a Request for Proposals for billing services.

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

### **13. Informational Timeline of all Road Grants**

Director Powell stated that the Grace Chappel Bridge project is the only not on the list. The project

will start some time in 2026.

Commissioner Everett asked if there was still weight limit on the bridge. Director Powell clarified that the weight limit is on Sardis Road Bridge. The project will start after school ends for the summer.

### **County Attorney's Action Items**

#### **Public Comments**

Public Comments are limited to 3 minutes.

Public comments were heard at 6:52 PM.

Elaine Bailey of Folkston, GA

Mrs. Bailey requested that the county consider upgrading buildings with push-button door devices where handicap ramps exist.

Royce Proctor of St. Mary's GA

Mr. Proctor personally thanked Director Yearwood for work during the fires. She did an outstanding job. Mr. Proctor stated that steps to recovery actually start with funding for EMA to mitigate emergencies. Mr. Proctor commends the Board for taking the financial steps to put forth the requirements to have an EMA department and planning for events.

#### **County Administrator Comments**

County Administrator comments were heard at 6:51 PM.

The painting is still going on in the building. County Administrator Harden thanked Bubba and his staff for the work being done.

Construction on the wall separating the Tax Assessor and permit offices has been completed.

The 2026 SPLOST passed. Collections will start in fall.

#### **Commissioners' Comments**

Commissioner Everett stated that he would like to revisit the proclamation when a full board was present.

Commissioner Jones addressed frequently asked questions recently encountered from citizens.

There is no zoning in the county. Commissioners do not approve or deny which businesses can come to the county. What businesses move here are based on the money citizens spend.

Commissioner Jones talked about the area behind old school property with the basketball courts.

Property is owned by the school board.

Commissioner Jones talked about citizens requesting the fence at the park that was installed at Chatman Mobley years ago.

Commissioner Jones encouraged citizens to call him with questions.

Vice Chairman Gowen agreed with what Commissioner Jones said. Sheriff has open door policy. Board has open door policy. Vice Chairman Gowen asks that we come together as a community instead of being divisive.

Chairwoman Benefield opened the floor to supervisors.

Director Shivar updated on track meet. The County had 4 children that placed.

Three baseball teams are participating in all stars and so is 1 softball team. The County will be hosting 10u live games as well.

The Sheriff thanked the board for everything that they have at the Sheriff's office.

Chairwoman Benefield wishes County Administrator Harden the best concerning the loss of her uncle a few days ago. The Board is praying for her.

Chairwoman Benefield wished everyone who has graduates in their life happiness and a good life and wishes them well. Commissioner Crews is absent tonight for such celebration.

Chairwoman Benefield wished congratulations to those who are newly elected. The board wishes them well.

Chairwoman Benefield wished for everybody in this county "Matthew 7:12."

Chairwoman Benefield wished for everyone that did not win the best in their next endeavors.

Chairwoman Benefield wished them Godspeed. It is her prayer that the community is safe by the hand of God. Chairwoman Benefield prays for the county daily.

Chairwoman Benefield said it has been her pleasure to serve this county for almost 16 years through tears and prayers. Chairwoman Benefield has no regrets.

### **Next Meeting**

The next meeting is June 4th, 2026, at 6:00 PM.

### **Adjourn**

Travis Ponsell asked if a major data center moved in, would there be anything to stop it. Commissioner Jones said it probably would have to an EPD permit like a mine. Mr. Ponsell talked about the eminent domain situation in Cowetta, Georgia. Commissioner Jones asked Mr. Ponsell to get with him at another time to discuss further.

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

The meeting was adjourned at 7:17 PM.

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Alphya Benefield, Chairman

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Madeline Nettles, County Clerk

PETITION

ABANDONMENT OF

Bradway

TO: CHARLTON COUNTY BOARD OF COMMISSIONERS  
68 KINGSLAND DRIVE, SUITE B  
FOLKSTON, GEORGIA 31537

Charles + Angela Edwards is the owner of land identified by map and  
parcel number SG08 007, whereas there exists a public  
road (road, alleyway, right of way, etc.), on map and  
parcel number SG08 021.

The property owner hereby petitions the Board of Commissioners of Charlton County,  
Georgia, to abandon for public purposes all and any rights and interest in accordance  
with the laws of the State of Georgia relating to such matters.

Respectfully submitted, this the 11<sup>th</sup> day of May, 2026.

Name Charles L Edwards

Address

Phone #

SR 121

23

SG08 007001

SG08 005

SG08 004

SG08 003

SG

SG08 006

SG08 007

SG08 014

SG08 015

SG08 016

SG08 008

SG08 019

SG08 019

Jacksonville Dr

SG08 020

SG08 029

SG08 021

SG08 028

SG08 022

SG08 022001

SG08 022

SG08 023

SG08 0

SG08 024

SR 121

23

SG08 037

SG08 034

PETITION

ABANDONMENT OF Alleyway

TO: CHARLTON COUNTY BOARD OF COMMISSIONERS  
68 KINGSLAND DRIVE, SUITE B  
FOLKSTON, GEORGIA 31537

Jason Roberts is the owner of land identified by map and  
parcel number SG 11091, whereas there exists a public unopened  
alleyway (road, alleyway, right of way, etc.), on map and  
parcel number SG 11091.

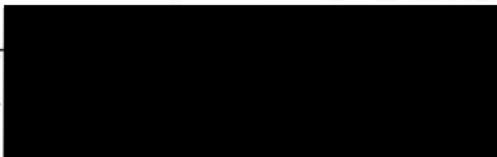
The property owner hereby petitions the Board of Commissioners of Charlton County,  
Georgia, to abandon for public purposes all and any rights and interest in accordance  
with the laws of the State of Georgia relating to such matters.

Respectfully submitted, this the 13<sup>th</sup> day of May, 2026.

Name JASON ROBERTS

Address

Phone #



Bragg St

Seventh St



# ESTIMATE



## Prepared For

Charles Smith Charlton County  
Rec Department

### Strayer Electric LLC

2680 Tyre Bridge Rd  
Patterson, GA 31557  
Phone: (912) 647-7493  
Email: strayer11@gmail.com

Estimate # 12700  
Date 05/06/2026  
Business / Tax # 86-1210726

| Description                                                                                                                | Rate   |
|----------------------------------------------------------------------------------------------------------------------------|--------|
| Electrical Material and Labor                                                                                              | \$0.01 |
| Price includes the following:<br>Labor for each area of work<br>Lift for work<br>All wiring and conduit up poles<br>Lights |        |
| Soccer field 36 lights<br>- sports lights total \$49,656<br>- flood lights total \$25,656                                  |        |
| Tennis court 16 lights<br>- sports lights total \$26,534.40<br>- flood lights total \$16,627.20                            |        |
| Parking area 4 lights<br>- sports lights total \$11,380<br>- flood lights total \$8,156.8                                  |        |

|                 |               |
|-----------------|---------------|
| <b>Subtotal</b> | \$0.01        |
| <b>Total</b>    | <b>\$0.01</b> |

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A Late charge of 1 1/2%(18% APR) will be added on all accounts over 30 days.  
To use a credit card for payment approximately 3.6% charge will be assessed. You must call the  
office to turn this feature on. 912-647-7493

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Charles Smith Charlton County

# ESTIMATE



## Prepared For

Charlton County Rec - Bubba Smith  
Folkston , Ga

### Hubbard Electrical Contracting, LLC

8627 Die Hard Lane  
Jacksonville, Florida 32220  
Phone: (904) 351-9722  
Email: joshhec83@gmail.com  
Web: www.hubbardelectricalcontracting.com

Estimate # 1286  
Date 05/06/2026  
Business / Tax # 88-1086807 LICENSE:  
ER13015961

| Description                                                                                                                                                         | Rate        | Total       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| Option 2 - Sports Lights                                                                                                                                            | \$58,500.00 | \$58,500.00 |
| Hubbard Electrical will provide labor and materials to install high output LED sports lighting systems for the sports complex including all new wiring and conduit. |             |             |
| Soccer Field                                                                                                                                                        |             |             |
| Install (36) 600-800 watt LED sports lights                                                                                                                         |             |             |
| Tennis / Pickleball Courts                                                                                                                                          |             |             |
| Install (16) 150 watt LED lights                                                                                                                                    |             |             |
| Practice / Parking Field                                                                                                                                            |             |             |
| Install (4) 150 watt LED lights                                                                                                                                     |             |             |
| Includes all new conduit, wiring, mounting hardware, connections, and complete electrical installation required for operation of the lighting systems.              |             |             |

|                 |                    |
|-----------------|--------------------|
| <b>Subtotal</b> | \$58,500.00        |
| <b>Total</b>    | <b>\$58,500.00</b> |

Forms of payment are Check or Cash.  
If paying with a Credit Card/PayPal there will be a 4% convenience fee added.  
Payment is due upon completion of the job.

By signing this document, the customer agrees to the services and conditions outlined in this document.

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Charlton County Rec - Bubba Smith

# ESTIMATE



## Prepared For

Charlton County Rec - Bubba Smith  
Folkston , Ga

### Hubbard Electrical Contracting, LLC

8627 Die Hard Lane  
Jacksonville, Florida 32220  
Phone: (904) 351-9722  
Email: joshhec83@gmail.com  
Web: www.hubbardelectricalcontracting.com

Estimate # 1287  
Date 05/06/2026  
Business / Tax # 88-1086807 LICENSE:  
ER13015961

| Description                                                                                                                                                     | Rate        | Total       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| Option 1 - Flood Lights.                                                                                                                                        | \$38,000.00 | \$38,000.00 |
| Hubbard Electrical will provide labor and materials to install LED flood lighting systems for the sports complex including all new wiring and conduit.          |             |             |
| Soccer Field                                                                                                                                                    |             |             |
| Install (36) 150 watt LED flood lights                                                                                                                          |             |             |
| Tennis / Pickleball Courts                                                                                                                                      |             |             |
| Install (16) 150 watt LED flood lights                                                                                                                          |             |             |
| Practice / Parking Field                                                                                                                                        |             |             |
| Install (4) 150 watt LED flood lights                                                                                                                           |             |             |
| Estimate includes all new conduit, wiring, mounting hardware, connections, and complete electrical installation required for operation of the lighting systems. |             |             |

|                 |                    |
|-----------------|--------------------|
| <b>Subtotal</b> | \$38,000.00        |
| <b>Total</b>    | <b>\$38,000.00</b> |

Forms of payment are Check or Cash.  
If paying with a Credit Card/PayPal there will be a 4% convenience fee added.  
Payment is due upon completion of the job.

By signing this document, the customer agrees to the services and conditions outlined in this document.

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Charlton County Rec - Bubba Smith

Option 1

CHARLTON ELECTRIC  
315 First St  
Folkston, GA 31537  
9124964528  
charltonelectric.office@gmail.com



## Estimate

### ADDRESS

Charlton County Board of  
Comm | Deuce Lloyd Park  
Office of County Administrator  
68 Kingsland Dr  
Suite B  
Folkston, GA 31537

### SHIP TO

Charlton County Board of  
Comm | Deuce Lloyd Park  
Deuce Lloyd Ballfield  
C/O Office of County  
Administrator  
68 Kingsland Dr  
Suite B  
Folkston, GA 31537

ESTIMATE # 2946

DATE 04/01/2026

EXPIRATION DATE 04/10/2026

| ACTIVITY           | DESCRIPTION                            | QTY | RATE     | AMOUNT     |
|--------------------|----------------------------------------|-----|----------|------------|
| Electrical Service | replace 4 lights at the practice field | 1   | 2,631.25 | 2,631.25   |
| Note               | 150watt flood lights                   | 1   | 0.00     | 0.00       |
| TOTAL              |                                        |     |          | \$2,631.25 |

Accepted By

Accepted Date

Cash/Checks accepted ~ Credit/Debit cards will incur a 4% charge  
Thank you for your business!

**CHARLTON ELECTRIC**

315 First St  
Folkston, GA 31537  
9124964528  
charltonelectric.office@gmail.com



## Estimate

**ADDRESS**

Charlton County Board of  
Comm | Deuce Lloyd Park  
Office of County Administrator  
68 Kingsland Dr  
Suite B  
Folkston, GA 31537

**SHIP TO**

Charlton County Board of  
Comm | Deuce Lloyd Park  
Deuce Lloyd Ballfield  
C/O Office of County  
Administrator  
68 Kingsland Dr  
Suite B  
Folkston, GA 31537

**ESTIMATE #** 2946a**DATE** 04/01/2026**EXPIRATION DATE** 04/10/2026

| ACTIVITY           | DESCRIPTION                                               | QTY | RATE     | AMOUNT            |
|--------------------|-----------------------------------------------------------|-----|----------|-------------------|
| Electrical Service | replace 4 lights at the practice field with sports lights | 1   | 5,077.01 | 5,077.01          |
| TOTAL              |                                                           |     |          | <b>\$5,077.01</b> |

Accepted By

Accepted Date

Cash/Checks accepted ~ Credit/Debit cards will incur a 4% charge  
Thank you for your business!

**CHARLTON ELECTRIC**

315 First St  
Folkston, GA 31537  
9124964528  
charltonelectric.office@gmail.com

*Pickleball  
Option 1*



## Estimate

**ADDRESS**

Charlton County Board of  
Comm | Deuce Lloyd Park  
Office of County Administrator  
68 Kingsland Dr  
Suite B  
Folkston, GA 31537

**SHIP TO**

Charlton County Board of  
Comm | Deuce Lloyd Park  
Deuce Lloyd Ballfield  
C/O Office of County  
Administrator  
68 Kingsland Dr  
Suite B  
Folkston, GA 31537

**ESTIMATE #** 2945

**DATE** 04/01/2026

**EXPIRATION DATE** 04/10/2026

| ACTIVITY           | DESCRIPTION                                   | QTY | RATE     | AMOUNT   |
|--------------------|-----------------------------------------------|-----|----------|----------|
| Electrical Service | replace 16 lights at tennis/pickleball courts | 1   | 7,653.18 | 7,653.18 |

**TOTAL**

**\$7,653.18**

Accepted By

Accepted Date

*[Signature]* *[Signature]*

Cash/Checks accepted ~ Credit/Debit cards will incur a 4% charge  
Thank you for your business!

**CHARLTON ELECTRIC**

315 First St  
Folkston, GA 31537  
9124964528  
charltonelectric.office@gmail.com

*option 2*

## Estimate

**ADDRESS**

Charlton County Board of  
Comm | Deuce Lloyd Park  
Office of County Administrator  
68 Kingsland Dr  
Suite B  
Folkston, GA 31537

**SHIP TO**

Charlton County Board of  
Comm | Deuce Lloyd Park  
Deuce Lloyd Ballfield  
C/O Office of County  
Administrator  
68 Kingsland Dr  
Suite B  
Folkston, GA 31537

**ESTIMATE #** 2945a**DATE** 04/01/2026**EXPIRATION DATE** 04/10/2026

| ACTIVITY           | DESCRIPTION                                                      | QTY | RATE      | AMOUNT             |
|--------------------|------------------------------------------------------------------|-----|-----------|--------------------|
| Electrical Service | replace 16 lights at tennis/pickleball courts with sports lights | 1   | 17,436.22 | 17,436.22          |
| TOTAL              |                                                                  |     |           | <b>\$17,436.22</b> |

Accepted By

Accepted Date

Cash/Checks accepted ~ Credit/Debit cards will incur a 4% charge  
Thank you for your business!

**CHARLTON ELECTRIC**

315 First St  
Folkston, GA 31537  
9124964528  
charltonelectric.office@gmail.com



## Estimate

**ADDRESS**

Charlton County Board of  
Comm | Deuce Lloyd Park  
Office of County Administrator  
68 Kingsland Dr  
Suite B  
Folkston, GA 31537

**SHIP TO**

Charlton County Board of  
Comm | Deuce Lloyd Park  
Deuce Lloyd Ballfield  
C/O Office of County  
Administrator  
68 Kingsland Dr  
Suite B  
Folkston, GA 31537

**ESTIMATE # 2947****DATE 04/01/2026****EXPIRATION DATE 04/10/2026**

| ACTIVITY           | DESCRIPTION                    | QTY | RATE      | AMOUNT    |
|--------------------|--------------------------------|-----|-----------|-----------|
| Electrical Service | replace 36 lights at rec field | 1   | 17,801.94 | 17,801.94 |
| Note               | 150watt flood lights           | 1   | 0.00      | 0.00      |

**TOTAL****\$17,801.94**

Accepted By

Accepted Date

Cash/Checks accepted ~ Credit/Debit cards will incur a 4% charge  
Thank you for your business!

CHARLTON ELECTRIC  
315 First St  
Folkston, GA 31537  
9124964528  
charltonelectric.office@gmail.com

*Rec field  
Option 2*



## Estimate

### ADDRESS

Charlton County Board of  
Comm | Deuce Lloyd Park  
Office of County Administrator  
68 Kingsland Dr  
Suite B  
Folkston, GA 31537

### SHIP TO

Charlton County Board of  
Comm | Deuce Lloyd Park  
Deuce Lloyd Ballfield  
C/O Office of County  
Administrator  
68 Kingsland Dr  
Suite B  
Folkston, GA 31537

ESTIMATE # 2947a

DATE 04/01/2026

EXPIRATION DATE 04/10/2026

| ACTIVITY           | DESCRIPTION                                       | QTY | RATE      | AMOUNT             |
|--------------------|---------------------------------------------------|-----|-----------|--------------------|
| Electrical Service | replace 36 lights at rec field with sports lights | 1   | 39,813.78 | 39,813.78          |
| TOTAL              |                                                   |     |           | <b>\$39,813.78</b> |

Accepted By

Accepted Date

Cash/Checks accepted ~ Credit/Debit cards will incur a 4% charge  
Thank you for your business!

# Ordinance Amending

## Article IV Division 2 Section 2-124- Number of members.

WHEREAS, the Charlton County Board of Commissioners amended the ordinance on January 20<sup>th</sup>, 2022, to reduce the number of members to three; and

WHEREAS, the Charlton County Board of Commissioners has identified a need to increase the number of members to five in order to better serve the people of Charlton County and perform the duties of tax assessors as prescribed by the laws of the state; and

WHEREAS, the Charlton County Board of Commissioners has a pool of willing, qualified candidates to fulfil the office and duties of the Board of Tax Assessors.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Charlton County, Georgia, that the word “three” in section 2-124 of the Code of Ordinances of Charlton County, Georgia be stricken from the record and replaced with the word “five.”

FURTHERMORE, BE IT Resolved by the Board of Commissioners of Charlton County, Georgia, that section 2-124 of the Code of Ordinances of Charlton County, Georgia is hereby amended to read as follows:

“The county board of tax assessors shall consist of five members who shall be qualified, perform the duties and hold the office of tax assessor as prescribed by the laws of the state. “

IN WITNESS, I do hereby set my hand, and cause the seal of Charlton County, Folkston, Georgia be affixed, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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Alphya Benefield, Chairwoman

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Madeline Nettles, County Clerk



Charlton County Emergency Management Agency

# Executive Review

Prepared By: Tiffany Yearwood, Director

Reporting Period: September 02, 2025 through May 14, 2026

## I. Executive Summary

This Executive Review provides executive leadership and the community with visibility into the ongoing development, operational coordination, compliance posture, partnerships, financial stewardship, and resilience-building efforts of the Charlton County Emergency Management Agency.

## II. Program Development Context

Emergency Management program development is a long-term and continuously evolving process that extends beyond disaster response alone. Building a sustainable and fully functional Emergency Management program requires ongoing planning, coordination, training, relationship-building, infrastructure development, compliance alignment, operational integration, and whole-community engagement over time.

As the Charlton County Emergency Management Agency continues strengthening foundational systems, partnerships, planning structures, communication capabilities, continuity efforts, and operational coordination, progress should be viewed as the continued maturation of a countywide resilience and preparedness system rather than a standalone department function.

Because Emergency Management intersects with nearly every aspect of county operations and the whole community, sustainable capability development requires continued collaboration between county departments, municipalities, public safety agencies, state and federal partners, volunteer organizations, private sector stakeholders, and community members.

## III. Program Development & Capability Growth

| Focus Area                      | Actions Taken                                      | Current Status | Executive Impact                                 |
|---------------------------------|----------------------------------------------------|----------------|--------------------------------------------------|
| Emergency Operations Plan (EOP) | Crosswalk to EMAP/GEMA standards initiated         | In Progress    | Improves operational readiness and compliance    |
| EOC Development                 | Activation framework and staffing concepts drafted | In Progress    | Strengthens emergency coordination capability    |
| Warning Systems                 | Siren assessment and EAS procurement               | Ongoing        | Strengthens public warning capability            |
| COOP/COG                        | Continuity and succession planning underway        | Ongoing        | Supports continuity of operations and government |
| EMA Dashboard                   | Developing centralized operational dashboard       | Ongoing        | Supports continuity and transition capability    |
| Damage Assessment Teams         | Building local assessment capability               | In Progress    | Improves recovery and reimbursement readiness    |

#### IV. Operational Coordination & Incident Support

| Incident/Event              | EMA Role                              | Coordination Supported                           | Operational Impact                          |
|-----------------------------|---------------------------------------|--------------------------------------------------|---------------------------------------------|
| October 2025 Cyber Incident | Operational support                   | Local to state coordination                      | Strengthened resilience coordination        |
| Humphries/301 Brush Fire    | Incident support                      | Public safety coordination and messaging         | Improved operational coordination           |
| Brantley Hwy 82 Wildfire    | On-scene support for six days         | Evacuation messaging and critical communications | Strengthened regional mutual-aid capability |
| Five Community Events       | Preparedness and coordination support | Multi-agency coordination                        | Supported operational readiness             |

#### V. Compliance, Standards & Continuity

| Requirement                | Action Taken                               | Current Status | Operational Value                                                  |
|----------------------------|--------------------------------------------|----------------|--------------------------------------------------------------------|
| GEMA/HS Workplans          | Returned quarterly workplans to compliance | Completed      | Maintains state coordination and compliance, supports EMPG Funding |
| NIMS Compliance            | Restored documentation records             | Completed      | Supports FEMA/GEMA compliance                                      |
| EMPG Closeouts             | Completed documentation from 2018-current  | Completed      | Protects reimbursement eligibility                                 |
| Shelter Agreements         | Updating with Red Cross and DPH            | Ongoing        | Strengthens shelter capability                                     |
| ICS-402 Executive Training | Training coordination underway             | In Progress    | Strengthens executive preparedness                                 |

## **VI. Partnerships, Outreach & Whole Community Resilience**

### **Key Partnerships & Community Initiatives:**

- Strengthened coordination and partnership development with local, regional, state, and federal partners including GA Forestry, GDOT, Okefenokee National Wildlife Refuge, neighboring Emergency Management Agencies, local municipalities, and Charlton County Schools
- Participating in leadership efforts supporting the re-establishment of Charlton Family Connection to strengthen community resource coordination and support networks
- Expanded inclusive preparedness and access and functional needs coordination through connections with SILCGA, the Center for Independent Living, and the Partnership for Inclusive Disaster Strategies

### **Development of:**

- Disability Advisory Group to lead inclusive and accessible planning
- Disaster Interfaith Network (CCDIN)
- VOAD / Long-Term Recovery Group
- Core Public Safety Group
- Core Executive Group

### **Outreach & Community Engagement:**

- Social media growth from approximately 230 followers to over 1.8K followers
- 4-H Disaster Preparedness presentation for K-3
- Participation in Ag Day outreach
- Future planning for Emergency Preparedness Event
- Upcoming “Camp React” Girl Scout Camp – Collaboration to highlight women leaders in public safety in June 2026

## **VII. Training, Exercises & Leadership Development**

- Coordinating ICS-402 training for County and City executive leadership
- Partnering with FLETC Office of Emergency Management for ICS training support
- Secured future training opportunities through Southeast & Caribbean Disaster Resilience Partnership
- Planned training through National Center for Missing & Exploited Children
- Presented at EMAG Spring Conference on succession planning and leadership legacy

## VII. Financial Impact, Grants & Resource Stewardship

| Initiative                                                   | Type                              | Financial / Operational Impact                                                            |
|--------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------|
| Homeland Security Grant                                      | Grant Funding                     | \$195,561 fully federally funded award                                                    |
| HMGP Planning Support                                        | Reimbursement                     | 85% federally reimbursable                                                                |
| Siren Assessment                                             | Cost Avoidance                    | Completed at no cost to the county                                                        |
| MiFi & Southern Linc Removal                                 | Cost Reduction                    | Eliminated unnecessary recurring expenses                                                 |
| Inactive Siren Power Costs                                   | Cost Reduction                    | Reduced utility expenditures                                                              |
| External Partnerships                                        | Operational Value                 | Secured training and support resources at no direct county cost                           |
| Expanded Communications – MiFi, Southern Linc, and Plum Case | Cost Avoidance, Operational Value | Secured resources through engagement and participation with Region M Healthcare Coalition |

## VIII. Strategic Initiatives & Emerging Opportunities

- Participated in Southeast & Caribbean Disaster Resilience Partnership Emergency Management Roundtable
- Charlton County selected for NCCOS Community Risk Assessment initiative beginning July 2026
  - Only one community selected per year—Charlton is first ever in Georgia.
  - Supports resilience planning, hazard analysis, and future grant opportunities
- Developing volunteer and donations management capabilities
- Developing interoperable communications capability and annex planning
- Participated in Duke University/Nicholas Institute resilience dialogue regarding emerging heat and infrastructure challenges

## IX. Operational Considerations & Future Development Needs

- Continued development of the EMA program will require ongoing prioritization and phased implementation due to the broad scope of emergency management responsibilities across planning, coordination, training, outreach, continuity, and operational support functions.
- Ongoing efforts remain focused on strengthening documentation consistency, continuity structures, operational processes, and long-term program sustainability.
- Continued collaboration across departments, agencies, community partners, and leadership to strengthen countywide preparedness, coordination, and resilience capabilities over time.

- Increasing awareness of Emergency Management functions and preparedness responsibilities will continue supporting integration into broader county operations and planning efforts.
- Rural communications and infrastructure limitations continue to present unique planning and operational considerations that require ongoing coordination and long-term resiliency strategies.
- Continued pursuit of grants, partnerships, training opportunities, and external resources remains important to support sustainable capability development while reducing financial burden on the county where possible.

## **X. Previous Objectives Status**

| <b>Previous Objective</b>           | <b>Status</b> | <b>Progress Made</b>                                                                                                                 | <b>Pivot / Adjustment</b>                                                                                                                       |
|-------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| MOU/Agreement Collection            | Ongoing       | Initial collection and review process initiated; existing agreements and partnership records continue to be identified and organized | Ongoing coordination and follow-up remain underway to ensure comprehensive collection and verification of documentation                         |
| Training and Exercises              | In Progress   | Established training partners                                                                                                        | FEMA IS classes offline multiple times due to government shutdowns - EOC training matrix development underway                                   |
| Emergency Alert Software Transition | In Progress   | CivicPlus selected by BOC                                                                                                            | Attempted to procure in coordination with grant extension – grant status currently unavailable and delayed due to multiple government shutdowns |

## XI. Ongoing Priorities & Program Development Focus Areas

| Objective                                       | Intended Outcome                                                                                                                                                           | Strategic Value                                                                                             | Current Phase                                                                   |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| Initiate Base EOP review and update process     | Convene county departments, municipalities, public safety agencies, and stakeholders to begin collaborative review and modernization of the Base Emergency Operations Plan | Strengthens countywide coordination, planning integration, operational clarity, and preparedness capability | Initial stakeholder coordination and review process underway                    |
| Continue annex development                      | Expand preparedness capability                                                                                                                                             | Improves operational readiness and planning integration                                                     | Ongoing throughout next quarter                                                 |
| Expand damage assessment capability             | Improve recovery readiness                                                                                                                                                 | Supports FEMA reimbursement and recovery coordination                                                       | Team development and process coordination underway                              |
| Formalize volunteer/donations management        | Strengthen whole-community support                                                                                                                                         | Improves recovery coordination and resource management capability                                           | Initial framework development underway                                          |
| Launch NCCOS Assessment                         | Strengthen resilience and hazard analysis capability                                                                                                                       | Supports future mitigation and grant opportunities                                                          | July kickoff with ongoing assessment activities                                 |
| Base-level staff training                       | Prepare county and municipal staff for emergency operations support                                                                                                        | Strengthens operational readiness, NIMS integration, and interagency coordination                           | Training coordination and course rollout planned throughout next quarter        |
| Position-specific emergency operations training | Improve understanding of emergency roles and operational coordination structures                                                                                           | Improves continuity capability, interagency coordination and operational effectiveness during incidents     | Initial planning and training identification underway for phased implementation |

## **XII. Quarterly Executive Review Continuity**

Beginning with the October 2026 review cycle, this Executive Review structure is intended to serve as an ongoing quarterly reporting framework to provide leadership and stakeholders with continued visibility into Emergency Management program development, operational priorities, and long-term capability growth. Future Quarterly Executive Reviews are intended to provide updates regarding:

- previous quarter accomplishments,
- ongoing initiatives,
- evolving operational priorities,
- program development progress,
- future objectives,
- and long-term capability growth across the Charlton County Emergency Management program.

This initial review is being presented slightly ahead of the traditional quarterly cycle to begin establishing consistent communication and visibility into the ongoing development of Charlton County's Emergency Management program.

## **Closing Statement**

The progress outlined throughout this review reflects meaningful foundational steps toward strengthening Charlton County's Emergency Management capabilities, partnerships, coordination structures, and long-term resilience efforts.

While the Emergency Management program still has significant room for continued growth and expansion over time, substantial progress has been made over the past eight months toward rebuilding and strengthening systems that support preparedness, operational coordination, communication, continuity, and whole-community engagement.

Because Emergency Management capability development is a long-term and continuously evolving process, many of these efforts will continue progressing through ongoing collaboration, planning, training, operational experience, and community integration in the years ahead.

This review represents not an endpoint, but a continuing commitment toward building a more coordinated, sustainable, and resilient Emergency Management program for Charlton County moving forward.

Respectfully submitted,



Tiffany Yearwood

Director, Charlton County Emergency Management Agency

## Charlton County Financial Narrative – April 2026



As of April 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 April with a balance of \$4,594,706.58 and ended at **\$5,564,426.48**, reflecting a net increase. Revenue totaled \$1,745,709.85 offsetting expenditures that totaled \$775,989.95.

### Special-Purpose Local Option Sales Tax (SPLOST) Funds

- **2014 SPLOST:** The account showed no revenue or expenses in the month of April. The funds for this account are expected to be spent by the end of the year.
- **2020 SPLOST:** Active usage continued with \$118,274.60 in expenses. Revenue inflow of \$1,147.08 provided minimal help to cushion the outflow, bringing the balance to **\$1,934,553.38**.
- **TSPLOST:** Maintained steady growth with \$46,635.04 in revenue and \$29,496.26 in expenses. The ending balance stood at **\$1,973,330.28**.

### Grants & Projects

This fund remained dynamic, with \$4,124,263.56 in revenue and \$4,126,176.57 in expenses, resulting in a balance of **\$2,399,531.13**.

### Emergency Services (EMS) & Related Programs

- **EMS Fund:** The fund decreased slightly to **\$257,152.20**, with revenue of \$42,786.82 providing minimal cushion against expenditures of \$88,577.57.
- **EMS Education Program:** Saw \$14,500.00 and \$5,548.00 expenses for the month.
- **911 Emergency Telephone Fund:** Consistently accruing monthly revenue of \$13,296.34, the fund now holds **\$218,643.90**.

## Recreation Fund

The Recreation account saw \$5,362.85 in revenue and \$11,297.22 in expenses, leading to a stable month-end balance of **\$50,270.78**.

## Reserves (previously) Assigned and Excess Funds

- **Reserves (previously Assigned Funds Account)** saw revenue of \$13,305.62 and no expenses, ending with **\$381,985.25**.
- **Excess Funds** saw no revenue or expenses in the month of April.

## ARPA & Donation Accounts

- The **ARPA Account** saw no revenue or expenses in April, 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 **\$11,014.77**, with \$500.00 in revenue and \$8.00 expenses.

## Other Notable Accounts

- **Senior Center** received a one-time revenue of \$34.00 and no expenditures, bringing the overall balance to **\$2,321.19**.
- **Folkston Ice Processing Center** saw \$4,123,469.26 in revenue and expenditures, leaving the balance at \$100.00.
- **Junior Firefighter Donation Account** maintained static balances with no recent activity.
- **Juvenile Account** saw no movement either.

## Conclusion

Charlton County's April 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 |
|------------------------------|----------------|----------------|-----------------|----------------|----------------|-----|
| <b>General Fund</b>          |                |                |                 |                |                |     |
| Old Balance                  | \$2,654,791.64 | \$2,301,867.37 | \$3,038,539.20  | \$2,796,128.08 | \$4,594,706.58 |     |
| Revenue                      | \$299,617.84   | \$2,178,052.71 | \$1,157,304.65  | \$2,909,230.98 | \$1,745,709.85 |     |
| Expenses                     | \$652,542.11   | \$1,441,380.88 | \$1,399,715.77  | \$1,110,652.48 | \$775,989.95   |     |
| New Balance                  | \$2,301,867.37 | \$3,038,539.20 | \$2,796,128.08  | \$4,594,706.58 | \$5,564,426.48 |     |
| Outstanding Checks           | \$122,289.27   | \$133,775.72   | \$168,936.16    | \$266,413.66   | \$227,745.32   |     |
| <b>2014 SPLOST</b>           |                |                |                 |                |                |     |
| Old Balance                  | \$391,568.29   | \$266,044.60   | \$249,418.70    | \$59,627.55    | \$59,627.55    |     |
| Revenue                      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         |     |
| Expenses                     | \$125,523.69   | \$16,625.90    | \$189,791.15    | \$0.00         | \$0.00         |     |
| New Balance                  | \$266,044.60   | \$249,418.70   | \$59,627.55     | \$59,627.55    | \$59,627.55    |     |
| Outstanding Checks           | \$11,200.00    | \$0.00         | \$0.00          | \$0.00         | \$0.00         |     |
| <b>Drug Education</b>        |                |                |                 |                |                |     |
| Old Balance                  | \$79,043.87    | \$94,434.81    | \$94,433.81     | \$93,892.78    | \$93,406.56    |     |
| Revenue                      | \$16,240.00    | \$644.00       | \$0.00          | \$1,433.41     | \$0.00         |     |
| Expenses                     | \$849.06       | \$645.00       | \$541.03        | \$1,919.63     | \$300.00       |     |
| New Balance                  | \$94,434.81    | \$94,433.81    | \$93,892.78     | \$93,406.56    | \$93,106.56    |     |
| Outstanding Checks           | \$424.75       | \$0.00         | \$1,086.83      | \$0.00         | \$31,670.00    |     |
| <b>Grants &amp; Projects</b> |                |                |                 |                |                |     |
| Old Balance                  | \$1,309,254.32 | \$2,062,317.27 | \$2,453,469.28  | \$2,412,286.80 | \$2,401,444.14 |     |
| Revenue                      | \$6,371,838.30 | \$468,741.11   | \$28,109,838.10 | \$657.31       | \$4,124,263.56 |     |
| Expenses                     | \$5,618,775.35 | \$77,589.10    | \$28,151,020.58 | \$11,499.97    | \$4,126,176.57 |     |
| New Balance                  | \$2,062,317.27 | \$2,453,469.28 | \$2,412,286.80  | \$2,401,444.14 | \$2,399,531.13 |     |
| Outstanding Checks           | \$21,259.42    | \$26,186.00    | \$6,158.72      | \$986.00       |                |     |
| <b>EMS</b>                   |                |                |                 |                |                |     |
| Old Balance                  | \$243,244.73   | \$287,161.67   | \$307,588.23    | \$267,171.35   | \$302,942.95   |     |
| Revenue                      | \$54,050.08    | \$47,416.98    | \$32,619.98     | \$46,445.72    | \$42,786.82    |     |
| Expenses                     | \$10,133.14    | \$26,990.42    | \$73,036.86     | \$10,674.12    | \$88,577.57    |     |
| New Balance                  | \$287,161.67   | \$307,588.23   | \$267,171.35    | \$302,942.95   | \$257,152.20   |     |
| Outstanding Checks           | \$9,315.43     | \$4,991.48     | \$1,084.94      | \$6,265.17     | \$8,553.45     |     |

### Charlton County Bank Account Information (cont.)

| Account Name                                       | DEC 2025       | JAN            | FEB            | MARCH          | APRIL          | MAY |
|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------|-----|
| <b>Recreation</b>                                  |                |                |                |                |                |     |
| Old Balance                                        | \$29,337.50    | \$52,497.68    | \$53,651.03    | \$63,874.08    | \$56,205.15    |     |
| Revenue                                            | \$24,295.00    | \$4,860.90     | \$13,316.04    | \$1,515.00     | \$5,362.85     |     |
| Expenses                                           | \$1,134.82     | \$3,707.55     | \$3,092.99     | \$9,183.93     | \$11,297.22    |     |
| New Balance                                        | \$52,497.68    | \$53,651.03    | \$63,874.08    | \$56,205.15    | \$50,270.78    |     |
| Outstanding Checks                                 | \$866.89       | \$3,088.81     | \$1,613.99     | \$1,775.00     | \$3,543.62     |     |
| <b>TSPLOST</b>                                     |                |                |                |                |                |     |
| Old Balance                                        | \$1,823,453.95 | \$1,849,944.07 | \$1,902,300.13 | \$1,925,861.62 | \$1,956,191.50 |     |
| Revenue                                            | \$44,585.67    | \$52,356.06    | \$40,541.35    | \$42,129.88    | \$46,635.04    |     |
| Expenses                                           | \$18,095.55    | \$0.00         | \$16,979.86    | \$11,800.00    | \$29,496.26    |     |
| New Balance                                        | \$1,849,944.07 | \$1,902,300.13 | \$1,925,861.62 | \$1,956,191.50 | \$1,973,330.28 |     |
| Outstanding Checks                                 | \$0.00         | \$0.00         | \$0.00         | \$17,836.25    | \$0.00         |     |
| <b>Donation Account</b>                            |                |                |                |                |                |     |
| Old Balance                                        | \$9,528.77     | \$10,474.77    | \$10,554.77    | \$10,554.77    | \$10,522.77    |     |
| Revenue                                            | \$1,296.00     | \$80.00        | \$0.00         | \$0.00         | \$500.00       |     |
| Expenses                                           | \$350.00       | \$0.00         | \$0.00         | \$32.00        | \$8.00         |     |
| New Balance                                        | \$10,474.77    | \$10,554.77    | \$10,554.77    | \$10,522.77    | \$11,014.77    |     |
| Outstanding Checks                                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |     |
| <b>Excess Funds Account</b>                        |                |                |                |                |                |     |
| Old Balance                                        | \$99,528.19    | \$99,528.19    | \$99,528.19    | \$99,528.19    | \$99,528.19    |     |
| Revenue                                            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |     |
| Expenses                                           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |     |
| New Balance                                        | \$99,528.19    | \$99,528.19    | \$99,528.19    | \$99,528.19    | \$99,528.19    |     |
| Outstanding Checks                                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |     |
| <b>Reserves Account(Previously Assigned Funds)</b> |                |                |                |                |                |     |
| Old Balance                                        | \$1,226,973.17 | \$337,970.78   | \$342,911.85   | \$358,633.58   | \$368,679.63   |     |
| Revenue                                            | \$15,543.69    | \$4,941.07     | \$15,721.73    | \$10,046.05    | \$13,305.62    |     |
| Expenses                                           | \$904,546.08   | \$0.00         | \$0.00         | \$0.00         | \$0.00         |     |
| New Balance                                        | \$337,970.78   | \$342,911.85   | \$358,633.58   | \$368,679.63   | \$381,985.25   |     |
| Outstanding Checks                                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |     |

### Charlton County Bank Account Information (cont.)

| Account Name                          | DEC 2025       | JAN            | FEB             | MARCH          | APRIL          | MAY |
|---------------------------------------|----------------|----------------|-----------------|----------------|----------------|-----|
| <b>2020 SPLOST Account</b>            |                |                |                 |                |                |     |
| Old Balance                           | \$2,639,673.33 | \$2,575,030.25 | \$2,707,425.50  | \$2,192,562.45 | \$2,051,680.90 |     |
| Revenue                               | \$151,803.70   | \$166,501.11   | \$1,985.65      | \$38,135.58    | \$1,147.08     |     |
| Expenses                              | \$216,446.78   | \$34,105.86    | \$516,848.70    | \$179,017.13   | \$118,274.60   |     |
| New Balance                           | \$2,575,030.25 | \$2,707,425.50 | \$2,192,562.45  | \$2,051,680.90 | \$1,934,553.38 |     |
| Outstanding Checks                    | \$0.00         | \$0.00         | \$3,355.38      | \$2,391.00     | \$0.00         |     |
| <b>ARPA Account</b>                   |                |                |                 |                |                |     |
| Old Balance                           | \$949,237.41   | \$8,273.96     | \$2,761.46      | \$2,761.46     | \$2,273.96     |     |
| Revenue                               | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         |     |
| Expenses                              | \$940,963.45   | \$5,512.50     | \$0.00          | \$487.50       | \$0.00         |     |
| New Balance                           | \$8,273.96     | \$2,761.46     | \$2,761.46      | \$2,273.96     | \$2,273.96     |     |
| Outstanding Checks                    | \$5,512.50     | \$0.00         | \$0.00          | \$0.00         | \$0.00         |     |
| <b>Senior Center Account</b>          |                |                |                 |                |                |     |
| Old Balance                           | \$2,366.19     | \$2,390.19     | \$2,414.19      | \$2,259.19     | \$2,287.19     |     |
| Revenue                               | \$24.00        | \$24.00        | \$36.00         | \$28.00        | \$34.00        |     |
| Expenses                              | \$0.00         | \$0.00         | \$191.00        | \$0.00         | \$0.00         |     |
| New Balance                           | \$2,390.19     | \$2,414.19     | \$2,259.19      | \$2,287.19     | \$2,321.19     |     |
| Outstanding Checks                    | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         |     |
| <b>Folkston Ice Processing Center</b> |                |                |                 |                |                |     |
| Old Balance                           | \$100.00       | \$5,483,098.45 | \$5,483,098.45  | \$100.00       | \$100.00       |     |
| Revenue                               | \$5,482,998.45 | \$0.00         | \$28,108,013.50 | \$0.00         | \$4,123,469.26 |     |
| Expenses                              | \$0.00         | \$0.00         | \$33,591,011.95 | \$0.00         | \$4,123,469.26 |     |
| New Balance                           | \$5,483,098.45 | \$5,483,098.45 | \$100.00        | \$100.00       | \$100.00       |     |
| Outstanding Checks                    | \$5,482,998.45 | \$5,482,998.45 | \$0.00          | \$0.00         | \$0.00         |     |
| <b>EMS Education Program Fund</b>     |                |                |                 |                |                |     |
| Old Balance                           | \$20,911.22    | \$24,851.22    | \$24,851.22     | \$24,851.22    | \$26,851.22    |     |
| Revenue                               | \$3,940.00     | \$0.00         | \$0.00          | \$2,000.00     | \$14,500.00    |     |
| Expenses                              | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$5,548.00     |     |
| New Balance                           | \$24,851.22    | \$24,851.22    | \$24,851.22     | \$26,851.22    | \$35,803.22    |     |
| Outstanding Checks                    | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         |     |

### Charlton County Bank Account Information (cont.)

| Account Name                               | DEC 2025     | JAN          | FEB          | MARCH        | APRIL        | MAY |
|--------------------------------------------|--------------|--------------|--------------|--------------|--------------|-----|
| <b>Junior Firefighter Donation Account</b> |              |              |              |              |              |     |
| Old Balance                                | \$1,000.48   | \$1,000.48   | \$1,000.48   | \$1,000.48   | \$1,000.48   |     |
| Revenue                                    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |     |
| Expenses                                   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |     |
| New Balance                                | \$1,000.48   | \$1,000.48   | \$1,000.48   | \$1,000.48   | \$1,000.48   |     |
| Outstanding Checks                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |     |
| <b>Juvenile Account</b>                    |              |              |              |              |              |     |
| Old Balance                                | \$430.20     | \$430.20     | \$430.20     | \$430.20     | \$430.20     |     |
| 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     | \$430.20     | \$430.20     | \$430.20     | \$430.20     |     |
| Outstanding Checks                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |     |
| <b>911 Emergency Telephone Fund</b>        |              |              |              |              |              |     |
| Old Balance                                | \$149,622.62 | \$163,370.68 | \$177,160.25 | \$191,411.13 | \$205,347.56 |     |
| Revenue                                    | \$13,748.06  | \$13,789.57  | \$14,250.88  | \$13,936.43  | \$13,296.34  |     |
| Expenses                                   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |     |
| New Balance                                | \$163,370.68 | \$177,160.25 | \$191,411.13 | \$205,347.56 | \$218,643.90 |     |
| Outstanding Checks                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |     |
| <b>CDBG 2022</b>                           |              |              |              |              |              |     |
| 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 – April 2026



### Overview:

The financial performance of Charlton County EMS for April 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 April 2026, Charlton County EMS reported **\$41,935.50** in cash, a decrease from the previous year's figure of **\$63,759.77**.
- **Cash Per Transport:** The agency received an average of **\$476.54** per transport this month, compared to **\$759.04** per transport in April 2025.
- **Total Charges:** Total charges for April amounted to **\$89,099.40** compared to **\$178,267.20** in April 2025.

### Operations:

- **Transports:** The EMS team conducted **88** transports in April 2026 compared to **84** transports last year.
- **Non-Transports:** The number of non-transport incidents was **27** for April 2026 compared to the previous year's **28** non-transports.

### Discounts and Write-Offs:

- **Total Discounts and Write-Offs:** The report indicates that write-offs for April 2026 amounted to **\$37,934.22**. In comparison to the previous fiscal year, April 2025 had significantly more write-offs totaling **\$69,849.96**.
- **Bad Debt Write-Offs:** There has been a significant decrease in bad debt write-offs, with **\$24,976.63** written off in 2026, compared to **\$41,992.40** for 2025.
- **Contractual Adjustments:** Adjustments related to insurance contracts, including Medicaid and Medicare, also showed notable decreases. **Medicaid write-offs** for April 2026 totaled **\$7,366.69**, lower than the previous year's **\$8,827.26**, while **Insurance write-offs** for April 2026 totaled **\$4,936.15** compared to April 2025's total of **\$8,971.61**.

**Collection Rates:**

- **Collection Rate:** The collection rate for the month of April 2026 was **47%** compared to April 2025, which had a collection rate of **81%**.
- **Adjusted Collection Rate:** After adjusting for Medicare and Medicaid, the adjusted collection rate is **55.08%** for the month of April 2026, down from **116.04%** 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**

**April 2026( Status:Closed-Automated)**  
**Period 04 (26-04)**  
**Operations Report**

# CHARLTON COUNTY EMS

May 05, 2026 10:55:16 AM

## Operations Report

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Period 04 (26-04)

April 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       | 27               | 89           | 28               | 113          |
| Total Transports           | 88               | 417          | 84               | 384          |
| Total Cash                 | \$41,935.50      | \$159,602.23 | \$63,759.77      | \$222,166.20 |
| 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        | \$37,934.22      | \$92,322.75  | \$69,849.96      | \$231,019.79 |
| Disc. And W/O Adjusted YTD | \$0.00           | \$0.00       | \$0.00           | (\$742.50)   |
| Total Disc. W/O Adjusted   | \$0.00           | (\$1,136.84) | (\$2,352.50)     | (\$6,060.66) |
| Total Charges              | \$89,099.40      | \$401,542.60 | \$78,267.20      | \$366,692.20 |
| Charges - Adjusted YTD     | \$0.00           | \$42.00      | \$0.00           | \$1,202.60   |
| Total Charges Adjusted     | \$0.00           | \$90.00      | \$119.00         | (\$34.40)    |
| A/R Balance                | \$9,229.68       | \$909,582.22 | (\$55,342.53)    | \$615,022.01 |
| Cash Per Transport         | \$476.54         | \$382.74     | \$759.04         | \$578.56     |
| Cost Per Call              | \$0.00           | \$0.00       | \$0.00           | \$0.00       |
| Collection Rate            | 47%              | 40%          | 81%              | 61%          |

### 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       | \$24,976.63      | \$44,663.47  | \$41,992.40      | \$123,517.29 |
| WriteOff - Charity        | \$0.00           | \$0.00       | \$0.00           | \$0.00       |
| WriteOff - Contract       | \$0.00           | \$0.00       | \$0.00           | \$89.48      |
| Contractual - Insurance   | \$4,936.15       | \$13,307.27  | \$8,971.61       | \$28,539.41  |
| Contractual - Medicaid    | \$7,366.69       | \$25,609.92  | \$8,827.26       | \$54,981.67  |
| Contractual - Medicare    | \$654.75         | \$5,069.76   | \$5,521.11       | \$10,072.16  |
| WriteOff - Other          | \$0.00           | \$3,672.33   | \$0.00           | \$2,558.40   |
| WriteOff - Self Pay       | \$0.00           | \$0.00       | \$0.00           | \$0.00       |
| WriteOff - Timely Filing  | \$0.00           | \$0.00       | \$2,972.98       | \$8,663.44   |
| WriteOff - Workers Comp   | \$0.00           | \$0.00       | \$0.00           | \$0.00       |
| Total - (Minus Discount)  | \$37,934.22      | \$92,322.75  | \$68,285.36      | \$228,421.85 |
| Adj. Collection Rate      | 55.08%           | 44.64%       | 116.04%          | 81.35%       |

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**CHARLTON COUNTY EMS**

**Operations Report**

Period 04 (26-04)

April 2026( Status:Closed-Automated)

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(After Medicare and Medicaid Adj)

Range of Accounts: 100-00000-00-0000 to 250-36000-57-9000 Include Cap Accounts: Yes As Of: 05/15/26  
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     | 39,126.95      | 0.00    | 54,778.05   | 42    |
| 100-11100-51-2200 | FICA (SS/MED) EMPLOYER PORTION           | 7,184.00   | 0.00      | 0.00     | 2,738.40       | 0.00    | 4,445.60    | 38    |
| 100-11100-52-3500 | TRAVEL & TRAINING                        | 25,000.00  | 0.00      | 0.00     | 5,143.11       | 0.00    | 19,856.89   | 21    |
| Control: 11100    | Total                                    | 126,089.00 | 0.00      | 0.00     | 47,008.46      | 0.00    | 79,080.54   | 37    |
| DEPT: 11100       | Governing Body Total                     | 126,089.00 | 0.00      | 0.00     | 47,008.46      | 0.00    | 79,080.54   | 37    |
| 100-11200-00-0000 | BOARDS AND COMMISSIONS                   |            |           |          |                |         |             |       |
| 100-11200-52-3600 | DUES & FEES                              | 2,600.00   | 0.00      | 0.00     | 2,600.00       | 0.00    | 0.00        | 100   |
| Control: 11200    | Total                                    | 2,600.00   | 0.00      | 0.00     | 2,600.00       | 0.00    | 0.00        | 100   |
| DEPT: 11200       | Boards & Commissions Total               | 2,600.00   | 0.00      | 0.00     | 2,600.00       | 0.00    | 0.00        | 100   |
| 100-11300-00-0000 | CLERK OF COUNCIL/COMMISSION              |            |           |          |                |         |             |       |
| 100-11300-51-1100 | SALARIES-ADMINISTRATIVE STAFF            | 178,854.00 | 0.00      | 0.00     | 39,698.14      | 0.00    | 139,155.86  | 22    |
| 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     | 2,989.60       | 0.00    | 10,922.40   | 21    |
| Control: 11300    | Total                                    | 195,766.00 | 0.00      | 0.00     | 43,028.41      | 0.00    | 152,737.59  | 22    |
| DEPT: 11300       | Clerk of Council/Commission Total        | 195,766.00 | 0.00      | 0.00     | 43,028.41      | 0.00    | 152,737.59  | 22    |
| 100-13200-00-0000 | COUNTY ADMINISTRATOR                     |            |           |          |                |         |             |       |
| 100-13200-51-1106 | SALARY - COUNTY ADMINISTRATOR            | 100,000.00 | 0.00      | 0.00     | 28,317.12      | 0.00    | 71,682.88   | 28    |
| 100-13200-51-2200 | FICA (SS/MED) EMPLOYER PORTION           | 7,650.00   | 0.00      | 0.00     | 2,131.85       | 0.00    | 5,518.15    | 28    |
| 100-13200-52-3500 | TRAVEL & TRAINING                        | 6,000.00   | 0.00      | 0.00     | 3,549.00       | 0.00    | 2,451.00    | 59    |
| 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     | 33,997.97      | 0.00    | 80,652.03   | 30    |
| DEPT: 13200       | Chief Executive/Administrator Total      | 114,650.00 | 0.00      | 0.00     | 33,997.97      | 0.00    | 80,652.03   | 30    |
| 100-14000-00-0000 | ELECTIONS                                |            |           |          |                |         |             |       |
| 100-14000-51-1100 | POLL WORKERS                             | 21,000.00  | 0.00      | 0.00     | 2,146.00       | 0.00    | 18,854.00   | 10    |
| 100-14000-51-1107 | SALARY-BOARD OF ELECTIONS & REGISTRATION | 15,000.00  | 0.00      | 0.00     | 9,522.25       | 0.00    | 5,477.75    | 63    |
| 100-14000-51-1145 | SALARY-SUPERVISOR OF ELECTIONS           | 38,556.00  | 0.00      | 0.00     | 1,960.79       | 0.00    | 36,595.21   | 5     |
| 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     | 952.06         | 0.00    | 4,751.94    | 17    |
| 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    |

| Account No        | Description                    | Budgeted     | Transfers | Encumber | Net Expd/Reimb | Payable | Balance YTD  | %Used |
|-------------------|--------------------------------|--------------|-----------|----------|----------------|---------|--------------|-------|
| 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     | 923.33         | 0.00    | 1,326.67     | 41    |
| 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    |
| 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     |
| 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     | 30,563.69      | 0.00    | 82,496.31    | 27    |
| DEPT: 14000       | Elections Total                | 113,060.00   | 0.00      | 0.00     | 30,563.69      | 0.00    | 82,496.31    | 27    |
| 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     | 31,928.86      | 0.00    | 18,071.14    | 64    |
| 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     | 3,473.02       | 0.00    | 7,526.98     | 32    |
| 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     | 2,475.00       | 0.00    | 5,525.00     | 31    |
| 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    |
| 100-15100-53-1101 | OFFICE SUPPLIES                | 4,000.00     | 0.00      | 0.00     | 2,707.62       | 0.00    | 1,292.38     | 68    |
| 100-15100-53-1270 | ENERGY-GASOLINE, DIESEL        | 500.00       | 0.00      | 0.00     | 44.43          | 0.00    | 455.57       | 9     |
| 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     | 59,107.09      | 0.00    | 220,460.91   | 21    |
| DEPT: 15100       | Financial Administration Total | 279,568.00   | 0.00      | 0.00     | 59,107.09      | 0.00    | 220,460.91   | 21    |
| 100-15400-00-0000 | HUMAN RESOURCES                |              |           |          |                |         |              |       |
| 100-15400-51-2100 | GROUP INSURANCE                | 2,112,000.00 | 0.00      | 0.00     | 796,284.28     | 0.00    | 1,315,715.72 | 38    |
| 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    |

| Account No        | Description                              | Budgeted     | Transfers | Encumber | Net Expd/Reimb | Payable | Balance YTD  | %Used |
|-------------------|------------------------------------------|--------------|-----------|----------|----------------|---------|--------------|-------|
| 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     | 6,820.52       | 0.00    | 41,179.48    | 14    |
| 100-15400-52-1200 | EMPLOYMENT DRUG TESTS/BKGROUND/CRIMINAL  | 3,500.00     | 0.00      | 0.00     | 2,250.00       | 0.00    | 1,250.00     | 64    |
| 100-15400-52-1201 | VOLUNTEER FIREFIGHTER PHYSICALS          | 3,000.00     | 0.00      | 0.00     | 1,836.00       | 0.00    | 1,164.00     | 61    |
| Control: 15400    | Total                                    | 2,551,700.00 | 0.00      | 0.00     | 1,164,711.70   | 0.00    | 1,386,988.30 | 46    |
| DEPT: 15400       | Human Resources Total                    | 2,551,700.00 | 0.00      | 0.00     | 1,164,711.70   | 0.00    | 1,386,988.30 | 46    |
| 100-15450-00-0000 | TAX COMMISSIONER                         |              |           |          |                |         |              |       |
| 100-15450-51-1100 | SALARIES - CLERKS & DEPUTY COMMISSIONER  | 119,746.00   | 0.00      | 0.00     | 46,010.51      | 0.00    | 73,735.49    | 38    |
| 100-15450-51-1108 | SALARY-TAX COMMISSIONER                  | 86,944.00    | 0.00      | 0.00     | 32,325.25      | 0.00    | 54,618.75    | 37    |
| 100-15450-51-1300 | OVERTIME                                 | 2,000.00     | 0.00      | 0.00     | 1,276.04       | 0.00    | 723.96       | 64    |
| 100-15450-51-2200 | FICA (SS/MED) EMPLOYER PORTION           | 15,965.00    | 0.00      | 0.00     | 5,579.67       | 0.00    | 10,385.33    | 35    |
| 100-15450-52-1104 | TAX DIGEST                               | 32,000.00    | 0.00      | 0.00     | 5,285.22       | 0.00    | 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     | 1,741.31       | 0.00    | 1,458.69     | 54    |
| 100-15450-52-3201 | POSTAGE                                  | 5,000.00     | 0.00      | 0.00     | 3,120.00       | 0.00    | 1,880.00     | 62    |
| 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   |
| 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     | 103,917.85     | 0.00    | 189,087.15   | 35    |
| DEPT: 15450       | Tax Commissioner Total                   | 293,005.00   | 0.00      | 0.00     | 103,917.85     | 0.00    | 189,087.15   | 35    |
| 100-15500-00-0000 | TAX ASSESSOR                             |              |           |          |                |         |              |       |
| 100-15500-51-1100 | SALARIES-APPRAISERS                      | 95,000.00    | 0.00      | 0.00     | 32,152.46      | 0.00    | 62,847.54    | 34    |
| 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     | 430.14         | 0.00    | 69.86        | 86    |
| 100-15500-51-2200 | FICA (SS/MED) EMPLOYER PORTION           | 7,688.00     | 0.00      | 0.00     | 2,258.41       | 0.00    | 5,429.59     | 29    |
| 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     | 934.92         | 0.00    | 1,665.08     | 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     | 2,529.68       | 0.00    | 4,970.32     | 34    |
| 100-15500-52-3600 | DUES & FEES                              | 4,000.00     | 0.00      | 0.00     | 326.64         | 0.00    | 3,673.36     | 8     |

| Account No        | Description                        | Budgeted   | Transfers | Encumber | Net Expd/Reimb | Payable | Balance YTD | %Used |
|-------------------|------------------------------------|------------|-----------|----------|----------------|---------|-------------|-------|
| 100-15500-52-3850 | CONTRACT SERVICES                  | 135,000.00 | 0.00      | 0.00     | 39,366.65      | 0.00    | 95,633.35   | 29    |
| 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     | 144.49         | 0.00    | 105.51      | 58    |
| 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     | 102,801.23     | 0.00    | 187,538.77  | 35    |
| DEPT: 15500       | Tax Assessor Total                 | 290,340.00 | 0.00      | 0.00     | 102,801.23     | 0.00    | 187,538.77  | 35    |
| 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     | 600.00         | 0.00    | 1,350.00    | 31    |
| 100-15520-52-3201 | POSTAGE                            | 800.00     | 0.00      | 0.00     | 0.00           | 0.00    | 800.00      | 0     |
| 100-15520-52-3300 | ADVERTISING                        | 300.00     | 0.00      | 0.00     | 0.00           | 0.00    | 300.00      | 0     |
| 100-15520-52-3500 | TRAVEL & TRAINING                  | 1,500.00   | 0.00      | 0.00     | 0.00           | 0.00    | 1,500.00    | 0     |
| 100-15520-53-1101 | OFFICE SUPPLIES                    | 200.00     | 0.00      | 0.00     | 0.00           | 0.00    | 200.00      | 0     |
| Control: 15520    | Total                              | 6,550.00   | 0.00      | 0.00     | 1,600.00       | 0.00    | 4,950.00    | 24    |
| DEPT: 15520       | Board of Equalization Total        | 6,550.00   | 0.00      | 0.00     | 1,600.00       | 0.00    | 4,950.00    | 24    |
| 100-15550-00-0000 | RISK MANAGEMENT                    |            |           |          |                |         |             |       |
| 100-15550-52-3100 | INS-LIAB/BLDGS/VEHICLES            | 240,829.00 | 0.00      | 0.00     | 0.00           | 0.00    | 240,829.00  | 0     |
| Control: 15550    | Total                              | 240,829.00 | 0.00      | 0.00     | 0.00           | 0.00    | 240,829.00  | 0     |
| DEPT: 15550       | Risk Management Total              | 240,829.00 | 0.00      | 0.00     | 0.00           | 0.00    | 240,829.00  | 0     |
| 100-15650-00-0000 | GENERAL GOVERNMENT BUILDINGS       |            |           |          |                |         |             |       |
| 100-15650-51-1116 | SALARIES-FACILITIES MAINTENANCE    | 111,402.00 | 0.00      | 0.00     | 45,492.62      | 0.00    | 65,909.38   | 41    |
| 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     | 3,349.45       | 0.00    | 5,325.55    | 39    |
| 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     | 26,152.06      | 0.00    | 33,847.94   | 44    |
| 100-15650-52-2202 | VEHICLE MAINTENANCE                | 3,000.00   | 0.00      | 0.00     | 633.22         | 0.00    | 2,366.78    | 21    |
| 100-15650-52-3200 | COMMUNICATIONS                     | 1,500.00   | 0.00      | 0.00     | 491.25         | 0.00    | 1,008.75    | 33    |
| 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     | 242.68         | 0.00    | 7.32        | 97    |
| 100-15650-53-1210 | ENERGY-WATER/SEWER                 | 3,000.00   | 0.00      | 0.00     | 899.74         | 0.00    | 2,100.26    | 30    |
| 100-15650-53-1230 | ENERGY-ELECTRICITY                 | 55,000.00  | 0.00      | 0.00     | 21,630.71      | 0.00    | 33,369.29   | 39    |
| 100-15650-53-1270 | ENERGY-GASOLINE,DIESEL             | 4,000.00   | 0.00      | 0.00     | 1,387.02       | 0.00    | 2,612.98    | 35    |
| 100-15650-53-1600 | SMALL EQUIPMENT                    | 2,000.00   | 0.00      | 0.00     | 804.44         | 0.00    | 1,195.56    | 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     | 101,258.43     | 0.00    | 155,168.57  | 39    |
| DEPT: 15650       | General Government Buildings Total | 256,427.00 | 0.00      | 0.00     | 101,258.43     | 0.00    | 155,168.57  | 39    |

| 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     | 28,483.16      | 0.00    | 93,487.84   | 23    |
| 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     | 34,563.33      | 0.00    | 56,652.67   | 38    |
| 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     | 1,924.58       | 0.00    | 1,575.42    | 55    |
| 100-21500-51-2200 | FICA (SS/MED) EMPLOYER PORTION       | 18,823.00  | 0.00      | 0.00     | 4,552.86       | 0.00    | 14,270.14   | 24    |
| 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     | 3,955.39       | 0.00    | 3,044.61    | 57    |
| 100-21500-52-1301 | COMPUTER EXPENSES                    | 25,000.00  | 0.00      | 0.00     | 5,536.45       | 0.00    | 19,463.55   | 22    |
| 100-21500-52-1304 | COURT REPORTER EXPENSE               | 30,750.00  | 0.00      | 0.00     | 9,966.46       | 0.00    | 20,783.54   | 32    |
| 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     | 467.30         | 0.00    | 432.70      | 52    |
| 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     |
| 100-21500-53-1101 | OFFICE SUPPLIES                      | 4,000.00   | 0.00      | 0.00     | 2,104.83       | 0.00    | 1,895.17    | 53    |
| 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     | 142,630.33     | 0.00    | 384,089.67  | 27    |
| DEPT: 21500       | Superior Court Total                 | 526,720.00 | 0.00      | 0.00     | 142,630.33     | 0.00    | 384,089.67  | 27    |
| 100-23000-00-0000 | STATE COURT                          |            |           |          |                |         |             |       |
| 100-23000-51-1118 | SALARY-CLERK OF COURT                | 5,438.00   | 0.00      | 0.00     | 2,265.85       | 0.00    | 3,172.15    | 42    |
| 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     | 14,514.58      | 0.00    | 22,717.42   | 39    |
| 100-23000-51-1125 | SALARY-STATE COURT JUDGE             | 47,839.00  | 0.00      | 0.00     | 19,932.85      | 0.00    | 27,906.15   | 42    |
| 100-23000-51-1300 | OVERTIME                             | 2,000.00   | 0.00      | 0.00     | 317.66         | 0.00    | 1,682.34    | 16    |
| 100-23000-51-2200 | FICA (SS/MED) EMPLOYER PORTION       | 7,153.00   | 0.00      | 0.00     | 2,594.44       | 0.00    | 4,558.56    | 36    |
| 100-23000-52-1200 | PROFESSIONAL                         | 600.00     | 0.00      | 0.00     | 20.04          | 0.00    | 579.96      | 3     |
| 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     | 3,456.17       | 0.00    | 2,043.83    | 63    |
| 100-23000-52-1304 | COURT REPORTER EXPENSE               | 10,200.00  | 0.00      | 0.00     | 1,920.00       | 0.00    | 8,280.00    | 19    |
| 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     |

| Account No        | Description                     | Budgeted   | Transfers | Encumber | Net Expd/Reimb | Payable | Balance YTD | %Used |
|-------------------|---------------------------------|------------|-----------|----------|----------------|---------|-------------|-------|
| 100-23000-52-3401 | COPY MACHINE & SUPPLIES         | 1,000.00   | 0.00      | 0.00     | 0.00           | 0.00    | 1,000.00    | 0     |
| 100-23000-52-3500 | TRAVEL & TRAINING               | 1,500.00   | 0.00      | 0.00     | 415.00         | 0.00    | 1,085.00    | 28    |
| 100-23000-52-3600 | DUES & FEES                     | 200.00     | 0.00      | 0.00     | 250.00         | 0.00    | 50.00       | 125   |
| 100-23000-52-3601 | JURORS PER DIEM                 | 3,000.00   | 0.00      | 0.00     | 500.00         | 0.00    | 2,500.00    | 17    |
| 100-23000-53-1101 | OFFICE SUPPLIES                 | 3,000.00   | 0.00      | 0.00     | 87.93          | 0.00    | 2,912.07    | 3     |
| Control: 23000    | Total                           | 150,812.00 | 0.00      | 0.00     | 54,611.62      | 0.00    | 96,200.38   | 36    |
| DEPT: 23000       | State Court Total               | 150,812.00 | 0.00      | 0.00     | 54,611.62      | 0.00    | 96,200.38   | 36    |
| 100-23500-00-0000 | SOLICITOR GENERAL               |            |           |          |                |         |             |       |
| 100-23500-51-1126 | SALARY-SOLICITOR                | 45,565.00  | 0.00      | 0.00     | 18,985.45      | 0.00    | 26,579.55   | 42    |
| 100-23500-51-1128 | SALARY-SOLICITOR CLERK          | 32,324.00  | 0.00      | 0.00     | 12,393.61      | 0.00    | 19,930.39   | 38    |
| 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     | 2,365.22       | 0.00    | 3,608.78    | 40    |
| 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     |
| 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     | 34,433.14      | 0.00    | 54,479.86   | 39    |
| DEPT: 23500       | Solicitor General Total         | 88,913.00  | 0.00      | 0.00     | 34,433.14      | 0.00    | 54,479.86   | 39    |
| 100-24500-00-0000 | PROBATE/MAGISTRATE COURTS       |            |           |          |                |         |             |       |
| 100-24500-51-1100 | SALARIES-CLERKS                 | 76,960.00  | 0.00      | 0.00     | 29,336.39      | 0.00    | 47,623.61   | 38    |
| 100-24500-51-1130 | SALARY-ASSOCIATE MAGISTRATE     | 16,709.00  | 0.00      | 0.00     | 6,962.00       | 0.00    | 9,747.00    | 42    |
| 100-24500-51-1132 | SALARY-PROBATE/MAGISTRATE JUDGE | 104,722.00 | 0.00      | 0.00     | 38,934.78      | 0.00    | 65,787.22   | 37    |
| 100-24500-51-1300 | OVERTIME                        | 200.00     | 0.00      | 0.00     | 243.76         | 0.00    | 43.76       | 122   |
| 100-24500-51-2200 | FICA (SS/MED) EMPLOYER PORTION  | 15,192.00  | 0.00      | 0.00     | 5,396.10       | 0.00    | 9,795.90    | 36    |
| 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      | 0.00     | 2,564.91       | 0.00    | 3,435.09    | 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       | 0.00    | 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    |
| 100-24500-53-1101 | OFFICE SUPPLIES                 | 3,500.00   | 0.00      | 0.00     | 2,399.02       | 0.00    | 1,100.98    | 69    |
| Control: 24500    | Total                           | 242,383.00 | 0.00      | 0.00     | 90,838.12      | 0.00    | 151,544.88  | 37    |
| DEPT: 24500       | Probate/Magistrate Courts Total | 242,383.00 | 0.00      | 0.00     | 90,838.12      | 0.00    | 151,544.88  | 37    |

| 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     | 350,562.14     | 0.00    | 687,244.86   | 34    |
| 100-33100-51-1134 | SALARY-SHERIFF                        | 88,542.00    | 0.00      | 0.00     | 36,892.50      | 0.00    | 51,649.50    | 42    |
| 100-33100-51-1300 | OVERTIME                              | 100,000.00   | 0.00      | 0.00     | 37,486.25      | 0.00    | 62,513.75    | 37    |
| 100-33100-51-2200 | FICA (SS/MED) EMPLOYER PORTION        | 93,816.00    | 0.00      | 0.00     | 30,724.91      | 0.00    | 63,091.09    | 33    |
| 100-33100-51-2400 | POLICE OFFICERS ANNUITY & BENEFIT     | 15,000.00    | 0.00      | 0.00     | 0.00           | 0.00    | 15,000.00    | 0     |
| 100-33100-52-1200 | PROFESSIONAL                          | 3,000.00     | 0.00      | 0.00     | 450.00         | 0.00    | 2,550.00     | 15    |
| 100-33100-52-1301 | COMPUTER EXPENSES                     | 11,790.00    | 0.00      | 0.00     | 3,547.30       | 0.00    | 8,242.70     | 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     | 21,760.99      | 0.00    | 13,239.01    | 62    |
| 100-33100-52-2208 | RADIO MAINTENANCE                     | 20,000.00    | 0.00      | 0.00     | 5,099.33       | 0.00    | 14,900.67    | 26    |
| 100-33100-52-3200 | COMMUNICATIONS                        | 30,000.00    | 0.00      | 0.00     | 14,956.84      | 0.00    | 15,043.16    | 50    |
| 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     |
| 100-33100-53-1101 | OFFICE SUPPLIES                       | 2,000.00     | 0.00      | 0.00     | 874.84         | 0.00    | 1,125.16     | 44    |
| 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     | 632.86         | 0.00    | 767.14       | 45    |
| 100-33100-53-1230 | ENERGY-ELECTRICITY                    | 30,000.00    | 0.00      | 0.00     | 13,355.54      | 0.00    | 16,644.46    | 45    |
| 100-33100-53-1270 | ENERGY-GASOLINE,DIESEL                | 100,000.00   | 0.00      | 0.00     | 33,861.66      | 0.00    | 66,138.34    | 34    |
| 100-33100-53-1701 | UNIFORMS                              | 14,000.00    | 0.00      | 0.00     | 1,196.25       | 0.00    | 12,803.75    | 9     |
| 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 | 568,027.98     | 0.00    | 1,074,878.02 | 35    |
| DEPT: 33100       | Sheriff's Office-Administration Total | 1,646,605.00 | 0.00      | 3,699.00 | 568,027.98     | 0.00    | 1,074,878.02 | 35    |
| 100-33250-00-0000 | JAIL OPERATIONS                       |              |           |          |                |         |              |       |
| 100-33250-51-1133 | SALARIES-JAILERS                      | 332,461.00   | 0.00      | 0.00     | 127,014.20     | 0.00    | 205,446.80   | 38    |
| 100-33250-51-1300 | OVERTIME                              | 50,000.00    | 0.00      | 0.00     | 17,437.48      | 0.00    | 32,562.52    | 35    |
| 100-33250-51-2200 | FICA (SS/MED) EMPLOYER PORTION        | 29,258.00    | 0.00      | 0.00     | 10,793.18      | 0.00    | 18,464.82    | 37    |
| 100-33250-52-1203 | INMATE MEDICAL/HOSPITAL               | 125,000.00   | 0.00      | 0.00     | 51,678.80      | 0.00    | 73,321.20    | 41    |
| 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     |

| Account No        | Description                    | Budgeted     | Transfers | Encumber | Net Expd/Reimb | Payable | Balance YTD | %Used |
|-------------------|--------------------------------|--------------|-----------|----------|----------------|---------|-------------|-------|
| 100-33250-52-3401 | COPY MACHINE & SUPPLIES        | 2,500.00     | 0.00      | 0.00     | 1,210.48       | 0.00    | 1,289.52    | 48    |
| 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     | 34,551.31      | 0.00    | 19,551.31   | 230   |
| 100-33250-52-3903 | BOARD NON COUNTY PRISONER      | 800,000.00   | 0.00      | 0.00     | 415,458.00     | 0.00    | 384,542.00  | 52    |
| 100-33250-53-1100 | GENERAL SUPPLIES & MATERIALS   | 3,000.00     | 0.00      | 0.00     | 1,033.31       | 0.00    | 1,966.69    | 34    |
| 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     | 4,492.49       | 0.00    | 10,507.51   | 30    |
| 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     | 667,678.02     | 0.00    | 723,530.98  | 48    |
| DEPT: 33250       | Jail Operations Total          | 1,391,209.00 | 0.00      | 0.00     | 667,678.02     | 0.00    | 723,530.98  | 48    |
| 100-35100-00-0000 | FIRE ADMINISTRATION/OPERATIONS |              |           |          |                |         |             |       |
| 100-35100-51-1100 | SALARY-PERSONNEL               | 23,020.00    | 0.00      | 0.00     | 9,362.52       | 0.00    | 13,657.48   | 41    |
| 100-35100-51-1148 | SALARY - FIRE CHIEF            | 70,000.00    | 0.00      | 0.00     | 25,925.90      | 0.00    | 44,074.10   | 37    |
| 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     | 2,498.12       | 0.00    | 8,442.88    | 23    |
| 100-35100-51-2400 | RETIREMENT CONTRIBUTIONS       | 6,000.00     | 0.00      | 0.00     | 2,975.00       | 0.00    | 3,025.00    | 50    |
| 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      | 479.81   | 12,824.33      | 0.00    | 1,304.14    | 111   |
| 100-35100-52-2202 | VEHICLE MAINTENANCE            | 35,000.00    | 0.00      | 6,064.23 | 24,708.02      | 0.00    | 4,227.75    | 88    |
| 100-35100-52-2208 | RADIO MAINTENANCE              | 17,000.00    | 0.00      | 0.00     | 1,792.24       | 0.00    | 15,207.76   | 11    |
| 100-35100-52-3101 | INSURANCE ACCIDENT             | 3,800.00     | 0.00      | 0.00     | 3,767.00       | 0.00    | 33.00       | 99    |
| 100-35100-52-3200 | COMMUNICATIONS                 | 10,000.00    | 0.00      | 0.00     | 3,870.65       | 0.00    | 6,129.35    | 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     |
| 100-35100-53-1100 | GENERAL SUPPLIES & MATERIALS   | 1,500.00     | 0.00      | 0.00     | 1,579.47       | 0.00    | 79.47       | 105   |
| 100-35100-53-1101 | OFFICE SUPPLIES                | 1,000.00     | 0.00      | 0.00     | 661.12         | 0.00    | 338.88      | 66    |
| 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     | 175.23         | 0.00    | 824.77      | 18    |
| 100-35100-53-1230 | ENERGY-ELECTRICITY             | 20,000.00    | 0.00      | 0.00     | 6,942.39       | 0.00    | 13,057.61   | 35    |
| 100-35100-53-1270 | ENERGY-GASOLINE,DIESEL         | 15,000.00    | 0.00      | 0.00     | 12,164.61      | 0.00    | 2,835.39    | 81    |
| 100-35100-53-1600 | SMALL EQUIPMENT                | 10,000.00    | 0.00      | 1,452.00 | 309.99         | 0.00    | 8,238.01    | 18    |
| 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      | 9,629.78 | 116,799.43     | 0.00    | 183,081.79  | 41    |

| Account No        | Description                            | Budgeted     | Transfers | Encumber | Net Expd/Reimb | Payable | Balance YTD | %Used |
|-------------------|----------------------------------------|--------------|-----------|----------|----------------|---------|-------------|-------|
| DEPT: 35100       | Fire Administration Total              | 309,511.00   | 0.00      | 9,629.78 | 116,799.43     | 0.00    | 183,081.79  | 41    |
| 100-36000-00-0000 | EMERGENCY MEDICAL SERVICES (EMS)       |              |           |          |                |         |             |       |
| 100-36000-51-1100 | EMS SALARIES                           | 815,000.00   | 0.00      | 0.00     | 334,522.85     | 0.00    | 480,477.15  | 41    |
| 100-36000-51-1300 | OVERTIME                               | 350,000.00   | 0.00      | 0.00     | 172,984.14     | 0.00    | 177,015.86  | 49    |
| 100-36000-51-2200 | FICA (SS/MED) EMPLOYER PORTION         | 89,122.00    | 0.00      | 0.00     | 36,976.53      | 0.00    | 52,145.47   | 41    |
| Control: 36000    | Total                                  | 1,254,122.00 | 0.00      | 0.00     | 544,483.52     | 0.00    | 709,638.48  | 43    |
| DEPT: 36000       | (EMS) Emergency Medical Services Total | 1,254,122.00 | 0.00      | 0.00     | 544,483.52     | 0.00    | 709,638.48  | 43    |
| 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    |
| 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     |
| 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     | 297.10         | 0.00    | 602.90      | 33    |
| Control: 37000    | Total                                  | 30,083.00    | 0.00      | 0.00     | 9,390.63       | 0.00    | 20,692.37   | 31    |
| DEPT: 37000       | Coroner/Medical Examiner Total         | 30,083.00    | 0.00      | 0.00     | 9,390.63       | 0.00    | 20,692.37   | 31    |
| 100-38000-00-0000 | E-911                                  |              |           |          |                |         |             |       |
| 100-38000-51-1100 | SALARIES-PERSONNEL                     | 386,371.00   | 0.00      | 0.00     | 114,774.04     | 0.00    | 271,596.96  | 30    |
| 100-38000-51-1300 | OVERTIME                               | 50,000.00    | 0.00      | 0.00     | 21,824.38      | 0.00    | 28,175.62   | 44    |
| 100-38000-51-2200 | FICA (SS/MED) EMPLOYER PORTION         | 33,382.00    | 0.00      | 0.00     | 10,022.68      | 0.00    | 23,359.32   | 30    |
| 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     | 5,571.60       | 0.00    | 4,428.40    | 56    |
| 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     | 1,170.25       | 0.00    | 1,329.75    | 47    |
| 100-38000-52-3500 | TRAVEL & TRAINING                      | 6,000.00     | 0.00      | 0.00     | 0.00           | 0.00    | 6,000.00    | 0     |
| 100-38000-52-3600 | DUES & FEES                            | 250.00       | 0.00      | 0.00     | 0.00           | 0.00    | 250.00      | 0     |
| 100-38000-52-3800 | LICENSES/PHYSICALS                     | 700.00       | 0.00      | 0.00     | 0.00           | 0.00    | 700.00      | 0     |
| 100-38000-53-1100 | GENERAL SUPPLIES & MATERIALS           | 500.00       | 0.00      | 0.00     | 0.00           | 0.00    | 500.00      | 0     |
| 100-38000-53-1101 | OFFICE SUPPLIES                        | 600.00       | 0.00      | 0.00     | 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     | 155,246.18     | 0.00    | 341,856.82  | 31    |
| DEPT: 38000       | E-911 Total                            | 497,103.00   | 0.00      | 0.00     | 155,246.18     | 0.00    | 341,856.82  | 31    |

| 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     |
| 100-39200-00-0000 | EMERGENCY MANAGEMENT               |            |           |          |                |         |             |       |
| 100-39200-51-1146 | SALARY - EMA DIRECTOR              | 70,000.00  | 0.00      | 0.00     | 26,125.34      | 0.00    | 43,874.66   | 37    |
| 100-39200-51-2200 | FICA (SS/MED) EMPLOYER PORTION     | 5,355.00   | 0.00      | 0.00     | 1,918.09       | 0.00    | 3,436.91    | 36    |
| 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     | 380.28         | 0.00    | 4,619.72    | 8     |
| 100-39200-52-3600 | DUES & FEES                        | 100.00     | 0.00      | 0.00     | 25.00          | 0.00    | 75.00       | 25    |
| 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     | 1,257.92       | 0.00    | 1,242.08    | 50    |
| 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   | 31,540.62      | 0.00    | 70,354.88   | 31    |
| DEPT: 39200       | EMA Total                          | 102,055.00 | 0.00      | 159.50   | 31,540.62      | 0.00    | 70,354.88   | 31    |
| 100-41000-00-0000 | PUBLIC WORKS ADMINISTRATION        |            |           |          |                |         |             |       |
| 100-41000-51-1100 | SALARIES - EMPLOYEES               | 88,906.00  | 0.00      | 0.00     | 33,799.34      | 0.00    | 55,106.66   | 38    |
| 100-41000-51-1300 | OVERTIME                           | 2,000.00   | 0.00      | 0.00     | 124.63         | 0.00    | 1,875.37    | 6     |
| 100-41000-51-2200 | FICA (SS/MED) EMPLOYER PORTION     | 6,955.00   | 0.00      | 0.00     | 2,392.73       | 0.00    | 4,562.27    | 34    |
| 100-41000-52-2202 | VEHICLE MAINTENANCE                | 15,000.00  | 0.00      | 0.00     | 2,581.07       | 0.00    | 12,418.93   | 17    |
| 100-41000-52-3200 | COMMUNICATIONS                     | 400.00     | 0.00      | 0.00     | 201.34         | 0.00    | 198.66      | 50    |
| 100-41000-53-1270 | ENERGY-GASOLINE/DIESEL             | 35,000.00  | 0.00      | 0.00     | 13,836.47      | 0.00    | 21,163.53   | 40    |
| 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       | 0.00    | 9,749.97    | 35    |
| 100-41000-53-1708 | BULK C&D INERT DISPOSAL            | 30,000.00  | 0.00      | 0.00     | 9,045.93       | 0.00    | 20,954.07   | 30    |
| 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     | 70,689.54      | 0.00    | 141,871.46  | 33    |
| DEPT: 41000       | Public Works Administration Total  | 212,561.00 | 0.00      | 0.00     | 70,689.54      | 0.00    | 141,871.46  | 33    |
| 100-42100-00-0000 | ROADS & BRIDGES ADMINISTRATION     |            |           |          |                |         |             |       |
| 100-42100-51-1100 | SALARIES - EMPLOYEES               | 540,819.00 | 0.00      | 0.00     | 177,539.86     | 0.00    | 363,279.14  | 33    |
| 100-42100-51-1300 | OVERTIME                           | 6,000.00   | 0.00      | 0.00     | 709.65         | 0.00    | 5,290.35    | 12    |

| Account No        | Description                          | Budgeted   | Transfers | Encumber | Net Expd/Reimb | Payable | Balance YTD | %Used |
|-------------------|--------------------------------------|------------|-----------|----------|----------------|---------|-------------|-------|
| 100-42100-51-2200 | FICA (SS/MED) EMPLOYER PORTION       | 41,832.00  | 0.00      | 0.00     | 12,519.81      | 0.00    | 29,312.19   | 30    |
| 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     | 34,713.91      | 0.00    | 115,286.09  | 23    |
| 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     | 2,119.40       | 0.00    | 2,880.60    | 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    |
| 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     | 211.75         | 0.00    | 488.25      | 30    |
| 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     | 70,693.52      | 0.00    | 129,306.48  | 35    |
| 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     | 200.00         | 0.00    | 2,700.00    | 7     |
| Control: 42100    | Total                                | 980,051.00 | 0.00      | 0.00     | 307,495.94     | 0.00    | 672,555.06  | 31    |
| DEPT: 42100       | Roads & Bridges Administration Total | 980,051.00 | 0.00      | 0.00     | 307,495.94     | 0.00    | 672,555.06  | 31    |
| 100-42200-00-0000 | SHOP-VEHICLE & EQUIPMENT MAINTENANCE |            |           |          |                |         |             |       |
| 100-42200-51-1100 | SALARIES - EMPLOYEES                 | 89,598.00  | 0.00      | 0.00     | 32,944.02      | 0.00    | 56,653.98   | 37    |
| 100-42200-51-1300 | OVERTIME                             | 3,500.00   | 0.00      | 0.00     | 519.87         | 0.00    | 2,980.13    | 15    |
| 100-42200-51-2200 | FICA (SS/MED) EMPLOYER PORTION       | 7,122.00   | 0.00      | 0.00     | 2,455.58       | 0.00    | 4,666.42    | 34    |
| 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     | 1,568.69       | 0.00    | 2,431.31    | 39    |
| 100-42200-52-3200 | COMMUNICATIONS                       | 1,000.00   | 0.00      | 0.00     | 318.38         | 0.00    | 681.62      | 32    |
| 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     | 182.92         | 0.00    | 517.08      | 26    |
| 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     | 3,363.12       | 0.00    | 4,136.88    | 45    |
| 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     | 549.77         | 0.00    | 4,450.23    | 11    |
| 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     |

| Account No        | Description                              | Budgeted   | Transfers | Encumber | Net Expd/Reimb | Payable | Balance YTD | %Used |
|-------------------|------------------------------------------|------------|-----------|----------|----------------|---------|-------------|-------|
| Control: 42200    | Total                                    | 131,620.00 | 0.00      | 0.00     | 42,591.05      | 0.00    | 89,028.95   | 32    |
| DEPT: 42200       | Shop-Vehicle/Equipment Maintenance Total | 131,620.00 | 0.00      | 0.00     | 42,591.05      | 0.00    | 89,028.95   | 32    |
| 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     | 0.00    | 226,782.48  | 51    |
| Control: 45000    | Total                                    | 460,000.00 | 0.00      | 0.00     | 233,217.52     | 0.00    | 226,782.48  | 51    |
| DEPT: 45000       | Solid Waste Contract Services Total      | 460,000.00 | 0.00      | 0.00     | 233,217.52     | 0.00    | 226,782.48  | 51    |
| 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   |
| 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   |
| 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   |
| 100-55200-00-0000 | SENIOR CITIZENS CENTER                   |            |           |          |                |         |             |       |
| 100-55200-51-1137 | SALARY-SENIOR CENTER MANAGER             | 34,797.00  | 0.00      | 0.00     | 13,088.21      | 0.00    | 21,708.79   | 38    |
| 100-55200-51-1138 | SALARY-HDM DRIVERS                       | 62,000.00  | 0.00      | 0.00     | 21,996.23      | 0.00    | 40,003.77   | 35    |
| 100-55200-51-1300 | OVERTIME                                 | 300.00     | 0.00      | 0.00     | 171.40         | 0.00    | 128.60      | 57    |
| 100-55200-51-2200 | FICA (SS/MED) EMPLOYER PORTION           | 7,428.00   | 0.00      | 0.00     | 2,552.72       | 0.00    | 4,875.28    | 34    |
| 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     | 333.79         | 0.00    | 2,666.21    | 11    |
| 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     | 599.26         | 0.00    | 900.74      | 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       | 0.00    | 12,857.00   | 27    |
| 100-55200-53-1101 | OFFICE SUPPLIES                          | 600.00     | 0.00      | 0.00     | 151.38         | 0.00    | 448.62      | 25    |
| 100-55200-53-1210 | ENERGY-WATER/SEWERAGE                    | 600.00     | 0.00      | 0.00     | 215.27         | 0.00    | 384.73      | 36    |
| 100-55200-53-1230 | ENERGY-ELECTRICITY                       | 8,500.00   | 0.00      | 0.00     | 2,672.57       | 0.00    | 5,827.43    | 31    |
| 100-55200-53-1270 | ENERGY-GASOLINE,DIESEL                   | 300.00     | 0.00      | 0.00     | 96.71          | 0.00    | 203.29      | 32    |

| Account No        | Description                              | Budgeted   | Transfers | Encumber | Net Expd/Reimb | Payable | Balance YTD | %Used |
|-------------------|------------------------------------------|------------|-----------|----------|----------------|---------|-------------|-------|
| Control: 55200    | Total                                    | 141,475.00 | 0.00      | 0.00     | 46,859.58      | 0.00    | 94,615.42   | 33    |
| DEPT: 55200       | Senior Citizens Center Total             | 141,475.00 | 0.00      | 0.00     | 46,859.58      | 0.00    | 94,615.42   | 33    |
| 100-61100-00-0000 | RECREATION ADMINISTRATION                |            |           |          |                |         |             |       |
| 100-61100-51-1100 | SALARIES - EMPLOYEES                     | 110,840.00 | 0.00      | 0.00     | 42,281.59      | 0.00    | 68,558.41   | 38    |
| 100-61100-51-1300 | OVERTIME                                 | 2,500.00   | 0.00      | 0.00     | 1,154.54       | 0.00    | 1,345.46    | 46    |
| 100-61100-51-2200 | FICA (SS/MED) EMPLOYER PORTION           | 8,671.00   | 0.00      | 0.00     | 3,106.09       | 0.00    | 5,564.91    | 36    |
| 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     | 1,806.30       | 0.00    | 2,893.70    | 38    |
| 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     | 4,721.94       | 0.00    | 15,278.06   | 24    |
| 100-61100-52-2202 | VEHICLE MAINTENANCE                      | 6,000.00   | 0.00      | 0.00     | 447.63         | 0.00    | 5,552.37    | 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     | 9,107.03       | 0.00    | 15,892.97   | 36    |
| 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     | 830.03         | 0.00    | 169.97      | 83    |
| 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     | 373.83         | 0.00    | 1,126.17    | 25    |
| 100-61100-53-1230 | ENERGY-ELECTRICITY                       | 40,000.00  | 0.00      | 0.00     | 15,555.99      | 0.00    | 24,444.01   | 39    |
| 100-61100-53-1270 | ENERGY-GASOLINE,DIESEL                   | 7,500.00   | 0.00      | 0.00     | 1,183.62       | 0.00    | 6,316.38    | 16    |
| 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     | 595.41         | 0.00    | 1,904.59    | 24    |
| 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     | 139,653.48     | 74.88   | 230,157.52  | 38    |
| DEPT: 61100       | Recreation/Parks Total                   | 369,811.00 | 0.00      | 0.00     | 139,653.48     | 74.88   | 230,157.52  | 38    |
| 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   |
| 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       | 0.00    | 35,377.10   | 22    |
| 100-71100-51-2200 | FICA (SS/MED) EMPLOYER PORTION           | 3,466.00   | 0.00      | 0.00     | 696.92         | 0.00    | 2,769.08    | 20    |
| 100-71100-51-2400 | RETIREMENT CONTRIBUTIONS                 | 8,600.00   | 0.00      | 0.00     | 2,157.55       | 0.00    | 6,442.45    | 25    |
| 100-71100-52-1301 | COMPUTER EXPENSES                        | 250.00     | 0.00      | 0.00     | 0.00           | 0.00    | 250.00      | 0     |

| Account No        | Description                          | Budgeted   | Transfers | Encumber | Net Expd/Reimb | Payable | Balance YTD | %Used |
|-------------------|--------------------------------------|------------|-----------|----------|----------------|---------|-------------|-------|
| 100-71100-52-3200 | COMMUNICATIONS                       | 2,300.00   | 0.00      | 0.00     | 891.16         | 0.00    | 1,408.84    | 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    |
| 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     | 194.69         | 0.00    | 405.31      | 32    |
| 100-71100-53-1230 | ENERGY-ELECTRICITY                   | 3,750.00   | 0.00      | 0.00     | 1,117.11       | 0.00    | 2,632.89    | 30    |
| 100-71100-53-1270 | ENERGY-GASOLINE,DIESEL               | 400.00     | 0.00      | 0.00     | 130.85         | 0.00    | 269.15      | 33    |
| 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     | 17,291.70      | 0.00    | 58,074.30   | 23    |
| DEPT: 71100       | County Extension/4-H Total           | 75,366.00  | 0.00      | 0.00     | 17,291.70      | 0.00    | 58,074.30   | 23    |
| 100-72100-00-0000 | PROTECTIVE INSPECTION ADMINISTRATION |            |           |          |                |         |             |       |
| 100-72100-51-1100 | SALARY - EMPLOYEES                   | 108,826.00 | 0.00      | 0.00     | 51,903.33      | 0.00    | 56,922.67   | 48    |
| 100-72100-51-1300 | OVERTIME                             | 600.00     | 0.00      | 0.00     | 162.60         | 0.00    | 437.40      | 27    |
| 100-72100-51-2200 | FICA (SS/MED) EMPLOYER PORTION       | 8,371.00   | 0.00      | 0.00     | 3,926.11       | 0.00    | 4,444.89    | 47    |
| 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     | 672.74         | 0.00    | 2,327.26    | 22    |
| 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     |
| 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     | 1,425.00       | 0.00    | 3,575.00    | 28    |
| 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     | 68,917.01      | 0.00    | 87,479.99   | 44    |
| DEPT: 72100       | Inspection Services/Permits Total    | 156,397.00 | 0.00      | 0.00     | 68,917.01      | 0.00    | 87,479.99   | 44    |
| 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   |
| 100-80000-00-0000 | DEBT SERVICE                         |            |           |          |                |         |             |       |
| 100-90000-00-0000 | OTHER FINANCING USES                 |            |           |          |                |         |             |       |
| 100-90000-57-9000 | CONTINGENCIES                        | 43,635.00  | 0.00      | 0.00     | 0.00           | 0.00    | 43,635.00   | 0     |

| Account No         | Description                            | Budgeted      | Transfers | Encumber  | Net Expd/Reimb | Payable | Balance YTD  | %Used |
|--------------------|----------------------------------------|---------------|-----------|-----------|----------------|---------|--------------|-------|
| Control: 90000     | Total                                  | 43,635.00     | 0.00      | 0.00      | 0.00           | 0.00    | 43,635.00    | 0     |
| DEPT: 90000        | OTHER FINANCING USES Total             | 43,635.00     | 0.00      | 0.00      | 0.00           | 0.00    | 43,635.00    | 0     |
| Fund: 100          | GENERAL FUND Budgeted Total            | 13,530,416.00 | 0.00      | 13,488.28 | 5,253,913.84   | 74.88   | 8,263,013.88 | 39    |
| 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      | 13,488.28 | 5,253,913.84   | 74.88   | 8,263,013.88 | 39    |
| 250-36000-00-0000  | EMERGENCY MEDICAL SERVICES (EMS)       |               |           |           |                |         |              |       |
| 250-36000-52-1200  | PROFESSIONAL                           | 35,000.00     | 0.00      | 0.00      | 13,521.17      | 0.00    | 21,478.83    | 39    |
| 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      | 10,893.55      | 0.00    | 2,893.55     | 136   |
| 250-36000-52-2202  | VEHICLE MAINTENANCE                    | 30,000.00     | 0.00      | 1,510.24  | 11,798.80      | 0.00    | 16,690.96    | 44    |
| 250-36000-52-2208  | RADIO MAINTENANCE                      | 15,000.00     | 0.00      | 0.00      | 439.00         | 0.00    | 14,561.00    | 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      | 745.35         | 0.00    | 454.65       | 62    |
| 250-36000-52-3500  | TRAVEL/TRAINING                        | 6,000.00      | 0.00      | 0.00      | 221.79         | 0.00    | 5,778.21     | 4     |
| 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      | 5,000.00       | 0.00    | 7,000.00     | 42    |
| 250-36000-53-1100  | GENERAL SUPPLIES & MATERIALS           | 2,000.00      | 0.00      | 0.00      | 895.57         | 0.00    | 1,104.43     | 45    |
| 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      | 4,880.65  | 26,375.44      | 0.00    | 38,743.91    | 45    |
| 250-36000-53-1210  | ENERGY-WATER/SEWERAGE                  | 700.00        | 0.00      | 0.00      | 328.86         | 0.00    | 371.14       | 47    |
| 250-36000-53-1230  | ENERGY-ELECTRICITY                     | 25,000.00     | 0.00      | 0.00      | 11,484.00      | 0.00    | 13,516.00    | 46    |
| 250-36000-53-1270  | ENERGY-GASOLINE,DIESEL                 | 48,000.00     | 0.00      | 0.00      | 24,152.58      | 0.00    | 23,847.42    | 50    |
| 250-36000-53-1701  | UNIFORMS                               | 6,500.00      | 0.00      | 0.00      | 7,092.67       | 0.00    | 592.67       | 109   |
| 250-36000-57-3000  | DUE TO GENERAL FUND - SALARIES         | 270,000.00    | 0.00      | 0.00      | 112,500.00     | 0.00    | 157,500.00   | 42    |
| 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      | 7,274.92  | 233,908.45     | 0.00    | 327,516.63   | 42    |
| DEPT: 36000        | (EMS) Emergency Medical Services Total | 568,700.00    | 0.00      | 7,274.92  | 233,908.45     | 0.00    | 327,516.63   | 42    |
| Fund: 250          | EMS Budgeted Total                     | 568,700.00    | 0.00      | 7,274.92  | 233,908.45     | 0.00    | 327,516.63   | 42    |
| 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      | 7,274.92  | 233,908.45     | 0.00    | 327,516.63   | 42    |
| Final Budgeted     |                                        | 14,099,116.00 | 0.00      | 20,763.20 | 5,487,822.29   | 74.88   | 8,590,530.51 | 39    |
| Final Non-Budgeted |                                        | 0.00          | 0.00      | 0.00      | 0.00           | 0.00    | 0.00         | 0     |
| Final Total        |                                        | 14,099,116.00 | 0.00      | 20,763.20 | 5,487,822.29   | 74.88   | 8,590,530.51 | 39    |

| Annual Comparison of April Bank Statements |                |                |                |                |                |                |                |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Account Name                               | 2026           | 2025           | 2024           | 2023           | 2022           | 2021           | 2020           |
| <b>General Fund</b>                        |                |                |                |                |                |                |                |
| Old 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 |
| Revenue                                    | \$1,745,709.85 | \$1,567,411.51 | \$2,155,929.45 | \$1,794,606.96 | \$1,260,688.74 | \$2,300,297.91 | \$1,444,956.01 |
| Expenses                                   | \$775,989.95   | \$1,059,683.00 | \$1,404,531.68 | \$1,018,971.06 | \$866,684.19   | \$1,234,359.61 | \$1,083,820.29 |
| New Balance                                | \$5,564,426.48 | \$4,332,719.66 | \$3,447,345.14 | \$3,210,295.09 | \$7,155,323.22 | \$4,355,939.79 | \$5,593,320.64 |
|                                            |                |                |                |                |                |                |                |
| <b>2014 SPLOST</b>                         |                |                |                |                |                |                |                |
| Old Balance                                | \$59,627.55    | \$514,172.48   | \$526,389.64   | \$542,566.46   | \$601,161.48   | \$996,460.29   | \$1,249,773.16 |
| Revenue                                    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Expenses                                   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,482.89     | \$3,149.74     | \$107,407.85   |
| New Balance                                | \$59,627.55    | \$514,172.48   | \$526,389.64   | \$542,566.46   | \$598,678.59   | \$991,687.34   | \$1,142,365.31 |
|                                            |                |                |                |                |                |                |                |
| <b>Drug Education</b>                      |                |                |                |                |                |                |                |
| Old Balance                                | \$93,406.56    | \$90,070.29    | \$80,020.66    | \$77,777.97    | \$70,264.69    | \$79,219.87    | \$62,653.89    |
| Revenue                                    | \$0.00         | \$641.00       | \$1,770.62     | \$0.00         | \$4,304.42     | \$571.00       | \$1,275.50     |
| Expenses                                   | \$300.00       | \$2,291.47     | \$1,019.20     | \$1,494.00     | \$790.75       | \$2,683.53     | \$0.00         |
| New Balance                                | \$93,106.56    | \$88,419.82    | \$80,772.08    | \$76,283.97    | \$73,778.36    | \$77,107.34    | \$63,929.39    |
|                                            |                |                |                |                |                |                |                |
| <b>Grants &amp; Projects</b>               |                |                |                |                |                |                |                |
| Old 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   |
| Revenue                                    | \$4,124,263.56 | \$4,537,500.10 | \$3,622,413.37 | \$4,480.65     | \$0.00         | \$6,077.00     | \$0.00         |
| Expenses                                   | \$4,126,176.57 | \$4,047,366.63 | \$3,601,752.39 | \$67,610.85    | \$0.00         | \$5,345.67     | \$0.00         |
| New Balance                                | \$2,399,531.13 | \$2,664,668.46 | \$2,480,611.38 | \$1,609,727.81 | \$811,200.52   | \$906,287.29   | \$644,807.40   |
|                                            |                |                |                |                |                |                |                |
| <b>EMS</b>                                 |                |                |                |                |                |                |                |
| Old Balance                                | \$302,942.95   | \$252,668.12   | \$213,628.31   | \$341,387.40   | \$405,125.23   | \$493,838.34   | \$455,461.78   |
| Revenue                                    | \$42,786.82    | \$60,785.92    | \$26,119.42    | \$31,545.18    | \$47,152.56    | \$66,348.26    | \$77,721.51    |
| Expenses                                   | \$88,577.57    | \$69,037.73    | \$41,695.95    | \$42,409.98    | \$48,273.09    | \$98,741.98    | \$14,830.41    |
| New Balance                                | \$257,152.20   | \$244,416.31   | \$198,051.78   | \$330,522.60   | \$404,004.70   | \$461,444.62   | \$518,352.88   |
|                                            |                |                |                |                |                |                |                |
|                                            |                |                |                |                |                |                |                |

|                                                         | 2026           | 2025           | 2024           | 2023           | 2022           | 2021           | 2020           |
|---------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Recreation</b>                                       |                |                |                |                |                |                |                |
| Old Balance                                             | \$56,205.15    | \$60,372.50    | \$47,959.72    | \$57,116.74    | \$39,476.83    | \$25,828.57    | \$22,204.68    |
| Revenue                                                 | \$5,362.85     | \$12,865.50    | \$14,631.55    | \$16,731.65    | \$15,314.71    | \$15,315.10    | \$0.00         |
| Expenses                                                | \$11,297.22    | \$11,762.95    | \$10,330.15    | \$7,965.45     | \$9,922.87     | \$11,642.85    | \$2,324.70     |
| New Balance                                             | \$50,270.78    | \$61,475.05    | \$52,261.12    | \$65,882.94    | \$44,868.67    | \$29,500.82    | \$19,879.98    |
|                                                         |                |                |                |                |                |                |                |
| <b>TSPLOST</b>                                          |                |                |                |                |                |                |                |
| Old 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   |
| Revenue                                                 | \$46,635.04    | \$46,209.16    | \$41,542.49    | \$42,284.13    | \$49,587.56    | \$38,144.79    | \$30,922.67    |
| Expenses                                                | \$29,496.26    | \$10,501.87    | \$0.00         | \$0.00         | \$4,550.00     | \$17,000.00    | \$49,610.50    |
| New Balance                                             | \$1,973,330.28 | \$1,750,735.61 | \$1,588,930.70 | \$1,534,131.23 | \$1,077,985.17 | \$621,535.95   | \$308,389.74   |
|                                                         |                |                |                |                |                |                |                |
| <b>Donation Account</b>                                 |                |                |                |                |                |                |                |
| Old Balance                                             | \$10,522.77    | \$10,278.77    | \$10,151.77    | \$9,047.77     | \$8,017.04     | \$7,564.68     | \$6,396.68     |
| Revenue                                                 | \$500.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Expenses                                                | \$8.00         | \$0.00         | \$0.00         | \$0.00         | \$8.00         | \$0.00         | \$0.00         |
| New Balance                                             | \$11,014.77    | \$10,278.77    | \$10,151.77    | \$9,047.77     | \$8,009.04     | \$7,564.68     | \$6,396.68     |
|                                                         |                |                |                |                |                |                |                |
| <b>Excess Funds Account</b>                             |                |                |                |                |                |                |                |
| 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         | \$52,333.00    | \$4,230.50     | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| Expenses                                                | \$0.00         | \$0.00         | \$5,576.27     | \$0.00         | \$0.00         | \$7,558.03     | \$0.00         |
| New Balance                                             | \$99,528.19    | \$113,556.39   | \$84,372.48    | \$78,289.69    | \$82,570.31    | \$43,400.09    | \$34,949.09    |
|                                                         |                |                |                |                |                |                |                |
| <b>Reserves (Previously<br/>Assigned Funds Account)</b> |                |                |                |                |                |                |                |
| Old 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 |
| Revenue                                                 | \$13,305.62    | \$12,320.39    | \$27,812.19    | \$19,461.20    | \$0.00         | \$0.00         | \$147.43       |
| Expenses                                                | \$0.00         | \$0.00         | \$179,540.56   | \$19,461.20    | \$0.00         | \$0.00         | \$0.00         |
| New Balance                                             | \$381,985.25   | \$989,711.69   | \$160,084.55   | \$1,321,640.55 | \$3,634,184.46 | \$1,452,700.12 | \$1,449,864.13 |
|                                                         |                | \$0.00         |                |                |                |                |                |
|                                                         |                |                |                |                |                |                |                |

|                                      | 2026           | 2025           | 2024           | 2023           | 2022           | 2021         | 2020         |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|
| <b>2020 SPLOST Account</b>           |                |                |                |                |                |              |              |
| Old 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 |
| Revenue                              | \$1,147.08     | \$147,338.63   | \$133,338.96   | \$133,039.46   | \$127,896.26   | \$123,953.25 | \$107,236.56 |
| Expenses                             | \$118,274.60   | \$131,391.98   | \$13,150.28    | \$8,368.15     | \$36,106.13    | \$84,988.97  | \$92,316.34  |
| New Balance                          | \$1,934,553.38 | \$2,198,470.62 | \$1,852,456.72 | \$1,818,288.79 | \$1,328,806.94 | \$840,346.90 | \$163,198.76 |
|                                      |                |                |                |                |                |              |              |
| <b>ARPA Account</b>                  |                |                |                |                |                |              |              |
| Old Balance                          | \$2,273.96     | \$1,413,905.41 | \$1,773,172.38 | \$2,267,424.78 | \$1,030,063.81 | *            | *            |
| Revenue                              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | *            | *            |
| Expenses                             | \$0.00         | \$220,138.00   | \$5,525.42     | \$0.00         | \$0.00         | *            | *            |
| New Balance                          | \$2,273.96     | \$1,193,767.41 | \$1,767,646.96 | \$2,267,424.78 | \$1,030,063.81 | *            | *            |
|                                      |                |                |                |                |                |              |              |
| <b>Senior Center Account</b>         |                |                |                |                |                |              |              |
| Old Balance                          | \$2,287.19     | \$2,364.56     | \$1,237.93     | \$1,268.44     | \$1,696.38     | \$1,728.08   | \$1,944.08   |
| Revenue                              | \$34.00        | \$38.00        | \$42.00        | \$28.00        | \$48.00        | \$0.00       | \$0.00       |
| Expenses                             | \$0.00         | \$0.00         | \$0.00         | \$260.75       | \$230.30       | \$0.00       | \$0.00       |
| New Balance                          | \$2,321.19     | \$2,402.56     | \$1,279.93     | \$1,035.69     | \$1,514.08     | \$1,728.08   | \$1,944.08   |
|                                      |                |                |                |                |                |              |              |
| <b>olkston Ice Processing Center</b> |                |                |                |                |                |              |              |
| Old Balance                          | \$100.00       | \$100.00       | \$100.00       | \$1,509,071.85 | \$100.00       | *            | *            |
| Revenue                              | \$4,123,469.26 | \$3,885,899.44 | \$3,592,064.26 | \$2,768,183.02 | \$1,181,769.13 | *            | *            |
| Expenses                             | \$4,123,469.26 | \$0.00         | \$826,918.04   | \$1,867,199.59 | \$1,181,769.13 | *            | *            |
| New Balance                          | \$100.00       | \$3,885,999.44 | \$2,765,246.22 | \$2,410,055.28 | \$100.00       | *            | *            |
|                                      |                |                |                |                |                |              |              |
| <b>EMS Education Program Fund</b>    |                |                |                |                |                |              |              |
| Old Balance                          | \$26,851.22    | \$14,501.82    | \$14,571.01    | \$19,744.17    | *              | *            | *            |
| Revenue                              | \$14,500.00    | \$0.00         | \$200.00       | \$0.00         | *              | *            | *            |
| Expenses                             | \$5,548.00     | \$301.30       | \$0.00         | \$3,533.77     | *              | *            | *            |
| New Balance                          | \$35,803.22    | \$14,200.52    | \$14,771.01    | \$16,210.40    | *              | *            | *            |
|                                      |                | \$0.00         |                |                |                |              |              |
|                                      |                |                |                |                |                |              |              |
|                                      |                |                |                |                |                |              |              |

|                                            | 2026         | 2025         | 2024         | 2023         | 2022        | 2021 | 2020 |
|--------------------------------------------|--------------|--------------|--------------|--------------|-------------|------|------|
| <b>Junior Firefighter Donation Account</b> |              |              |              |              |             |      |      |
| Old Balance                                | \$1,000.48   | \$1,000.48   | \$1,014.48   | *            | *           | *    | *    |
| Revenue                                    | \$0.00       | \$0.00       | \$0.00       | *            | *           | *    | *    |
| Expenses                                   | \$0.00       | \$0.00       | \$0.00       | *            | *           | *    | *    |
| New Balance                                | \$1,000.48   | \$1,000.48   | \$1,014.48   | *            | *           | *    | *    |
|                                            |              |              |              |              |             |      |      |
| <b>Juvenile Account</b>                    |              |              |              |              |             |      |      |
| Old Balance                                | \$430.20     | \$380.20     | \$380.20     | \$380.20     | \$100.00    | *    | *    |
| Revenue                                    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$280.20    | *    | *    |
| Expenses                                   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | *    | *    |
| New Balance                                | \$430.20     | \$380.20     | \$380.20     | \$380.20     | \$380.20    | *    | *    |
|                                            |              |              |              |              |             |      |      |
| <b>.1 Emergency Telephone Fund</b>         |              |              |              |              |             |      |      |
| Old Balance                                | \$205,347.56 | \$201,307.57 | \$194,931.92 | \$193,537.59 | \$16,207.85 | *    | *    |
| Revenue                                    | \$13,296.34  | \$13,280.53  | \$13,283.84  | \$12,487.46  | \$5,515.45  | *    | *    |
| Expenses                                   | \$0.00       | \$160,040.83 | \$0.00       | \$0.00       | \$0.00      | *    | *    |
| New Balance                                | \$218,643.90 | \$54,547.27  | \$208,215.76 | \$206,025.05 | \$21,723.30 | *    | *    |
|                                            |              |              |              |              |             |      |      |

## 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 |

## **Road**

| <b><u>Grant Names</u></b> | <b><u>Roads</u></b>                                                            |
|---------------------------|--------------------------------------------------------------------------------|
| 2024 LMIG                 | Pinehurst Dr, Fern Dr, Mimosa Ave, Bailey Rd and JM Jackson                    |
| 2025 LMIG                 | Buckhorn Rd and Buck Rd                                                        |
| 2025 LRA                  | Spanish Creek Rd and Sardis Rd                                                 |
| 2025 Safety LMIG          | Spanish Creek Rd                                                               |
| 2026 LMIG                 | Lakeview Dr                                                                    |
| 2026 Emergency LMIG       | Sardis Rd Bridge                                                               |
| 2026 LRA                  | George Bell Ct., Palmhurst Dr, Humphries Rd, Dixie Lake and Mary M. Bethune Dr |
| 2026 T-Splost             | Spanish Creek Rd, Paxton Rd, Sardis Rd and Newell Rd                           |

## **id Grants**

| <b><u>Project Description</u></b>          | <b><u>Status</u></b>                                 |
|--------------------------------------------|------------------------------------------------------|
| Base and Pave with Asphalt                 | bid awarded in March 2026,                           |
| Base and Pave with Asphalt                 | bid awarded in March 2026,                           |
| Completing the widening                    | No bid date yet                                      |
| Widening 3 miles starting at Old Dixie Hwy | No bid date yet                                      |
| Base and Pave with Asphalt                 | No bid date yet                                      |
| Replacing the bridge with a box culvert.   | accepting bids now bid closes<br>May 26th @ 11:30 am |
| Resurfacing                                | In the process of applying for the<br>grant          |
| Resurfacing                                | Spanish Creek will LET in 2027                       |