Charlton County Board of Commissioners
Regular Meeting Minutes
Board of Commissioners Meeting Room
68 Kingsland Drive
Folkston, GA 31537
Thursday, June 18, 2026
6:00 PM

6/18/2026 - Minutes

Call to Order

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

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

All guests are recorded hereafter.

Invocation and Pledge to the Flag

The invocation was led by Commissioner Crews.

Adoption of the Agenda

Vice Chairman Gowen made a motion to Amend the Agenda to Include an Executive Session to Discuss Real Estate at the end of the Agenda. Commissioner Everett seconded the motion. The motion passed unanimously.

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

Adoption of Minutes

1. Motion to Adopt the June 4th, 2026, Regular Meeting Minutes

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

Presentations

2. Presentation from the U.S. Small Business Administration Public Affairs Specialist

   Presentor not present. The Board passed over the item until the presenter arrived.

   The item was heard at 6:10 PM
   Sherrod Schuler with the US Small Business Administration Disaster Recovery Department presented.
   Individuals from surrounding areas that are impacted by the wildfires in Brantley County have resources available to them. Charlton County has full access to these resources as a neighboring county. Relief loans for physical damage and economic injuries are available.

   Commissioner Everett asked if renters qualify for these resources. Yes, they qualify but only for the contents of the damaged property and not the structure itself.

Public Hearings

Petitions

3. Variance Request from Michael Mimbs

Commissioner Crews made a motion to Approve the Variance Request. Commissioner Everett seconded the motion. The motion passed unanimously.

Purchasing Items

4. Motion to Take the Purchase of a New Compressor to Repair the Annex Building West Wing AC Unit from the Table

Charles Smith, Facility Maintenance Coordinator, was present,and provided a brief overview of the issue.

Commissioner Jones made a motion to Take the Item from the Table. Vice Chairman Gowen seconded the motion. The motion passed unanimously.

Vice Chairman Gowen made a motion to Ratify the Approval of the Repair. Commissioner Jones seconded the motion. The motion passed unanimously.

County Attorney Remington East and County Attorney Joe East arrived at 6:07 PM.

Grants and SPLOST Project

5. Motion to Authorize EMA Director Yearwood to apply for Emergency Management Performance Grant (EMPG)

Tiffany Yearwood, Director of Emergency Management, was present.

The total grant amount is 14,830.00, with a local match of $7,415.00. Historically, the County has applied every year.

Commissioner Jones asked what the funds could be used for. Director Yearwood gave a brief overview of how funds can be used to support EMA functions.

Commissioner Jones made a motion to Authorize Application for EMPG. Commissioner Everett seconded the motion. The motion passed unanimously.

6. Motion to Authorize Chief CL Lewis to Apply for the Firehouse Subs Grant

Item was heard after the U.S. Small Business Administration Presentation.

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

Chief Lewis is pursuing the grant to purchase a third set of Jaws of Life.

Commissioner Jones made a motion to Authorize Chief Lewis to Apply for the Grant and Take the Match Funds from Reserves. Vice Chairman Gowen seconded the motion. The motion passed unanimously.

Agreements

Ordinances

Resolutions

7. Motion to Correct the Resolution Appointing Yolanda Carter to the Board of Assessors, Addressing

the Conflicting Terms Listed

Commissioner Jones made a motion to Adopt Corrected Resolution. Vice Chairman Gowen seconded the motion. The motion passed unanimously.

Commissioner Crews asked when Mrs. Carter's term will expire. Her term expires on December 31st, 2027.

8. Motion to Adopt the Resolution for the Regional TIA Spanish Creek Resurfacing Project

Commissioner Everett made a motion to Adopt the Resolution. Commissioner Jones seconded the motion. The motion passed unanimously.

Miscellaneous

9. Motion to Adopt the May 2026 Financial Report

Commissioner Gowen asked about the variation in revenue year over year in the General Fund. County Administrator Harden stated a lot depends on when property taxes are due and paid. Commissioner Gowen asked about the Folkston ICE Processing Facility old balance listed. County Administrator Harden explained that $100 is the minimum balance in the account. Any variations in account are unprocessed checks. Admin fees are deposited in the General Fund and not the Folkston ICE Processing Facility account.

Commissioner Jones asked about using the remaining ARPA and Donation funds. County Administrator Harden stated that ARPA has been obligated already and must be spent by the end of the year. Money in the Donation account is for the Fire Department's annual banquet.

Vice Chairman Gowen made a motion to Approve the May 2026 Financial Report. Commissioner Crews seconded the motion. The motion passed unanimously.

10. Discuss the Proclamation Adoption Policy Draft

Commissioner Gowen asked for County Attorney East's opinion.

County Attorney East has read the draft and does not have any problem with this one as it reads.

Chairwoman Benefield suggested that the Board read through the policies, get the suggestions back to staff, and then formally vote on them during another meeting.

11. Discuss Conduction of Official Meetings Policy Draft

The Board read through the policy draft.

Vice Chairman Gowen asked that the policy include that the Chairperson approves the agenda and aligns with the County Ordinance regarding Chairperson responsibilities.Chairwoman Benefield suggested that staff look into having the policy require the Chairperson and Vice Chairperson both sign off on the agenda before it is published.

12. Discuss Draft Updates to the Alleyway and Roadway Abandonment Policy

County Clerk Nettles highlighted the areas where changes were made.

The Board read through the policy draft with no comments at this time.

County Attorney Eat will review this policy further.

13. Discuss the Social Media Policy Draft

County Clerk Nettles highlighted areas of the draft that were incomplete and needed significant guidance from the Board before moving forward.

County Attorney East's comments were on the lack of completeness of this draft. County Attorney East will review the policy after staff makes edits based on the Board's guidance.

Commissioner Jones asked when a good timeline to bring these back would be. After discussion amongst the Board and staff, it was deemed that these items will be revisited in August based on the recommendation from Chairwoman Benefield.

Public Comments

Public Comments are limited to 3 minutes.

Paul Kulwik of Charlton County Herald was present.
Mr. Kulwik and his wife are now official owners of the building for the newspaper.
Mr. Kulwik introduced Laurel Allen as the new investigative reporter for the Herald.

Joel Shivar, Director of Parks and Recreation, was present.
Director Shivar stated that the report on the damages from gym vandalism has not been provided to the Herald yet. Director Shivar will be following up with the Sheriff on this item.

County Administrator Comments

Item was heard at 6:52 PM.

Director Tiffany Yearwood has moved to her new office in the EOC.

Charles Smith is getting new air compressor for annex and is working on getting motors for St. George Fire Station air conditioning.

Staff has submitted the AFG grant from last meeting.

Two ambulances have been down for repairs over the last week, but one is back in service.

There are issue with bats in the old Bethune Gym. Director Shivar has reached out to DNR and was advised to speak with pest control about the issue. The pest control service will be coming out tomorrow.

County Administrator Harden has sent all the information to the Department of Revenue regarding SPLOST that has passed.

County Administrator Harden has a meeting set up with SGRC about a possible grant for auditorium lighting and sound equipment.

County Administrator Harden and several other officials met with the EMA Director and the weather service regarding hurricane season.

OREMC attorneys are still reviewing the tower agreement.

The Road Department is down 3 employees right now. The Road Department has interviews next week and one possible employee will be out on medical leave next week.

Budget season begins in July. Staff will begin getting their tentative budgets to review.

There is a webinar next week with DNR about grant opportunities for Recreation.

The audit is still underway. The county will not be making the June 30th deadline due to issues outside of county's control. Staff will be asking for an extension. The office will be closed tomorrow for staff to focus on the audit.

Don Crews, County CPA, is retiring. The county will have to find a CPA to replace him.

County Administrator Harden and County Clerk Nettles will be meeting on June 26th with Kimbree Gowen to discuss plans for Junior Commissioners.

Commissioners' Comments

Commissioner Jones thanked Director Ronnie Pollock for "leading from the front as always."
Commissioner Jones talked about being interviewed about an animal control shelter. Commissioner Jones talked about the county not having funding available to support it.
Commissioner Jones stated the county is constantly looking for grants, but grants would not completely fund the shelter.

Director Pollock stated that a lot of things that are being left on the side of the road for pickup instead of putting them in their trash cans, such as bottles, cans, etc. Pickup was set up with the intention of picking up leaves and limbs, not household trash.
Commissioner Gowen talked about trash being left on State Highways and asked what can be done about it.

Chairwoman Benefield thanked everyone for their support.

Next Meeting

The next meeting will be on July 2nd, 2026, at 6:00 PM in the Board of Commissioners Meeting Room.

County Attorney's Action Items

Commissioner Jones made a motion to Enter Executive Session to Discuss Real estate. Commissioner Everett seconded the motion. The motion passed unanimously.

The Board and Staff entered executive session at 7:05 PM.

The Board and Staff exited executive session at 7:26 PM. No action was taken.

Adjourn

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

The meeting was adjourned at 7:27 PM.

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Alphya Benefield, Chairman

____
Madeline Nettles, County Clerk

Item Narrative

Event #: **Department:** Administration **Date:** June 4, 2026

From: Charles Smith, Facility Maintenance Supervisor/Purchaser/Safety Coordinator

Subject: Motion to Authorize the Purchase of a New Compressor to Repair the Annex Building West Wing AC Unit

Procurement Summary:
Cost: $11,943.37
Type of Procurement: One-Time Purchase

Contract Term (if applicable):

S/DBE:

Matrix (if applicable):

Funding Verification:

Total Funding Amount: $11,943.37
Funding Source: 100-15650-52-2200

Budget Year	Fund	Department	Account
2026	100- General Fund	15650- Facilties Maintenance	52.2200- General Repairs & Maintenance

Fiscal Impact Statement:

Narrative:
To: Board of County Commissioners
From: Charles Smith
Subject: Annex Building A/C Repair Recommendation

The Annex Building air conditioning unit is in need of repair to ensure continued operation and maintain a comfortable environment for county employees and the public. The unit has experienced mechanical issues that require professional repair to prevent further damage and potential system failure.

Sam Pickren Heating & Air has provided a quote in the amount of **$11,943.37** to complete the necessary repairs. Due to the specialized nature of this equipment and the familiarity required to properly service the unit, I have not identified any other qualified contractors available to perform the required work.

Sam Pickren has a proven track record of providing dependable HVAC services for county facilities and has demonstrated the expertise needed to complete this repair efficiently and correctly. Awarding this project to Sam Pickren will help minimize downtime and ensure the system is returned to service as quickly as possible.

Therefore, I respectfully recommend that the Board of County Commissioners approve and award the Annex Building A/C repair project to **Sam Pickren Heating & Air** in the amount of **$11,943.37**.

Respectfully submitted,
Charles Smith
Maintenance Supervisor

704 Osborne St.
St. Marys, Ga. 31558
912-882-3495
www.sampickrenair.com

6/2/2026

Charlton County Annex Building
500 S 3rd Street
Folkton, GA 31537

S/N 41010001

Upon system check our technician diagnosed failed Compressor, and PCB Board.

Repair total includes needed parts, refrigerant, and labor.

-Compressor
-Compressor Plug
-PCB Board
-Solder, Nitrogen, Oxygen, Acetylene
-101 # R410A

$11,943.37

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Thank you,

Calli Page

Item Narrative

Event #: **Department:** Fire and Rescue **Date:** June 18, 2026

From: CL Lewis, Director of Fire and Rescue

Subject: Motion to Authorize Chief CL Lewis to Apply for the Firehouse Subs Grant

Procurement Summary:
Cost: $
Type of Procurement:

Contract Term (if applicable):

S/DBE:

Matrix (if applicable):

Funding Verification:

Total Funding Amount: $5,432.00

Funding Source:

Budget Year	Fund	Department	Account

Fiscal Impact Statement:	There is a $5,432.00 local match requirement. At this time, there are no funds budgeted for Grant Match in the 2026 Financial Year Budget. Staff needs guidance from the Board on where match funds could be allocated from.

Narrative:

I am requesting authorization to apply for a grant through the Firehouse Subs Public Safety Foundation when the grant portal opens on July 9, 2026. This grant program provides funding opportunities to fire departments, EMS agencies, law enforcement organizations, schools, and nonprofit public safety organizations for the purchase of lifesaving equipment.

Our department is seeking funding to purchase a new set of hydraulic extrication equipment at a total cost of **$45,432.00.** The Firehouse Subs Public Safety Foundation grant has a maximum award amount of **$40,000.00,** leaving a required local contribution of **$5,432.00** from the county.

The requested extrication equipment will enhance our ability to safely and efficiently remove trapped victims from motor vehicle accidents and other emergency situations. As vehicle construction continues to evolve with stronger materials, electric vehicle technology, and advanced safety systems, modem extrication tools are essential to ensuring rapid access to patients while reducing risk to both victims and emergency responders.

This grant opportunity provides a cost-effective means of acquiring critical rescue equipment while minimizing the financial burden on the county. If awarded, approximately 88 percent of the project cost would be covered through grant funding, with the county responsible only for the remaining balance.

I respectfully request the Board's approval to pursue this grant opportunity and, if awarded, commit the county's matching portion of **$5,432.00** to complete the purchase of the extrication equipment.

Thank you for your consideration and continued support of the Fire Department and the citizens we serve.

Respectfully

C.L. Lewis

Fire & EMS Director

FireLine INC.

725 Patrick Industrial Lane - Winder, GA. 30680
770-868-4448

CUSTOMER QUOTE

DATE	QUOTE #
6/11/2026	366051

BILLING ADDRESS	SHIPPING ADDRESS
Charlton County Fire Rescue C/O Charlton County BOC 68 Kingsland DR Suite B Folkston, GA. 31537	Charlton Co. Fire Rescue 34362 Highway 121 Folkston, GA 31537

TERMS	REP	FOB
Net 30	RLB	FACTORY

ITEM	DESCRIPTION	QTY	UNIT PRICE	TOTAL
HRCL	AMKUS LARGE BLADE HEAVY RESCUE CUTTER 1-26	1	13,900.00	13,900.00
HRS	AMKUS HEAVY RESCUE SPREADER W/GATOR TIPS 1-26	1	14,925.00	14,925.00
HRTR	AMKUS HEAVY RESCUE TELESCOPICING RAM 1-26	1	12,643.00	12,643.00
KS0029-KIT	AMKUS EXTENDED REACH SPREADER TIPS FOR AMK-24, AMK-30CRT & ION (PAIR) 1-26	1	1,182.00	1,182.00
IBATTFV-9	AMKUS 60V FLEX VOLT 9.3 AMP HR REPLACEMENT BATTERY 1-26	6	286.50	1,719.00
ICHRG-4FAST	AMKUS 4 BAY FAST CHARGER 1-26	1	413.00	413.00
FRT. FREIGHT	FREIGHT + S/H	1	650.00	650.00
	VENDOR: FIRELINE INC 725 PATRICK INDUSTRIAL LANE WINDER ,GA 30680			
	SALES REP RANDY BRACK (478) 456-8028 CELL SALES REP EMAIL rbrack@firelineinc.com PRICE QUOTE IS VALID UNTIL DEC 30 2026			
	FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION GRANT APPLICATION			

Due To Supply Chain Disruptions and Inflating Costs, Quotes Are Only Valid For 10 Days. This May Be Extended Per FIRELINE, INC. Approval. SURCHARGES MAY APPLY...

SUBTOTAL	$45,432.00
SALES TAX (0.0%)	$0.00
TOTAL	$45,432.00

30 DAY RETURN CONDITIONS: FireLine, Inc. will make final determination on return authorization. Electrical, hydraulic, special order, and fabricated parts are nonreturnable. Any parts that are returned to FireLine, Inc. without prior authorization or does not meet stated return requirements will be scrapped without notification and credit denied.

CHARLTON COUNTY, GEORGIA
FILED IN OFFICE
2023 DEC 28 PM 3:37
Wendy Whitaker-Lee
CLERK SUPERIOR COURT

Charlton County, Georgia

Board of Commissioners

James E. Everett, Chairman
Alphya Benefield, Vice Chairman
Jesse Crews, Commissioner
Drew Jones, Commissioner
Luke Gowen, Commissioner

68 Kingsland Drive, Suite B
Folkston, GA 31537-2872
(912) 496-2549 (office)
(912) 496-1156 (fax)

Hampton Raulerson, Administrator
Jenifer Nobles, County Clerk
John B. Adams, County Attorney

RESOLUTION FOR THE APPOINTMENT TO THE
CHARLTON COUNTY BOARD OF ASSESSORS

WHEREAS, there is a vacancy on the Board of Tax Assessors, and

WHEREAS, the law requires that the County Commission must appoint a successor when a vacancy occurs; and

WHEREAS, the person appointed will serve a term of six (6) years;

NOW, THEREFORE BE IT RESOLVED, the Charlton County Board of Commissioners appoints Yolanda K. Carter to the Charlton County Board of Assessors with this term of office which began on December 7, 2023 and expires on December 31, 2027.

ADOPTED THIS 7TH day of December, 2023.

CHARLTON COUNTY BOARD OF COMMISSIONERS

Jesse Crews, Chairman

ATTEST:

Jenifer Nobles, County Clerk

Charlton County, Georgia

Board of Commissioners

Alphya Benefield, Chairwoman
Luke Gowen, Vice Chairman
James E. Everett, Commissioner
Jesse Crews, Commissioner
Drew Jones, Commissioner

68 Kingsland Drive, Suite B
Folkston, GA 31537-2872
(912) 496-2549 (office)
(912) 496-1156 (fax)

Rebecca Harden, Administrator
Madeline Nettles, County Clerk
Remington East, County Attorney

RESOLUTION FOR THE APPOINTMENT TO THE CHARLTON COUNTY BOARD OF ASSESSORS

WHEREAS, there is a vacancy on the Board of Tas Assessors; and

WHEREAS, the law requires that the County Commissioners must appoint a successor when a vacancy occurs; and

WHEREAS, the person appointed will fill the unexpired vacant term of six (6) years;

NOW, THEREFORE BE IT RESOLVED, the Charlton County Board of Commissioners appoints Yolanda K. Carter to the Charlton County Board of Assessors with this term of office which began on December 7, 2023 and expires on December 31, 2027.

Charlton County Board of Commissioners

____

Alphya Benefield, Chairwoman

____

Madeline Nettles, County Clerk

Charlton County Financial Narrative – May 2026

As of May 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 May with a balance of $5,564,426.48 and ended at **$5,355,060.61**, reflecting a net decrease. Revenue totaled $1,005,826.94 offsetting expenditures that totaled $1,215,192.81.

Special-Purpose Local Option Sales Tax (SPLOST) Funds

- **2014 SPLOST:** The account showed no revenue or expenses in the month of May. 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 $701.30 provided minimal help to cushion the outflow, bringing the balance to **$1,833,418.45.**
- **TSPLOST**: Maintained steady growth with $392,772.43in revenue and $956.25 in expenses. The ending balance stood at **$2,365,146.46.**

Grants & Projects

This fund remained dynamic, with $19,194,977.19 in revenue and $19,195,510.38 in expenses, resulting in a balance of **$2,398,997.94.**

Emergency Services (EMS) & Related Programs

- **EMS Fund**: The fund decreased slightly to **$237,196.22**, with revenue of $45,473.97 providing minimal cushion against expenditures of $65,429.95.
- **EMS Education Program**: Saw $9,091.00 in revenue and $1,874.00 expenses for the month.
- **911 Emergency Telephone Fund**: Consistently accruing monthly revenue of $14,036.16, the fund now holds **$232,680.06.**

Recreation Fund

The Recreation account saw $2,811.00 in revenue and $6,879.72 in expenses, leading to a stable month-end balance of **$46,202.06.**

Reserves (previously) Assigned and Excess Funds

- **Reserves (previously Assigned Funds Account)** saw revenue of $5,105.78 and no expenses, ending with **$387,091.03.**
- **Excess Funds** saw **$65,297.58** in revenue and no expenses in the month of May.

ARPA & Donation Accounts

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

Other Notable Accounts

- **Senior Center** received a one-time revenue of $39.71and $75.55 in expenses, bringing the overall balance to **$2,285.35.**
- **Folkston Ice Processing Center** saw $19,190,279.95 in revenue and $19,187,116.98 in expenditures, leaving the balance at $3,262.97**.**
- **Junior Firefighter Donation Account** maintained static balances with no recent activity.
- **Juvenile Account** saw no movement either.

Conclusion

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

Charlton County Bank Account Information						
Account Name	DEC 2025	JAN	FEB	MARCH	APRIL	MAY
General Fund						
Old Balance	$2,654,791.64	$2,301,867.37	$3,038,539.20	$2,796,128.08	$4,594,706.58	$5,564,426.48
Revenue	$299,617.84	$2,178,052.71	$1,157,304.65	$2,909,230.98	$1,745,709.85	$1,005,826.94
Expenses	$652,542.11	$1,441,380.88	$1,399,715.77	$1,110,652.48	$775,989.95	$1,215,192.81
New Balance	$2,301,867.37	$3,038,539.20	$2,796,128.08	$4,594,706.58	$5,564,426.48	$5,355,060.61
Outstanding Checks	$122,289.27	$133,775.72	$168,936.16	$266,413.66	$227,745.32	$234,086.03
2014 SPLOST						
Old Balance	$391,568.29	$266,044.60	$249,418.70	$59,627.55	$59,627.55	$59,627.55
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses	$125,523.69	$16,625.90	$189,791.15	$0.00	$0.00	$0.00
New Balance	$266,044.60	$249,418.70	$59,627.55	$59,627.55	$59,627.55	$59,627.55
Outstanding Checks	$11,200.00	$0.00	$0.00	$0.00	$0.00	$490.55
Drug Education						
Old Balance	$79,043.87	$94,434.81	$94,433.81	$93,892.78	$93,406.56	$93,106.56
Revenue	$16,240.00	$644.00	$0.00	$1,433.41	$0.00	$0.00
Expenses	$849.06	$645.00	$541.03	$1,919.63	$300.00	$7,130.70
New Balance	$94,434.81	$94,433.81	$93,892.78	$93,406.56	$93,106.56	$85,975.86
Outstanding Checks	$424.75	$0.00	$1,086.83	$0.00	$31,670.00	$1,637.60
Grants & Projects						
Old Balance	$1,309,254.32	$2,062,317.27	$2,453,469.28	$2,412,286.80	$2,401,444.14	$2,399,531.13
Revenue	$6,371,838.30	$468,741.11	$28,109,838.10	$657.31	$4,124,263.56	$19,194,977.19
Expenses	$5,618,775.35	$77,589.10	$28,151,020.58	$11,499.97	$4,126,176.57	$19,195,510.38
New Balance	$2,062,317.27	$2,453,469.28	$2,412,286.80	$2,401,444.14	$2,399,531.13	$2,398,997.94
Outstanding Checks	$21,259.42	$26,186.00	$6,158.72	$986.00	$5,422.13	$5,422.13
EMS						
Old Balance	$243,244.73	$287,161.67	$307,588.23	$267,171.35	$302,942.95	$257,152.20
Revenue	$54,050.08	$47,416.98	$32,619.98	$46,445.72	$42,786.82	$45,473.97
Expenses	$10,133.14	$26,990.42	$73,036.86	$10,674.12	$88,577.57	$65,429.95
New Balance	$287,161.67	$307,588.23	$267,171.35	$302,942.95	$257,152.20	$237,196.22
Outstanding Checks	$9,315.43	$4,991.48	$1,084.94	$6,265.17	$8,553.45	$6,687.94

Charlton County Bank Account Information (cont.)						
Account Name	**DEC 2025**	**JAN**	**FEB**	**MARCH**	**APRIL**	**MAY**
Recreation						
Old Balance	$29,337.50	$52,497.68	$53,651.03	$63,874.08	$56,205.15	$50,270.78
Revenue	$24,295.00	$4,860.90	$13,316.04	$1,515.00	$5,362.85	$2,811.00
Expenses	$1,134.82	$3,707.55	$3,092.99	$9,183.93	$11,297.22	$6,879.72
New Balance	$52,497.68	$53,651.03	$63,874.08	$56,205.15	$50,270.78	$46,202.06
Outstanding Checks	$866.89	$3,088.81	$1,613.99	$1,775.00	$3,543.62	$2,746.81
TSPLOST						
Old Balance	$1,823,453.95	$1,849,944.07	$1,902,300.13	$1,925,861.62	$1,956,191.50	$1,973,330.28
Revenue	$44,585.67	$52,356.06	$40,541.35	$42,129.88	$46,635.04	$392,772.43
Expenses	$18,095.55	$0.00	$16,979.86	$11,800.00	$29,496.26	$956.25
New Balance	$1,849,944.07	$1,902,300.13	$1,925,861.62	$1,956,191.50	$1,973,330.28	$2,365,146.46
Outstanding Checks	$0.00	$0.00	$0.00	$17,836.25	$0.00	$36,795.27
Donation Account						
Old Balance	$9,528.77	$10,474.77	$10,554.77	$10,554.77	$10,522.77	$11,014.77
Revenue	$1,296.00	$80.00	$0.00	$0.00	$500.00	$0.00
Expenses	$350.00	$0.00	$0.00	$32.00	$8.00	$0.00
New Balance	$10,474.77	$10,554.77	$10,554.77	$10,522.77	$11,014.77	$11,014.77
Outstanding Checks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess Funds Account						
Old Balance	$99,528.19	$99,528.19	$99,528.19	$99,528.19	$99,528.19	$99,528.19
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$65,297.58
Expenses	$0.00	$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	$164,825.77
Outstanding Checks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserves Account(Previously Assigned Funds)						
Old Balance	$1,226,973.17	$337,970.78	$342,911.85	$358,633.58	$368,679.63	$381,985.25
Revenue	$15,543.69	$4,941.07	$15,721.73	$10,046.05	$13,305.62	$5,105.78
Expenses	$904,546.08	$0.00	$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	$387,091.03
Outstanding Checks	$0.00	$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**
2020 SPLOST Account						
Old Balance	$2,639,673.33	$2,575,030.25	$2,707,425.50	$2,192,562.45	$2,051,680.90	$1,934,553.38
Revenue	$151,803.70	$166,501.11	$1,985.65	$38,135.58	$1,147.08	$701.30
Expenses	$216,446.78	$34,105.86	$516,848.70	$179,017.13	$118,274.60	$101,836.23
New Balance	$2,575,030.25	$2,707,425.50	$2,192,562.45	$2,051,680.90	$1,934,553.38	$1,833,418.45
Outstanding Checks	$0.00	$0.00	$3,355.38	$2,391.00	$0.00	$0.00
ARPA Account						
Old Balance	$949,237.41	$8,273.96	$2,761.46	$2,761.46	$2,273.96	$2,273.96
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses	$940,963.45	$5,512.50	$0.00	$487.50	$0.00	$0.00
New Balance	$8,273.96	$2,761.46	$2,761.46	$2,273.96	$2,273.96	$2,273.96
Outstanding Checks	$5,512.50	$0.00	$0.00	$0.00	$0.00	$98.00
Senior Center Account						
Old Balance	$2,366.19	$2,390.19	$2,414.19	$2,259.19	$2,287.19	$2,321.19
Revenue	$24.00	$24.00	$36.00	$28.00	$34.00	$39.71
Expenses	$0.00	$0.00	$191.00	$0.00	$0.00	$75.55
New Balance	$2,390.19	$2,414.19	$2,259.19	$2,287.19	$2,321.19	$2,285.35
Outstanding Checks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Folkston Ice Processing Center						
Old Balance	$100.00	$5,483,098.45	$5,483,098.45	$100.00	$100.00	$100.00
Revenue	$5,482,998.45	$0.00	$28,108,013.50	$0.00	$4,123,469.26	$19,190,279.95
Expenses	$0.00	$0.00	$33,591,011.95	$0.00	$4,123,469.26	$19,187,116.98
New Balance	$5,483,098.45	$5,483,098.45	$100.00	$100.00	$100.00	$3,262.97
Outstanding Checks	$5,482,998.45	$5,482,998.45	$0.00	$0.00	$0.00	$3,162.97
EMS Education Program Fund						
Old Balance	$20,911.22	$24,851.22	$24,851.22	$24,851.22	$26,851.22	$35,803.22
Revenue	$3,940.00	$0.00	$0.00	$2,000.00	$14,500.00	$9,091.00
Expenses	$0.00	$0.00	$0.00	$0.00	$5,548.00	$1,874.00
New Balance	$24,851.22	$24,851.22	$24,851.22	$26,851.22	$35,803.22	$43,020.22
Outstanding Checks	$0.00	$0.00	$0.00	$0.00	$0.00	$1,594.00

Charlton County Bank Account Information (cont.)						
Account Name	**DEC 2025**	**JAN**	**FEB**	**MARCH**	**APRIL**	**MAY**
Junior Firefighter Donation Account						
Old Balance	$1,000.48	$1,000.48	$1,000.48	$1,000.48	$1,000.48	$1,000.48
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
New Balance	$1,000.48	$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	$0.00
Juvenile Account						
Old Balance	$430.20	$430.20	$430.20	$430.20	$430.20	$430.20
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
New Balance	$430.20	$430.20	$430.20	$430.20	$430.20	$430.20
Outstanding Checks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
911 Emergency Telephone Fund						
Old Balance	$149,622.62	$163,370.68	$177,160.25	$191,411.13	$205,347.56	$218,643.90
Revenue	$13,748.06	$13,789.57	$14,250.88	$13,936.43	$13,296.34	$14,036.16
Expenses	$0.00	$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	$232,680.06
Outstanding Checks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CDBG 2022						
Old Balance	$122,673.03	$0.00	$0.00	*	*	*
Revenue	$0.00	$0.00	*	*	*	*
Expenses	$122,673.03	$0.00	*	*	*	*
New Balance	$0.00	$0.00	*	*	*	*
Outstanding Checks	$0.00	$0.00	*	*	*	*

Charlton County EMS Financial Report – May 2026

Overview:

The financial performance of Charlton County EMS for May 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 May 2026, Charlton County EMS reported **$44,270.22** in cash, a decrease from the previous year's figure of **$55,220.43**.
- **Cash Per Transport:** The agency received an average of **$365.87** per transport this month, compared to **$541.38** per transport in May 2025.
- **Total Charges:** Total charges for May amounted to **$114,1965.20** compared to $**98,609.60** in May 2025.

Operations:

- **Transports:** The EMS team conducted **121** transports in May 2026 compared to **102** transports last year.
- **Non-Transports:** The number of non-transport incidents was **28** for May 2026 compared to the previous year's **17** non-transports.

Discounts and Write-Offs:

- **Total Discounts and Write-Offs:** The report indicates that write-offs for May 2026 amounted to **$29,234.42**. In comparison to the previous fiscal year, May 2025 had significantly more write-offs totaling **$35,545.59.**
- **Bad Debt Write-Offs:** There has been a significant decrease in bad debt write-offs, with **$12,762.81** written off in 2026, compared to **$16,685.57** for 2025.
- **Contractual Adjustments:** Adjustments related to insurance contracts, including Medicaid and Medicare, also showed notable decreases. **Medicaid write-offs** for May 2026 totaled **$10,607.58**, lower than the previous year's **$11,636.57,** while **Insurance write-offs** for May 2026 totaled **$2,397.65** compared to May 2025's total of **$2,844.45.**

Collection Rates:

- **Collection Rate:** The collection rate for the month of May 2026 was **39%** compared to May 2025, which had a collection rate of **56%.**
- **Adjusted Collection Rate:** After adjusting for Medicare and Medicaid, the adjusted collection rate is **44.86%** for the month of May 2026, down from **67.18%** 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

May 2026(Status:Closed-Automated)
Period 05 (26-05)
Operations Report

CHARLTON COUNTY EMS

Operations Report

Period 05 (26-05)

May 2026(Status:Closed-Automated)

Cash

	This Fiscal Year		Last Fiscal Year	
	Month	Year To Date	Month	Year To Date
Total Expenses	$0.00	$0.00	$0.00	$0.00
Total Non-Transports	28	117	17	130
Total Transports	121	538	102	486
Total Cash	$44,270.22	$203,872.45	$55,220.43	$277,386.63
Cash - Adjusted YTD	$0.00	$0.00	$0.00	$0.00
Total Cash Adjusted	$0.00	$0.00	$0.00	$0.00
Total Disc. And W/O	$29,234.42	$121,557.17	$35,545.59	$266,565.38
Disc. And W/O Adjusted YTD	$0.00	$0.00	$0.00	($1,340.19)
Total Disc. W/O Adjusted	$0.00	($1,136.84)	($754.65)	($6,815.31)
Total Charges	$114,195.20	$515,737.80	$98,609.60	$465,301.80
Charges - Adjusted YTD	$0.00	$42.00	$0.00	$1,202.60
Total Charges Adjusted	$0.00	$90.00	$0.00	($34.40)
A/R Balance	$40,690.56	$950,272.78	$7,843.58	$623,620.24
Cash Per Transport	$365.87	$378.95	$541.38	$570.75
Cost Per Call	$0.00	$0.00	$0.00	$0.00
Collection Rate	39%	40%	56%	60%

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	$12,762.81	$57,426.28	$16,685.57	$140,202.86
WriteOff - Charity	$0.00	$0.00	$0.00	$0.00
WriteOff - Contract	$136.28	$136.28	$0.00	$89.48
Contractual - Insurance	$2,397.65	$15,704.92	$2,844.45	$31,383.86
Contractual - Medicaid	$10,607.58	$36,217.50	$11,636.57	$66,618.24
Contractual - Medicare	$2,513.90	$7,583.66	$1,932.36	$12,004.52
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	$816.20	$816.20	$2,105.60	$10,769.04
WriteOff - Workers Comp	$0.00	$0.00	$341.04	$341.04
Total - (Minus Discount)	$29,234.42	$121,557.17	$35,545.59	$263,967.44
Adj. Collection Rate	44.86%	44.69%	67.18%	78.07%

(After Medicare and Medicaid Adj)

Annual Comparison of May Bank Statements

Account Name	2026	2025	2024	2023	2022	2021	2020
General Fund							
Old 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
Revenue	$1,005,826.94	$364,996.24	$532,175.63	$596,867.63	$505,198.01	$2,767,063.75	$608,289.29
Expenses	$1,215,192.81	$912,302.62	$950,305.50	$936,872.27	$3,883,978.48	$740,699.51	$1,060,948.91
New Balance	$5,355,060.61	$3,785,413.28	$3,029,215.27	$2,870,290.45	$3,776,542.75	$6,382,304.03	$5,140,661.02
2014 SPLOST							
Old Balance	$59,627.55	$514,172.48	$526,389.64	$542,566.46	$598,678.59	$991,687.34	$1,142,365.31
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses	$0.00	$61,686.17	$4,682.00	$0.00	$2,506.00	$2,861.05	$79,575.21
New Balance	$59,627.55	$452,486.31	$521,707.64	$542,566.46	$596,172.59	$988,826.29	$1,062,790.10
Drug Education							
Old Balance	$93,106.56	$88,419.82	$80,772.08	$76,283.97	$73,778.36	$77,107.34	$63,929.39
Revenue	$0.00	$0.00	$12,290.41	$0.00	$0.00	$0.00	$4,500.34
Expenses	$7,130.70	$585.00	$6,939.35	$1,311.11	$1,675.98	$1,957.11	$0.00
New Balance	$85,975.86	$87,834.82	$86,123.14	$74,972.86	$72,102.38	$75,150.23	$68,429.73
Grants & Projects							
Old 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
Revenue	$19,194,977.19	$6,381,443.00	$1,160.00	$0.00	$208,453.00	$1,302,851.50	$49,506.67
Expenses	$19,195,510.38	$6,985,047.24	$17,573.38	$0.00	$208,453.00	$0.00	$24,326.69
New Balance	$2,398,997.94	$2,061,064.22	$2,464,198.00	$1,609,727.81	$811,200.52	$2,209,138.79	$669,987.38
EMS							
Old Balance	$257,152.20	$244,416.31	$198,051.78	$330,522.60	$404,004.70	$461,444.62	$518,352.88
Revenue	$45,473.97	$54,501.08	$45,570.74	$38,011.10	$50,495.65	$93,307.25	$31,077.21
Expenses	$65,429.95	$61,748.65	$69,808.16	$46,011.14	$63,713.30	$49,778.64	$54,108.02
New Balance	$237,196.22	$237,168.74	$173,814.36	$322,522.56	$390,787.05	$504,973.23	$495,322.07

Annual Comparison of May Bank Statements

	2026	2025	2024	2023	2022	2021	2020
Recreation							
Old Balance	$50,270.78	$61,475.05	$52,261.12	$65,882.94	$44,868.67	$29,500.82	$19,879.98
Revenue	$2,811.00	$5,563.76	$12,254.56	$13,001.66	$15,439.45	$12,429.80	$0.00
Expenses	$6,879.72	$12,903.32	$9,445.30	$37,108.95	$15,046.83	$7,142.59	$6,580.79
New Balance	$46,202.06	$54,135.49	$55,070.38	$41,775.65	$45,261.29	$34,788.03	$13,299.19
TSPLOST							
Old 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
Revenue	$392,772.43	$44,404.28	$40,023.68	$38,212.80	$46,933.13	$36,128.22	$65,779.00
Expenses	$956.25	$7,489.32	$0.00	$0.00	$0.00	$0.00	$0.00
New Balance	$2,365,146.46	$1,787,650.57	$1,628,954.38	$1,572,344.03	$1,124,918.30	$657,664.17	$374,168.74
Donation Account							
Old Balance	$11,014.77	$10,278.77	$10,151.77	$9,047.77	$8,009.04	$7,564.68	$6,396.68
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Expenses	$0.00	$0.00	$1,018.50	$0.00	$0.00	$0.00	$30.00
New Balance	$11,014.77	$10,278.77	$9,133.27	$9,040.77	$8,009.04	$7,564.68	$6,366.68
Excess Funds Account							
Old Balance	$99,528.19	$113,556.39	$84,372.48	$78,289.69	$82,570.31	$43,400.09	$34,949.09
Revenue	$65,297.58	$0.00	$0.00	$17,574.95	$0.00	$0.00	$0.00
Expenses	$0.00	$14,028.20	$3,006.91	$0.00	$0.00	$0.00	$0.00
New Balance	$164,825.77	$99,528.19	$81,365.57	$95,864.64	$82,570.31	$43,400.09	$34,949.09
Reserves Account(Previously Assigned Funds)							
Old 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
Revenue	$5,105.78	$16,527.03	$12,631.89	$4,030.09	$0.00	$0.00	$9.90
Expenses	$0.00	$28,847.42	$0.00	$0.00	$2,520,580.36	$0.00	$0.00
New Balance	$387,091.03	$977,391.30	$172,716.44	$1,325,670.64	$1,113,604.10	$1,452,700.12	$1,449,874.03

Annual Comparison of May Bank Statements							
	2026	2025	2024	2023	2022	2021	2020
2020 SPLOST Account							
Old Balance	$1,934,553.38	$2,198,470.62	$1,859,250.00	$1,818,288.79	$1,328,806.94	$840,346.90	$163,198.76
Revenue	$701.30	$163,457.64	$125,849.09	$116,011.36	$164,014.48	$105,351.98	$101,059.85
Expenses	$101,836.23	$107,991.17	$27,193.56	$154,682.00	$284,301.98	$3,736.28	$0.00
New Balance	$1,833,418.45	$2,253,937.09	$1,957,905.53	$1,779,618.15	$1,208,519.44	$941,962.60	$264,258.61
ARPA Account							
Old Balance	$2,273.96	$1,193,767.41	$1,767,646.96	$2,267,424.78	$1,030,063.81	*	*
Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	*	*
Expenses	$0.00	$0.00	$9,450.00	$0.00	$0.00	*	*
New Balance	$2,273.96	$1,193,767.41	$1,758,196.96	$2,267,424.78	$1,030,063.81	*	*
Senior Center Account							
Old Balance	$2,321.19	$2,402.56	$1,279.93	$1,035.69	$1,514.08	$1,728.08	$1,944.08
Revenue	$39.71	$38.00	$38.00	$528.00	$0.00	$0.00	$44.00
Expenses	$75.55	$0.00	$0.00	$64.40	$1,514.08	$0.00	$0.00
New Balance	$2,285.35	$2,440.56	$1,317.93	$1,499.29	$0.00	$1,728.08	$1,988.08
Folkston Ice Processing Center							
Old Balance	$100.00	$3,885,999.44	$2,765,246.22	$2,410,055.28	$100.00	*	*
Revenue	$19,190,279.95	$6,884,564.42	$2,697,067.27	$3,922,587.86	$6,751,903.97	*	*
Expenses	$19,187,116.98	$10,770,463.86	$5,462,213.49	$3,164,196.36	$6,751,903.97	*	*
New Balance	$3,262.97	$100.00	$100.00	$3,168,446.78	$100.00	*	*
EMS Education Program Fund							
Old Balance	$35,803.22	$14,200.52	$14,771.01	$16,210.40	*	*	*
Revenue	$9,091.00	$10,600.00	$1,800.00	$0.00	*	*	*
Expenses	$1,874.00	$2,455.00	$351.70	$0.00	*	*	*
New Balance	$43,020.22	$22,345.52	$16,219.31	$16,210.40	*	*	*

Annual Comparison of May Bank Statements							
		APRIL	2024	2023	2022	2021	2020
unior Firefighter Donation Account							
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	*	*	*	*
Juvenile Account							
Old Balance	$430.20	$380.20	$380.20	$380.20	$380.20	*	*
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	$380.20	$380.20	$380.20	$380.20	*	*
911 Emergency Telephone Fund							
Old Balance	$218,643.90	$54,547.27	$208,215.76	$206,025.05	$21,723.30	*	*
Revenue	$14,036.16	$13,580.99	$13,570.10	$13,134.94	$6,059.24	*	*
Expenses		$0.00	$0.00	$0.00	$0.00	*	*
New Balance	$232,680.06	$68,128.26	$221,785.86	$219,159.99	$27,782.54	*	*

Securities Account Balance Report

From 5/1/2026 to 5/31/2026

County of Charlton- General Fund - Account Rxx-xx5999

As Of Date	Settle Date Balance	Trade Date Balance	Equity	Market Value
5/29/2026	($21,477.17)	($21,477.17)	$5,145,352.55	$5,123,875.38
5/28/2026	($21,477.17)	($21,477.17)	$5,145,510.81	$5,124,033.64
5/27/2026	($21,477.17)	($21,477.17)	$5,145,547.44	$5,124,070.27
5/26/2026	($21,477.17)	($21,477.17)	$5,147,173.87	$5,125,696.70
5/22/2026	($18,508.49)	($18,508.49)	$5,144,662.46	$5,126,153.97
5/21/2026	($18,508.49)	($18,508.49)	$5,145,047.13	$5,126,538.64
5/20/2026	($242,713.14)	($18,508.49)	$5,145,282.32	$5,126,773.83
5/19/2026	($8,219.99)	($8,219.99)	$5,137,424.89	$5,129,204.90
5/18/2026	($7,447.39)	($7,447.39)	$5,137,846.12	$5,130,398.73
5/15/2026	($7,447.39)	($7,447.39)	$5,137,939.73	$5,130,492.34
5/14/2026	($7,447.39)	($7,447.39)	$5,137,668.01	$5,130,220.62
5/13/2026	($6,609.03)	($6,609.03)	$5,137,159.27	$5,130,550.24
5/12/2026	($6,609.03)	($6,609.03)	$5,137,598.07	$5,130,989.04
5/11/2026	($6,609.03)	($6,609.03)	$5,137,924.27	$5,131,315.24
5/8/2026	($5,879.17)	($5,879.17)	$5,138,261.39	$5,132,382.22
5/7/2026	($5,879.17)	($5,879.17)	$5,139,028.84	$5,133,149.67
5/6/2026	($1,039.28)	($1,039.28)	$5,134,608.40	$5,133,569.12
5/5/2026	($1,039.28)	($1,039.28)	$5,134,294.27	$5,133,254.99
5/4/2026	($1,039.28)	($1,039.28)	$5,134,306.57	$5,133,267.29
5/1/2026	($746.47)	($746.47)	$5,134,049.61	$5,133,303.14

Securities Account Balance Report

From 5/1/2026 to 5/31/2026

County of Charlton - Reserve Fund - Account Rxx-xx8373

As Of Date	Settle Date Balance	Trade Date Balance	Equity	Market Value
5/29/2026	($9,701.62)	($9,701.62)	$2,695,953.63	$2,686,252.01
5/28/2026	($9,701.62)	($9,701.62)	$2,696,022.34	$2,686,320.72
5/27/2026	($9,701.62)	($9,701.62)	$2,696,051.53	$2,686,349.91
5/26/2026	($9,701.62)	($9,701.62)	$2,696,408.63	$2,686,707.01
5/22/2026	($8,964.98)	($8,964.98)	$2,695,799.41	$2,686,834.43
5/21/2026	($8,964.98)	($8,964.98)	$2,695,868.14	$2,686,903.16
5/20/2026	($8,964.98)	($8,964.98)	$2,696,174.33	$2,687,209.35
5/19/2026	($7,869.37)	($7,869.37)	$2,695,153.52	$2,687,284.15
5/18/2026	($7,869.37)	($7,869.37)	$2,695,511.41	$2,687,642.04
5/15/2026	($7,236.49)	($7,236.49)	$2,695,031.47	$2,687,794.98
5/14/2026	($6,424.44)	($6,424.44)	$2,693,906.80	$2,687,482.36
5/13/2026	($6,424.44)	($6,424.44)	$2,693,935.84	$2,687,511.40
5/12/2026	($6,424.44)	($6,424.44)	$2,694,052.25	$2,687,627.81
5/11/2026	($6,424.44)	($6,424.44)	$2,694,113.94	$2,687,689.50
5/8/2026	($6,424.44)	($6,424.44)	$2,694,440.37	$2,688,015.93
5/7/2026	($6,424.44)	($6,424.44)	$2,694,849.52	$2,688,425.08
5/6/2026	($5,598.91)	($5,598.91)	$2,694,247.03	$2,688,648.12
5/5/2026	($838.36)	($838.36)	$2,689,406.12	$2,688,567.76
5/4/2026	$0.00	$0.00	$2,688,268.23	$2,688,268.23
5/1/2026	$0.00	$0.00	$2,688,273.49	$2,688,273.49

Range of Accounts: 100-11100-00-0000 to 250-36000-57-9000 Include Cap Accounts: Yes As Of: 06/12/26
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	46,952.34	0.00	46,952.66	50
100-11100-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,184.00	0.00	0.00	3,286.08	0.00	3,897.92	46
100-11100-52-3500	TRAVEL & TRAINING	25,000.00	0.00	0.00	6,455.73	0.00	18,544.27	26
Control: 11100	Total	126,089.00	0.00	0.00	56,694.15	0.00	69,394.85	45
DEPT Control 11100		126,089.00	0.00	0.00	56,694.15	0.00	69,394.85	45
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 Control 11200		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	47,846.30	0.00	131,007.70	27
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	3,596.62	0.00	10,315.38	26
Control: 11300	Total	195,766.00	0.00	0.00	51,783.59	0.00	143,982.41	26
DEPT Control 11300		195,766.00	0.00	0.00	51,783.59	0.00	143,982.41	26
100-13200-00-0000	COUNTY ADMINISTRATOR							
100-13200-51-1106	SALARY - COUNTY ADMINISTRATOR	100,000.00	0.00	0.00	35,168.97	0.00	64,831.03	35
100-13200-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,650.00	0.00	0.00	2,648.37	0.00	5,001.63	35
100-13200-52-3500	TRAVEL & TRAINING	6,000.00	0.00	0.00	8,562.54	0.00	2,562.54-	143
100-13200-52-3600	DUES & FEES	1,000.00	0.00	0.00	350.00	0.00	650.00	35
Control: 13200	Total	114,650.00	0.00	0.00	46,729.88	0.00	67,920.12	41
DEPT Control 13200		114,650.00	0.00	0.00	46,729.88	0.00	67,920.12	41
100-14000-00-0000	ELECTIONS							
100-14000-51-1100	POLL WORKERS	21,000.00	0.00	0.00	7,512.40	0.00	13,487.60	36
100-14000-51-1107	SALARY-BOARD OF ELECTIONS & REGISTRATION	15,000.00	0.00	0.00	12,442.96	0.00	2,557.04	83
100-14000-51-1145	SALARY-SUPERVISOR OF ELECTIONS	38,556.00	0.00	0.00	4,123.79	0.00	34,432.21	11

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	1,586.05	0.00	4,117.95	28
100-14000-52-1301	COMPUTER EXPENSES	1,500.00	0.00	0.00	436.32	0.00	1,063.68	29
100-14000-52-2200	REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	8,018.84	0.00	1,981.16	80
100-14000-52-3200	COMMUNICATIONS	1,800.00	0.00	0.00	1,024.45	0.00	775.55	57
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	1,121.78	0.00	1,128.22	50
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	4,131.85	0.00	2,868.15	59
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	179.94	0.00	320.06	36
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	42,608.59	0.00	70,451.41	38
DEPT Control 14000		113,060.00	0.00	0.00	42,608.59	0.00	70,451.41	38
100-15100-00-0000	FINANCIAL ADMINISTRATION							
100-15100-52-1200	PROFESSIONAL	50,000.00	0.00	0.00	17,664.18	0.00	32,335.82	35
100-15100-52-1201	ATTORNEY FEES	12,000.00	0.00	0.00	4,300.00	0.00	7,700.00	36
100-15100-52-1301	COMPUTER EXPENSES	50,000.00	0.00	0.00	45,259.67	0.00	4,740.33	91
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	839.01	0.00	3,160.99	21
100-15100-52-3200	COMMUNICATIONS	11,000.00	0.00	0.00	3,953.08	0.00	7,046.92	36
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	2,945.00	0.00	5,055.00	37
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	991.93	0.00	7,008.07	12
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	2,778.50	0.00	1,221.50	69
100-15100-53-1270	ENERGY-GASOLINE, DIESEL	500.00	0.00	0.00	91.14	0.00	408.86	18
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

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Control: 15100	Total	279,568.00	0.00	0.00	86,362.42	0.00	193,205.58	31
DEPT Control 15100		279,568.00	0.00	0.00	86,362.42	0.00	193,205.58	31
100-15400-00-0000	HUMAN RESOURCES							
100-15400-51-2100	GROUP INSURANCE	2,112,000.00	0.00	0.00	986,043.32	0.00	1,125,956.68	47
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	11,712.50	0.00	1,287.50	90
100-15400-51-2400	RETIREMENT CONTRIBUTIONS	240,000.00	0.00	0.00	263,032.00	0.00	23,032.00-	110
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	7,968.14	0.00	40,031.86	17
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 FIREFIGHER PHYSICALS	3,000.00	0.00	0.00	2,804.00	0.00	196.00	93
Control: 15400	Total	2,551,700.00	0.00	0.00	1,363,421.36	0.00	1,188,278.64	53
DEPT Control 15400		2,551,700.00	0.00	0.00	1,363,421.36	0.00	1,188,278.64	53
100-15450-00-0000	TAX COMMISSIONER							
100-15450-51-1100	SALARIES - CLERKS & DEPUTY COMMISSIONER	119,746.00	0.00	0.00	54,976.27	0.00	64,769.73	46
100-15450-51-1108	SALARY-TAX COMMISSIONER	86,944.00	0.00	0.00	38,765.53	0.00	48,178.47	45
100-15450-51-1300	OVERTIME	2,000.00	0.00	0.00	1,496.53	0.00	503.47	75
100-15450-51-2200	FICA (SS/MED) EMPLOYER PORTION	15,965.00	0.00	0.00	6,661.64	0.00	9,303.36	42
100-15450-52-1104	TAX DIGEST	32,000.00	0.00	0.00	5,822.06	0.00	26,177.94	18
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	14,624.36	0.00	375.64	98
100-15450-52-3200	COMMUNICATIONS	3,200.00	0.00	0.00	2,077.72	0.00	1,122.28	65
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	1,046.60	0.00	3,953.40	21
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	129,949.64	0.00	163,055.36	44
DEPT Control 15450		293,005.00	0.00	0.00	129,949.64	0.00	163,055.36	44
100-15500-00-0000	TAX ASSESSOR							
100-15500-51-1100	SALARIES-APPRAISERS	95,000.00	0.00	0.00	38,841.77	0.00	56,158.23	41
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	488.27	0.00	11.73	98
100-15500-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,688.00	0.00	0.00	2,697.93	0.00	4,990.07	35

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15500-52-1100	OFFICIAL/ADMINISTRATIVE (CUVA/FLPA)	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
100-15500-52-1201	ATTORNEY FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
100-15500-52-1301	COMPUTER EXPENSES	2,000.00	0.00	0.00	1,537.60	0.00	462.40	77
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	1,118.53	0.00	1,481.47	43
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	2,820.97	0.00	4,679.03	38
100-15500-52-3600	DUES & FEES	4,000.00	0.00	0.00	3,930.04	0.00	69.96	98
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	959.66	0.00	240.34	80
100-15500-53-1270	ENERGY-GASOLINE,DIESEL	250.00	0.00	0.00	163.62	0.00	86.38	65
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	114,208.86	0.00	176,131.14	39
DEPT Control 15500		290,340.00	0.00	0.00	114,208.86	0.00	176,131.14	39
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	750.00	0.00	1,200.00	38
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	1,750.00	0.00	4,800.00	27
DEPT Control 15520		6,550.00	0.00	0.00	1,750.00	0.00	4,800.00	27
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 Control 15550		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	54,876.32	0.00	56,525.68	49
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	4,025.35	0.00	4,649.65	46
100-15650-52-1301	COMPUTER EXPENSES	3,000.00	0.00	0.00	64.98	0.00	2,935.02	2

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15650-52-2200	REPAIRS & MAINTENANCE	60,000.00	0.00	0.00	31,355.41	0.00	28,644.59	52
100-15650-52-2202	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	678.16	0.00	2,321.84	23
100-15650-52-3200	COMMUNICATIONS	1,500.00	0.00	0.00	579.57	0.00	920.43	39
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	578.18	0.00	328.18-	231
100-15650-53-1210	ENERGY-WATER/SEWER	3,000.00	0.00	0.00	1,131.92	0.00	1,868.08	38
100-15650-53-1230	ENERGY-ELECTRICITY	55,000.00	0.00	0.00	26,571.88	0.00	28,428.12	48
100-15650-53-1270	ENERGY-GASOLINE,DIESEL	4,000.00	0.00	0.00	1,731.34	0.00	2,268.66	43
100-15650-53-1600	SMALL EQUIPMENT	2,000.00	0.00	0.00	948.06	0.00	1,051.94	47
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	122,651.43	0.00	133,775.57	48
DEPT Control 15650		256,427.00	0.00	0.00	122,651.43	0.00	133,775.57	48
100-21500-00-0000	CLERK OF SUPERIOR COURT							
100-21500-51-1100	SALARIES-CLERKS	121,971.00	0.00	0.00	32,914.02	0.00	89,056.98	27
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	41,320.01	0.00	49,895.99	45
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	2,218.80	0.00	1,281.20	63
100-21500-51-2200	FICA (SS/MED) EMPLOYER PORTION	18,823.00	0.00	0.00	5,281.35	0.00	13,541.65	28
100-21500-52-1200	PROFESSIONAL	34,000.00	0.00	0.00	14,264.68	0.00	19,735.32	42
100-21500-52-1201	ATTORNEY FEES	60,000.00	0.00	0.00	39,170.66	0.00	20,829.34	65
100-21500-52-1202	INDIGENT DEFENSE	7,000.00	0.00	0.00	5,825.15	0.00	1,174.85	83
100-21500-52-1301	COMPUTER EXPENSES	25,000.00	0.00	0.00	12,313.78	0.00	12,686.22	49
100-21500-52-1304	COURT REPORTER EXPENSE	30,750.00	0.00	0.00	13,034.46	0.00	17,715.54	42
100-21500-52-3200	COMMUNICATIONS	2,200.00	0.00	0.00	1,009.65	0.00	1,190.35	46
100-21500-52-3201	POSTAGE	4,200.00	0.00	0.00	2,378.68	0.00	1,821.32	57
100-21500-52-3300	ADVERTISING	300.00	0.00	0.00	90.00	0.00	210.00	30
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	573.00	0.00	6,127.00	9
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	182,765.53	0.00	343,954.47	35
DEPT Control 21500		526,720.00	0.00	0.00	182,765.53	0.00	343,954.47	35

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-23000-00-0000	STATE COURT							
100-23000-51-1118	SALARY-CLERK OF COURT	5,438.00	0.00	0.00	2,719.02	0.00	2,718.98	50
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	17,271.36	0.00	19,960.64	46
100-23000-51-1125	SALARY-STATE COURT JUDGE	47,839.00	0.00	0.00	23,919.42	0.00	23,919.58	50
100-23000-51-1300	OVERTIME	2,000.00	0.00	0.00	371.36	0.00	1,628.64	19
100-23000-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,153.00	0.00	0.00	3,100.50	0.00	4,052.50	43
100-23000-52-1200	PROFESSIONAL	600.00	0.00	0.00	26.72	0.00	573.28	4
100-23000-52-1202	INDIGENT DEFENSE	20,000.00	0.00	0.00	10,185.10	0.00	9,814.90	51
100-23000-52-1301	COMPUTER EXPENSES	5,500.00	0.00	0.00	3,921.17	0.00	1,578.83	71
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	372.38	0.00	527.62	41
100-23000-52-3201	POSTAGE	4,200.00	0.00	0.00	927.31	0.00	3,272.69	22
100-23000-52-3300	ADVERTISING	50.00	0.00	0.00	0.00	0.00	50.00	0
100-23000-52-3401	COPY MACHINE & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-23000-52-3500	TRAVEL & TRAINING	1,500.00	0.00	0.00	1,252.00	0.00	248.00	83
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	66,824.27	0.00	83,987.73	44
DEPT Control 23000		150,812.00	0.00	0.00	66,824.27	0.00	83,987.73	44
100-23500-00-0000	SOLICITOR GENERAL							
100-23500-51-1126	SALARY-SOLICITOR	45,565.00	0.00	0.00	22,782.54	0.00	22,782.46	50
100-23500-51-1128	SALARY-SOLICITOR CLERK	32,324.00	0.00	0.00	14,618.47	0.00	17,705.53	45
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	2,817.40	0.00	3,156.60	47
100-23500-52-1301	COMPUTER EXPENSES	500.00	0.00	0.00	281.70	0.00	218.30	56
100-23500-52-3200	COMMUNICATIONS	850.00	0.00	0.00	372.38	0.00	477.62	44
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	41,058.91	0.00	47,854.09	46
DEPT Control 23500		88,913.00	0.00	0.00	41,058.91	0.00	47,854.09	46
100-24500-00-0000	PROBATE/MAGISTRATE COURTS							
100-24500-51-1100	SALARIES-CLERKS	76,960.00	0.00	0.00	35,271.63	0.00	41,688.37	46

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
100-24500-51-1130	SALARY-ASSOCIATE MAGISTRATE	16,709.00	0.00	0.00	8,354.40	0.00	8,354.60	50
100-24500-51-1132	SALARY-PROBATE/MAGISTRATE JUDGE	104,722.00	0.00	0.00	46,691.90	0.00	58,030.10	45
100-24500-51-1300	OVERTIME	200.00	0.00	0.00	267.04	0.00	67.04-	134
100-24500-51-2200	FICA (SS/MED) EMPLOYER PORTION	15,192.00	0.00	0.00	6,467.88	0.00	8,724.12	43
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	511.56	0.00	3,088.44	14
100-24500-52-3200	COMMUNICATIONS	6,000.00	0.00	0.00	3,075.06	0.00	2,924.94	51
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	2,629.97	0.00	4,370.03	38
100-24500-52-3600	DUES & FEES	2,500.00	0.00	0.00	2,623.00	0.00	123.00-	105
100-24500-53-1101	OFFICE SUPPLIES	3,500.00	0.00	0.00	2,987.26	0.00	512.74	85
Control: 24500	Total	242,383.00	0.00	0.00	110,061.44	0.00	132,321.56	45
DEPT Control 24500		242,383.00	0.00	0.00	110,061.44	0.00	132,321.56	45
100-33100-00-0000	SHERIFF							
100-33100-51-1100	SALARIES-DEPUTIES & ADMIN	1,037,807.00	0.00	0.00	421,580.24	0.00	616,226.76	41
100-33100-51-1134	SALARY-SHERIFF	88,542.00	0.00	0.00	44,271.00	0.00	44,271.00	50
100-33100-51-1300	OVERTIME	100,000.00	0.00	0.00	45,219.04	0.00	54,780.96	45
100-33100-51-2200	FICA (SS/MED) EMPLOYER PORTION	93,816.00	0.00	0.00	36,914.37	0.00	56,901.63	39
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	3,772.30	0.00	8,017.70	32
100-33100-52-2200	REPAIRS & MAINTENANCE	16,000.00	0.00	0.00	4,937.90	0.00	11,062.10	31
100-33100-52-2202	VEHICLE MAINTENANCE	35,000.00	0.00	0.00	26,025.51	0.00	8,974.49	74
100-33100-52-2208	RADIO MAINTENANCE	20,000.00	0.00	0.00	5,872.83	0.00	14,127.17	29
100-33100-52-3200	COMMUNICATIONS	30,000.00	0.00	0.00	16,253.01	0.00	13,746.99	54
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	1,628.14	0.00	1,871.86	47
100-33100-52-3500	TRAVEL & TRAINING	15,000.00	0.00	0.00	1,542.52	0.00	13,457.48	10
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
100-33100-52-3801	METAL RECYCLERS REG FEE	0.00	0.00	0.00	200.00	0.00	200.00-	0
100-33100-53-1101	OFFICE SUPPLIES	2,000.00	0.00	0.00	892.82	0.00	1,107.18	45
100-33100-53-1104	ARMS	8,000.00	0.00	3,699.00	2,618.00	0.00	1,683.00	79

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
100-33100-53-1105	INVESTIGATOR EQUIPMENT	10,000.00	0.00	0.00	2,667.97	0.00	7,332.03	27
100-33100-53-1210	ENERGY-WATER/SEWERAGE	1,400.00	0.00	0.00	756.08	0.00	643.92	54
100-33100-53-1230	ENERGY-ELECTRICITY	30,000.00	0.00	0.00	16,267.71	0.00	13,732.29	54
100-33100-53-1270	ENERGY-GASOLINE,DIESEL	100,000.00	0.00	0.00	45,186.85	0.00	54,813.15	45
100-33100-53-1701	UNIFORMS	14,000.00	0.00	0.00	4,816.25	0.00	9,183.75	34
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	687,553.97	0.00	955,352.03	42
DEPT Control 33100		1,646,605.00	0.00	3,699.00	687,553.97	0.00	955,352.03	42
100-33250-00-0000	JAIL OPERATIONS							
100-33250-51-1133	SALARIES-JAILERS	332,461.00	0.00	0.00	151,819.83	0.00	180,641.17	46
100-33250-51-1300	OVERTIME	50,000.00	0.00	0.00	22,001.83	0.00	27,998.17	44
100-33250-51-2200	FICA (SS/MED) EMPLOYER PORTION	29,258.00	0.00	0.00	12,968.34	0.00	16,289.66	44
100-33250-52-1203	INMATE MEDICAL/HOSPITAL	125,000.00	0.00	0.00	51,904.26	0.00	73,095.74	42
100-33250-52-1301	COMPUTER EXPENSES	3,500.00	0.00	0.00	397.64	0.00	3,102.36	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	3,898.31	0.00	1,398.31-	156
100-33250-52-3300	ADVERTISING	350.00	0.00	0.00	140.55	0.00	209.45	40
100-33250-52-3401	COPY MACHINE & SUPPLIES	2,500.00	0.00	0.00	1,352.82	0.00	1,147.18	54
100-33250-52-3500	TRAVEL & TRAINING	2,840.00	0.00	0.00	10.00	0.00	2,830.00	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	35,557.24	0.00	20,557.24-	237
100-33250-52-3903	BOARD NON COUNTY PRISONER	800,000.00	0.00	0.00	460,823.00	0.00	339,177.00	58
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	265.66	0.00	1,734.34	13
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	5,528.70	0.00	9,471.30	37
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	748,058.66	0.00	643,150.34	54
DEPT Control 33250		1,391,209.00	0.00	0.00	748,058.66	0.00	643,150.34	54
100-35100-00-0000	FIRE ADMINISTRATION/OPERATIONS							
100-35100-51-1100	SALARY-PERSONNEL	23,020.00	0.00	0.00	10,798.71	0.00	12,221.29	47
100-35100-51-1148	SALARY - FIRE CHIEF	70,000.00	0.00	0.00	31,111.08	0.00	38,888.92	44
100-35100-51-1200	VOLUNTEER PERSONNEL	50,000.00	0.00	0.00	18,220.00	0.00	31,780.00	36
100-35100-51-2200	FICA (SS/MED) EMPLOYER PORTION	10,941.00	0.00	0.00	4,353.72	0.00	6,587.28	40
100-35100-51-2400	RETIREMENT CONTRIBUTIONS	6,000.00	0.00	0.00	2,975.00	0.00	3,025.00	50

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
100-35100-52-1301	COMPUTER EXPENSES	2,000.00	0.00	0.00	421.96	0.00	1,578.04	21
100-35100-52-2200	REPAIRS & MAINTENANCE	12,000.00	0.00	479.81	13,973.47	0.00	2,453.28-	120
100-35100-52-2202	VEHICLE MAINTENANCE	35,000.00	0.00	9,133.63	27,040.92	0.00	1,174.55-	103
100-35100-52-2208	RADIO MAINTENANCE	17,000.00	0.00	0.00	2,133.24	0.00	14,866.76	13
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	5,155.70	0.00	4,844.30	52
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	243.57	0.00	756.43	24
100-35100-52-3500	TRAVEL & TRAINING	5,000.00	0.00	0.00	5,659.04	0.00	659.04-	113
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	638.89	0.00	361.11	64
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	221.54	0.00	778.46	22
100-35100-53-1230	ENERGY-ELECTRICITY	20,000.00	0.00	0.00	8,260.18	0.00	11,739.82	41
100-35100-53-1270	ENERGY-GASOLINE,DIESEL	15,000.00	0.00	0.00	13,691.05	0.00	1,308.95	91
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	0.00	2,136.11	0.00	7,863.89	21
Control: 35100	Total	309,511.00	0.00	11,065.44	153,894.55	0.00	144,551.01	53
DEPT Control 35100		309,511.00	0.00	11,065.44	153,894.55	0.00	144,551.01	53
100-36000-00-0000	EMERGENCY MEDICAL SERVICES (EMS)							
100-36000-51-1100	EMS SALARIES	815,000.00	0.00	0.00	404,309.94	0.00	410,690.06	50
100-36000-51-1300	OVERTIME	350,000.00	0.00	0.00	204,624.85	0.00	145,375.15	58
100-36000-51-2200	FICA (SS/MED) EMPLOYER PORTION	89,122.00	0.00	0.00	44,310.66	0.00	44,811.34	50
Control: 36000	Total	1,254,122.00	0.00	0.00	653,245.45	0.00	600,876.55	52
DEPT Control 36000		1,254,122.00	0.00	0.00	653,245.45	0.00	600,876.55	52
100-37000-00-0000	CORONER/MEDICAL EXAMINER							
100-37000-51-1151	SALARY - CORONER	10,783.00	0.00	0.00	4,492.55	0.00	6,290.45	42
100-37000-51-2200	FICA (SS/MED) EMPLOYER PORTION	1,450.00	0.00	0.00	691.76	0.00	758.24	48
100-37000-52-1205	CORONER INQUESTS	12,000.00	0.00	0.00	6,773.95	0.00	5,226.05	56
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	748.70	0.00	448.70-	250
100-37000-52-3500	TRAVEL & TRAINING	2,500.00	0.00	0.00	1,101.00	0.00	1,399.00	44
100-37000-52-3600	DUES & FEES	300.00	0.00	0.00	150.00	0.00	150.00	50
100-37000-53-1101	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	384.60	0.00	515.40	43
Control: 37000	Total	30,083.00	0.00	0.00	14,354.26	0.00	15,728.74	48
DEPT Control 37000		30,083.00	0.00	0.00	14,354.26	0.00	15,728.74	48
100-38000-00-0000	E-911							
100-38000-51-1100	SALARIES-PERSONNEL	386,371.00	0.00	0.00	136,433.12	0.00	249,937.88	35
100-38000-51-1300	OVERTIME	50,000.00	0.00	0.00	27,143.05	0.00	22,856.95	54
100-38000-51-2200	FICA (SS/MED) EMPLOYER PORTION	33,382.00	0.00	0.00	11,998.43	0.00	21,383.57	36
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	7,153.14	0.00	2,846.86	72
100-38000-52-3300	ADVERTISING	300.00	0.00	0.00	140.55	0.00	159.45	47
100-38000-52-3401	COPY MACHINE EXPENSE	2,500.00	0.00	0.00	1,372.10	0.00	1,127.90	55
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	39.39	0.00	460.61	8
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	186,163.01	0.00	310,939.99	37
DEPT Control 38000		497,103.00	0.00	0.00	186,163.01	0.00	310,939.99	37
100-39000-00-0000	OTHER PROTECTION:							
100-39000-52-1206	GA FORESTRY COMMISSION	28,884.00	0.00	0.00	28,884.00	0.00	0.00	100
Control: 39000	Total	28,884.00	0.00	0.00	28,884.00	0.00	0.00	100
DEPT Control 39000		28,884.00	0.00	0.00	28,884.00	0.00	0.00	100
100-39200-00-0000	EMERGENCY MANAGEMENT							
100-39200-51-1146	SALARY - EMA DIRECTOR	70,000.00	0.00	0.00	31,310.52	0.00	38,689.48	45
100-39200-51-2200	FICA (SS/MED) EMPLOYER PORTION	5,355.00	0.00	0.00	2,296.87	0.00	3,058.13	43
100-39200-52-1301	COMPUTER EXPENSES	3,000.00	0.00	0.00	220.00	0.00	2,780.00	7
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	611.43	0.00	8,388.57	7
100-39200-52-3201	POSTAGE	100.00	0.00	0.00	15.60	0.00	84.40	16
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	642.34	0.00	4,357.66	13

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	493.00	0.00	1,007.00	33
100-39200-53-1230	ENERGY-ELECTRICITY	2,000.00	0.00	0.00	754.02	0.00	1,245.98	38
100-39200-53-1270	ENERGY-GASOLINE,DIESEL	2,500.00	0.00	0.00	1,396.30	0.00	1,103.70	56
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	38,039.81	0.00	63,855.69	37
DEPT Control 39200		102,055.00	0.00	159.50	38,039.81	0.00	63,855.69	37
100-41000-00-0000	PUBLIC WORKS ADMINISTRATION							
100-41000-51-1100	SALARIES - EMPLOYEES	88,906.00	0.00	0.00	41,215.98	0.00	47,690.02	46
100-41000-51-1300	OVERTIME	2,000.00	0.00	0.00	228.34	0.00	1,771.66	11
100-41000-51-2200	FICA (SS/MED) EMPLOYER PORTION	6,955.00	0.00	0.00	3,015.82	0.00	3,939.18	43
100-41000-52-2202	VEHICLE MAINTENANCE	15,000.00	0.00	0.00	3,969.94	0.00	11,030.06	26
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	16,709.99	0.00	18,290.01	48
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	7,161.46	0.00	7,838.54	48
100-41000-53-1708	BULK C&D INERT DISPOSAL	30,000.00	0.00	0.00	9,103.32	0.00	20,896.68	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	85,064.19	0.00	127,496.81	40
DEPT Control 41000		212,561.00	0.00	0.00	85,064.19	0.00	127,496.81	40
100-42100-00-0000	ROADS & BRIDGES ADMINISTRATION							
100-42100-51-1100	SALARIES - EMPLOYEES	540,819.00	0.00	0.00	212,467.52	0.00	328,351.48	39
100-42100-51-1300	OVERTIME	6,000.00	0.00	0.00	842.17	0.00	5,157.83	14
100-42100-51-2200	FICA (SS/MED) EMPLOYER PORTION	41,832.00	0.00	0.00	14,960.18	0.00	26,871.82	36
100-42100-52-1301	COMPUTER EXPENSES	5,000.00	0.00	0.00	691.68	0.00	4,308.32	14
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	45,410.27	0.00	104,589.73	30
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	2,552.50	0.00	2,447.50	51
100-42100-52-3300	ADVERTISING	200.00	0.00	0.00	396.90	0.00	196.90-	198
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

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	241.90	0.00	458.10	35
100-42100-53-1230	ENERGY-ELECTRICITY	10,000.00	0.00	0.00	4,389.05	0.00	5,610.95	44
100-42100-53-1231	ELECTRIC - TRAFFIC SIGNALS	4,000.00	0.00	0.00	2,185.01	0.00	1,814.99	55
100-42100-53-1270	ENERGY-GASOLINE,DIESEL	200,000.00	0.00	0.00	88,423.20	0.00	111,576.80	44
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	375,570.40	0.00	604,480.60	38
DEPT Control 42100		980,051.00	0.00	0.00	375,570.40	0.00	604,480.60	38
100-42200-00-0000	SHOP-VEHICLE & EQUIPMENT MAINTENANCE							
100-42200-51-1100	SALARIES - EMPLOYEES	89,598.00	0.00	0.00	39,627.91	0.00	49,970.09	44
100-42200-51-1300	OVERTIME	3,500.00	0.00	0.00	542.61	0.00	2,957.39	16
100-42200-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,122.00	0.00	0.00	2,945.44	0.00	4,176.56	41
100-42200-52-1301	COMPUTER EXPENSES	1,000.00	0.00	0.00	416.70	0.00	583.30	42
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	1,693.19	0.00	2,306.81	42
100-42200-52-3200	COMMUNICATIONS	1,000.00	0.00	0.00	386.34	0.00	613.66	39
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	3,595.92	0.00	3,904.08	48
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	631.94	675.12	0.00	3,692.94	26
100-42200-53-1700	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-42200-53-1701	UNIFORMS	500.00	0.00	0.00	100.00	0.00	400.00	20
100-42200-53-1706	TIRE RECYCLING	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0
Control: 42200	Total	131,620.00	0.00	631.94	50,473.15	0.00	80,514.91	39
DEPT Control 42200		131,620.00	0.00	631.94	50,473.15	0.00	80,514.91	39
100-45000-00-0000	SOLID WASTE AND RECYCLING:							
100-45000-52-1212	CONTRACT WASTE SERVICES	460,000.00	0.00	0.00	272,403.92	0.00	187,596.08	59
Control: 45000	Total	460,000.00	0.00	0.00	272,403.92	0.00	187,596.08	59
DEPT Control 45000		460,000.00	0.00	0.00	272,403.92	0.00	187,596.08	59

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-51100-00-0000	PUBLIC HEALTH							
100-51100-57-2002	HEALTH DEPT OPERATIONS	72,000.00	0.00	0.00	72,000.00	0.00	0.00	100
100-51100-57-2004	UNISON BEHAVIORAL HEALTH	5,700.00	0.00	0.00	5,700.00	0.00	0.00	100
Control: 51100	Total	77,700.00	0.00	0.00	77,700.00	0.00	0.00	100
DEPT Control 51100		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 Control 54100		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 Control 55000		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	15,748.61	0.00	19,048.39	45
100-55200-51-1138	SALARY-HDM DRIVERS	62,000.00	0.00	0.00	25,100.39	0.00	36,899.61	40
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	2,983.74	0.00	4,444.26	40
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	416.70	0.00	2,083.30	17
100-55200-52-2200	REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	621.79	0.00	2,378.21	21
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	717.43	0.00	782.57	48
100-55200-52-3300	ADVERTISING	200.00	0.00	0.00	396.90	0.00	196.90-	198
100-55200-52-3500	TRAVEL & TRAINING	17,500.00	0.00	0.00	6,040.50	0.00	11,459.50	35
100-55200-53-1101	OFFICE SUPPLIES	600.00	0.00	0.00	276.36	0.00	323.64	46
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	3,425.68	0.00	5,074.32	40
100-55200-53-1270	ENERGY-GASOLINE,DIESEL	300.00	0.00	0.00	96.71	0.00	203.29	32
Control: 55200	Total	141,475.00	0.00	0.00	56,268.82	0.00	85,206.18	40
DEPT Control 55200		141,475.00	0.00	0.00	56,268.82	0.00	85,206.18	40

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-61100-00-0000	RECREATION ADMINISTRATION							
100-61100-51-1100	SALARIES - EMPLOYEES	110,840.00	0.00	0.00	50,930.03	0.00	59,909.97	46
100-61100-51-1300	OVERTIME	2,500.00	0.00	0.00	1,234.67	0.00	1,265.33	49
100-61100-51-2200	FICA (SS/MED) EMPLOYER PORTION	8,671.00	0.00	0.00	3,725.66	0.00	4,945.34	43
100-61100-52-1301	COMPUTER EXPENSES	2,500.00	0.00	0.00	469.98	0.00	2,030.02	19
100-61100-52-1306	TRADERS HILL WATER FEES	4,700.00	0.00	0.00	2,220.48	0.00	2,479.52	47
100-61100-52-2140	LAWN MAINTENANCE/SPRAYING CONTRACT SVCS	130,000.00	0.00	0.00	66,220.00	0.00	63,780.00	51
100-61100-52-2200	REPAIRS & MAINTENANCE	20,000.00	0.00	0.00	5,869.43	0.00	14,130.57	29
100-61100-52-2202	VEHICLE MAINTENANCE	6,000.00	0.00	0.00	1,095.63	0.00	4,904.37	18
100-61100-52-3200	COMMUNICATIONS	1,200.00	0.00	0.00	609.29	0.00	590.71	51
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	11,628.00	0.00	13,372.00	47
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	476.31	0.00	1,023.69	32
100-61100-53-1230	ENERGY-ELECTRICITY	40,000.00	0.00	0.00	18,857.87	0.00	21,142.13	47
100-61100-53-1270	ENERGY-GASOLINE,DIESEL	7,500.00	0.00	0.00	1,536.65	0.00	5,963.35	20
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	949.26	0.00	1,550.74	38
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	168,509.77	74.88	201,301.23	46
DEPT Control 61100		369,811.00	0.00	0.00	168,509.77	74.88	201,301.23	46
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 Control 65100		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
100-71100-52-3200	COMMUNICATIONS	2,300.00	0.00	0.00	1,080.33	0.00	1,219.67	47

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance	YTD %Used
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	2,515.00	0.00	4,285.00	37
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	300.55	0.00	1,199.45	20
100-71100-53-1210	ENERGY-WATER/SEWERAGE	600.00	0.00	0.00	237.57	0.00	362.43	40
100-71100-53-1230	ENERGY-ELECTRICITY	3,750.00	0.00	0.00	1,396.55	0.00	2,353.45	37
100-71100-53-1270	ENERGY-GASOLINE,DIESEL	400.00	0.00	0.00	230.16	0.00	169.84	58
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	18,976.49	0.00	56,389.51	25
DEPT Control 71100		75,366.00	0.00	0.00	18,976.49	0.00	56,389.51	25
100-72100-00-0000	PROTECTIVE INSPECTION ADMINISTRATION							
100-72100-51-1100	SALARY - EMPLOYEES	108,826.00	0.00	0.00	62,601.35	0.00	46,224.65	58
100-72100-51-1300	OVERTIME	600.00	0.00	0.00	178.68	0.00	421.32	30
100-72100-51-2200	FICA (SS/MED) EMPLOYER PORTION	8,371.00	0.00	0.00	4,726.53	0.00	3,644.47	56
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	5,945.10	0.00	1,554.90	79
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	1,049.28	0.00	600.72	64
100-72100-52-3201	POSTAGE	500.00	0.00	0.00	253.20	0.00	246.80	51
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	498.33	0.00	501.67	50
100-72100-53-1270	ENERGY-GASOLINE,DIESEL	5,000.00	0.00	0.00	1,973.63	0.00	3,026.37	39
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	81,309.04	0.00	75,087.96	52
DEPT Control 72100		156,397.00	0.00	0.00	81,309.04	0.00	75,087.96	52
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 Control 75000		45,000.00	0.00	0.00	45,000.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-80000-00-0000	DEBT SERVICE							
100-90000-00-0000	OTHER FINANCING USES							
100-90000-57-9000	CONTINGENCIES	43,635.00	0.00	0.00	0.00	0.00	43,635.00	0
Control: 90000	Total	43,635.00	0.00	0.00	0.00	0.00	43,635.00	0
DEPT Control 90000		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	15,555.88	6,258,755.56	74.88	7,256,104.56	46
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	15,555.88	6,258,755.56	74.88	7,256,104.56	46
250-36000-00-0000	EMERGENCY MEDICAL SERVICES (EMS)							
250-36000-52-1200	PROFESSIONAL	35,000.00	0.00	0.00	15,395.36	0.00	19,604.64	44
250-36000-52-1301	COMPUTER EXPENSES	4,000.00	0.00	0.00	4,642.05	0.00	642.05-	116
250-36000-52-2200	REPAIRS & MAINTENANCE	8,000.00	0.00	0.00	11,343.34	0.00	3,343.34-	142
250-36000-52-2202	VEHICLE MAINTENANCE	30,000.00	0.00	0.00	16,674.46	0.00	13,325.54	56
250-36000-52-2208	RADIO MAINTENANCE	15,000.00	0.00	0.00	557.00	0.00	14,443.00	4
250-36000-52-3200	COMMUNICATIONS	15,000.00	0.00	0.00	3,872.81	0.00	11,127.19	26
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	1,110.79	0.00	4,889.21	19
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	6,000.00	0.00	6,000.00	50
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	1,092.75	0.00	476.78-	132
250-36000-53-1109	MEDICAL SUPPLIES	70,000.00	0.00	13,087.77	26,535.52	0.00	30,376.71	57
250-36000-53-1210	ENERGY-WATER/SEWERAGE	700.00	0.00	0.00	385.28	0.00	314.72	55
250-36000-53-1230	ENERGY-ELECTRICITY	25,000.00	0.00	0.00	13,758.99	0.00	11,241.01	55
250-36000-53-1270	ENERGY-GASOLINE,DIESEL	48,000.00	0.00	0.00	31,051.92	0.00	16,948.08	65
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	135,000.00	0.00	135,000.00	50
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	13,971.80	276,639.31	0.00	278,088.89	51
DEPT Control 36000		568,700.00	0.00	13,971.80	276,639.31	0.00	278,088.89	51
Fund: 250	EMS Budgeted Total	568,700.00	0.00	13,971.80	276,639.31	0.00	278,088.89	51
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	13,971.80	276,639.31	0.00	278,088.89	51

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Final Budgeted		14,099,116.00	0.00	29,527.68	6,535,394.87	74.88	7,534,193.45	47
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		14,099,116.00	0.00	29,527.68	6,535,394.87	74.88	7,534,193.45	47

Account Range: 100-31-1110 to 250-39-1100 Include Zero Activity Accounts: No
Current Date Range: 01/01/26 to 06/12/26 Year To Date As Of: 06/12/26

Account Id	Description	YTD Revenue	Anticipated	% Realized
100-31-1110	REAL PROPERTY-CURRENT YR	4,842,635.12	4,939,432.00	98.04
100-31-1120	REAL PROP-TIMBER CUR YR	63,356.71	180,689.00	35.06
100-31-1190	INTANGIBLES	8,369.09	45,000.00	18.60
100-31-1310	PERS PROP-MOTOR VEH-CUR	18,015.91	43,289.00	41.62
100-31-1315	TAVT	253,463.60	500,000.00	50.69
100-31-1316	AAVT	15,369.55	18,000.00	85.39
100-31-1320	PERS PROP-MOBILE HM-CUR	95,349.36	105,892.00	90.04
100-31-1330	MOBILE HOME DECALS	3,796.50	0.00	0.00
100-31-1390	RAILROAD EQUIPMENT	59,652.66	58,539.00	101.90
100-31-1500	TRASH CAN FEE	419,444.43	440,000.00	95.33
100-31-1600	REAL ESTATE TRANSFER	4,622.90	30,000.00	15.41
100-31-1700	CABLE FRANCHISE TAXES	1,608.12	3,000.00	53.60
100-31-3100	LOCAL OPTION SALES/USE TX	485,362.76	973,000.00	49.88
100-31-4200	ALCOHOLIC BEVERAGE EXCISE	7,593.92	18,000.00	42.19
100-31-6200	INSURANCE PREMIUM TAX	0.00	675,000.00	0.00
100-31-6300	FINANCIAL INSTITUTIONS	27,695.00	26,000.00	106.52
100-31-6400	BUSINESS & OCCUPATION TAX	2,450.00	2,000.00	122.50
CLASS Total		6,308,785.63	8,057,841.00	78.29
100-32-1110	ALCOHOLIC BEV-BEER LICENSE	1,060.00	1,250.00	84.80

Account Id	Description	YTD Revenue	Anticipated	% Realized
100-32-2120	BUILDING INSPECTION	65,636.20	145,000.00	45.27
100-32-2400	MARRIAGE LICENSES	4,872.40	10,000.00	48.72
100-32-2910	WEAPONS/CONCEALED CARRY LICENSE	1,832.00	3,500.00	52.34
100-32-2930	911 ADDRESS FEE	1,020.00	1,200.00	85.00
100-32-2990	GARBAGE CAN FEES (EXTRA CANS)	1,675.00	2,000.00	83.75
CLASS Total		76,095.60	162,950.00	46.70
100-33-3000	WILDLIFE REFUGE FUNDS	0.00	209,000.00	0.00
100-33-4110	HOME DELIVERED MEALS	3,535.27	21,000.00	16.83
100-33-4114	GPDSC INDIGENT DEF FEES	300.00	1,000.00	30.00
100-33-4150	CONGREGATE MEALS	12,900.56	25,000.00	51.60
100-33-4160	EMA SALARY REIMBURSEMENT	0.00	7,415.00	0.00
100-33-4269	SCRAP TIRE ABATEMENT GRANT	12,866.50	5,500.00	233.94
100-33-5200	FLPA	75,679.01	85,000.00	89.03
100-33-6100	BOE REVENUE FOR SCHOOL RESOURCE OFFICER	6,560.00	76,000.00	8.63
CLASS Total		111,841.34	429,915.00	26.01
100-34-1110	PROBATE OFFICE FEES	12,949.15	34,000.00	38.09
100-34-1120	SUPERIOR COURT FEES	13,116.98	60,000.00	21.86
100-34-1125	STATE COURT FEES	0.00	6,000.00	0.00
100-34-1130	MAGISTRATE COURT FEES	4,553.00	10,000.00	45.53
100-34-1140	TAX COMMISSIONER FEES	182,512.36	250,000.00	73.00

Account Id	Description	YTD Revenue	Anticipated	% Realized
100-34-1150	TAX ASSESSOR FEES	2,225.00	2,500.00	89.00
100-34-1192	CHILD SUPPORT FEES	0.00	200.00	0.00
100-34-1193	SUPERIOR COURT ATTORNEY FEES	207.00	3,200.00	6.47
100-34-1194	STATE COURT ATTORNEY FEES	2,224.20	7,000.00	31.77
100-34-1910	OTHER-ELECTION FEES	1,986.90	4,000.00	49.67
100-34-1930	OTHER-SALE OF MAPS & PUB	0.00	100.00	0.00
100-34-2110	SERVICE COSTS	12,773.00	30,000.00	42.58
100-34-2130	REFUND-DISPATCH SERVICES	7,500.00	15,000.00	50.00
100-34-2230	METAL RECYCLERS	1,150.00	800.00	143.75
100-34-2330	PRISON BOARD REIMBURSE	15,810.00	4,500.00	351.33
100-34-3101	ALLEYWAY/RIGHT OF WAY/SURVEY FEES	1,700.00	500.00	340.00
100-34-4150	LANDFILL COST REIMBURSEMENT	1,212,389.28	2,350,000.00	51.59
100-34-4160	LANDFILL HOST FEE	307,215.16	475,000.00	64.68
100-34-4190	PIPE SALES AND INSTALL	2,238.40	14,000.00	15.99
CLASS Total		1,780,550.43	3,266,800.00	54.50
100-35-1110	SUPERIOR COURT FINES	6,813.81	20,000.00	34.07
100-35-1120	STATE COURT FINES	66,304.83	225,000.00	29.47
100-35-1130	MAGISTRATE COURT FINES	0.00	500.00	0.00
100-35-1140	SUPERIOR COURT JAIL SURCHARGE	554.50	2,000.00	27.73
100-35-1141	STATE COURT JAIL SURCHARGE	6,305.53	15,000.00	42.04

Account Id	Description	YTD Revenue	Anticipated	% Realized
CLASS Total		79,978.67	262,500.00	30.47
100-36-1000	INTEREST & FEES	99,382.27	330,000.00	30.12
CLASS Total		99,382.27	330,000.00	30.12
100-38-1000	RENTALS/LEASE-TRADERS HILL	13,073.65	40,000.00	32.68
100-38-1010	RENTALS FOLKSTON COMMUNITY ROOM	60.00	200.00	30.00
100-38-1020	RENTALS-ANNEX BUILDING	1,750.00	1,500.00	116.67
100-38-1040	RENTALS-ST. GEORGE COMMUNITY ROOM	0.00	1,000.00	0.00
100-38-1045	RENTAL/LEASE-CONCERTED SERVICES	0.00	4,000.00	0.00
100-38-1046	CELL TOWER RENTAL	11,556.90	27,060.00	42.71
100-38-1050	AIRPORT HANGAR LEASES	2,983.00	1,650.00	180.79
100-38-2001	CONTRIBUTIONS	0.00	500.00	0.00
100-38-3000	REIMBURSEMENT-DAMAGED PROPERTY	114,519.85	0.00	0.00
100-38-3002	REFUNDS	0.00	25,000.00	0.00
100-38-9000	WHITE GOODS/TIRES/SCRAP	0.00	1,200.00	0.00
100-38-9001	OREMC DIVIDENDS	0.00	800.00	0.00
100-38-9004	GEO ADMINISTRATIVE FEE	129,999.96	260,000.00	50.00
100-38-9005	ACCG EMPLOYEE SAFETY GRANT	2,500.00	2,500.00	100.00
CLASS Total		276,443.36	365,410.00	75.65
100-39-1100	EMS OPERATING TRANSFER IN FROM FUND 250	135,000.00	270,000.00	50.00
100-39-1101	FUND BALANCE	0.00	225,000.00	0.00

Account Id	Description	YTD Revenue	Anticipated	% Realized
100-39-1103	E-911 OPERATING TRANSFER IN FROM FND 215	0.00	160,000.00	0.00
100-39-1400	TRANSFER FROM OTHER ACCOUNTS	390.46	0.00	0.00
100-39-2000	SALE OF COUNTY PROPERTY (LAND)	1,900.00	0.00	0.00
CLASS Total		137,290.46	655,000.00	20.96
Anticipated Total		8,870,367.76	13,530,416.00	65.56
Unanticipated Total		0.00	0.00	0.00
Fund Total		8,870,367.76	13,530,416.00	65.56
250-34-2600	AMBULANCE FEES	213,298.02	568,700.00	37.51
CLASS Total		213,298.02	568,700.00	37.51
Anticipated Total		213,298.02	568,700.00	37.51
Unanticipated Total		0.00	0.00	0.00
Fund Total		213,298.02	568,700.00	37.51
Final Total		9,083,665.78	14,099,116.00	64.43