

**Charlton County Board of Commissioners
Regular Meeting Minutes
Commissioners Conference Room
68 Kingsland Drive, Suite B
Folkston, GA 31537
Thursday, July 16, 2026
6:00 PM**

7/16/2026 - Minutes

Call to Order

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

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

Absent was Vice Chairman Luke Gowen.

All guests are recorded hereafter.

Invocation and Pledge to the Flag

The invocation was led by Commissioner Crews.

Adoption of the Agenda

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

Adoption of Minutes

1. Motion to Adopt the July 2nd, 2026, Regular Meeting Minutes

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

2. Motion to Adopt the July 7th, 2026, Special Called Meeting Minutes

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

Presentations

3. Presenting Certificate of Recognition to Sallie Mae Chatman in honor of her 107th Birthday

Commissioner Jones made a motion to Table the Item until the family could be present to receive it. Commissioner Everett seconded the motion. The motion passed unanimously.

Public Hearings

Petitions

Purchasing Items

4. Motion to Purchase and Replace AC Coil and TXV for Sheriff's Office Unit

Charles Smith, Facility Maintenance Coordinator, was present.

Commissioner Crews made a motion to Approve the Purchase and Replacement of the AC Coil and TXV for the Sheriff's Office Unit by Pickren Air. Commissioner Everett seconded the motion. The motion passed unanimously.

5. Motion to Authorize County Administrator Harden to Pay for the Tree and Stump Removal Services on the County Right of Way Near St. George Elementary School

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

The county is seeking to cut down six trees on the county's right of way bordering St. George Elementary School before school starts back. The Board of Education has agreed to pay half of the cost for removal services.

Commissioner Jones made a motion to Authorize County Administrator Harden to Contract with S&T Tree Service for the Tree and Stump Removal Services. Commissioner Everett seconded the motion. The motion passed unanimously.

Grants and SPLOST Project

Agreements

6. Motion to Award the Bid for Guaranteed Energy Savings Performance Contract

Greg Icard from ABM was present.

Mr. Icard gave a brief presentation about who ABM was and the process for the Guaranteed Energy Savings Performance Contracts.

Tracy Valentine from Honeywell Solutions was present.

Mrs. Valentine gave a brief presentation about who Honeywell Solutions was.

Commissioner Crews made a motion to Award the Bid to ABM based on their experience with other local governments in Georgia and the county's familiarity with them already. Commissioner Everett seconded the motion. The motion passed unanimously.

7. Motion to Authorize Chairwoman Benefield to Execute the Agreement with OREMC for the Georgia Bend Fire Station Tower

OREMC has agreed to pay for half of the tower installation costs.

Commissioner Jones made a motion to Authorize Chairwoman Benefield to Execute the Agreement with OREMC for the Georgia Bend Fire Station Tower. Commissioner Everett seconded the motion. The motion passed unanimously.

8. Motion to Authorize Chairwoman Benefield to Execute the 2026-2027 Agreement with Unison Behavioral Health

Commissioner Everett made a motion to Authorize Chairwoman Benefield to Execute the 2026-2027 Agreement with Unison Behavioral Health. Commissioner Jones seconded the motion. The motion passed unanimously.

9. Motion to Authorize Chairwoman Benefield to Execute the Memorandum of Understanding with D. Ray James Processing Center for Mutual Aid during Emergencies or Disasters

Tiffany Yearwood, Director of Emergency Management, was present.

Director Yearwood voiced several concerns regarding the current structure of the MOU. County Attorney J. East spoke about his own concerns and address some of Director Yearwood's

concerns.

Commissioner Crews asked for Sheriff Phillips and Fire Chief Lewis' input as well. They both expressed agreement with Director Yearwood's concerns.

Commissioner Jones made a motion to Table the Item until the Concerns Can Be addressed with The GEO Group. Commissioner Everett seconded the motion. The motion passed unanimously.

Ordinances

Resolutions

10. Motion to Adopt the Resolution to Request Legislation to Provide for a Technology Fee to be Charged by the Probate/Magistrate Court of Charlton County

Judge Cheryl McMillan approached the County Administrator about this resolution, which is in response to House Bill 999.

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

11. Motion to Adopt the Resolution Consenting to and In Acceptance of the Deannexed Property from the City of Folkston

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

Miscellaneous

12. Motion to Adopt the June 2026 Financial Report

Commissioner Crews made a motion to Approve the June 2026 Financial Report. Commissioner Everett seconded the motion. The motion passed unanimously.

13. Motion to Approve the Raising of Recreation Fees to \$60.00.

The Recreation Advisory Board made a recommendation at their last meeting to increase the registration fees to \$60.00.

Commissioner Crews made a motion to Approve the Raising of Recreation Fees, with the Exception of Track, to \$60.00. Commissioner Jones seconded the motion. The motion passed unanimously.

14. Motion to Appoint Two New Members to the Board of Tax Assessors

Commissioner Crews made a motion to Table the Item until Further Review of Applicant Eligibility Can Be Conducted. Commissioner Everett seconded the motion. The motion passed unanimously.

15. Discuss Recreation Advisory Board Appointees

The Board discussed the Recreation Advisory Board Appointees.

Mr. Josh Popham and Mr. Benji Huling have resigned from their positions. The Board accepted their resignations.

The Board discussed appointing one representative from District 4 and one representative from District 5 to fulfill Mr. Popham's and Mr. Huling's unexpired, vacant terms. The Board will allow Mr. Lester Hamilton to continue to serve in his position.

The Board will consider applicants during the next regular meeting.

County Attorney's Action Items

County Administrator Comments

Item was heard at 6:57 PM.

The audit extension has been approved. The Administrative office will be closed on Monday for the in-person audit finished.

County Administrator Harden also provided a brief update on the bats in the gym and the efforts being made to resolve the issue.

Director of Parks and Recreation, Joel Shivar, spoke on the bat situation as well.

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

Director Pollock stated the sealant on Jackson Road and Bailey Road has been placed and will be paved soon. The Spanish Creek Bridge project will be done in the next two weeks.

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

Chief Lewis said the department is working on repairing the truck breakdowns from this week. Chief Lewis is teaching the fire classes on Tuesdays and Thursdays.

Sheriff Robert Phillips was present.

Sheriff Phillips has 2 openings currently. They have hired one certified officer as of today and will interview another candidate on Monday.

Sheriff Phillips talked about a bit coin scam that has recently been circulating Charlton County.

Tiffany Yearwood, Director of Emergency Management, was present.

Director Yearwood talked about sign ups for the new Emergency Alert System.

County Clerk Nettles asked for the updated Alleyway and Roadway Abandonment Policy feedback, so it can be considered at an upcoming meeting due to recent petitions.

Director Shivar mentioned the Family Night Kickball event at Deuce Lloyd on July 31st.

Commissioners' Comments

Item was heard at 7:07 PM

Commissioner Jones asked about the auditorium. County Administrator Harden is looking into grant opportunities. Charles Smith has received quotes already. Commissioner Jones thanked the Sheriff's office.

Chairwoman Benefield thanked the Sheriff's office.

Chairwoman Benefield talked about mental health in the community and needs for resources.

Public Comments

Public Comments are limited to 3 minutes.

Item was heard at 7:16 PM.

Elaine Bailey of Folkston, Georgia was present.

Mrs. Bailey thanked the Board of Commissioners for assisting her with her property issues.

Mrs. Bailey thanked Chief Lewis for maintenance work on the fire hydrants. Mrs. Bailey believes it is important to ensure that the equipment is operational.

On July 25th, the Champ Bailey Foundation will be hosting a youth camp from 8:00 AM to 1:00 PM at the Bethune Middle School. Then from 12:00 PM to 3:00 PM, they will hosting their annual backpack give away.

Next Meeting

The next meeting is August 6th, 2026, at 6:00 PM in the Board of Commissioners' Meeting Room.

Adjourn

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

The meeting was adjourned at 7:21 PM.

Alphya Benefield, Chairman

Madeline Nettles, County Clerk

*Charlton County hereby presents this
Certificate of Recognition to*

Mrs. Sallie Chatman

who celebrated her 107th birthday on June 24th.

*In honor of a life devoted to family, community, and the
church, Charlton County recognizes you and wishes you
many more years of health, happiness, and success.*

Item Narrative

Event #: **Department:** Administration **Date:** July 16, 2026
From: Charles Smith, Facility Maintenance Supervisor/Purchaser/Safety Coordinator
Subject: Motion to Purchase and Replace AC Coil and TXV for Sheriff's Office Unit

Procurement Summary:

Cost: \$10,978.77

Type of Procurement: Purchase

Contract Term (if applicable):

S/DBE:

Matrix (if applicable):

Funding Verification:

Total Funding Amount: \$10,978.77

Funding Source: 100-33100-52-2200

Budget Year	Fund	Department	Account
2026	General- 100	Sheriff's Office- 33100	Repair & Maintenance- 52.2200

Fiscal Impact Statement:

Narrative:

The Sheriff's AC has a bad coil and TXV valve that has resulted in the county consistently replacing the freon in the unit. The unit is only 6 years old, so it is believed that the best option is to replace the malfunctioning parts instead of the entire unit.

The County received two of three requested quotes.

Pickren Air

Replace Coil & TXV: \$10,978.77

New Unit: Approximately \$30,000.00

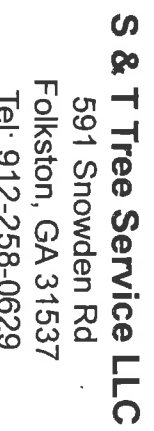
Gantt

Replace Coil & TXV: \$15,000.00 (*parts are back ordered for around 50 days)

New Unit: Approximately \$23,000.00

Jim Brown

Did not return request for a quote.



591 Snowden Rd
Folkston, GA 31537
Tel: 912-258-0629

Received by:

All claims and returned goods must be accompanied by this bill

Thank You



G3 Tree Care LLC

PO BOX 37 | Folkston, Georgia 31537
9126144047 | Office@g3tree.com

RECIPIENT:

Charlton County Road Department

34350 Georgia 121
Folkston, Georgia 31537

SERVICE ADDRESS:

13215 Florida Avenue
Saint George, Georgia 31562

Quote #592

Sent on

Jul 15, 2026

Total

\$12,200.00

Product/Service	Description	Qty.	Unit Price	Total
tree removal	Remove 6 oak trees at school outside fence along Cotton St stack debris for county to pick up	1	\$9,800.00	\$9,800.00
stump grinding	grind 6 stumps of removed oak trees clean up all debris and place on piles to be hauled off	1	\$2,400.00	\$2,400.00*

* Non-taxable

Total

\$12,200.00

This job has been requested to be completed before school starts for the 2026 school year.

By accepting this quote you are entering into a contract with G3 Tree Care LLC. G3 Tree Care LLC will preform the work described in the above line items. When work is completed payment will be made by the customer in full unless terms are stipulated and agreed upon prior to the work being done.

Communications Tower Use Agreement Between Charlton County Board of Commissioners and Okefenoke Rural Electric Membership Corporation

This Long-Term Lease Agreement (“Agreement”) is entered into as of the ____ day of _____, 2026 (“Effective Date”), by and between **Charlton County Board of Commissioners**, a political subdivision of the State of Georgia (“County”), and **Okefenoke Rural Electric Membership Corporation**, a Georgia non-profit electric membership corporation (“OREMC”).

The County and OREMC may be referred to individually as a “Party” and collectively as the “Parties”.

Background

Whereas the County and OREMC desire to cooperate to provide access to telecommunication services in the Georgia Bend community and Charlton County; and

Whereas the County owns a communications tower at the Georgia Bend Fire Station in St. George, Georgia (the “Tower”); and

Whereas OREMC desires to lease space on the Tower.

Now Therefore, the Parties agree as follows:

Agreement

1. Purpose

The purpose of this Agreement is to establish the terms under which OREMC shall lease space on the Tower for the installation, operation, and maintenance of communications equipment.

2. Term

The term of this Agreement shall be twenty (20) years, commencing on the Effective Date and ending on the same date twenty years thereafter, unless earlier terminated in accordance with Section 11 (“Lease Term”).

3. Construction of Tower

The County shall serve as the contracting authority for construction, maintenance, and repair of the Tower, unless otherwise mutually agreed in writing.

Each Party shall have full access to construction records, invoices, and documentation.

4. Lease of Tower Space to OREMC

The County hereby leases to OREMC the non-exclusive right to install, operate, maintain, and replace communications equipment (the “Equipment”) on the Tower during the Lease Term.

The Parties agree that the Equipment shall include, without limitation, any communications equipment necessary or convenient for the operation, maintenance, repair, replacement, expansion, or modernization of OREMC's communications system, including all related antennas, cabling, electronics, and equipment that is necessary or convenient for the use and operation of communications services.

The County agrees that OREMC’s use of the Equipment will not interfere with County public safety communications or other governmental operations. If such interference is needed, OREMC will notify the County by giving no less than thirty (30) days’ notice and include an estimated time frame of the interference.

OREMC shall comply with all applicable laws, codes, and FCC requirements.

5. Lease Fee and Prepayment

In consideration for the rights granted herein, OREMC shall pay the County a one-time, lump-sum prepaid lease fee in the amount of **\$33,108.00** (“Lease Fee”).

OREMC shall pay the Lease Fee within thirty (30) days of the Effective Date of this Agreement.

The Lease Fee is non-refundable except in the event of material breach by the County.

6. Ownership

The Tower is owned by the County.

The Equipment and related facilities installed by OREMC shall remain the property of OREMC.

Upon expiration or termination of this Agreement, OREMC shall remove the Equipment within 120 days unless otherwise agreed.

7. Insurance

Each Party shall, at its own expense, maintain insurance covering loss of or damage to its own property and interests, including its equipment, fixtures, and other personal property located on, in, or about the Tower.

Each Party shall, at its own expense, maintain commercial general liability insurance on an occurrence basis, with limits of \$1,000,000 per occurrence and \$1,000,000 in the annual aggregate, covering bodily injury and property damage arising out of or relating to such Party's activities, operations, use, access, installation, maintenance, repair, and removal of equipment in connection with this Agreement.

Each Party shall add the other Party as an Additional Insured on their general liability insurance and provide a certificate of insurance showing the Party listed as an Additional Insured.

Neither Party shall be responsible for insuring the other Party's equipment or property.

8. Maintenance and Access

The County shall maintain the structural integrity of the Tower.

OREMC shall maintain the Equipment in good working order.

OREMC shall have reasonable access to the Tower site for installation, repair, and maintenance, subject to County security protocols.

9. Interference

OREMC's equipment shall not cause harmful interference to County operations.

If interference occurs, OREMC shall promptly correct the issue at its own expense.

The County agrees to ensure that the County's equipment, and any third-party equipment installed on the Tower, shall not interfere with OREMC's use and enjoyment of the Equipment.

10. Indemnification and Limitation of Liability

Each Party shall indemnify and hold harmless the other Party from claims arising from its own negligence, misconduct, or equipment failure.

Neither Party shall be liable to the other for indirect, incidental, consequential, special, exemplary, or punitive damages under this Agreement, except for damages arising from willful misconduct, gross negligence, or indemnification obligations.

11. Termination

This Agreement may be terminated prior to expiration only under the following conditions:

- Mutual written agreement of the Parties;
- Material breach not cured within sixty (60) days of written notice;
- Destruction of the Tower rendering it unusable.

Material breaches include, but are not limited to, violations of Sections 4, 5, 7, and 8.

Upon termination, OREMC shall remove its equipment as provided in Section 6.

12. Notices

All notices shall be in writing and delivered by certified mail or recognized courier to the addresses set forth below by each Party.

13. Governing Law

This Agreement is governed by the laws of the State of Georgia. The Parties agree that the courts of Charlton County, Georgia have sole and exclusive jurisdiction and venue for any dispute arising under this Agreement, and each Party consents to such jurisdiction and venue.

14. Entire Agreement

This Agreement constitutes the entire understanding between the Parties and supersedes all prior discussions or agreements relating to the subject matter.

15. Assignment

Neither Party may assign this Agreement or its rights under this Agreement without the other Party's written consent.

16. Force Majeure

Neither Party shall be liable for delay or failure to perform due to causes beyond its reasonable control, including acts of God, natural disasters, epidemic or pandemic, war, terrorism, labor disputes, or government actions, provided the affected Party uses reasonable efforts to mitigate and resume performance.

15. Signatures

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

Charlton County Board of Commissioners

Signature: _____ Title: _____

Printed Name: _____ Date: _____

Address: _____

Attest: _____
Madeline Nettles, County Clerk

Okefenoke Rural Electric Membership Corporation

Signature: _____ Title: _____

Printed Name: _____ Date: _____

Address: _____



June 23, 2026

Charlton County Board of Commissioners
68 Kingsland Drive, Suite B
Folkston, GA 31537

Dear County Commission:

The county participation contract for your county is enclosed. Please sign and return it using the enclosed self-addressed envelope. Once received, the original will be signed by Tiffany Henderson, CEO, and a copy will be returned to you for your records.

If you have questions, please contact me. Your continued support for our mission in your county is greatly appreciated.

Thank you,

A handwritten signature in black ink, appearing to read "Laura Davis", with a stylized flourish at the end.

Laura Davis
Senior Accountant
Unison Behavioral Health
1007 Mary Street
Waycross, GA 31503

Phone: (912) 449-7139
Email: ldavis@unisonbh.com

UNISON BEHAVIORAL HEALTH

COUNTY PARTICIPATION CONTRACT

For and in consideration of the agreement of **CHARLTON COUNTY BOARD OF COMMISSIONERS** to participate in costs of personnel, travel and variable expenses for Unison Behavioral Health to the extent of **\$5,700.00**.

Unison Behavioral Health agrees to provide the following services:

- A. Mental Health Services
- B. Developmental Disabilities Services
- C. Substance Abuse Services

As specified in the master agreement with the Georgia Department of Behavioral Health and Developmental Disabilities.

Control of Services

Program administration shall rest entirely with Unison Behavioral Health and the Chief Executive Officer of said body. They shall have final determination concerning questions of eligibility for services.

Reimbursement

Reimbursement to Unison Behavioral Health for services rendered shall be made monthly in 12 equal installments. Such reimbursement shall be due and payable on or before the 1st of each of the twelve months covered by the contract period of July 1, 2026 through June 30, 2027 or shall be paid in one annual payment due in July which is the 1st month of the fiscal year.

Termination of Contract

This contract shall be terminated under the following conditions:

- a. At the end of the fiscal year covered by this contract.
- b. At any time by either party to contract, following 30 days written notice to the affected party.

We have examined the contract and agree to the provisions as set herein.

Signed, Sealed and delivered on this _____
day of _____ 20__, in the presence of:

Chairman, County Commission

Witness

Notary Public

Signed, sealed and delivered on this _____
day of _____ 20__, in the presence of:

Tiffany Henderson, CEO
Unison Behavioral Health

Witness

Notary Public

RESOLUTION _____

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF CHARLTON COUNTY, GEORGIA TO REQUEST LEGISLATION TO PROVIDE FOR A TECHNOLOGY FEE TO BE CHARGED BY THE PROBATE/MAGISTRATE COURT OF CHARLTON COUNTY

WHEREAS, the Board of Commissioners of Charlton County, Georgia (“Board”) has determined it would be in the best interests of Charlton County and its citizens to enact a technology fee as a surcharge of each fine assessed by the Probate/Magistrate Court of Charlton County; and

WHEREAS, fees have been enacted by the Georgia General Assembly for courts for other counties in the State.

NOW, THEREFORE, BE IT RESOLVED: that the Board hereby endorses and urges its Georgia legislative delegation to enact legislation to provide as follows:

“(a) The clerk of the Probate/Magistrate Court of Charlton County is hereby authorized to charge and collect a technology fee to be set by the Chief Probate/Magistrate in an amount not to exceed \$10.00 for the filing of each civil action or proceeding with the court and not to exceed as a \$10.00 surcharge upon each filing assessed by the court. Such technology fees shall be used exclusively to provide for technological needs of the Probate/Magistrate Court of Charlton County. Such uses shall include the following:

- (1) Computer hardware and software purchases;
- (2) Lease, maintenance, and installation of computer hardware and software;
- (3) Purchase, lease, maintenance, and installation of audio-visual, imaging, scanning, facsimile, communications, projection, and printing equipment and software; and
- (4) Procurement of services and equipment for the conservation of court records and archiving the same to digital contents for public access.

(b) Funds collected pursuant to this section shall be maintained in a segregated account by the clerk of Probate/Magistrate Court of Charlton County and shall be used only for the purposes authorized in this Section.

(c) The authority to assess a technology fee pursuant to this section shall terminate on July 1, 2036, and any residual funds remaining in the fund established by this section shall remain dedicated to general Charlton County technology uses.

[Signatures next page]

SO RESOLVED, this _____ day of _____, 2026 having been adopted by a unanimous vote and ratified by the Charlton County Board of Commissioners.

Alphya Benefield, Chairman

Jesse Crews, Commissioner

Luke Gowen, Commissioner

Drew Jones, Commissioner

James Everett, Commissioner

ATTEST:

Madeline Nettles, County Clerk

So Resolved,

By a majority vote of the Board of Commissioners this ____ day of _____ 2026.

CHARLTON COUNTY BOARD OF COMMISSIONERS

Alphya Benefield, Chairman

ATTEST:

Madeline Nettles, County Clerk

A Resolution to Consent to the Deannexation of Property from the Incorporated City of Folkston, Accept the Property into the Unincorporated County, and Prescribe Said Process

WHEREAS, Henrietta Elaine Bailey has petitioned the City Council of Folkston Georgia (hereafter “City”), and the Board of Commissioners of Charlton County (hereafter “County”) to have all real property described herein deannexed from the city boundaries; and

WHEREAS, the State of Georgia outlines a process for the property to be deannexed from the incorporated limits of a city under O.C.G.A. Title 36, Chapter 36; and

WHEREAS, the County has reviewed the petition and found it in accordance with O.C.G.A. Title 36, Chapter 36; and

WHEREAS, the county does not believe that the deannexation will cause any undue harm to the owner of said property nor the general citizens of Charlton County;

THEREFORE, the Board of Commissioners hereby resolves to consent to the Deannexation of the Property described as:

All that tract or parcel of land lying and being in the 32nd GMD of Charlton County, Georgia and being more particularly described as follows:

To find the True Point of Beginning, begin at a point on the northern right-of-way of JM Jackson Rd and the eastern right-of-way of GA HWY 252. Thence proceed South 80 degrees, 44 minutes, 36 seconds East a distance of 418.15 feet to a point being the true point of beginning.

Thence, proceed North 05 degrees, 45 minutes, 44 seconds East a distance of 630.36 feet to a point;

Thence proceed North 11 degrees, 14 minutes, 57 seconds West a distance of 656.65 feet to a point;

Thence proceed North 19 degrees, 09 minutes, 01 seconds East a distance of 16.43 feet to a point;

Thence, proceed North 80 degrees, 03 minutes, 20 seconds East a distance of 817.85 feet to a point;

Thence, proceed South 08 degrees, 15 minutes, 24 seconds West a distance of 1530.43 feet to a point;

Thence proceed North 80 degrees, 44 minutes, 36 seconds West a distance of 561.71 feet to a point being the True Point of Beginning.

Together with and subject to all covenants, easements, and restrictions of record.

Tract described herein containing 20 acres of land, more or less, described on a survey by Frontline Surveying & Mapping, Inc., job number 42510, dated 01/08/2008, and being the same property which is subject of that certain Quit Claim Deed from Eagle's Wings Management, LLC to Henrietta Elaine Bailey, recorded with the land records for Charlton County, Georgia in Deed Book 219, page 365.

FURTHERMORE, the Board of Commissioners resolves to accept the property as described herein and provide services to include the same immediately upon receipt of completion of all requirements for deannexation as outlined in O.C.G.A. Title 36, Chapter 36.

SO RESOLVED after a vote of the Charlton County Board of Commissioners in an open meeting held on July 16th, 2026.

Alphya Benefield, District 1

James Everett, District 2

Jesse Crews, District 3

Drew Jones, District 4

Luke Gowen, District 5

ATTEST: _____
Madeline Nettles, County Clerk

Charlton County Financial Narrative – June 2026



As of June 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 June with a balance of \$5,355,060.61 and ended at **\$4,941,299.42**, reflecting a net decrease. Revenue totaled \$558,186.13 offsetting expenditures that totaled \$971,947.32.

Special-Purpose Local Option Sales Tax (SPLOST) Funds

- **2014 SPLOST:** The account showed no revenue and \$59,137.00 expenses in the month of June. The funds for this account are expected to be spent by the end of the year.
- **2020 SPLOST:** Active usage continued with \$2,080.00 in expenses. Revenue inflow of \$3,146.73 provided help to cushion the outflow, bringing the balance to **\$1,834,485.18**.
- **TSPLOST:** Maintained steady growth with \$45,505.75 in revenue and \$36,862.32 in expenses. The ending balance stood at **\$2,373,789.89**.

Grants & Projects

This fund remained dynamic, with \$9,769,559.57 in revenue and \$9,281,348.04 in expenses, resulting in a balance of **\$2,887,209.47**.

Emergency Services (EMS) & Related Programs

- **EMS Fund:** The fund increased slightly to **\$254,075.36**, with revenue of \$41,203.59 providing cushion against expenditures of \$24,324.45.
- **EMS Education Program:** Saw \$0.00 in revenue and \$1,594.00 in expenses for the month.
- **911 Emergency Telephone Fund:** Consistently accruing monthly revenue of \$15,011.47, the fund now holds **\$247,691.53**.

Recreation Fund

The Recreation account saw \$3,485.00 in revenue and \$4,430.43 in expenses, leading to a stable month-end balance of **\$45,256.63**.

Reserves (previously) Assigned and Excess Funds

- **Reserves (previously Assigned Funds Account)** saw revenue of \$9,701.62 and no expenses, ending with **\$396,792.65**.
- **Excess Funds** saw no revenue and no expenses in the month of June.

ARPA & Donation Accounts

- The **ARPA Account** saw no revenue or expenses in June, 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 \$30.00 and \$69.75 in expenses, bringing the overall balance to **\$2,245.55**.
- **Folkston Ice Processing Center** saw \$9,055,137.91 in revenue and \$3,162.97 in expenditures, leaving the balance at \$9,055,237.97.
- **Junior Firefighter Donation Account** maintained static balances with no recent activity.
- **Juvenile Account** saw no movement either.

Conclusion

Charlton County's June 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	JAN	FEB	MARCH	APRIL	MAY	JUN
General Fund						
Old 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
Revenue	\$2,178,052.71	\$1,157,304.65	\$2,909,230.98	\$1,745,709.85	\$1,005,826.94	\$558,186.13
Expenses	\$1,441,380.88	\$1,399,715.77	\$1,110,652.48	\$775,989.95	\$1,215,192.81	\$971,947.32
New Balance	\$3,038,539.20	\$2,796,128.08	\$4,594,706.58	\$5,564,426.48	\$5,355,060.61	\$4,941,299.42
Outstanding Checks	\$133,775.72	\$168,936.16	\$266,413.66	\$227,745.32	\$234,086.03	\$195,875.31
2014 SPLOST						
Old Balance	\$266,044.60	\$249,418.70	\$59,627.55	\$59,627.55	\$59,627.55	\$59,627.55
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses	\$16,625.90	\$189,791.15	\$0.00	\$0.00	\$0.00	\$59,137.00
New Balance	\$249,418.70	\$59,627.55	\$59,627.55	\$59,627.55	\$59,627.55	\$490.55
Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$490.55	\$0.00
Drug Education						
Old Balance	\$94,434.81	\$94,433.81	\$93,892.78	\$93,406.56	\$93,106.56	\$85,975.86
Revenue	\$644.00	\$0.00	\$1,433.41	\$0.00	\$0.00	\$0.00
Expenses	\$645.00	\$541.03	\$1,919.63	\$300.00	\$7,130.70	\$2,015.44
New Balance	\$94,433.81	\$93,892.78	\$93,406.56	\$93,106.56	\$85,975.86	\$83,960.42
Outstanding Checks	\$0.00	\$1,086.83	\$0.00	\$31,670.00	\$1,637.60	\$0.00
Grants & Projects						
Old 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
Revenue	\$468,741.11	\$28,109,838.10	\$657.31	\$4,124,263.56	\$19,194,977.19	\$9,769,559.57
Expenses	\$77,589.10	\$28,151,020.58	\$11,499.97	\$4,126,176.57	\$19,195,510.38	\$9,281,348.04
New Balance	\$2,453,469.28	\$2,412,286.80	\$2,401,444.14	\$2,399,531.13	\$2,398,997.94	\$2,887,209.47
Outstanding Checks	\$26,186.00	\$6,158.72	\$986.00	\$5,422.13	\$5,422.13	*
EMS						
Old Balance	\$287,161.67	\$307,588.23	\$267,171.35	\$302,942.95	\$257,152.20	\$237,196.22
Revenue	\$47,416.98	\$32,619.98	\$46,445.72	\$42,786.82	\$45,473.97	\$41,203.59
Expenses	\$26,990.42	\$73,036.86	\$10,674.12	\$88,577.57	\$65,429.95	\$24,324.45
New Balance	\$307,588.23	\$267,171.35	\$302,942.95	\$257,152.20	\$237,196.22	\$254,075.36
Outstanding Checks	\$4,991.48	\$1,084.94	\$6,265.17	\$8,553.45	\$6,687.94	\$7,917.43

Charlton County Bank Account Information (cont.)

Account Name	JAN	FEB	MARCH	APRIL	MAY	JUN
Recreation						
Old Balance	\$52,497.68	\$53,651.03	\$63,874.08	\$56,205.15	\$50,270.78	\$46,202.06
Revenue	\$4,860.90	\$13,316.04	\$1,515.00	\$5,362.85	\$2,811.00	\$3,485.00
Expenses	\$3,707.55	\$3,092.99	\$9,183.93	\$11,297.22	\$6,879.72	\$4,430.43
New Balance	\$53,651.03	\$63,874.08	\$56,205.15	\$50,270.78	\$46,202.06	\$45,256.63
Outstanding Checks	\$3,088.81	\$1,613.99	\$1,775.00	\$3,543.62	\$2,746.81	\$605.00
TSPLOST						
Old 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
Revenue	\$52,356.06	\$40,541.35	\$42,129.88	\$46,635.04	\$392,772.43	\$45,505.75
Expenses	\$0.00	\$16,979.86	\$11,800.00	\$29,496.26	\$956.25	\$36,862.32
New Balance	\$1,902,300.13	\$1,925,861.62	\$1,956,191.50	\$1,973,330.28	\$2,365,146.46	\$2,373,789.89
Outstanding Checks	\$0.00	\$0.00	\$17,836.25	\$0.00	\$36,795.27	\$0.00
Donation Account						
Old Balance	\$10,474.77	\$10,554.77	\$10,554.77	\$10,522.77	\$11,014.77	\$11,014.77
Revenue	\$80.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Expenses	\$0.00	\$0.00	\$32.00	\$8.00	\$0.00	\$0.00
New Balance	\$10,554.77	\$10,554.77	\$10,522.77	\$11,014.77	\$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	\$164,825.77
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$65,297.58	\$0.00
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	\$164,825.77	\$164,825.77
Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves Account(Previously Assigned Funds)						
Old Balance	\$337,970.78	\$342,911.85	\$358,633.58	\$368,679.63	\$381,985.25	\$387,091.03
Revenue	\$4,941.07	\$15,721.73	\$10,046.05	\$13,305.62	\$5,105.78	\$9,701.62
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Balance	\$342,911.85	\$358,633.58	\$368,679.63	\$381,985.25	\$387,091.03	\$396,792.65
Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Charlton County Bank Account Information (cont.)

Account Name	JAN	FEB	MARCH	APRIL	MAY	JUN
2020 SPLOST Account						
Old 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
Revenue	\$166,501.11	\$1,985.65	\$38,135.58	\$1,147.08	\$701.30	\$3,146.73
Expenses	\$34,105.86	\$516,848.70	\$179,017.13	\$118,274.60	\$101,836.23	\$2,080.00
New Balance	\$2,707,425.50	\$2,192,562.45	\$2,051,680.90	\$1,934,553.38	\$1,833,418.45	\$1,834,485.18
Outstanding Checks	\$0.00	\$3,355.38	\$2,391.00	\$0.00	\$0.00	\$15,511.85
ARPA Account						
Old Balance	\$8,273.96	\$2,761.46	\$2,761.46	\$2,273.96	\$2,273.96	\$2,273.96
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses	\$5,512.50	\$0.00	\$487.50	\$0.00	\$0.00	\$0.00
New Balance	\$2,761.46	\$2,761.46	\$2,273.96	\$2,273.96	\$2,273.96	\$2,273.96
Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$2,273.96
Senior Center Account						
Old Balance	\$2,390.19	\$2,414.19	\$2,259.19	\$2,287.19	\$2,321.19	\$2,285.35
Revenue	\$24.00	\$36.00	\$28.00	\$34.00	\$39.71	\$30.00
Expenses	\$0.00	\$191.00	\$0.00	\$0.00	\$75.55	\$69.80
New Balance	\$2,414.19	\$2,259.19	\$2,287.19	\$2,321.19	\$2,285.35	\$2,245.55
Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Folkston Ice Processing Center						
Old Balance	\$5,483,098.45	\$5,483,098.45	\$100.00	\$100.00	\$100.00	\$3,262.97
Revenue	\$0.00	\$28,108,013.50	\$0.00	\$4,123,469.26	\$19,190,279.95	\$9,055,137.91
Expenses	\$0.00	\$33,591,011.95	\$0.00	\$4,123,469.26	\$19,187,116.98	\$3,162.97
New Balance	\$5,483,098.45	\$100.00	\$100.00	\$100.00	\$3,262.97	\$9,055,237.91
Outstanding Checks	\$5,482,998.45	\$0.00	\$0.00	\$0.00	\$3,162.97	\$9,055,137.91
EMS Education Program Fund						
Old Balance	\$24,851.22	\$24,851.22	\$24,851.22	\$26,851.22	\$35,803.22	\$43,020.22
Revenue	\$0.00	\$0.00	\$2,000.00	\$14,500.00	\$9,091.00	\$0.00
Expenses	\$0.00	\$0.00	\$0.00	\$5,548.00	\$1,874.00	\$1,594.00
New Balance	\$24,851.22	\$24,851.22	\$26,851.22	\$35,803.22	\$43,020.22	\$41,426.22
Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.00	\$3,110.23

Charlton County Bank Account Information (cont.)

Account Name	JAN	FEB	MARCH	APRIL	MAY	JUN
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	\$163,370.68	\$177,160.25	\$191,411.13	\$205,347.56	\$218,643.90	\$232,680.06
Revenue	\$13,789.57	\$14,250.88	\$13,936.43	\$13,296.34	\$14,036.16	\$15,011.47
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Balance	\$177,160.25	\$191,411.13	\$205,347.56	\$218,643.90	\$232,680.06	\$247,691.53
Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG 2022						
Old Balance	\$0.00	\$0.00	*	*	*	*
Revenue	\$0.00	*	*	*	*	
Expenses	\$0.00	*	*	*	*	
New Balance	\$0.00	*	*	*	*	*
Outstanding Checks	\$0.00	*	*	*	*	

Charlton County EMS Financial Report – June 2025



Overview:

The financial performance of Charlton County EMS for June 2025 reflects a mix of operational changes, payment adjustments, and charge activities. With a significant increase in cash holdings compared to the same period last year, the agency has seen improvements in certain areas, but there are ongoing challenges related to collection rates and discounts/adjustments that impact overall revenue.

Cash & Revenue:

- **Total Cash:** For June 2025, Charlton County EMS reported **\$40,087.74** in cash, a decrease from the previous year's figure of **\$41,557.67**. Year-to-date (YTD), the total cash stands at **\$243,960.19**, which is a notable decline from the previous YTD total of **\$318,944.30**.
- **Cash Per Transport:** The agency received an average of **\$310.76** per transport this fiscal year, compared to **\$329.82** per transport in June 2024.
- **Total Charges:** Total charges for June amounted to **\$125,034.00**, with a year-to-date total of **\$640,771.80**, a significant increase from **\$84,626.40** and **\$549,928.20** in the previous fiscal year. This indicates a higher volume of billed services compared to the prior year.

Operations:

- **Transports:** The EMS team conducted **129** transports in June 2025, leading to a total of **667** transports YTD, compared to **126** transports and **612** YTD in the previous year.
- **Non-Transports:** The number of non-transport incidents was **21** for June 2025, with a total of **138** YTD, which shows a sharp rise from the previous year's **0** non-transport incident for June and **130** non-transports for YTD.

Discounts and Write-Offs:

- **Total Discounts and Write-Offs:** The report indicates that write-offs for June 2025 amounted to **\$30,533.37**, with a year-to-date total of **\$152,090.54**. In comparison to the previous fiscal year, these values are significantly lower, where June 2024 had **\$8,860.89** in write-offs and a YTD value of **\$275,426.27**.

- **Bad Debt Write-Offs:** There has been a significant increase in bad debt write-offs, with **\$15,607.60** written off in June 2025, compared to **\$2,143.40** for June 2024.
- **Contractual Adjustments:** Adjustments related to insurance contracts, including Medicaid and Medicare, also showed notable increases. **Medicaid write-offs** for June 2025 totaled **\$7,121.62**, significantly higher than the previous year's **\$2,721.69**.

Collection Rates:

- **Collection Rate:** The collection rate for the month of June 2025 was **32%**, with a year-to-date rate of **38%**. This marks a decrease compared to the same period last year, where June had a collection rate of **49%** and the YTD rate was **58%**.
- **Adjusted Collection Rate:** After adjusting for Medicare and Medicaid, the adjusted collection rate is **35.42%** for the month of June 2025, up from **52.47%** in the previous year.

Adjustments:

- **Charge and Write-Off Adjustments:** A few charge and write-off adjustments out of the period were recorded, including a **\$50.00** adjustment in self-pay write-offs. These adjustments reflect changes in billing and collections processes that impact the agency's accounts receivable balance.

Conclusion:

Charlton County EMS has made notable strides in expanding its operational activities with an increase in cash flow compared to the previous year. The report reflects the active departmental changes and billing process improvements that have been implemented over the last several months to address the previous challenges with collections.

CHARLTON COUNTY EMS
426 Rosa Parks Rd
FOLKSTON Georgia 31537

June 2026(Status:Closed-Automated)
Period 06 (26-06)
Operations Report

CHARLTON COUNTY EMS

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Operations Report

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Period 06 (26-06)

June 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	21	138	0	130
Total Transports	129	667	126	612
Total Cash	\$40,087.74	\$243,960.19	\$41,557.67	\$318,944.30
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	\$30,533.37	\$152,090.54	\$8,860.89	\$275,426.27
Disc. And W/O Adjusted YTD	\$0.00	\$0.00	\$0.00	(\$1,770.14)
Total Disc. W/O Adjusted	\$0.00	(\$1,136.84)	(\$454.95)	(\$7,270.26)
Total Charges	\$125,034.00	\$640,771.80	\$84,626.40	\$549,928.20
Charges - Adjusted YTD	\$0.00	\$686.00	\$0.00	\$1,202.60
Total Charges Adjusted	\$644.00	\$734.00	\$0.00	(\$34.40)
A/R Balance	\$55,056.89	\$1,005,329.67	\$34,207.84	\$658,283.03
Cash Per Transport	\$310.76	\$365.76	\$329.82	\$521.15
Cost Per Call	\$0.00	\$0.00	\$0.00	\$0.00
Collection Rate	32%	38%	49%	58%

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	\$15,607.60	\$73,033.88	\$2,143.40	\$142,346.26
WriteOff - Charity	\$0.00	\$0.00	\$0.00	\$0.00
WriteOff - Contract	\$3,010.00	\$3,146.28	\$0.00	\$89.48
Contractual - Insurance	\$3,402.44	\$19,107.36	\$1,937.49	\$33,321.35
Contractual - Medicaid	\$7,121.62	\$43,339.12	\$2,721.69	\$69,339.93
Contractual - Medicare	\$1,341.71	\$8,925.37	\$768.91	\$12,773.43
WriteOff - Other	\$0.00	\$3,672.33	\$315.00	\$2,873.40
WriteOff - Self Pay	\$50.00	\$50.00	\$0.00	\$0.00
WriteOff - Timely Filing	\$0.00	\$816.20	\$974.40	\$11,743.44
WriteOff - Workers Comp	\$0.00	\$0.00	\$0.00	\$341.04
Total - (Minus Discount)	\$30,533.37	\$152,090.54	\$8,860.89	\$272,828.33
Adj. Collection Rate	35.42%	42.85%	52.47%	73.41%

CHARLTON COUNTY EMS

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Operations Report

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Period 06 (26-06)

June 2026(Status:Closed-Automated)

(After Medicare and Medicaid Adj)

Adjusted Charges Report

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26-06

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Invoice	DOS	Org. Period	Modified Date	Previous	Adjusted	Diff	Affected AR Per.
Charge Adjustments Out Of Period							
Original Period:		26-05					
126050802	05/08/2026	26-05	06/08/2026	1.00	1.00	616.00	26-06
126050802	05/08/2026	26-05	06/08/2026	2.00	2.00	28.00	26-06
Original Period Offset:						644.00	
Total	Charge Adjustments Out Of Period					644.00	

Annual Comparison of June Bank Statements

Account Name	2026	2025	2024	2023	2022	2021	2020
General Fund							
Old Balance	\$5,355,060.67	\$3,785,413.28	\$3,409,685.00	\$2,870,290.45	\$3,776,542.75	\$6,382,304.03	\$5,140,661.02
Revenue	\$558,186.13	\$380,107.60	\$561,090.94	\$822,317.48	\$429,836.18	\$563,434.84	\$327,048.71
Expenses	\$971,947.32	\$1,263,980.15	\$1,394,469.32	\$1,230,617.98	\$1,185,773.07	\$1,042,273.49	\$936,789.57
New Balance	\$4,941,299.42	\$2,901,540.73	\$2,576,306.62	\$2,461,989.95	\$3,020,605.86	\$5,903,465.38	\$4,530,920.16
2014 SPLOST							
Old Balance	\$59,627.55	\$452,486.31	\$521,707.64	\$542,566.46	\$596,172.59	\$988,826.29	\$1,062,790.10
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses	\$59,137.00	\$0.00	\$0.00	\$0.00	\$6,796.00	\$13,168.70	\$3,198.08
New Balance	\$490.55	\$452,486.31	\$521,707.64	\$542,566.46	\$589,376.59	\$975,657.59	\$1,059,592.02
Drug Education							
Old Balance	\$85,975.86	\$87,834.83	\$86,123.14	\$74,972.86	\$72,102.38	\$75,150.23	\$68,429.73
Revenue	\$0.00	\$1,267.28	\$0.00	\$8,178.50	\$1,380.31	\$2,492.47	\$0.00
Expenses	\$2,015.44	\$1,549.35	\$2,849.77	\$415.69	\$58.21	\$1,797.19	\$0.00
New Balance	\$83,960.42	\$87,552.76	\$83,273.37	\$82,735.67	\$73,424.48	\$75,845.51	\$68,429.73
Grants & Projects							
Old 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
Revenue	\$9,769,559.57	\$494,505.00	\$4,975,295.04	\$1,609.04	\$6,904.66	\$17,808.16	\$1,509.01
Expenses	\$9,281,348.04	\$275,791.04	\$4,529,685.11	\$401,014.04	\$60,929.90	\$21,995.50	\$0.00
New Balance	\$2,887,209.47	\$2,279,778.18	\$2,909,807.93	\$1,210,322.81	\$757,175.28	\$2,204,951.45	\$671,496.39
EMS							
Old Balance	\$237,196.22	\$237,168.74	\$206,226.55	\$322,522.56	\$390,787.05	\$504,973.23	\$495,322.07
Revenue	\$41,203.59	\$44,370.29	\$66,756.23	\$25,362.86	\$35,916.58	\$31,613.56	\$64,550.50
Expenses	\$24,324.45	\$51,399.63	\$46,476.31	\$50,315.51	\$53,768.63	\$58,855.69	\$51,347.06
New Balance	\$254,075.36	\$230,139.40	\$226,506.47	\$297,569.91	\$372,935.00	\$477,731.10	\$508,625.11

Annual Comparison of June Bank Statements

	2026	2025	2024	2023	2022	2021	2020
Recreation							
Old Balance	\$46,202.06	\$54,135.49	\$57,012.38	\$41,775.65	\$45,261.29	\$34,788.03	\$13,299.19
Revenue	\$3,485.00	\$3,383.35	\$1,845.63	\$2,034.00	\$3,221.50	\$578.75	\$200.00
Expenses	\$4,430.43	\$4,535.93	\$5,690.98	\$6,535.82	\$4,607.14	\$4,750.26	\$700.53
New Balance	\$45,256.63	\$52,982.91	\$53,167.03	\$37,273.83	\$43,875.65	\$30,616.52	\$12,798.66
TSPLOST							
Old 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
Revenue	\$45,505.75	\$44,871.91	\$40,879.36	\$39,213.13	\$48,254.10	\$35,798.71	\$32,363.12
Expenses	\$36,862.32	\$100,236.69	\$0.00	\$0.00	\$4,800.00	\$5,398.50	\$28,485.03
New Balance	\$2,373,789.89	\$1,732,285.79	\$1,669,833.74	\$1,611,557.16	\$1,168,372.40	\$688,064.38	\$378,046.83
Donation Account							
Old Balance	\$11,014.77	\$10,278.77	\$9,133.27	\$9,047.77	\$8,009.04	\$7,564.68	\$6,366.68
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00
New Balance	\$11,014.77	\$10,278.77	\$9,133.27	\$9,047.77	\$8,009.04	\$7,556.68	\$6,391.68
Excess Funds Account							
Old Balance	\$164,825.77	\$99,528.19	\$81,365.57	\$95,864.64	\$82,570.31	\$43,400.09	\$34,949.09
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.71
New Balance	\$164,825.77	\$99,528.19	\$81,365.57	\$95,864.64	\$82,570.31	\$43,400.09	\$34,558.38
Reserves Account(Previously Assigned Funds)							
Old 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
Revenue	\$9,701.62	\$10,165.26	\$12,998.27	\$5,852.07	\$0.00	\$0.00	\$0.00
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Balance	\$396,792.65	\$987,556.56	\$185,714.71	\$1,331,522.71	\$1,113,604.10	\$1,452,700.12	\$1,449,874.03

Annual Comparison of June Bank Statements							
	2026	2025	2024	2023	2022	2021	2020
2020 SPLOST Account							
Old 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
Revenue	\$3,146.73	\$145,888.20	\$134,265.50	\$142,007.05	\$130,420.86	\$104,354.21	\$108,843.79
Expenses	\$2,080.00	\$436.28	\$45,688.28	\$354,487.74	\$30,894.22	\$0.00	\$6,564.70
New Balance	\$1,834,485.18	\$2,399,389.01	\$2,046,482.75	\$1,567,137.46	\$1,308,046.08	\$1,046,316.81	\$366,537.70
	\$74,069.00						
ARPA Account							
Old Balance	\$2,273.96	\$1,193,767.41	\$1,758,196.96	\$2,267,424.78	\$1,030,036.81	*	*
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,619.50	*	*
Expenses	\$0.00	\$244,530.00	\$144,572.14	\$8,353.50	\$2,000.00	*	*
New Balance	\$2,273.96	\$949,237.41	\$1,613,624.82	\$2,259,071.28	\$2,328,683.31	*	*
Senior Center Account							
Old Balance	\$2,285.35	\$2,440.56	\$1,317.93	\$1,499.29	\$0.00	\$1,728.08	\$1,988.08
Revenue	\$30.00	\$24.00	\$30.00	\$134.00	\$1,596.08	\$22.00	\$0.00
Expenses	\$69.80	\$0.00	\$0.00	\$0.00	\$0.00	\$48.60	\$0.00
New Balance	\$2,245.55	\$2,464.56	\$1,347.93	\$1,633.29	\$1,596.08	\$1,701.48	\$1,988.08
ston Ice Processing Center							
Old Balance	\$3,262.97	\$100.00	\$100.00	\$3,168,446.78	\$100.00	*	*
Revenue	\$9,055,137.91	\$0.00	\$4,266,911.99	\$0.00	\$3,152,495.15	*	*
Expenses	\$3,162.97	\$0.00	\$0.00	\$3,168,346.78	\$743,094.66	*	*
New Balance	\$9,055,237.91	\$100.00	\$4,267,011.99	\$100.00	\$2,409,500.49	*	*
	\$9,055,137.91		\$4,266,911.99				
S Education Program Fund							
Old Balance	\$43,020.22	\$22,345.52	\$16,219.31	\$1,210.40	*	*	*
Revenue	\$0.00	\$6,000.00	\$7,500.00	\$0.00	*	*	*
Expenses	\$1,594.00	\$1,073.00	\$0.00	\$0.00	*	*	*
New Balance	\$41,426.22	\$27,272.52	\$23,719.31	\$16,210.40	*	*	*

Annual Comparison of June Bank Statements

	2026	2025	2024	2023	2022	2021	2020
Firefighter Donation Account							
Old Balance	\$1,000.48	\$1,000.48	\$1,014.48	*	*	*	*
Revenue	\$0.00	\$0.00	\$100.00	*	*	*	*
Expenses	\$0.00	\$0.00	\$0.00	*	*	*	*
New Balance	\$1,000.48	\$1,000.48	\$1,114.48	*	*	*	*
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	*	*
Emergency Telephone Fund							
Old Balance	\$232,680.06	\$68,128.26	\$221,785.86	\$219,159.99	\$27,782.54	*	*
Revenue	\$15,011.47	\$13,445.52	\$13,385.71	\$12,604.22	\$5,663.75	*	*
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*	*
New Balance	\$247,691.53	\$81,573.78	\$235,171.57	\$231,764.21	\$33,446.29	*	*

Range of Accounts: 100-00000-00-0000 to 250-36000-57-9000 Include Cap Accounts: Yes As Of: 07/10/26
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	6,745.12	0.00	18,254.88	27
Control: 11100	Total	126,089.00	0.00	0.00	56,983.54	0.00	69,105.46	45
DEPT: 11100	Governing Body Total	126,089.00	0.00	0.00	56,983.54	0.00	69,105.46	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: 11200	Boards & Commissions Total	2,600.00	0.00	0.00	2,600.00	0.00	0.00	100
100-11300-00-0000	CLERK OF COUNCIL/COMMISSION							
100-11300-51-1100	SALARIES-ADMINISTRATIVE STAFF	178,854.00	0.00	0.00	55,994.46	0.00	122,859.54	31
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	4,203.64	0.00	9,708.36	30
Control: 11300	Total	195,766.00	0.00	0.00	60,538.77	0.00	135,227.23	31
DEPT: 11300	Clerk of Council/Commission Total	195,766.00	0.00	0.00	60,538.77	0.00	135,227.23	31
100-13200-00-0000	COUNTY ADMINISTRATOR							
100-13200-51-1106	SALARY - COUNTY ADMINISTRATOR	100,000.00	0.00	0.00	42,576.37	0.00	57,423.63	43
100-13200-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,650.00	0.00	0.00	3,207.39	0.00	4,442.61	42
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	54,696.30	0.00	59,953.70	48
DEPT: 13200	Chief Executive/Administrator Total	114,650.00	0.00	0.00	54,696.30	0.00	59,953.70	48
100-14000-00-0000	ELECTIONS							
100-14000-51-1100	POLL WORKERS	21,000.00	0.00	0.00	12,163.60	0.00	8,836.40	58
100-14000-51-1107	SALARY-BOARD OF ELECTIONS & REGISTRATION	15,000.00	0.00	0.00	14,909.44	0.00	90.56	99
100-14000-51-1145	SALARY-SUPERVISOR OF ELECTIONS	38,556.00	0.00	0.00	6,237.79	0.00	32,318.21	16
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	2,130.54	0.00	3,573.46	37
100-14000-52-1301	COMPUTER EXPENSES	1,500.00	0.00	0.00	586.32	0.00	913.68	39
100-14000-52-2200	REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	8,035.83	0.00	1,964.17	80

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-14000-52-3200	COMMUNICATIONS	1,800.00	0.00	0.00	1,193.02	0.00	606.98	66
100-14000-52-3201	POSTAGE	2,000.00	0.00	0.00	1,535.00	0.00	465.00	77
100-14000-52-3300	ADVERTISING	2,250.00	0.00	0.00	1,601.78	0.00	648.22	71
100-14000-52-3400	PRINTING & BINDING	3,000.00	0.00	0.00	1,892.99	0.00	1,107.01	63
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	4,855.35	0.00	2,144.65	69
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	278.91	0.00	221.09	56
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	56,239.19	0.00	56,820.81	50
DEPT: 14000	Elections Total	113,060.00	0.00	0.00	56,239.19	0.00	56,820.81	50
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	5,968.50	0.00	6,031.50	50
100-15100-52-1301	COMPUTER EXPENSES	50,000.00	0.00	0.00	50,642.19	0.00	642.19	101
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	966.03	0.00	3,033.97	24
100-15100-52-3200	COMMUNICATIONS	11,000.00	0.00	0.00	4,628.49	0.00	6,371.51	42
100-15100-52-3201	POSTAGE	3,000.00	0.00	0.00	792.90	0.00	2,207.10	26
100-15100-52-3300	ADVERTISING	8,000.00	0.00	0.00	4,114.20	0.00	3,885.80	51
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	2,874.32	0.00	1,125.68	72
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	110,887.00	0.00	5,887.00	106
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	6,959.37	0.00	2,308.63	75
100-15100-57-3003	SATILLA SOIL & WATER	300.00	0.00	0.00	0.00	0.00	300.00	0
100-15100-57-3007	ST. MARYS RIVER MGMT COMM	750.00	0.00	0.00	700.00	0.00	50.00	93
Control: 15100	Total	279,568.00	0.00	0.00	208,707.04	0.00	70,860.96	75
DEPT: 15100	Financial Administration Total	279,568.00	0.00	0.00	208,707.04	0.00	70,860.96	75
100-15400-00-0000	HUMAN RESOURCES							
100-15400-51-2100	GROUP INSURANCE	2,112,000.00	0.00	0.00	1,126,678.48	0.00	985,321.52	53
100-15400-51-2102	FIREFIGHTER CANCER INSURANCE	4,200.00	0.00	0.00	4,174.80	0.00	25.20	99
100-15400-51-2103	PTSD INSURANCE	13,000.00	0.00	0.00	11,712.50	0.00	1,287.50	90

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15400-51-2400	RETIREMENT CONTRIBUTIONS	240,000.00	0.00	0.00	263,398.00	0.00	23,398.00	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	10,001.42	0.00	37,998.58	21
100-15400-52-1200	EMPLOYMENT DRUG TESTS/BKGROUND/CRIMINAL	3,500.00	0.00	0.00	3,000.00	0.00	500.00	86
100-15400-52-1201	VOLUNTEER FIREFIGHTER PHYSICALS	3,000.00	0.00	0.00	3,288.00	0.00	288.00	110
Control: 15400	Total	2,551,700.00	0.00	0.00	1,509,777.20	0.00	1,041,922.80	59
DEPT: 15400	Human Resources Total	2,551,700.00	0.00	0.00	1,509,777.20	0.00	1,041,922.80	59
100-15450-00-0000	TAX COMMISSIONER							
100-15450-51-1100	SALARIES - CLERKS & DEPUTY COMMISSIONER	119,746.00	0.00	0.00	64,172.68	0.00	55,573.32	54
100-15450-51-1108	SALARY-TAX COMMISSIONER	86,944.00	0.00	0.00	45,205.81	0.00	41,738.19	52
100-15450-51-1300	OVERTIME	2,000.00	0.00	0.00	2,182.48	0.00	182.48	109
100-15450-51-2200	FICA (SS/MED) EMPLOYER PORTION	15,965.00	0.00	0.00	7,796.84	0.00	8,168.16	49
100-15450-52-1104	TAX DIGEST	32,000.00	0.00	0.00	6,380.42	0.00	25,619.58	20
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	15,166.86	0.00	166.86	101
100-15450-52-3200	COMMUNICATIONS	3,200.00	0.00	0.00	2,557.24	0.00	642.76	80
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	1,561.60	0.00	3,438.40	31
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	924.11	0.00	2,575.89	26
Control: 15450	Total	293,005.00	0.00	0.00	149,545.16	0.00	143,459.84	51
DEPT: 15450	Tax Commissioner Total	293,005.00	0.00	0.00	149,545.16	0.00	143,459.84	51
100-15500-00-0000	TAX ASSESSOR							
100-15500-51-1100	SALARIES-APPRAISERS	95,000.00	0.00	0.00	45,779.23	0.00	49,220.77	48
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	639.40	0.00	139.40	128
100-15500-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,688.00	0.00	0.00	3,163.54	0.00	4,524.46	41
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	1,835.10	0.00	164.90	92
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	1,302.55	0.00	1,297.45	50
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	5,499.93	0.00	2,000.07	73
100-15500-52-3600	DUES & FEES	4,000.00	0.00	0.00	3,966.99	0.00	33.01	99

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-15500-52-3850	CONTRACT SERVICES	135,000.00	0.00	0.00	55,033.31	0.00	79,966.69	41
100-15500-53-1101	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,097.49	0.00	102.51	91
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	140,764.98	0.00	149,575.02	48
DEPT: 15500	Tax Assessor Total	290,340.00	0.00	0.00	140,764.98	0.00	149,575.02	48
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	1,050.00	0.00	900.00	54
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	2,050.00	0.00	4,500.00	31
DEPT: 15520	Board of Equalization Total	6,550.00	0.00	0.00	2,050.00	0.00	4,500.00	31
100-15550-00-0000	RISK MANAGEMENT							
100-15550-52-3100	INS-LIAB/BLDGS/VEHICLES	260,607.00	0.00	0.00	260,607.00	0.00	0.00	100
Control: 15550	Total	260,607.00	0.00	0.00	260,607.00	0.00	0.00	100
DEPT: 15550	Risk Management Total	260,607.00	0.00	0.00	260,607.00	0.00	0.00	100
100-15650-00-0000	GENERAL GOVERNMENT BUILDINGS							
100-15650-51-1116	SALARIES-FACILITIES MAINTENANCE	111,402.00	0.00	0.00	64,260.02	0.00	47,141.98	58
100-15650-51-1300	OVERTIME	2,000.00	0.00	0.00	70.09	0.00	1,929.91	4
100-15650-51-2200	FICA (SS/MED) EMPLOYER PORTION	8,675.00	0.00	0.00	4,703.59	0.00	3,971.41	54
100-15650-52-1301	COMPUTER EXPENSES	3,000.00	0.00	0.00	124.98	0.00	2,875.02	4
100-15650-52-2200	REPAIRS & MAINTENANCE	60,000.00	0.00	0.00	36,739.33	0.00	23,260.67	61
100-15650-52-2202	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	742.37	0.00	2,257.63	25
100-15650-52-3200	COMMUNICATIONS	1,500.00	0.00	0.00	677.81	0.00	822.19	45
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	591.16	0.00	341.16	236
100-15650-53-1210	ENERGY-WATER/SEWER	3,000.00	0.00	0.00	1,453.95	0.00	1,546.05	48
100-15650-53-1230	ENERGY-ELECTRICITY	55,000.00	0.00	0.00	31,284.75	0.00	23,715.25	57
100-15650-53-1270	ENERGY-GASOLINE,DIESEL	4,000.00	0.00	0.00	1,993.71	0.00	2,006.29	50
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	143,660.70	0.00	112,766.30	56
DEPT: 15650	General Government Buildings Total	256,427.00	0.00	0.00	143,660.70	0.00	112,766.30	56

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-21500-00-0000	CLERK OF SUPERIOR COURT							
100-21500-51-1100	SALARIES-CLERKS	121,971.00	0.00	0.00	37,004.24	0.00	84,966.76	30
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	48,076.69	0.00	43,139.31	53
100-21500-51-1122	SALARIES-BALIFFS	3,900.00	0.00	0.00	2,300.00	0.00	1,600.00	59
100-21500-51-1300	OVERTIME	3,500.00	0.00	0.00	2,392.05	0.00	1,107.95	68
100-21500-51-2200	FICA (SS/MED) EMPLOYER PORTION	18,823.00	0.00	0.00	6,049.76	0.00	12,773.24	32
100-21500-52-1200	PROFESSIONAL	34,000.00	0.00	0.00	17,314.68	0.00	16,685.32	51
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	13,692.97	0.00	11,307.03	55
100-21500-52-1304	COURT REPORTER EXPENSE	30,750.00	0.00	0.00	14,456.51	0.00	16,293.49	47
100-21500-52-3200	COMMUNICATIONS	2,200.00	0.00	0.00	1,178.22	0.00	1,021.78	54
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	354.60	0.00	54.60	118
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	1,889.00	0.00	4,811.00	28
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	570.00	0.00	64,140.00	1
100-21500-53-1101	OFFICE SUPPLIES	4,000.00	0.00	0.00	2,438.83	0.00	1,561.17	61
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	203,808.50	0.00	322,911.50	39
DEPT: 21500	Superior Court Total	526,720.00	0.00	0.00	203,808.50	0.00	322,911.50	39
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	20,141.98	0.00	17,090.02	54
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	496.75	0.00	1,503.25	25
100-23000-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,153.00	0.00	0.00	3,320.76	0.00	3,832.24	46
100-23000-52-1200	PROFESSIONAL	600.00	0.00	0.00	33.40	0.00	566.60	6
100-23000-52-1202	INDIGENT DEFENSE	20,000.00	0.00	0.00	13,388.60	0.00	6,611.40	67
100-23000-52-1301	COMPUTER EXPENSES	5,500.00	0.00	0.00	4,809.25	0.00	690.75	87
100-23000-52-1304	COURT REPORTER EXPENSE	10,200.00	0.00	0.00	2,880.00	0.00	7,320.00	28
100-23000-52-3200	COMMUNICATIONS	900.00	0.00	0.00	434.38	0.00	465.62	48
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

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-23000-52-3401	COPY MACHINE & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-23000-52-3500	TRAVEL & TRAINING	1,500.00	0.00	0.00	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	75,160.80	0.00	75,651.20	50
DEPT: 23000	State Court Total	150,812.00	0.00	0.00	75,160.80	0.00	75,651.20	50
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	17,096.94	0.00	15,227.06	53
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	2,998.50	0.00	2,975.50	50
100-23500-52-1301	COMPUTER EXPENSES	500.00	0.00	0.00	391.70	0.00	108.30	78
100-23500-52-3200	COMMUNICATIONS	850.00	0.00	0.00	434.38	0.00	415.62	51
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	777.00	0.00	223.00	78
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	44,667.48	0.00	44,245.52	50
DEPT: 23500	Solicitor General Total	88,913.00	0.00	0.00	44,667.48	0.00	44,245.52	50
100-24500-00-0000	PROBATE/MAGISTRATE COURTS							
100-24500-51-1100	SALARIES-CLERKS	76,960.00	0.00	0.00	41,206.90	0.00	35,753.10	54
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	54,449.02	0.00	50,272.98	52
100-24500-51-1300	OVERTIME	200.00	0.00	0.00	379.77	0.00	179.77	190
100-24500-51-2200	FICA (SS/MED) EMPLOYER PORTION	15,192.00	0.00	0.00	7,439.98	0.00	7,752.02	49
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	726.56	0.00	2,873.44	20
100-24500-52-3200	COMMUNICATIONS	6,000.00	0.00	0.00	3,586.21	0.00	2,413.79	60
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	3,443.20	0.00	3,556.80	49
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	2,658.49	0.00	841.51	76
Control: 24500	Total	242,383.00	0.00	0.00	126,049.27	0.00	116,333.73	52
DEPT: 24500	Probate/Magistrate Courts Total	242,383.00	0.00	0.00	126,049.27	0.00	116,333.73	52

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-33100-00-0000	SHERIFF							
100-33100-51-1100	SALARIES-DEPUTIES & ADMIN	1,037,807.00	0.00	0.00	498,123.28	0.00	539,683.72	48
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	52,835.94	0.00	47,164.06	53
100-33100-51-2200	FICA (SS/MED) EMPLOYER PORTION	93,816.00	0.00	0.00	42,933.46	0.00	50,882.54	46
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	4,167.30	0.00	7,622.70	35
100-33100-52-2200	REPAIRS & MAINTENANCE	16,000.00	0.00	0.00	6,228.25	0.00	9,771.75	39
100-33100-52-2202	VEHICLE MAINTENANCE	35,000.00	0.00	0.00	28,566.30	0.00	6,433.70	82
100-33100-52-2208	RADIO MAINTENANCE	20,000.00	0.00	0.00	6,646.33	0.00	13,353.67	33
100-33100-52-3200	COMMUNICATIONS	30,000.00	0.00	0.00	18,185.42	0.00	11,814.58	61
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	1,825.01	0.00	1,674.99	52
100-33100-52-3500	TRAVEL & TRAINING	15,000.00	0.00	0.00	1,817.35	0.00	13,182.65	12
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	764.51	0.00	2,235.49	25
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	922.19	0.00	1,077.81	46
100-33100-53-1104	ARMS	8,000.00	0.00	3,699.00	2,618.00	0.00	1,683.00	79
100-33100-53-1105	INVESTIGATOR EQUIPMENT	10,000.00	0.00	0.00	2,684.97	0.00	7,315.03	27
100-33100-53-1210	ENERGY-WATER/SEWERAGE	1,400.00	0.00	0.00	875.90	0.00	524.10	63
100-33100-53-1230	ENERGY-ELECTRICITY	30,000.00	0.00	0.00	19,308.25	0.00	10,691.75	64
100-33100-53-1270	ENERGY-GASOLINE,DIESEL	100,000.00	0.00	0.00	55,050.99	0.00	44,949.01	55
100-33100-53-1701	UNIFORMS	14,000.00	0.00	0.00	5,366.68	0.00	8,633.32	38
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	798,967.65	0.00	843,938.35	49
DEPT: 33100	Sheriff's Office-Administration Total	1,646,605.00	0.00	3,699.00	798,967.65	0.00	843,938.35	49
100-33250-00-0000	JAIL OPERATIONS							
100-33250-51-1133	SALARIES-JAILERS	332,461.00	0.00	0.00	178,954.11	0.00	153,506.89	54
100-33250-51-1300	OVERTIME	50,000.00	0.00	0.00	27,503.97	0.00	22,496.03	55
100-33250-51-2200	FICA (SS/MED) EMPLOYER PORTION	29,258.00	0.00	0.00	15,393.38	0.00	13,864.62	53
100-33250-52-1203	INMATE MEDICAL/HOSPITAL	125,000.00	0.00	0.00	75,739.44	0.00	49,260.56	61
100-33250-52-1301	COMPUTER EXPENSES	3,500.00	0.00	0.00	413.09	0.00	3,086.91	12
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

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	1,588.01	0.00	911.99	64
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	525.00	0.00	25.00	105
100-33250-52-3902	BOARD OF COUNTY PRISONERS	15,000.00	0.00	0.00	35,793.93	0.00	20,793.93	239
100-33250-52-3903	BOARD NON COUNTY PRISONER	800,000.00	0.00	0.00	500,018.00	0.00	299,982.00	62
100-33250-53-1100	GENERAL SUPPLIES & MATERIALS	3,000.00	0.00	0.00	1,103.30	0.00	1,896.70	37
100-33250-53-1101	OFFICE SUPPLIES	2,000.00	0.00	0.00	850.42	0.00	1,149.58	43
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	6,513.05	0.00	8,486.95	43
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	848,626.73	0.00	542,582.27	61
DEPT: 33250	Jail Operations Total	1,391,209.00	0.00	0.00	848,626.73	0.00	542,582.27	61
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	36,296.26	0.00	33,703.74	52
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	4,705.62	0.00	6,235.38	43
100-35100-51-2400	RETIREMENT CONTRIBUTIONS	6,000.00	0.00	0.00	2,690.00	0.00	3,310.00	45
100-35100-52-1301	COMPUTER EXPENSES	2,000.00	0.00	0.00	601.96	0.00	1,398.04	30
100-35100-52-2200	REPAIRS & MAINTENANCE	12,000.00	0.00	479.81	17,046.36	0.00	5,526.17	146
100-35100-52-2202	VEHICLE MAINTENANCE	35,000.00	0.00	11,183.99	31,461.59	0.00	7,645.58	122
100-35100-52-2208	RADIO MAINTENANCE	17,000.00	0.00	869.50	2,279.24	0.00	13,851.26	19
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	5,861.06	0.00	4,138.94	59
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	261.22	0.00	738.78	26
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	654.18	0.00	345.82	65
100-35100-53-1107	SUPPLIES-FIRST RESPONDERS	3,000.00	0.00	0.00	1,103.91	0.00	1,896.09	37
100-35100-53-1210	ENERGY-WATER/SEWERAGE	1,000.00	0.00	0.00	294.42	0.00	705.58	29
100-35100-53-1230	ENERGY-ELECTRICITY	20,000.00	0.00	0.00	9,742.47	0.00	10,257.53	49
100-35100-53-1270	ENERGY-GASOLINE,DIESEL	15,000.00	0.00	0.00	16,505.30	0.00	1,505.30	110
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	3,172.88	2,136.11	0.00	4,691.01	53

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Control: 35100	Total	309,511.00	0.00	17,158.18	172,073.91	0.00	120,278.91	61
DEPT: 35100	Fire Administration Total	309,511.00	0.00	17,158.18	172,073.91	0.00	120,278.91	61
100-36000-00-0000	EMERGENCY MEDICAL SERVICES (EMS)							
100-36000-51-1100	EMS SALARIES	815,000.00	0.00	0.00	473,872.22	0.00	341,127.78	58
100-36000-51-1300	OVERTIME	350,000.00	0.00	0.00	233,614.12	0.00	116,385.88	67
100-36000-51-2200	FICA (SS/MED) EMPLOYER PORTION	89,122.00	0.00	0.00	51,424.76	0.00	37,697.24	58
Control: 36000	Total	1,254,122.00	0.00	0.00	758,911.10	0.00	495,210.90	61
DEPT: 36000	(EMS) Emergency Medical Services Total	1,254,122.00	0.00	0.00	758,911.10	0.00	495,210.90	61
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	8,965.00	0.00	3,035.00	75
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
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	466.48	0.00	433.52	52
Control: 37000	Total	30,083.00	0.00	0.00	16,627.19	0.00	13,455.81	55
DEPT: 37000	Coroner/Medical Examiner Total	30,083.00	0.00	0.00	16,627.19	0.00	13,455.81	55
100-38000-00-0000	E-911							
100-38000-51-1100	SALARIES-PERSONNEL	386,371.00	0.00	0.00	157,604.24	0.00	228,766.76	41
100-38000-51-1300	OVERTIME	50,000.00	0.00	0.00	32,623.53	0.00	17,376.47	65
100-38000-51-2200	FICA (SS/MED) EMPLOYER PORTION	33,382.00	0.00	0.00	14,041.96	0.00	19,340.04	42
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	200.00	0.00	1,300.00	13
100-38000-52-3200	COMMUNICATIONS	10,000.00	0.00	0.00	8,016.74	0.00	1,983.26	80
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	1,631.82	0.00	868.18	65
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	215.00	0.00	485.00	31
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	216,396.46	0.00	280,706.54	44

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
DEPT: 38000	E-911 Total	497,103.00	0.00	0.00	216,396.46	0.00	280,706.54	44
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: 39000	Other Protection-GA Forestry Total	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	36,495.70	0.00	33,504.30	52
100-39200-51-2200	FICA (SS/MED) EMPLOYER PORTION	5,355.00	0.00	0.00	2,675.65	0.00	2,679.35	50
100-39200-52-1301	COMPUTER EXPENSES	3,000.00	0.00	0.00	570.00	0.00	2,430.00	19
100-39200-52-2202	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	199.25	0.00	1,300.75	13
100-39200-52-3200	COMMUNICATIONS	9,000.00	0.00	0.00	4,195.63	0.00	4,804.37	47
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
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	720.94	0.00	779.06	48
100-39200-53-1230	ENERGY-ELECTRICITY	2,000.00	0.00	0.00	798.04	0.00	1,201.96	40
100-39200-53-1270	ENERGY-GASOLINE,DIESEL	2,500.00	0.00	0.00	1,741.89	0.00	758.11	70
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	48,235.84	0.00	53,659.66	47
DEPT: 39200	EMA Total	102,055.00	0.00	159.50	48,235.84	0.00	53,659.66	47
100-41000-00-0000	PUBLIC WORKS ADMINISTRATION							
100-41000-51-1100	SALARIES - EMPLOYEES	88,906.00	0.00	0.00	45,420.89	0.00	43,485.11	51
100-41000-51-1300	OVERTIME	2,000.00	0.00	0.00	1,405.93	0.00	594.07	70
100-41000-51-2200	FICA (SS/MED) EMPLOYER PORTION	6,955.00	0.00	0.00	3,392.56	0.00	3,562.44	49
100-41000-52-2202	VEHICLE MAINTENANCE	15,000.00	0.00	0.00	4,068.97	0.00	10,931.03	27
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	20,083.65	0.00	14,916.35	57
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	9,974.48	0.00	5,025.52	66
100-41000-53-1708	BULK C&D INERT DISPOSAL	30,000.00	0.00	0.00	9,985.06	0.00	20,014.94	33
100-41000-53-1709	GROUND WATER MONITORING	6,500.00	0.00	0.00	4,158.00	0.00	2,342.00	64
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	98,690.88	0.00	113,870.12	46
DEPT: 41000	Public Works Administration Total	212,561.00	0.00	0.00	98,690.88	0.00	113,870.12	46

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-42100-00-0000	ROADS & BRIDGES ADMINISTRATION							
100-42100-51-1100	SALARIES - EMPLOYEES	540,819.00	0.00	0.00	248,140.60	0.00	292,678.40	46
100-42100-51-1300	OVERTIME	6,000.00	0.00	0.00	908.88	0.00	5,091.12	15
100-42100-51-2200	FICA (SS/MED) EMPLOYER PORTION	41,832.00	0.00	0.00	17,446.21	0.00	24,385.79	42
100-42100-52-1301	COMPUTER EXPENSES	5,000.00	0.00	0.00	866.68	0.00	4,133.32	17
100-42100-52-2200	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	685.83	0.00	1,314.17	34
100-42100-52-2202	VEHICLE/EQUIPMENT MAINTENANCE	150,000.00	0.00	818.47	49,151.60	0.00	100,029.93	33
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	2,985.78	0.00	2,014.22	60
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	165.24	0.00	334.76	33
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	295.55	0.00	404.45	42
100-42100-53-1230	ENERGY-ELECTRICITY	10,000.00	0.00	0.00	5,272.78	0.00	4,727.22	53
100-42100-53-1231	ELECTRIC - TRAFFIC SIGNALS	4,000.00	0.00	0.00	2,557.98	0.00	1,442.02	64
100-42100-53-1270	ENERGY-GASOLINE,DIESEL	200,000.00	0.00	0.00	94,573.99	0.00	105,426.01	47
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	818.47	426,131.96	0.00	553,100.57	44
DEPT: 42100	Roads & Bridges Administration Total	980,051.00	0.00	818.47	426,131.96	0.00	553,100.57	44
100-42200-00-0000	SHOP-VEHICLE & EQUIPMENT MAINTENANCE							
100-42200-51-1100	SALARIES - EMPLOYEES	89,598.00	0.00	0.00	44,580.92	0.00	45,017.08	50
100-42200-51-1300	OVERTIME	3,500.00	0.00	0.00	604.73	0.00	2,895.27	17
100-42200-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,122.00	0.00	0.00	3,309.33	0.00	3,812.67	46
100-42200-52-1301	COMPUTER EXPENSES	1,000.00	0.00	0.00	571.70	0.00	428.30	57
100-42200-52-2200	REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	426.01	0.00	2,573.99	14
100-42200-52-2202	VEHICLE MAINTENANCE	4,000.00	0.00	0.00	2,340.26	0.00	1,659.74	59
100-42200-52-3200	COMMUNICATIONS	1,000.00	0.00	0.00	454.78	0.00	545.22	45
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	4,183.00	0.00	3,317.00	56
100-42200-53-1300	FOOD & WATER	100.00	0.00	0.00	59.96	0.00	40.04	60
100-42200-53-1600	SMALL EQUIPMENT	5,000.00	0.00	0.00	1,457.06	0.00	3,542.94	29

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-42200-53-1700	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-42200-53-1701	UNIFORMS	500.00	0.00	0.00	100.00	0.00	400.00	20
100-42200-53-1706	TIRE RECYCLING	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0
Control: 42200	Total	131,620.00	0.00	0.00	58,341.70	0.00	73,278.30	44
DEPT: 42200	Shop-Vehicle/Equipment Maintenance Total	131,620.00	0.00	0.00	58,341.70	0.00	73,278.30	44
100-45000-00-0000	SOLID WASTE AND RECYCLING:							
100-45000-52-1212	CONTRACT WASTE SERVICES	460,000.00	0.00	0.00	311,752.32	0.00	148,247.68	68
Control: 45000	Total	460,000.00	0.00	0.00	311,752.32	0.00	148,247.68	68
DEPT: 45000	Solid Waste Contract Services Total	460,000.00	0.00	0.00	311,752.32	0.00	148,247.68	68
100-51100-00-0000	PUBLIC HEALTH							
100-51100-57-2002	HEALTH DEPT OPERATIONS	72,000.00	0.00	0.00	72,000.00	0.00	0.00	100
100-51100-57-2004	UNISON BEHAVIORAL HEALTH	5,700.00	0.00	0.00	5,700.00	0.00	0.00	100
Control: 51100	Total	77,700.00	0.00	0.00	77,700.00	0.00	0.00	100
DEPT: 51100	Public Health Total	77,700.00	0.00	0.00	77,700.00	0.00	0.00	100
100-54100-00-0000	WELFARE/DFCS							
100-54100-57-2005	DFCS OPERATIONS	13,816.00	0.00	0.00	13,816.00	0.00	0.00	100
Control: 54100	Total	13,816.00	0.00	0.00	13,816.00	0.00	0.00	100
DEPT: 54100	DFCS/Welfare Total	13,816.00	0.00	0.00	13,816.00	0.00	0.00	100
100-55000-00-0000	COMMUNITY SERVICES							
100-55000-57-2006	ACTION PACT OPERATIONS	14,000.00	0.00	0.00	14,000.00	0.00	0.00	100
Control: 55000	Total	14,000.00	0.00	0.00	14,000.00	0.00	0.00	100
DEPT: 55000	Concerted Services (ActionPact) Total	14,000.00	0.00	0.00	14,000.00	0.00	0.00	100
100-55200-00-0000	SENIOR CITIZENS CENTER							
100-55200-51-1137	SALARY-SENIOR CENTER MANAGER	34,797.00	0.00	0.00	18,433.45	0.00	16,363.55	53
100-55200-51-1138	SALARY-HDM DRIVERS	62,000.00	0.00	0.00	28,485.46	0.00	33,514.54	46
100-55200-51-1300	OVERTIME	300.00	0.00	0.00	188.21	0.00	111.79	63
100-55200-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,428.00	0.00	0.00	3,439.40	0.00	3,988.60	46
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	551.70	0.00	1,948.30	22
100-55200-52-2200	REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	987.33	0.00	2,012.67	33
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	835.67	0.00	664.33	56
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	7,718.50	0.00	9,781.50	44
100-55200-53-1101	OFFICE SUPPLIES	600.00	0.00	0.00	298.88	0.00	301.12	50

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	4,298.83	0.00	4,201.17	51
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	66,003.65	0.00	75,471.35	47
DEPT: 55200	Senior Citizens Center Total	141,475.00	0.00	0.00	66,003.65	0.00	75,471.35	47
100-61100-00-0000	RECREATION ADMINISTRATION							
100-61100-51-1100	SALARIES - EMPLOYEES	110,840.00	0.00	0.00	59,660.67	0.00	51,179.33	54
100-61100-51-1300	OVERTIME	2,500.00	0.00	0.00	1,727.83	0.00	772.17	69
100-61100-51-2200	FICA (SS/MED) EMPLOYER PORTION	8,671.00	0.00	0.00	4,383.12	0.00	4,287.88	51
100-61100-52-1301	COMPUTER EXPENSES	2,500.00	0.00	0.00	664.98	0.00	1,835.02	27
100-61100-52-1306	TRADERS HILL WATER FEES	4,700.00	0.00	0.00	2,589.66	0.00	2,110.34	55
100-61100-52-2140	LAWN MAINTENANCE/SPRAYING CONTRACT SVCS	130,000.00	0.00	0.00	76,645.00	0.00	53,355.00	59
100-61100-52-2200	REPAIRS & MAINTENANCE	20,000.00	0.00	0.00	7,356.54	0.00	12,643.46	37
100-61100-52-2202	VEHICLE MAINTENANCE	6,000.00	0.00	0.00	1,133.59	0.00	4,866.41	19
100-61100-52-3200	COMMUNICATIONS	1,200.00	0.00	0.00	715.74	0.00	484.26	60
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	11,844.25	0.00	13,155.75	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	991.00	0.00	9.00	99
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	678.54	0.00	821.46	45
100-61100-53-1230	ENERGY-ELECTRICITY	40,000.00	0.00	0.00	23,342.67	0.00	16,657.33	58
100-61100-53-1270	ENERGY-GASOLINE,DIESEL	7,500.00	0.00	0.00	1,920.07	0.00	5,579.93	26
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	1,427.60	0.00	1,072.40	57
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	196,937.74	74.88	172,873.26	53
DEPT: 61100	Recreation/Parks Total	369,811.00	0.00	0.00	196,937.74	74.88	172,873.26	53
100-65100-00-0000	LIBRARY							
100-65100-57-2007	CHARLTON PUBLIC LIBRARY	70,000.00	0.00	0.00	70,000.00	0.00	0.00	100
Control: 65100	Total	70,000.00	0.00	0.00	70,000.00	0.00	0.00	100
DEPT: 65100	Library Total	70,000.00	0.00	0.00	70,000.00	0.00	0.00	100
100-71100-00-0000	COUNTY EXTENSION/4H SERVICES							
100-71100-51-1100	SALARIES-EXTENSION OFFICE	45,300.00	0.00	0.00	9,922.90	0.00	35,377.10	22

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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	1,267.83	0.00	1,032.17	55
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	2,835.00	0.00	3,965.00	42
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	560.14	0.00	939.86	37
100-71100-53-1210	ENERGY-WATER/SEWERAGE	600.00	0.00	0.00	310.45	0.00	289.55	52
100-71100-53-1230	ENERGY-ELECTRICITY	3,750.00	0.00	0.00	1,747.42	0.00	2,002.58	47
100-71100-53-1270	ENERGY-GASOLINE,DIESEL	400.00	0.00	0.00	257.57	0.00	142.43	64
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	20,194.74	0.00	55,171.26	27
DEPT: 71100	County Extension/4-H Total	75,366.00	0.00	0.00	20,194.74	0.00	55,171.26	27
100-72100-00-0000	PROTECTIVE INSPECTION ADMINISTRATION							
100-72100-51-1100	SALARY - EMPLOYEES	108,826.00	0.00	0.00	74,164.43	0.00	34,661.57	68
100-72100-51-1300	OVERTIME	600.00	0.00	0.00	429.11	0.00	170.89	72
100-72100-51-2200	FICA (SS/MED) EMPLOYER PORTION	8,371.00	0.00	0.00	5,611.05	0.00	2,759.95	67
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	6,115.10	0.00	1,384.90	82
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	1,224.29	0.00	425.71	74
100-72100-52-3201	POSTAGE	500.00	0.00	0.00	368.48	0.00	131.52	74
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	2,627.64	0.00	6,372.36	29
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	2,705.20	0.00	2,294.80	54
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	96,423.61	0.00	59,973.39	62
DEPT: 72100	Inspection Services/Permits Total	156,397.00	0.00	0.00	96,423.61	0.00	59,973.39	62
100-75000-00-0000	ECONOMIC DEVELOPMENT & RESOURCES							
100-75000-52-3911	FOLKSTON/CHARLTON DEV. AUTHORITY	25,000.00	0.00	0.00	25,000.00	0.00	0.00	100
100-75000-52-3912	COUNTY TOURISM PROMOTIONS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100
Control: 75000	Total	45,000.00	0.00	0.00	45,000.00	0.00	0.00	100
DEPT: 75000	Economic Development/Tourism Total	45,000.00	0.00	0.00	45,000.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-80000-00-0000	DEBT SERVICE							
100-90000-00-0000	OTHER FINANCING USES							
100-90000-57-9000	CONTINGENCIES	43,635.00	0.00	0.00	0.00	0.00	43,635.00	0
Control: 90000	Total	43,635.00	0.00	0.00	0.00	0.00	43,635.00	0
DEPT: 90000	OTHER FINANCING USES Total	43,635.00	0.00	0.00	0.00	0.00	43,635.00	0
Fund Control 11100		126,089.00	0.00	0.00	56,983.54	0.00	69,105.46	45
Fund Control 11200		2,600.00	0.00	0.00	2,600.00	0.00	0.00	100
Fund Control 11300		195,766.00	0.00	0.00	60,538.77	0.00	135,227.23	31
Fund Control 13200		114,650.00	0.00	0.00	54,696.30	0.00	59,953.70	48
Fund Control 14000		113,060.00	0.00	0.00	56,239.19	0.00	56,820.81	50
Fund Control 15100		279,568.00	0.00	0.00	208,707.04	0.00	70,860.96	75
Fund Control 15400		2,551,700.00	0.00	0.00	1,509,777.20	0.00	1,041,922.80	59
Fund Control 15450		293,005.00	0.00	0.00	149,545.16	0.00	143,459.84	51
Fund Control 15500		290,340.00	0.00	0.00	140,764.98	0.00	149,575.02	48
Fund Control 15520		6,550.00	0.00	0.00	2,050.00	0.00	4,500.00	31
Fund Control 15550		260,607.00	0.00	0.00	260,607.00	0.00	0.00	100
Fund Control 15650		256,427.00	0.00	0.00	143,660.70	0.00	112,766.30	56
Fund Control 21500		526,720.00	0.00	0.00	203,808.50	0.00	322,911.50	39
Fund Control 23000		150,812.00	0.00	0.00	75,160.80	0.00	75,651.20	50
Fund Control 23500		88,913.00	0.00	0.00	44,667.48	0.00	44,245.52	50
Fund Control 24500		242,383.00	0.00	0.00	126,049.27	0.00	116,333.73	52
Fund Control 33100		1,646,605.00	0.00	3,699.00	798,967.65	0.00	843,938.35	49
Fund Control 33250		1,391,209.00	0.00	0.00	848,626.73	0.00	542,582.27	61
Fund Control 35100		309,511.00	0.00	17,158.18	172,073.91	0.00	120,278.91	61
Fund Control 36000		1,254,122.00	0.00	0.00	758,911.10	0.00	495,210.90	61
Fund Control 37000		30,083.00	0.00	0.00	16,627.19	0.00	13,455.81	55
Fund Control 38000		497,103.00	0.00	0.00	216,396.46	0.00	280,706.54	44
Fund Control 39000		28,884.00	0.00	0.00	28,884.00	0.00	0.00	100
Fund Control 39200		102,055.00	0.00	159.50	48,235.84	0.00	53,659.66	47
Fund Control 41000		212,561.00	0.00	0.00	98,690.88	0.00	113,870.12	46
Fund Control 42100		980,051.00	0.00	818.47	426,131.96	0.00	553,100.57	44
Fund Control 42200		131,620.00	0.00	0.00	58,341.70	0.00	73,278.30	44
Fund Control 45000		460,000.00	0.00	0.00	311,752.32	0.00	148,247.68	68
Fund Control 51100		77,700.00	0.00	0.00	77,700.00	0.00	0.00	100
Fund Control 54100		13,816.00	0.00	0.00	13,816.00	0.00	0.00	100
Fund Control 55000		14,000.00	0.00	0.00	14,000.00	0.00	0.00	100
Fund Control 55200		141,475.00	0.00	0.00	66,003.65	0.00	75,471.35	47
Fund Control 61100		369,811.00	0.00	0.00	196,937.74	74.88	172,873.26	53
Fund Control 65100		70,000.00	0.00	0.00	70,000.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Fund Control 71100		75,366.00	0.00	0.00	20,194.74	0.00	55,171.26	27
Fund Control 72100		156,397.00	0.00	0.00	96,423.61	0.00	59,973.39	62
Fund Control 75000		45,000.00	0.00	0.00	45,000.00	0.00	0.00	100
Fund Control 90000		43,635.00	0.00	0.00	0.00	0.00	43,635.00	0
Fund: 100	GENERAL FUND Budgeted Total	13,550,194.00	0.00	21,835.15	7,479,571.41	74.88	6,048,787.44	55
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	13,550,194.00	0.00	21,835.15	7,479,571.41	74.88	6,048,787.44	55
250-36000-00-0000	EMERGENCY MEDICAL SERVICES (EMS)							
250-36000-52-1200	PROFESSIONAL	35,000.00	0.00	0.00	20,248.12	0.00	14,751.88	58
250-36000-52-1301	COMPUTER EXPENSES	4,000.00	0.00	0.00	4,822.05	0.00	822.05	121
250-36000-52-2200	REPAIRS & MAINTENANCE	8,000.00	0.00	0.00	12,681.82	0.00	4,681.82	159
250-36000-52-2202	VEHICLE MAINTENANCE	30,000.00	0.00	0.00	18,733.74	0.00	11,266.26	62
250-36000-52-2208	RADIO MAINTENANCE	15,000.00	0.00	0.00	675.00	0.00	14,325.00	4
250-36000-52-3200	COMMUNICATIONS	15,000.00	0.00	0.00	4,500.48	0.00	10,499.52	30
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	861.08	0.00	338.92	72
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	7,000.00	0.00	5,000.00	58
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	1,238.65	0.00	622.68	142
250-36000-53-1109	MEDICAL SUPPLIES	70,000.00	0.00	2,030.29	38,270.32	0.00	29,699.39	58
250-36000-53-1210	ENERGY-WATER/SEWERAGE	700.00	0.00	0.00	471.70	0.00	228.30	67
250-36000-53-1230	ENERGY-ELECTRICITY	25,000.00	0.00	0.00	16,123.84	0.00	8,876.16	64
250-36000-53-1270	ENERGY-GASOLINE,DIESEL	48,000.00	0.00	0.00	38,366.30	0.00	9,633.70	80
250-36000-53-1701	UNIFORMS	6,500.00	0.00	0.00	7,650.88	0.00	1,150.88	118
250-36000-57-3000	DUE TO GENERAL FUND - SALARIES	270,000.00	0.00	0.00	157,500.00	0.00	112,500.00	58
250-36000-57-9000	CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Control: 36000	Total	568,700.00	0.00	2,914.32	331,635.79	0.00	234,149.89	59
DEPT: 36000	(EMS) Emergency Medical Services Total	568,700.00	0.00	2,914.32	331,635.79	0.00	234,149.89	59
Fund Control 36000		568,700.00	0.00	2,914.32	331,635.79	0.00	234,149.89	59
Fund: 250	EMS Budgeted Total	568,700.00	0.00	2,914.32	331,635.79	0.00	234,149.89	59
Fund: 250	EMS Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 250	EMS Total	568,700.00	0.00	2,914.32	331,635.79	0.00	234,149.89	59
Final Control 11100		126,089.00	0.00	0.00	56,983.54	0.00	69,105.46	45
Final Control 11200		2,600.00	0.00	0.00	2,600.00	0.00	0.00	100
Final Control 11300		195,766.00	0.00	0.00	60,538.77	0.00	135,227.23	31

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Final Control 13200		114,650.00	0.00	0.00	54,696.30	0.00	59,953.70	48
Final Control 14000		113,060.00	0.00	0.00	56,239.19	0.00	56,820.81	50
Final Control 15100		279,568.00	0.00	0.00	208,707.04	0.00	70,860.96	75
Final Control 15400		2,551,700.00	0.00	0.00	1,509,777.20	0.00	1,041,922.80	59
Final Control 15450		293,005.00	0.00	0.00	149,545.16	0.00	143,459.84	51
Final Control 15500		290,340.00	0.00	0.00	140,764.98	0.00	149,575.02	48
Final Control 15520		6,550.00	0.00	0.00	2,050.00	0.00	4,500.00	31
Final Control 15550		260,607.00	0.00	0.00	260,607.00	0.00	0.00	100
Final Control 15650		256,427.00	0.00	0.00	143,660.70	0.00	112,766.30	56
Final Control 21500		526,720.00	0.00	0.00	203,808.50	0.00	322,911.50	39
Final Control 23000		150,812.00	0.00	0.00	75,160.80	0.00	75,651.20	50
Final Control 23500		88,913.00	0.00	0.00	44,667.48	0.00	44,245.52	50
Final Control 24500		242,383.00	0.00	0.00	126,049.27	0.00	116,333.73	52
Final Control 33100		1,646,605.00	0.00	3,699.00	798,967.65	0.00	843,938.35	49
Final Control 33250		1,391,209.00	0.00	0.00	848,626.73	0.00	542,582.27	61
Final Control 35100		309,511.00	0.00	17,158.18	172,073.91	0.00	120,278.91	61
Final Control 36000		1,822,822.00	0.00	2,914.32	1,090,546.89	0.00	729,360.79	60
Final Control 37000		30,083.00	0.00	0.00	16,627.19	0.00	13,455.81	55
Final Control 38000		497,103.00	0.00	0.00	216,396.46	0.00	280,706.54	44
Final Control 39000		28,884.00	0.00	0.00	28,884.00	0.00	0.00	100
Final Control 39200		102,055.00	0.00	159.50	48,235.84	0.00	53,659.66	47
Final Control 41000		212,561.00	0.00	0.00	98,690.88	0.00	113,870.12	46
Final Control 42100		980,051.00	0.00	818.47	426,131.96	0.00	553,100.57	44
Final Control 42200		131,620.00	0.00	0.00	58,341.70	0.00	73,278.30	44
Final Control 45000		460,000.00	0.00	0.00	311,752.32	0.00	148,247.68	68
Final Control 51100		77,700.00	0.00	0.00	77,700.00	0.00	0.00	100
Final Control 54100		13,816.00	0.00	0.00	13,816.00	0.00	0.00	100
Final Control 55000		14,000.00	0.00	0.00	14,000.00	0.00	0.00	100
Final Control 55200		141,475.00	0.00	0.00	66,003.65	0.00	75,471.35	47
Final Control 61100		369,811.00	0.00	0.00	196,937.74	74.88	172,873.26	53
Final Control 65100		70,000.00	0.00	0.00	70,000.00	0.00	0.00	100
Final Control 71100		75,366.00	0.00	0.00	20,194.74	0.00	55,171.26	27
Final Control 72100		156,397.00	0.00	0.00	96,423.61	0.00	59,973.39	62
Final Control 75000		45,000.00	0.00	0.00	45,000.00	0.00	0.00	100
Final Control 90000		43,635.00	0.00	0.00	0.00	0.00	43,635.00	0
Final Budgeted		14,118,894.00	0.00	24,749.47	7,811,207.20	74.88	6,282,937.33	56
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		14,118,894.00	0.00	24,749.47	7,811,207.20	74.88	6,282,937.33	56

Account Range: 100-31-1110 to 250-39-1100 Include Zero Activity Accounts: No
Current Date Range: 01/01/26 to 07/10/26 Year To Date As Of: 07/10/26

Account Id	Description	Anticipated	YTD Revenue	% Realized
100-31-1110	REAL PROPERTY-CURRENT YR	4,939,432.00	4,865,717.48	98.51
100-31-1120	REAL PROP-TIMBER CUR YR	180,689.00	79,896.41	44.22
100-31-1190	INTANGIBLES	45,000.00	8,369.09	18.60
100-31-1310	PERS PROP-MOTOR VEH-CUR	43,289.00	21,348.25	49.32
100-31-1315	TAVT	500,000.00	299,137.32	59.83
100-31-1316	AAVT	18,000.00	15,369.55	85.39
100-31-1320	PERS PROP-MOBILE HM-CUR	105,892.00	100,829.26	95.22
100-31-1330	MOBILE HOME DECALS	0.00	3,806.50	0.00
100-31-1390	RAILROAD EQUIPMENT	58,539.00	59,652.66	101.90
100-31-1500	TRASH CAN FEE	440,000.00	424,499.49	96.48
100-31-1600	REAL ESTATE TRANSFER	30,000.00	4,622.90	15.41
100-31-1700	CABLE FRANCHISE TAXES	3,000.00	1,608.12	53.60
100-31-3100	LOCAL OPTION SALES/USE TX	973,000.00	587,058.24	60.33
100-31-4200	ALCOHOLIC BEVERAGE EXCISE	18,000.00	9,274.34	51.52
100-31-6200	INSURANCE PREMIUM TAX	675,000.00	0.00	0.00
100-31-6300	FINANCIAL INSTITUTIONS	26,000.00	27,695.00	106.52
100-31-6400	BUSINESS & OCCUPATION TAX	2,000.00	2,500.00	125.00
100-32-1110	ALCOHOLIC BEV-BEER LICENSE	1,250.00	1,060.00	84.80
100-32-2120	BUILDING INSPECTION	145,000.00	93,116.70	64.22

Account Id	Description	Anticipated	YTD Revenue	% Realized
100-32-2400	MARRIAGE LICENSES	10,000.00	5,634.40	56.34
100-32-2910	WEAPONS/CONCEALED CARRY LICENSE	3,500.00	2,337.00	66.77
100-32-2930	911 ADDRESS FEE	1,200.00	1,560.00	130.00
100-32-2990	GARBAGE CAN FEES (EXTRA CANS)	2,000.00	1,825.00	91.25
100-33-3000	WILDLIFE REFUGE FUNDS	209,000.00	221,774.00	106.11
100-33-4110	HOME DELIVERED MEALS	21,000.00	3,535.27	16.83
100-33-4114	GPDSC INDIGENT DEF FEES	1,000.00	300.00	30.00
100-33-4150	CONGREGATE MEALS	25,000.00	15,078.09	60.31
100-33-4160	EMA SALARY REIMBURSEMENT	7,415.00	0.00	0.00
100-33-4269	SCRAP TIRE ABATEMENT GRANT	5,500.00	12,866.50	233.94
100-33-5200	FLPA	85,000.00	75,679.01	89.03
100-33-6100	BOE REVENUE FOR SCHOOL RESOURCE OFFICER	76,000.00	6,560.00	8.63
100-34-1110	PROBATE OFFICE FEES	34,000.00	15,460.15	45.47
100-34-1120	SUPERIOR COURT FEES	60,000.00	13,116.98	21.86
100-34-1125	STATE COURT FEES	6,000.00	0.00	0.00
100-34-1130	MAGISTRATE COURT FEES	10,000.00	6,348.00	63.48
100-34-1140	TAX COMMISSIONER FEES	250,000.00	187,870.00	75.15
100-34-1150	TAX ASSESSOR FEES	2,500.00	2,275.00	91.00
100-34-1192	CHILD SUPPORT FEES	200.00	0.00	0.00
100-34-1193	SUPERIOR COURT ATTORNEY FEES	3,200.00	207.00	6.47

Account Id	Description	Anticipated	YTD Revenue	% Realized
100-34-1194	STATE COURT ATTORNEY FEES	7,000.00	2,224.20	31.77
100-34-1910	OTHER-ELECTION FEES	4,000.00	2,772.00	69.30
100-34-1930	OTHER-SALE OF MAPS & PUB	100.00	0.00	0.00
100-34-2110	SERVICE COSTS	30,000.00	12,773.00	42.58
100-34-2130	REFUND-DISPATCH SERVICES	15,000.00	7,500.00	50.00
100-34-2230	METAL RECYCLERS	800.00	1,150.00	143.75
100-34-2330	PRISON BOARD REIMBURSE	4,500.00	15,810.00	351.33
100-34-3101	ALLEYWAY/RIGHT OF WAY/SURVEY FEES	500.00	1,700.00	340.00
100-34-4150	LANDFILL COST REIMBURSEMENT	2,350,000.00	1,212,389.28	51.59
100-34-4160	LANDFILL HOST FEE	475,000.00	307,215.16	64.68
100-34-4190	PIPE SALES AND INSTALL	14,000.00	2,238.40	15.99
100-34-6900	OTHER GOVERNMENT FEES-RECORDS	500.00	243.74	48.75
100-35-1110	SUPERIOR COURT FINES	20,000.00	6,813.81	34.07
100-35-1120	STATE COURT FINES	225,000.00	66,304.83	29.47
100-35-1130	MAGISTRATE COURT FINES	500.00	0.00	0.00
100-35-1140	SUPERIOR COURT JAIL SURCHARGE	2,000.00	554.50	27.73
100-35-1141	STATE COURT JAIL SURCHARGE	15,000.00	6,305.53	42.04
100-36-1000	INTEREST & FEES	330,000.00	120,064.09	36.38
100-38-1000	RENTALS/LEASE-TRADERS HILL	40,000.00	17,341.65	43.35
100-38-1010	RENTALS FOLKSTON COMMUNITY ROOM	200.00	60.00	30.00

Account Id	Description	Anticipated	YTD Revenue	% Realized
100-38-1020	RENTALS-ANNEX BUILDING	1,500.00	1,875.00	125.00
100-38-1040	RENTALS-ST. GEORGE COMMUNITY ROOM	1,000.00	0.00	0.00
100-38-1045	RENTAL/LEASE-CONCERTED SERVICES	4,000.00	0.00	0.00
100-38-1046	CELL TOWER RENTAL	27,060.00	13,868.28	51.25
100-38-1050	AIRPORT HANGAR LEASES	1,650.00	2,983.00	180.79
100-38-2001	CONTRIBUTIONS	500.00	0.00	0.00
100-38-3000	REIMBURSEMENT-DAMAGED PROPERTY	0.00	114,519.85	0.00
100-38-3002	REFUNDS	25,000.00	0.00	0.00
100-38-9000	WHITE GOODS/TIRES/SCRAP	1,200.00	0.00	0.00
100-38-9001	OREMC DIVIDENDS	800.00	0.00	0.00
100-38-9004	GEO ADMINISTRATIVE FEE	260,000.00	151,666.62	58.33
100-38-9005	ACCG EMPLOYEE SAFETY GRANT	2,500.00	2,500.00	100.00
100-39-1100	EMS OPERATING TRANSFER IN FROM FUND 250	270,000.00	135,000.00	50.00
100-39-1101	FUND BALANCE	225,000.00	0.00	0.00
100-39-1103	E-911 OPERATING TRANSFER IN FROM FND 215	160,000.00	0.00	0.00
100-39-1400	TRANSFER FROM OTHER ACCOUNTS	0.00	390.46	0.00
100-39-2000	SALE OF COUNTY PROPERTY (LAND)	0.00	1,900.00	0.00
Anticipated Total		13,530,916.00	9,386,151.11	69.37
Unanticipated Total		0.00	0.00	0.00
Fund Total		13,530,916.00	9,386,151.11	69.37

Account Id	Description	Anticipated	YTD Revenue	% Realized
250-34-2600	AMBULANCE FEES	568,700.00	254,287.26	44.71
Anticipated Total		568,700.00	254,287.26	44.71
Unanticipated Total		0.00	0.00	0.00
Fund Total		568,700.00	254,287.26	44.71
Final Total		14,099,616.00	9,640,438.37	68.37

County of Charlton- General Fund - Account Rxx-xx5999

As Of Date	Settle Date Balance	Trade Date Balance	Equity	Market Value
6/30/2026	(\$10,284.42)	(\$10,284.42)	\$5,127,617.34	\$5,117,332.92
6/29/2026	(\$9,428.95)	(\$9,428.95)	\$5,127,819.21	\$5,118,390.26
6/26/2026	(\$9,428.95)	(\$9,428.95)	\$5,127,240.05	\$5,117,811.10
6/25/2026	(\$9,428.95)	(\$9,428.95)	\$5,127,269.47	\$5,117,840.52
6/24/2026	(\$9,428.95)	(\$9,428.95)	\$5,128,008.49	\$5,118,579.54
6/23/2026	(\$7,725.86)	(\$7,725.86)	\$5,126,135.37	\$5,118,409.51
6/22/2026	(\$6,361.31)	(\$6,361.31)	\$5,125,156.13	\$5,118,794.82
6/18/2026	(\$5,053.36)	(\$5,053.36)	\$5,124,053.72	\$5,119,000.36
6/17/2026	(\$5,053.36)	(\$5,053.36)	\$5,124,537.83	\$5,119,484.47
6/16/2026	(\$5,053.36)	(\$5,053.36)	\$5,124,847.94	\$5,119,794.58
6/15/2026	(\$5,053.36)	(\$5,053.36)	\$5,124,734.94	\$5,119,681.58
6/12/2026	(\$4,187.06)	(\$4,187.06)	\$5,123,297.54	\$5,119,110.48
6/11/2026	(\$4,187.06)	(\$4,187.06)	\$5,123,704.10	\$5,119,517.04
6/10/2026	(\$4,187.06)	(\$4,187.06)	\$5,124,753.22	\$5,120,566.16
6/9/2026	(\$3,432.87)	(\$3,432.87)	\$5,124,178.06	\$5,120,745.19
6/8/2026	(\$3,432.87)	(\$3,432.87)	\$5,124,643.82	\$5,121,210.95
6/5/2026	(\$3,432.87)	(\$3,432.87)	\$5,124,122.08	\$5,120,689.21
6/4/2026	(\$3,432.87)	(\$3,432.87)	\$5,125,007.51	\$5,121,574.64
6/3/2026	(\$3,432.87)	(\$3,432.87)	\$5,125,191.56	\$5,121,758.69
6/2/2026	(\$3,432.87)	(\$3,432.87)	\$5,126,597.37	\$5,123,164.50
6/1/2026	(\$2,394.58)	(\$2,394.58)	\$5,125,499.62	\$5,123,105.04

County of Charlton - Reserve Fund - Account Rxx-xx8373

As Of Date	Settle Date Balance	Trade Date Balance	Equity	Market Value
6/30/2026	(\$5,105.78)	(\$5,105.78)	\$2,690,407.10	\$2,685,301.32
6/29/2026	(\$5,105.78)	(\$5,105.78)	\$2,690,567.26	\$2,685,461.48
6/26/2026	(\$5,105.78)	(\$5,105.78)	\$2,690,535.06	\$2,685,429.28
6/25/2026	(\$5,105.78)	(\$5,105.78)	\$2,690,458.27	\$2,685,352.49
6/24/2026	(\$4,344.58)	(\$4,344.58)	\$2,689,829.94	\$2,685,485.36
6/23/2026	(\$4,344.58)	(\$4,344.58)	\$2,689,818.32	\$2,685,473.74
6/22/2026	(\$4,344.58)	(\$4,344.58)	\$2,689,879.57	\$2,685,534.99
6/18/2026	(\$3,212.44)	(\$3,212.44)	\$2,688,640.31	\$2,685,427.87
6/17/2026	(\$3,212.44)	(\$3,212.44)	\$2,688,714.58	\$2,685,502.14
6/16/2026	(\$2,558.47)	(\$2,558.47)	\$2,688,262.52	\$2,685,704.05
6/15/2026	(\$2,558.47)	(\$2,558.47)	\$2,688,253.44	\$2,685,694.97
6/12/2026	(\$1,719.35)	(\$1,719.35)	\$2,687,374.17	\$2,685,654.82
6/11/2026	(\$1,719.35)	(\$1,719.35)	\$2,687,369.65	\$2,685,650.30
6/10/2026	(\$1,719.35)	(\$1,719.35)	\$2,687,519.48	\$2,685,800.13
6/9/2026	(\$1,719.35)	(\$1,719.35)	\$2,687,550.42	\$2,685,831.07
6/8/2026	(\$1,719.35)	(\$1,719.35)	\$2,687,659.79	\$2,685,940.44
6/5/2026	(\$866.30)	(\$866.30)	\$2,686,727.57	\$2,685,861.27
6/4/2026	\$0.00	\$0.00	\$2,686,090.31	\$2,686,090.31
6/3/2026	\$0.00	\$0.00	\$2,686,081.56	\$2,686,081.56
6/2/2026	\$0.00	\$0.00	\$2,686,238.01	\$2,686,238.01
6/1/2026	\$0.00	\$0.00	\$2,686,235.72	\$2,686,235.72

Item Narrative

Event #: **Department:** Administration **Date:** July 16, 2026

From: Joel Shivar, Director of Parks and Recreation, Becky Harden, Director of Administrative Services, Madeline Nettles, Clerk of the Commission

Subject: Motion to Approve the Raising of Recreation Fees to \$60.00.

Procurement Summary:

Cost: \$

Type of Procurement:

Contract Term (if applicable):

S/DBE:

Matrix (if applicable):

Funding Verification:

Total Funding Amount: \$

Funding Source:

Budget Year	Fund	Department	Account
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Fiscal Impact Statement:

Narrative:

The Recreation Advisory Board unanimously voted during the July 6th, 2026, Regular Meeting to raise all Recreational Sport Fees from \$55.00 to \$60.00, except for track.

This raising of fees is to help offset the costs for uniforms, referees, and district/state travel fees.

This increased fee will become effective during the basketball season registration period.

	Jesse Crews	Alphya Benefield	Lester Hamilton	Josh Popham	Benji Huling
January 8th, 2024	Meeting cancelled due to lack of quorum				
February 5th, 2025	Meeting cancelled due to lack of quorum				
March 4th, 2024	P	P	P	A	A
April 1st, 2024	P	A	P	A	P
May 6th, 2024	Meeting cancelled due to lack of quorum				
June 3rd, 2024	Meeting cancelled due to lack of quorum				
July 8th, 2024	Meeting cancelled due to lack of quorum				
August 19th, 2024	A	P	P	A	P
September 9th, 2024	Meeting cancelled due to lack of quorum				
October 7th, 2024	Meeting cancelled due to lack of quorum				
November 12th, 2024	P	P	P	A	A
December 2nd, 2024	Meeting cancelled due to lack of quorum				
January 6th, 2025	Meeting cancelled due to lack of quorum				
February 3rd, 2025	Meeting cancelled due to lack of quorum				
March 10th, 2025	P	A	A	P	P
April 7th, 2025	Meeting cancelled due to lack of quorum				
May 5th, 2025	P	P	P	A	P
June 2nd, 2025	Meeting cancelled due to lack of quorum				
July 7th, 2025					
August 4th, 2025	Meeting cancelled due to lack of quorum				
September 24th, 2025	P	P	A	A	P
October 6th, 2025	Meeting cancelled due to lack of quorum				
November 3rd, 2025	P	P	P	P	A
December 1st, 2025	Meeting cancelled due to lack of quorum				
January 5th, 2026	Meeting cancelled due to lack of quorum				
April 6th, 2026	Meeting cancelled due to lack of quorum				
April 13th, 2026	Meeting cancelled due to lack of quorum				
July 6th, 2026	P	P	P	A	P

[illegible]