



**Charlton County Board of
Commissioners
Regular Meeting Agenda**
St. George Community Room
13063 Florida Avenue
St. George, GA 31562
Thursday, September 17, 2026 – 6:00 PM

Call to Order

Invocation and Pledge to the Flag

Adoption of the Agenda

Adoption of Minutes

1. Motion to adopt the September 3rd, 2026, Regular Meeting Minutes
2. Motion to adopt the September 9th, 2026, Joint FLOST Meeting

Presentations

Public Hearings

Petitions

Purchasing Items

3. Motion to Approve the Purchase of Two Dump Trucks
4. Motion to Approve the Purchase of CAT 430 Backhoe
5. Motion to Authorize the Repair of Tanker #50 by Charlton Diesel

Grants and SPLOST Project

Agreements

6. Motion to Execute the Agreement for the Scrap Tire Amnesty Event

Ordinances

Resolutions

7. Motion to Adopt the Resolution to Submit the Pre-Application for Funding from the Land and Water Conservation Fund

Miscellaneous

8. Motion to Appoint Applicants to the Two Unexpired Vacant Terms on the Recreation Advisory Board
9. Motion to Adopt the August 2026 Financial Report

Departmental Updates

County Administrator Comments

Public Comments

Public Comments are limited to 3 minutes.

Commissioners' Comments**County Attorney's Action Items**

10. Motion to Enter Executive Session to Discuss Personnel

Next Meeting**Adjourn**

**Charlton County Board of Commissioners
Regular Meeting Minutes
Commissioners Conference Room
68 Kingsland Drive, Suite B
Folkston, GA 31537
Thursday, September 3, 2026
6:00 PM**

9/3/2026 - Minutes

Call to Order

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

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

All guests are recorded hereafter.

Invocation and Pledge to the Flag

The invocation was led by Vice Chairman Gowen.

Adoption of the Agenda

Vice Chairman Gowen made a motion to Adopt the Agenda and Move the Presentation of Nolan Lambert to the Top of the Agenda. Commissioner Crews seconded the motion. The motion passed unanimously.

Adoption of Minutes

1. Motion to adopt the August 20th, 2026, Regular Meeting Minutes
Commissioner Crews made a motion to Adopt Minutes as Presented. Commissioner Everett seconded the motion. The motion passed unanimously.
2. Motion to adopt the August 18th, 2026, Joint FLOST Meeting Minutes
Commissioner Everett made a motion to Adopt Minutes as Presented. Vice Chairman Gowen seconded the motion. The motion unanimously.

Presentations

9. Recognize Nolan Lambert as District and State Golf Runner-Up
Item was heard at 6:03 PM.

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

Nolan Lambert present. Mr. Lambert participated in the District and State Golf Championships in the age group above him. Mr. Lambert placed second in the state championship.

Director Shivar presented Mr. Lambert with a medal of recognition for his achievements.

8. Recognize Juliet McCrea as District and State Tennis Champion
Juliet McCrea was not present.

Public Hearings

Petitions

3. Consider Roadway Abandonment Petition from L. Gowen

Item was heard at 6:07 PM.

Vice Chairman Gowen recused himself from the discussion.

Commissioner Crews made a motion to Approve the Petition as Presented. . Commissioner Everett seconded the motion. Vice Chairman Gowen abstained. The motion passed with 4 votes in favor and 1 abstention.

Purchasing Items

Grants and SPLOST Project

4. Motion to Authorize EMA Director Yearwood to Withdraw from the HMGP 4830 due to GEMA Processing Delays and Deadline Compression

County Clerk Nettles discussed the issues processing delays and deadline compression concerns. Commissioner Everett asked if withdrawing would prevent the county from reapplying. It would not, as there are no penalties against the county.

Commissioner Jones recommended talking about the tornado sirens more before pursuing other grants for them.

Commissioner Jones made a motion to Withdraw from HMGP 4830. Commissioner Everett seconded the motion. The motion passed unanimously.

Agreements

5. Motion to Authorize Chairwoman Benefield to Execute an Agreement with South Georgia Regional Commission (SGRC) to Provide Technical Assistance with the Preparation of a Hazard Mitigation Plan Update

County Clerk Nettles talked about the contract and HMP update process, including the expected delays in the approval process.

Joe East spoke about requirements to pay the remaining portion of contract costs prior to FEMA approval. SGRC has added a clause that they will cover any revisions by FEMA at no additional charge, if payment is provided before approval.

Commissioner Jones made a motion to Authorize Chairwoman Benefield to Execute the Agreement with SGRC for the HMP Update. Vice Chairman Gowen seconded the motion. The motion passed unanimously.

Ordinances

Resolutions

Miscellaneous

6. Motion to Appoint Commissioner Everett as the Voting Delegate for the 2027 Legislative Leadership Conference

Commissioner Crews made a motion to Appoint Commissioner Everett as Voting Delegate.

Commissioner Jones seconded the motion. The motion passed unanimously.

7. Discuss Amending or Repealing the Ordinance Chapter 130 Article II of the Charlton County Code of Ordinances in Reference to Relinquishing the Duties as the Local Issuing Authority

Joanna Powell, Director of Administrative Services, was present.

Director Ronnie Pollock, Director Powell, County Administrator Harden, and County Clerk Nettles discussed the options and how they would impact the county.

Vice Chairman Gowen made a motion to Table Until More Research Can Be Conducted.
Commissioner Everett seconded the motion. The motion passed unanimously.

County Administrator Comments

Item was heard at 6:26 PM.

Director Pollock provided updates on his departments.

A dust control company would like to make a presentation to the Board about their services. The Board is agreeable to the presentation.

Director Pollock talked about the dump truck contract that Brantley County has been using for a while. Chairwoman Benefield asked if it would be similar to the buyback program. The contract is similar but would guarantee the price. Commissioner Jones asked about triple axel versus diamond. Director Pollock stated that triple axels are not allowed in Georgia. Commissioner Jones is willing to try it. Commissioner Everett asked if this was like rentals. The county would buy the trucks and then choose to sell them back to the company annually in order to purchase upgraded equipment. The county would get state contract pricing with this contract.

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

Fall sports have kicked off with practices.

Charlton Electric finished the electrical work last week. They are working on fixing another lighting issue.

Next Wednesday, the recreation department is going to work on the brush issue.

Hopefully, the Old Bethune Gym will be reopened next week. ServePro is finishing work now.

Director Shivar asked to speak with commissioners during executive session before end of meeting about possible litigation.

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

The department is still holding trainings.

Chief Lewis talked about this month being mental health and suicide awareness training. Chief Lewis would like to see some trainings brought in so that department heads, staff, and volunteers are more knowledgeable about the topics.

Chairwoman Benefield advised him to look into it, as well as look into staff versus general public costs.

Charles Smith, Facility Maintenance Coordinator, had no comments.

Director Powell talked to staff about surplus list.

Director Powell talked about an auction company from Hazelhurst that has approached the county. The company is willing to present to Board during a meeting. The company would take more of the burden away from staff. The Board is agreeable to the presentation.

Sheriff Robert Phillips was present.

The Sheriff's office is using 988, which sends out trained professionals who can assist with these mental health calls and connect citizens with resources.

Sheriff Phillips asked Director Powell if there is a minimum auction price for the vehicles.

Sheriff Phillips has a full time janitor/custodian at the office now.

County Administrator Harden talked about the new annex building sign. Facility Maintenance Coordinator Smith and Director Powell worked to get the sign replaced.
County Administrator Harden started certified public manager training this week.

Commissioners' Comments

The item was heard at 6:44 PM

Commissioner Jones was asked by a citizen about the planters at the courthouse. County Administrator Harden and Facility Maintenance Coordinator Smith are looking into several options to ensure it looks nice when completed.

Commissioner Everett asked the Board if they can stabilize Jacqueline Lane. County Administrator Harden stated that the road is private, so the county cannot do anything. The county maintains the ditch, which is the county's. The county would have to consult with the attorney about it before doing anything further.

Commissioner Crews talked about the lights lining Kingsland Drive. Commissioner Crews stated staff needs to notify the city that several lights are not working.

Chairwoman Benefield went to Annette Hamilton's 40-year celebration for Roberson Daycare. The Board was well represented there, and the event had a nice turnout.

Public Comments

Public Comments are limited to 3 minutes.

Chairwoman Benefield opened the floor for public comments at 6:47 PM.

Cody Scott Wilson of John Burch Road, Folkston, GA.

Mr. Wilson was speaking against actions of Robert Phillips in reference to the FLOCK cameras in Charlton County. Mr. Wilson stated that the surveillance cameras are a violation of his 4th amendment rights and are illegal. Mr. Wilson stated that he wishes no harm on local law enforcement and prays for them.

Wanda Moody of Mt. Carmel Street, Folkston, GA

Mrs. Moody thanked the Board for presenting the certificate of recognition to Annette Hamilton and Roberson's Daycare. Mrs. Moody thanked Chairwoman Benefield, Commissioner Everett, and Commissioner Jones for their attendance.

Deborah Milton of Jacqueline Lane, Folkston, GA

Mrs. Milton agrees with Mr. Wilson about the cameras.

Mrs. Milton stated that she also cares about her road. Mrs. Milton said that the water has washed it away, and said that the ditches have not been serviced by the county for months. Mrs. Milton says that the problem is being caused by the drainage ditch, which is washing sand into the other ditches and causing washouts in the road. Mrs. Milton says that the road needs to be graded and serviced.

Mrs. Milton stated that Director Pollock is determined not to fix it.

County Attorney's Action Items

Motion to enter executive session for potential litigation.

Entered at 6:56 PM

JS entered at 6:56 pM

JS exited at 7:27 PM

Board and staff exited at 7:36 PM

No action was taken.

Next Meeting

The Joint FLOST meeting with both cities will be held on September 9th, 2026, at 10:00 AM in the Board of Commissioners Meeting Room.

The next Board of Commissioner Regular Meeting will be on September 17th, 2026, at 6:00 PM in the St. George Community Room.

Adjourn

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

The meeting was adjourned at 7:37 PM

Alphya Benefield, Chairman

Madeline Nettles, County Clerk

**Charlton County Board of Commissioners
Regular Meeting Minutes
Commissioners Conference Room
68 Kingsland Drive, Suite B
Folkston, GA 31537
Wednesday, September 9, 2026
10:00 AM**

9/9/2026 - Minutes

Call to Order

The meeting was called to order at 10:05 AM.

Present from the City of Folkston was Mayor Lee Gowen, Councilman Marion Davis, Councilwoman Ruby Baker, Councilman Bruce Young, City Clerk Darlene Williamson, and Deputy City Clerk Leta Carter. A quorum of the City of Folkston was present.

Present from the City of Homeland was Councilman Brian Lloyd, Mayor LC Guinn, Councilman Tommie Spikes, City Clerk Nikki Johnson, and Councilman Delbert Shelton. A quorum of the City of Homeland was not present.

Present from the County was Chairwoman Alpha Benefield, Commissioner Drew Jones, Commissioner James Everett, County Administrator Becky Harden, and County Clerk Nettles. A quorum of the Board of Commissioners was present.

Guests were Probate/Magistrate Judge Cheryl McMillan.

Invocation and Pledge to the Flag

Councilwoman Baker led the invocation.

2026 FLOST Referendum Adoption

1. Motion by Charlton County to Adopt the Resolution for the 2026 Floating Local Option Sales Tax (FLOST)

Both cities and the county will receive approximately a 24% reduction in taxes, if collections go as planned.

Everyone was in agreement to move forward with FLOST as presented.

Commissioner Everett made a motion to Adopt the Resolution Calling for the 2026 Floating Local Option Sales Tax (FLOST) Referendum. Commissioner Jones seconded the motion. The motion passed unanimously.

2026 FLOST Intergovernmental Agreement

2. Motion by the City of Folkston to Adopt the 2026 FLOST Intergovernmental Agreement

Councilman Young motioned for the City of Folkston to enter into the 2026 FLOST Intergovernmental Agreement. Councilman Davis seconded the motion. The motion carried unanimously.

3. Motion by the City of Homeland to Adopt the 2026 FLOST Intergovernmental Agreement

The City of Homeland did not vote due to lack of quorum.

The City of Homeland will consider the Intergovernmental Agreement during their regular meeting on September 10th, 2026.

4. Motion by Charlton County to Adopt the Resolution Approving the 2026 FLOST Intergovernmental Agreement and Authorizing Chairwoman Benefield to Execute the Agreement

Commissioner Jones made a motion to Authorize Chairwoman Benefield to Execute the Intergovernmental Agreement. Commissioner Everett seconded the motion. The motion passed unanimously.

Adjourn

No further business was discussed.

Councilwoman Baker motioned to adjourn. Councilman Young seconded the motion. The motion passed unanimously.

The meeting was adjourned at 10:14 AM.

Alphya Benefield, Chairman

Madeline Nettles, County Clerk

Item Narrative

Event #: **Department:** Administration **Date:** September 17, 2026

From: Ronnie Pollock, Director of Infrastructure and Development

Subject: Motion to Approve the Purchase of Two Dump Trucks

Procurement Summary:

Cost: \$

Type of Procurement:

Contract Term (if applicable):

S/DBE:

Matrix (if applicable):

Funding Verification:

Total Funding Amount: \$481,333.06

Funding Source:

Budget Year	Fund	Department	Account
2026	235 T-splot	42100- Road	54-1400

Fiscal Impact Statement:

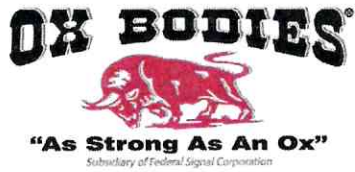
Narrative:

I am requesting to purchase 2 dump trucks from the Worldwide Equipment Group through their Exchange program. Every year we are guaranteed to get a new truck if we would like to, with them selling the trucks to offset the cost of the new trucks. The new trucks will come in March. I have attached the specs of the new truck we will be getting. The Funds would come from T-SPLOST.

Mack Granite Chassis: 200,462.00

16' Ox Stampede Body: 40,240.53

Total: \$240,666.53



Quote ID: F51829
Revision: 0
End User:

Order Overview

Route To

WORLDWIDE EQUIPMENT OF GEORGIA, INC
6416 ASHEVILLE HWY
KNOXVILLE, TN 37924

Ship To

WORLDWIDE EQUIPMENT OF GEORGIA, INC
2702 PALMYRA ROAD , ALBANY, GA 31707

End User OX4 - DRIVE AWAY

Ship Via

Salesperson csmothers@tbei.com

Quote ID F51829

Revision 0

View 3D [↗](#)

Specifications

Option	Description
Chassis	
Chassis Make	Mack
Chassis Color	White
Chassis Model	Granite
Chassis Length (CA/CT)	143
Axle Spread	54
Rear Overhang	18
Base Body	
Model	Stampede
Length	16
Style Frame	Standard 2x8 RT
Style Front	Straight
Style Side	Straight
Style Rear	Straight
Side Height Front	62
Rear Height	68
Dump Apron	Heavy Duty
Dump Apron Length	10
Body Structure	

Printed: 08/27/2026 7:44 PM UTC
Solution ID: 396624bb

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Quote ID: F51829
Revision: 0
End User:

Option	Description
Hoist Model	74133
Material Side	Plate 1/4 AR450
Material Front	Sheet 3/16 AR450
Material Tailgate	Sheet 3/16 AR450
Material Floor	Plate 1/4 AR450
Material Skirt	Steel Sheet 7GA A36
Cabshield Style	Standard
Cabshield Projection	36
Cabshield Width	87
Tarp Style	Mountain
Tailgate Type	Air High Lift
Tailgate Bracing Style	Outer Frame Only with Formed Panel
Side Top Rail Style	4x4x250 Diamond
Paint	
Color	Black VM9900
Install Options	
Rear Hinge	Removable Pin
Hydraulic Reservoir	Nestled Pyramid Flat Bottom Std
PTO	Allison 4500 - Install PTO
Hydraulic Cylinder	74133
Hydraulic Pump	AS/AUTO G102-D1-2.0(073)C/W ROT
Body Controls	Ox Control Tower w/ Air Lever
Mudflaps	30 Inch OX Mud Flaps
Gravel Guards	Steel-Stam
Reversing Alarm	Yes
Body Prop	One
TG Closing Operation	Tailgate Kit Air
Dump Body Vibrator	Vibrator Kit-Stampede/Chisholm
Decals	Stampede OX Logos
Cabshield Lights	Pair Clearance/Marker w/ Pair Oval Amber Strobe

Printed: 08/27/2026 7:44 PM UTC
Solution ID: 396624bb

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Quote ID: F51829
Revision: 0
End User:

Option	Description
Side Lights	Lower Front Clearance/Marker
Rear Lights	One Pair Stop/Tail/Turn, And One Pair Oval Amber Strobe
Polished Aluminum Front Sides	NO
Additional Items	
Tarp	Tarp Elec-Mountain-10-16FT-VNYL-NO FLAPS-INST
Hitch	22IN 45TON W/GLADS 7-PIN Install

Paint Disclaimer

The painting practice of Ox Bodies, Inc. is to paint the underside of the body and the gravel guards, when present, black regardless of body color. The body color will be painted on the exterior of the body and on the inside only a short distance from the top. Most of the inside of the body will be painted in primer only.



Quote ID: F51829
Revision: 0
End User:

Pricing

Line	UM	Description	Qty	Unit \$	Ext \$
1	EA	BODY AS CONFIGURED 2122YD	1	\$ 35,133.95	\$ 35,133.95
2	EA	TARP ELEC-MOUNTAIN-10-16FT-VNYL-N/FL-INST	1	\$ 1,961.45	\$ 1,961.45
3	EA	HITCH 22IN 45TON W/GLADS 7-PIN INSTALL	1	\$ 1,900.13	\$ 1,900.13

Sale Amount: \$ 38,995.53

Freight: \$ 1,245.00

Sales Tax: -

FET Charges: -

Grand Total: \$ 40,240.53

Sales tax is calculated at the time an order is placed, not when a quote is issued. Quotes serve only as estimates, and the final tax amount is determined based on the regulations in effect at the moment the order is processed.

By signing below I acknowledge that I have reviewed the specs above and confirmed they are correct. I understand that once my order is placed and sent into production that I will not be able to make changes to the order. I assume full ownership of the body once production begins.

Quotes will be valid for 7 days.

CUSTOMER SIGNATURE

DATE

TRUCK YEAR/MAKE/MODEL

CLEAR CT

VIN

TRANS

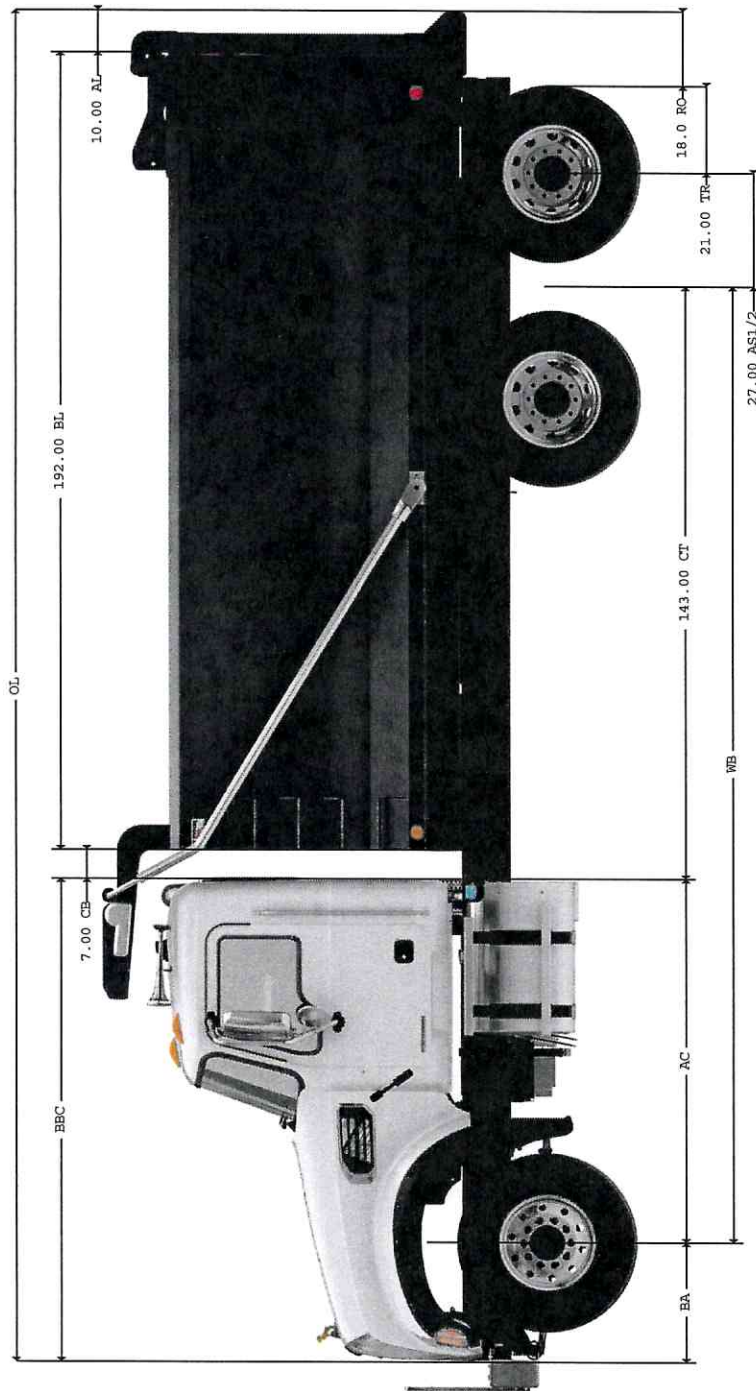
ETA

DUMP BODY COLOR

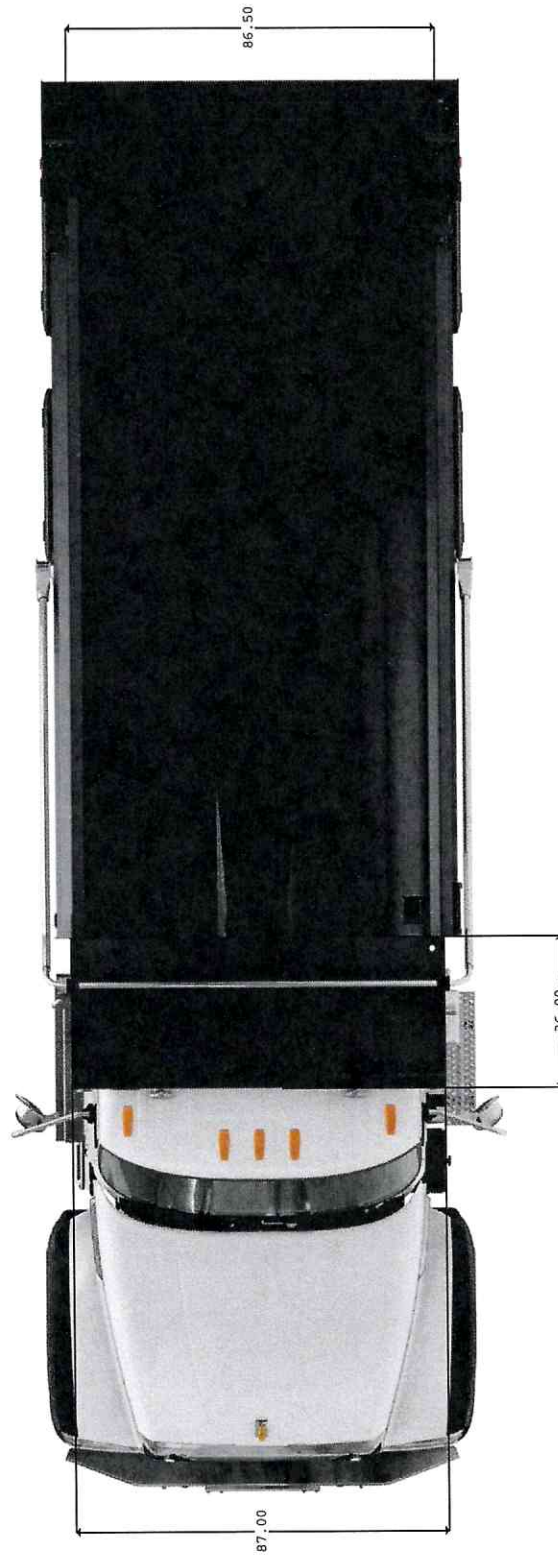
PTO switch in dash is recommended for all automatic or automated transmissions.
Tractor valve must be in cab for glads to be plumbed.
Verify ship to address on quote.

Printed: 08/27/2026 7:44 PM UTC
Solution ID: 396624bb

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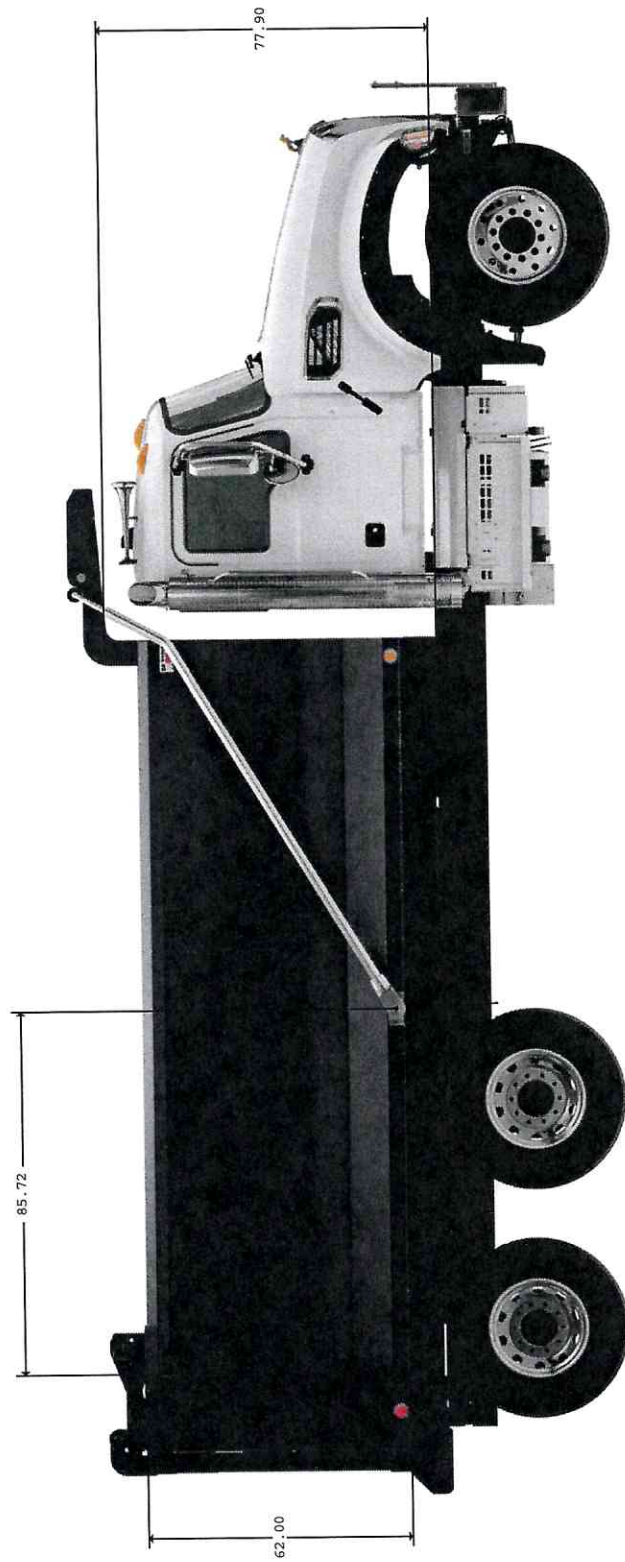
*Dimensions are approximate and for illustration purposes only.



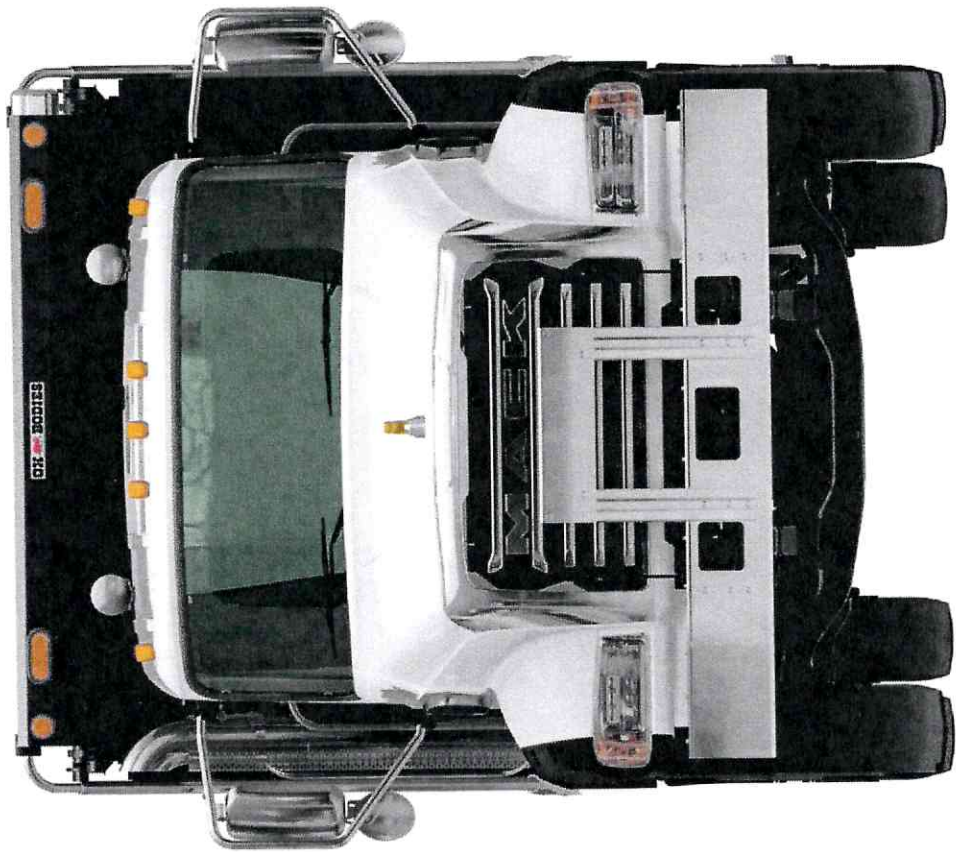
*Dimensions are approximate and for illustration purposes only.



*Dimensions are approximate and for illustration purposes only.



*Dimensions are approximate and for illustration purposes only.



*Dimensions are approximate and for illustration purposes only.

CUSTOMER PROPOSAL

MAEK®



PREPARED FOR

CHARLTON COUNTY ROAD DEPARTMENT
34350 Highway 121
FOLKSTON
GA 315374922

DATE

9/3/2026

PREPARED BY

WORLDWIDE EQUIPMENT OF GEORGIA, INC.
2702 PALMYRA RD
ALBANY
GA 31707-1845

QUOTE INFORMATION

WE2026000133C574
GRANITE 84FR
Qty: 1



TECHNICAL SPECIFICATION

GRANITE 84FR



			WEIGHT (LB)	
MODEL DEFINING		DESCRIPTION	FRONT	REAR
S	PRICE BOOK LEVEL	2008-10-07	0	0
S	VOLTAGE	ELECTRICAL SYSTEM 12 VOLT	0	0

			WEIGHT (LB)	
APPLICATION PACKAGES		DESCRIPTION	FRONT	REAR
	CHASSIS CONFIGURATION PACKAGE	ONEBOX EATS, LH BATTERY BOX, 6.6 GALLON (25L) SLEEVED DEF, 22" SLEEVED LH FUEL TANK	0	0

			WEIGHT (LB)	
CUSTOMER/VEHICLE INFO		DESCRIPTION	FRONT	REAR
S	CHASSIS (BASE MODEL)	GRANITE 84FR	5,042	1,830
S	REAR AXLE ARRANGEMENT	3 REAR AXLES, 2 DRIVEN, 1 PUSHER	0	0
	CUSTOMER FLEET SIZE	REGIONAL FLEET 25 OR MORE VEHICLES IN OWN FLEET OF ANY VEHICLE BRAND	0	0
	TYPE OF SERVICE	MUNICIPAL	0	0
S	WARRANTY REGISTRATION LOCATION	USA - WARRANTY REGISTRATION LOCATION	0	0
S	EMISSION WARRANTY CERTIFICATION	CARB + EPA for Mack MP7 / MP8 Diesel	0	0
	Order Subject to Meeting All Mack Policies, Terms and Conditions, INTENDED REGISTRATION LOCATION	Including but not Limited to Applicable CARB and/or Section 177 States' Regulation requirements GEORGIA	0	0
S	INITIAL REGISTRATION LOCATION	USA REGISTRATION	0	0
	BRAND ORNAMENT	BULLDOG, CHROME	0	0
S	LANGUAGE-PUBS/DECAL/SIGNS	ENGLISH	0	0
S	ROAD CONDITION	WELL MAINTAINED SURFACED ROADS >95% DRIVING DISTANCE	0	0
	VEHICLE USE & BODY/TRAILER TYPE	DUMP TRUCK	0	0
	TRAILER TYPE	FIXED DRAWBAR TRAILER AND CENTERED AXLES	0	0
	GROSS COMBINATION WEIGHT (CA in PC29 only)	110,000 LB (50 TONNES) GROSS COMBINATION WEIGHT	0	0
S	BRAKE REGULATION	BRAKE REGULATION, STOPPING DISTANCE 94M (310FT)	0	0
	TOPOGRAPHY	GRADES <6% GREATER THAN 98% OF DRIVING DISTANCE MAX GRADE 16%	0	0
S	AMBIENT TEMP UPPER LIMIT	AMBIENT TEMPERATURE HOT. WARMER THAN 104 F (40 C) ALLOWED UP TO 25 HOURS PER YEAR	0	0
S	OPERATING TERRAIN GRADE CONDITIONS	ON-OFF HIGHWAY, STARTING GRADES<18%	0	0
S	LOADING SURFACE FACTOR	CONCRETE LOADING AND / OR UNLOADING SURFACE	0	0
	VEHICLE VOCATION	CONSTRUCTION SERVICE	0	0

			WEIGHT (LB)	
ENGINE/TRANSMISSIONS		DESCRIPTION	FRONT	REAR
	ENGINE / MOTOR	MP8-455C MACK 455HP @ 1400-1700 RPM (PEAK) 2100 RPM (GOV) 1750 LB-FT, US'21	2,108	530
S	GHG APPLICATION, VEHICLE	GREEN HOUSE GAS VOCATIONAL APPLICATION	0	0
	TRANSMISSION	4500 RDS 6 SPEED ALLISON GEN 6 W/PROGNOSTICS, WITH PTO PROVISION	732	245
S	GEARBOX 12TH GEAR LOCK-OUT	WITHOUT 12TH GEARBOX GEAR LOCK-OUT	0	0

PRICELIST DATE
20260831

QUOTATION
WE2026000133C574

DATE
9/3/2026

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TECHNICAL SPECIFICATION *(cont.)*



			WEIGHT (LB)	
EXHAUST/EMISSIONS		DESCRIPTION	FRONT	REAR
	NOX LIMITS	CARB LEGACY / EPA (200MG/HP/HR), 50 State Idle Compliance	0	0
S	IDLE EMISSION LABEL LOCATION (CA in PC29 only)	IDLE EMISSION LABEL LOCATION, LOWER LH CORNER OF DRIVER DOOR	0	0
S	DPF DIESEL PARTICULATE FILTER	CLEARTECH ONE BOX E.A.T.S. RH SIDE UNDER CAB US17 / US21	0	0
S	CHASSIS MOUNTED EMISSIONS FINISH	W/O DEF COVER & PAINTED DPF COVER	0	0
S	DIESEL EXHAUST FLUID TANK	6.6 GALLON (25 L) 22" LEFT SIDE FUEL TANK MTD	89	31
	EXHAUST	SINGLE VERTICAL RIGHT SIDE CAB MOUNTED, LOWER VENTURI DIFFUSER, TURNED END	-35	-17
	EXHAUST STACK HEIGHT	9' 6" FROM GROUND	0	0
	EXHAUST - BRIGHT FINISH	SINGLE, BRIGHT FINISH HEAT SHIELD, STACK	0	0

			WEIGHT (LB)	
ENGINE EQUIPMENT		DESCRIPTION	FRONT	REAR
S	AIR CLEANER	UNDER HOOD SINGLE ELEMENT DRY TYPE W/AIR INTAKE FROM BOTH SIDES OF HOOD	0	0
S	BUG SCREEN	BLACK ALUMINUM BUG SCREEN MOUNTED BEHIND GRILLE, WITHOUT WINTER FRONT COVER	0	0
S	AIR COMPRESSOR/DRYER	WABCO HEATED SS-HP AIR DRYER W/ WABCO 636 (37.4 CFM) AIR COMPRESSOR	0	0
S	AIR DRYER POSITION (CA)	STANDARD AIR DRYER LOCATION	0	0
S	ALTERNATOR	DELCO 12V 160A (28SI) BRUSH-TYPE	16	0
S	BATTERIES	(3) MACK 12V 760/2280 CCA THREADED STUD TYPE	7	3
S	BATTERY BOX - MOUNTING (x)	LH RAIL UNDER CAB FORWARD OF FUEL TANK (3 BATTERY MAX)	-8	-4
	BATTERY BOX COVER	POLISHED ALUMINUM	5	0
	BATTERY DISCONNECT SWITCH	FLAMING RIVER BIG SWITCH WIRED TO POSITIVE SIDE	3	0
S	STARTER MOTOR	12 VOLT DELCO 39MT-MXT	31	0
	ENGINE BRAKE	MACK MP8 POWERLEASH	0	0
S	ENGINE BRAKE ACTIVATION	ENGINE BRAKE ACTIVATION, BASIC	0	0
S	FAN DRIVE	BEHR FAN AND ELECTRONIC MODULATING VISCOUS FAN DRIVE	0	0
S	COOLANT PROTECTION	ETHYLENE GLYCOL FULLY FORMULATED COOLANT (50/50 MIX DYED PINK) TO -34DEG, W/ FILTER	0	0
	RADIATOR TYPE	RADIATOR, CORE AREA W/O FEPTO 1345sq in (86sq dm), CORE AREA W/ FEPTO 1296sq in (83sq dm)	0	0
S	HOSES - RADIATOR/HEATER	MACK EPDM RADIATOR & HEATER HOSES	0	0
S	FUEL-WATER SEPARATOR	MACK W/MANUAL DRAIN VALVE V2 (INTEGRAL W/ PRIMARY FUEL FILTER)	0	0
S	RELOCATE FUEL FILTER (CA)	STANDARD FUEL FILTER POSITION	0	0
S	ENGINE HEATERS	120v 1500w BLOCK HEATER ONLY	0	0
	ENGINE BLOCK HEATER	120V 1500W ENGINE BLOCK HEATER	5	0
	PLUG QUANTITY & TYPE	SINGLE (1) 120V-15A PLUG	0	0
S	OIL SUMP	OIL PAN	0	0
	TETHER DEV PKG, CAPS & COVERS	CAP RETAINER FOR OIL FILL & RADIATOR OVERFLOW TANK, BATTERY BOX, AND TOOL BOX (IF FURNISHED)	0	0
S	EMERGENCY ENGINE STOP (CA)	WITHOUT ENGINE STOP, EMERGENCY	0	0

			WEIGHT (LB)	
CLUTCH/TRANS EQUIPMENT		DESCRIPTION	FRONT	REAR
S	GEAR SHIFTER	ALLISON DASH MOUNTED SHIFTER W/NEUTRAL TO RANGE INHIBIT (HD SERIES)	0	0
	CLUTCH ACTUATION SYSTEM & PEDAL PAD	WITHOUT CLUTCH CABLE SYSTEM	0	0

PRICELIST DATE
20260831

QUOTATION
WE2026000133C574

DATE
9/3/2026

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TECHNICAL SPECIFICATION (cont.)



			WEIGHT (LB)	
CLUTCH/TRANS EQUIPMENT	DESCRIPTION		FRONT	REAR
S	DRIVELINE - MAIN	MERITOR RPL35, WITH CROSS SERRATED YOKE (PROPS-XL)	20	45
S	DRIVELINE - INTERAXLE	MERITOR RPL25	0	36
S	DRIVESHAFT MAIN U-JOINT	UNIVERSAL JOINT CROSS SERRATED YOKE (where applicable)	0	0
S	DRIVESHAFT INTERAXLE U-JOINT	HALF-ROUND UNIVERSAL JOINT	0	0
S	TRANSMISSION OUTPUT TORQUE	TRANSMISSION OUTPUT TORQUE BASIC	0	0
	LUBRICANTS, TRANSMISSION	TRANSYND SYNTHETIC LUBE FOR ALLISON TRANS	0	0
	TRANSMISSION OIL COOLER	ALLISON 4xxx SERIES TRANSMISSION W/DIRECT MOUNT COOLER & SS COOLANT TUBES	0	0

			WEIGHT (LB)	
FRONT AXLE EQUIPMENT	DESCRIPTION		FRONT	REAR
	FRONT AXLE	20000# (9100 KG) MACK FXL20 STRAIGHT SPINDLE/UNITIZED BEARINGS	428	0
	SPRINGS - FRONT	MACK TAPERLEAF 20000# (9100 KG) GROUND LOAD RATING, EQUAL BIAS	27	0
	BRAKES - FRONT	MERITOR "S" CAM TYPE 16.5" x 6" Q+	29	0
	BRAKE DRUMS - FRONT	BRAKE, FRONT, DRUM LIGHT WEIGHT TRUTURN	0	0
	SLACK ADJUSTERS - FRONT	HALDEX - AUTOMATIC	0	0
	BRAKE CHAMBERS - FRONT	FRONT BRAKE CHAMBER MANUFACTURER, MGM	0	0
	HUBS - FRONT	FERROUS	0	0
S	FRONT AXLE LUBRICANT	FRONT AXLE LUBE, FAG NLGI2 GREASE	0	0
S	SHOCK ABSORBERS - FRONT	DOUBLE ACTING TYPE	0	0
	STEERING	SHEPPARD SD110 + HD94	206	0

			WEIGHT (LB)	
REAR AXLE EQUIPMENT	DESCRIPTION		FRONT	REAR
	REAR AXLE	46000# (20900kg) MACK S460R FABRICATED STEEL HOUSING	0	1,447
S	WIDE TRACK AXLE OPTION	W/O WIDE TRACK AXLE	0	0
	DRIVE AXLE LUBRICANT	DRIVE AXLE LUBE, SHELL 80W90 MINERAL OIL	0	0
S	CARRIER - REAR AXLE	150/151 SERIES (Tandem Mack Rear Axles up to 150,000lb GCW)	0	0
	TRACTION DIFFERENTIAL	INTERWHEEL DIFFERENTIAL LOCK, ALL REAR AXLES	0	18
S	POWER DIVIDER LOCKOUT	INTERAXLE POWER DIVIDER LOCKOUT, W/BUZZER & LIGHT	0	40
	REAR AXLE RATIO	4.19 RATIO	0	0
	REAR SUSPENSION	SS46 MACK CAMELBACK MULTILEAF 46,000 lb, HEAVY DUTY	0	1,991
	SPRINGS - ANTI-SWAY	SPRINGS, ANTI-SWAY	0	104
	TRUNNION BUSHING	BRONZE	0	36
S	BOGIE SPREAD, REAR	50" AXLE SPACING (BOGIE WHEELBASE)	0	34
	SHOCK INSULATORS	URETHANE SHOCK INSULATORS, HEAVY DUTY, HIGHLY RECOMMENDED W/SS582 & SS652 REAR SUSP	0	5
S	TRANSVERSE TORQUE RODS	TRANSVERSE TORQUE ROD (REAR AXLE ONLY)	0	0
S	AUX.SPRING BRAKE QTY	AUX SPRING BRAKE QTY, 4 CHAMBERS	0	20
S	BRAKES - REAR	MERITOR "S" CAM 16.5"x7" Q+ (Total for QTY = 2)	0	-39
S	BRAKE DRUMS - REAR	BRAKE, DRIVE REAR, DRUM LIGHT WEIGHT TRUTURN	0	0
S	SLACK ADJUSTERS - REAR	HALDEX - AUTOMATIC (Total for QTY = 2)	0	0
	REAR BRAKE CHAMBER SIZE	REAR SPRING BRAKE CHAMBERS 30/30 TYPE	0	0
	BRAKE ORI REAR-MOST DRIVE AXLE	DRUM BRAKE CHAMBER ORIENTATION: High Mount - Rear of Axle - Chamber Down	0	0

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		WEIGHT (LB)	
REAR AXLE EQUIPMENT	DESCRIPTION	FRONT	REAR
	PARKING BRAKE CHAMBER	0	0
S	HUBS - REAR	0	318
	ANTILOCK BRAKE SYSTEM	0	0
S	AIR SYSTEM VALVE VENDOR	0	0
S	SPRING BRAKE INVERSION VALVE	5	0

		WEIGHT (LB)	
PUSHER/TAG AXLE EQUIPMENT	DESCRIPTION	FRONT	REAR
	AUXILIARY AXLES (x)	479	993
S	AUX AXLE CTRL VALVE LOCATION	0	0
	FIRST PUSHER AXLE SPACING	0	0
S	TAG AXLE SPACING	0	0
	HUB MATERIAL - AUXILIARY AXLE	0	0
	BRAKES - AUXILIARY AXLE (x)	0	0
S	DUST SHIELDS - AUXILIARY AXLE	0	0
S	BRAKE CHAMBERS MFG - AUXILIARY AXLE	0	0
S	SLACK ADJUSTER - AUXILIARY AXLE	0	0
	AUXILIARY AXLE CONTROLS	0	0

		WEIGHT (LB)	
FRAME EQUIPMENT/FUEL TANKS	DESCRIPTION	FRONT	REAR
	WHEELBASE	283	283
	AF (OVERHANG)	-28	327
	FRAME RAILS & LINERS	0	0
S	BOLT ON FRONT FRAME EXTENSION	155	-2
S	FRONT FRAME LENGTH	18	-2
S	CROSSMEMBERS	0	0
S	REAR CROSSMEMBER OPTIONS	-8	49
S	TAPERED FRAME RAIL ENDS	0	0
	FRONT BUMPER	0	0
	RADIATOR GUARD	45	-11
S	TOWING DEVICE, FRONT	0	0
S	FUEL LEVEL SENDER UNIT, LIQUID	0	0
	FUEL TANK - LH	223	100
S	FUEL TANK - RH	0	0
S	FUEL LINE MATERIAL	5	3
S	FUEL FILLER NECK OPTIONS	0	0
	FUEL SYSTEM - DUAL	0	0
S	CAB ACCESS STEPS	0	0
S	STEPS (BRIGHT) - FUEL TANK	0	0

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			WEIGHT (LB)	
AIR/BRAKE	DESCRIPTION		FRONT	REAR
S	RELOCATE AIR RESERVOIRS	W/O RELOCATED AIR TANKS	0	0
	AIR TANK DRAIN VALVE	MANUAL DRAIN VALVES, WITH LANYARDS ON ALL TANKS	0	0
S	AIR TANK MATERIAL & FINISH	STEEL AIR TANK PAINTED CHASSIS COLOR	0	0
	PARKING BRAKE VALVE	TWO (2) VALVE DUAL BRAKE SYSTEM - TRAILER SUPPLY AND TRACTOR-TRAILER PARK	0	0

			WEIGHT (LB)	
ELECTRICAL	DESCRIPTION		FRONT	REAR
	DASH MOUNTED SWITCHES	TWO (2) EXTRA DASH MOUNTED ILLUMINATED SWITCHES	0	0
S	ROOF & SIDE MARKER LIGHTS	(5) TRUCKLITE CHROME BULLET ROOF MARKER & STANDARD MARKER / DIRECTIONAL SIGNAL	0	0
S	HEADLAMP BULB TYPE	HEADLAMP BULB TYPE, LED, HEATED	0	0
S	DAYTIME RUNNING LIGHTS	W/OVERRIDE SWITCH, PARK BRAKE & ENGINE RUNNING ACTIVATED	0	0
S	DRL OVERRIDE SPEED THRESHOLD	DRL OVERRIDE SPEED THRESHOLD 8 KMPH (5 MPH)	0	0
S	TAIL LAMPS	INCANDESCENT TAIL LAMPS	0	7

			WEIGHT (LB)	
TRAILER CONNECTIONS	DESCRIPTION		FRONT	REAR
	HAND CONTROL VALVE	HAND CONTROL VALVE FOR TRAILER OR REAR SERVICE BRAKES - DUAL FUNCTION	7	0
	HAND CONTROL VALVE	HAND CONTROL VALVE FOR TRAILER OR REAR SERVICE BRAKES - DUAL FUNCTION	7	0
	TRAILER CONNECTIONS	TRAILER AIR BRAKE CONNECTIONS, END OF FRAME	23	23
	TRAILER ELECTRICAL RECEPT	SINGLE 7 PINS STD SAE TYPE, END OF FRAME	0	0
S	TRAILER CONNECTORS HOLDER	OMIT TRAILER CONNECTORS HOLDER	3	0

			WEIGHT (LB)	
PTO	DESCRIPTION		FRONT	REAR
	PTO - CONTROL	TRANSMISSION PTO SWITCH AND LIGHT WITH WIRING AND PIPING FOR LOCAL INSTALLATION	3	0
S	BODY BUILDER INTERFACE	BODY LINK III W/CAB PASS-THRU	5	5

			WEIGHT (LB)	
SPECIALTY EQUIPMENT	DESCRIPTION		FRONT	REAR
S	LANE SUPPORT SYSTEM (LSS)	WITHOUT LANE SUPPORT SYSTEM	0	0
S	DATA CAPTURE	WITHOUT DATA CAPTURE	0	0
S	SURVEILLANCE CAMERA OPTIONS (CA)	WITHOUT CAMERA	0	0

			WEIGHT (LB)	
CAB INTERIOR (A THRU G)	DESCRIPTION		FRONT	REAR
S	SPEEDOMETER -&- GAUGES - UNIT(s) OF MEASURE	U.S. UNITS (PREDOMINANT)	0	0
	GAUGE - PACKAGE, SECONDARY	2ND GA PKG W/ENG OIL TEMP, TRANS OIL TEMP, PYRO, BOOST PRESS	0	0
	GAUGE OIL TEMP-REAR AXLE	REAR AXLE OIL TEMP GAUGE IN DID (DRIVER INFORMATION DISPLAY)	0	0
	AUX.INCAB PNEUMATIC LINE	AUX. INCAB PNEUMATIC LINE CLEANOUT	0	0

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			WEIGHT (LB)	
CAB INTERIOR (A THRU G)	DESCRIPTION		FRONT	REAR
S	CLIMATE UNIT	ELECTRONIC CONTROLLED CLIMATE CONTROL AIR CONDITION	0	0
S	CUPHOLDER	CUPHOLDER	0	0
S	DOME LAMP, INTERIOR	(4) DOME LAMPS - DOOR AND SWITCH ACTIVATED	0	0
S	DASH INDICATOR - LAMP BODY OUT OF POS	DASH MTD, INDICATOR BODY/HOIST UP "BODYBUILDER LAMP"	0	0
	FIRE EXTINGUISHER	5LB (ABC RATED) MOUNTED BETWEEN DRIVER SEAT BASE AND DOOR VALVE AIMED REARWARD	9	0
S	FLOOR COVERING	POLYURETHANE FLOOR MAT WITHOUT REMOVABLE INSERTS	0	0

			WEIGHT (LB)	
CAB INTERIOR (H THRU R)	DESCRIPTION		FRONT	REAR
S	INSTRUMENT CLUSTER LANGUAGE	DEFAULT: ENGLISH, SPANISH, FRENCH	0	0
S	KEY TYPES FOR DOORS	ALL CHASSIS KEYED AT RANDOM	0	0
S	KEYLESS ENTRY	W/O ELECTRONIC KEYLESS ENTRY	0	0
S	OVERHEAD CONSOLE	(2) STORAGE COMPARTMENTS AND NET RETAINERS W/CENTER MOUNTING FOR CB PROVISIONS	0	0
S	RADIO/RADIO ACCOMMODATION	PREMIUM STEREO, AM/FM, MP3, WEATHER BAND, BLUETOOTH	0	0
	RADIO - ANTENNA	48" ANTENNA RIGHT SIDE MIRROR MOUNTED	0	0
	RADIO ANTENNA - CB	48" ANTENNA LEFT SIDE MIRROR MOUNTED	0	0
S	RADIO - BINDING POSTS FOR CB	POWER LEADS (5-WAY BINDING POSTS FOR CB RADIO) IN HEADER CONSOLE	0	0
S	AUDIO SPEAKER LOCATION	SPEAKER LOCATION, IN DOORS, MIDDLE HIGH SIDE PANEL	0	0
S	RADIO - CB RADIO MOUNTING	CB RADIO MOUNTING REINFORCEMENT IN HEADER CONSOLE	0	0
S	REAR WALL STORAGE COMPARTMENT	STORAGE POUCH REAR	5	0
	REFLECTOR KIT	EMERGENCY REFLECTOR KIT MOUNTED PARALLEL & CENTERED AGAINST BOC	12	3

			WEIGHT (LB)	
CAB INTERIOR (S THRU Z)	DESCRIPTION		FRONT	REAR
S	INTERIOR TRIM LEVELS	COMFORT TRIM PACKAGE, STEEL GRAY (Package 11A)	0	0
S	SEAT - DRIVER'S	MACK-AIR, HIGH BACK, 1 CHAMBER AIR LUMBAR	71	16
S	SEAT COVERING - DRIVER'S	DRIVER'S SEAT - BLENDED BLACK & GREY VINYL	0	0
S	SEAT - PASSENGER'S	MACK-FIXED, HIGH BACK	40	9
S	SEAT COVERING - PASSENGER'S	PASSENGER'S SEAT - BLENDED BLACK & GREY VINYL	0	0
	SEAT ARM REST(S)	INBOARD MOUNTED ARM REST, DRIVER'S & RIDER'S SEAT	5	3
S	SEAT BELT(S)	LAP & SHOULDER (BOTH SEATS) CAB MOUNTED SHOULDER BELT ADJUSTMENT	0	0
S	SEAT BELT WARNING INDICATOR	SEAT BELT REMINDER IN INSTRUMENT, WITH AUDIO	0	0
S	STARTER SWITCH	KEY TYPE	0	0
S	STEERING WHEEL	2 SPOKE URETHANE GRIP, SATIN ALUMINUM SPOKES, WITH SWITCHES	0	0
S	WINDSHIELD TYPE	TWO PIECE WINDSHIELD	0	0
S	CAB GLASS	TINTED WINDSHIELD & SIDE WINDOWS & REAR WINDOW (IF EQUIPPED)	0	0
S	WINDSHIELD WASHER	W/O WINDSHIELD WASHER OPTION	0	0
S	WINDSHIELD WIPERS	2 SPEED ELECTRIC MOTOR W/INTERMITTENT FEATURE	0	0

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		WEIGHT (LB)		
CAB EXTERIOR		FRONT	REAR	
S	HOOD LATCH TYPE & FINISH	STRAP TYPE HOOD LATCH WITH BRIGHT FINISH	0	0
	EXTERIOR TRIM FINISH AND PACKAGES	GRANITE BRIGHT AIR INTAKE	0	0
	GRILLE	BRIGHT FINISH BARS W/BRIGHT FINISH SURROUND GRILL MOUNTED	0	0
	PASSENGER SIDE VISIBILITY OPTIONS	AUXILIARY WINDOW IN RH DOOR WITH SIDE CLOSE VIEW MIRROR	5	0
S	MIRRORS - PROXIMITY	RECTANGULAR CONVEX ABOVE RH DOOR WINDOW	3	0
	FENDER EXTENSIONS	FENDER EXTENSIONS	5	0
	GRAB HANDLES	BF EXTERIOR CAB GRAB HANDLES, BLACK GRAB HANDLE RH INTERIOR WINDSHIELD POST	0	0
	HORN - AIR	(2) MACK RECTANGULAR SINGLE TRUMPET (ONE EACH SIDE OF CAB ROOF)	7	0
S	HORN - ELECTRICAL	DUAL TONE	5	0
	MIRRORS - EXTERIOR	BULLDOG STYLIZED MIRRORS - LH & RH HEATED & MOTORIZED AND ILLUMINATED W/INTEGRAL CONVEX MIRROR	7	0
	SUN VISOR - EXTERIOR	SUN VISOR, EXTERIOR, FIBERGLASS (PAINTED)	12	0

			WEIGHT (LB)	
AERODYNAMIC DEVICES		DESCRIPTION	FRONT	REAR
S	CAB AERODYNAMIC PACKAGES	WITHOUT CAB AERODYNAMIC DEVICES	0	0
S	FRONT CHASSIS AERODYNAMIC PACKAGE	WITHOUT FRONT AERODYNAMIC FAIRINGS	0	0

		WEIGHT (LB)		
WHEELS & TIRES		FRONT	REAR	
	TIRES BRAND/TYPE - FRONT	425/65R22.5 L BRIDGESTONE M864 (22800 lbs) (Total for QTY = 2)	380	0
	WHEELS - FRONT	22.5x12.25 ALCOA 82462x HIGH POLISHED ALUMINUM, 5.81" OFFSET, 10 HAND HOLE (Total for QTY = 2)	133	0
	TIRES BRAND/TYPE - REAR	11R24.5 G BRIDGESTONE M760 ECOPIA (24020 lbs) (DRIVE ONLY) (Total for QTY = 8)	0	1,112
	WHEELS - REAR	24.5x8.25 ALCOA 98U63x HIGH POLISHED ALUMINUM, 6.60" OFFSET, 10 HAND HOLE (Total for QTY = 8)	0	406
S	VALVE STEMS & CAPS	STANDARD VALVE STEMS AND CAPS	0	0
	AUXILIARY AXLE TIRES (x)	11R22.5 G BRIDGESTONE R213 ECOPIA (12350 lbs / 23360 lbs) (Total for QTY = 2)	0	234
	AUXILIARY AXLE WHEELS (x)	22.5x8.25 ALCOA 88067x HIGH POLISHED ALUMINUM, 6.60" OFFSET, 10 HAND HOLE (Total for QTY = 2)	0	80
S	FRONT HUB/WHEEL TRIM	WITHOUT FRONT HUB/WHEEL TRIM	0	0
S	REAR HUB/WHEEL TRIM	WITHOUT REAR HUB/WHEEL TRIM (Total for QTY = 2)	0	0
	PUSHER HUB/WHEEL TRIM	WITHOUT AUXILIARY HUB/WHEEL TRIM	0	0
S	WHEEL NUT & FINISH - REAR (CA)	WHEEL NUT & FINISH BASIC, REAR	0	0

			WEIGHT (LB)	
COMMUNICATION SYSTEMS		DESCRIPTION	FRONT	REAR
S	CO-PILOT - DISPLAY FEATURES ACCESS LEVEL	CO-PILOT DISPLAY, DRIVER ACCESS LEVEL 1	0	0
S	TELEMATIC GATEWAY	TELEMATICS GATEWAY, 4G/LTE AND WLAN SYSTEM WITH DIAGNOSTIC SERVICES	0	0

			WEIGHT (LB)	
ENGINE ELECTRONICS		DESCRIPTION	FRONT	REAR
S	SHUTDOWN-ENG.OIL PRESSURE	OIL PRESSURE, ENGINE SHUTDOWN	0	0

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			WEIGHT (LB)	
ENGINE ELECTRONICS	DESCRIPTION		FRONT	REAR
S	SHUTDOWN-ENG.COOLANT TEMP	COOLANT TEMP, ENGINE SHUTDOWN	0	0
S	ENG /OIL TEMP SHUTDOWN	ENGINE PROTECTION (SHUTDOWN)	0	0
	LOW IDLE ENGINE RPM	IDLE CONTROL, 700 RPM	0	0
S	IDLE RPM UP W/LOW VOLTAGE	INCREASE 10 MINUTE MAXIMUM TIME	0	0
S	IDLE S/D ABS TAMPER CHECK	IDLE SHUTDOWN ABS TAMPER CHECK, ENABLED	0	0
S	IDLE S/D WARNING TIME	30 SEC IDLE S/D WARNING TIME	0	0
S	IDLE S/D IF WARM-UP TEMP	38C DEG (100F), WARM UP TEMP DELAY	0	0
S	IDLE S/D WARM-UP TIMER	5 MIN. WARM UP TIME DELAY	0	0
S	IDLE S/D IF PTO ACTIVE	ENGINE IDLE SHUTDOWN TIME OVERRIDDEN IF PTO ACTIVE	0	0
S	IDLE SHUTDOWN IF POWER > LIMIT	ENG IDLE SHUTDOWN TIME OVERRIDDEN IF TORQUE > THAN LIMIT	0	0
S	IDLE S/D OVERRIDE %ENGINE LOAD	IDLE SHUTDOWN OVERRIDE UPTO 20% ENGINE LOAD THRESHOLD	0	0
S	AMBIENT TEMP MIN TRESHOLD	AMBIENT TEMP MIN TRESHOLD, 16 DEG C, (60 DEG F)	0	0
S	AMBIENT TEMP MAX TRESHOLD	AMBIENT TEMP MAX TRESHOLD, 27 DEG C, (80 DEG F)	0	0
S	EHT, MAX ROAD SPEED	ELECTRONIC HAND THROTTLE, MAX ROAD SPEED, 16 KM/H (10 MPH)	0	0
	EHT, MAX ENG SPEED	ELECTRONIC HAND THROTTLE, MAX ENGINE SPEED, 2100 RPM	0	0
S	EHT, MIN ENG SPEED	ELECTRONIC HAND THROTTLE, MIN ENGINE SPEED, 700 RPM	0	0
S	EHT, SPEED RAMP RATE	ELECTRONIC HAND THROTTLE, SPEED RAMP RATE, 100 RPM/SEC	0	0

			WEIGHT (LB)	
TRANSMISSION ELECTRONICS	DESCRIPTION		FRONT	REAR
	TRANSMISSION ELECTRONICS PACKAGE	DUMP/VOCATIONAL(223) - REQUIRES SERVICE BRAKE TO ENGAGE GEAR	0	0
	TRANSM AUTO NEUTRAL ON P-BRAKE	ALLISON PARK BRAKE AUTO NEUTRAL-ALLOWS THE DRIVER TO ENGAGE GEAR PRIOR TO DISENGAGING THE PARK BRAKE	0	0
	TRANSMISSION ELECTRONIC SHIFTING PROPERTIES	FUELSENSE, FULL NEUTRAL AT STOP	0	0

			WEIGHT (LB)	
VEHICLE ELECTRONICS	DESCRIPTION		FRONT	REAR
	ROAD SPEED LIMIT (RSL)	110 KM/H ROAD SPEED LIMITER (68MPH)	0	0
	PEDAL SPEED LIMITER	110 KM/H PEDAL ROAD SPEED LIMITER (68MPH)	0	0
S	CRUISE CONTROL	CRUISE CONTROL	0	0
	CRUISE CONTROL, MAX SPEED	MAX CRUISE, 110 KPH (68 MPH)	0	0
S	CRUISE CONTROL MIN SPEED	MIN CRUISE, 32 KPH (20 MPH)	0	0
S	ENG BRAKE ENGAGE IN CRUISE	ENG BRK ENGAGE IN CRUISE, 3 MPH, ABOVE SET SPEED	0	0
S	PDLO ENGAGED VLS	POWER DIVIDER LOCK OUT (PDLO) ROAD SPEED LIMIT 8KMH (5MPH)	0	0
	DIFF LOCK SPEED LIMIT	DIFFERENTIAL LOCK ROAD SPEED LIMIT 24KMH (15MPH)	0	0
S	SPEED SENSOR TAMPERING DETECTION	DETECTION OF SPEED SENSOR TAMPERING, ENABLE	0	0
S	PWR.LIMIT LVL.-MPH SENSOR	ENG TORQUE LIMITED TO 50%, IF SPEED SENSOR TAMPER DETECTED	0	0
S	DRIVER PERFORMANCE & BONUS PARAMETERS	WITHOUT DRIVER PERFORMANCE PARAMETERS	0	0
S	DATAMAX ENGINE OVERSPEED-COMPANY	ENGINE OVERSPEED, ALL CONDITIONS, TIME LOG IF ABOVE 2200 RPM	0	0
S	DATAMAX ENGINE OVERSPEED-FUEL	ENGINE OVERSPEED, FUELED, TIME LOG IF ABOVE 2100 RPM	0	0
S	DATAMAX VEHICLE OVERSPEED-ALL	VEHICLE OVERSPEED,ALL COND, TIME LOG IF ABOVE 75MPH (121KMH)	0	0

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			WEIGHT (LB)	
VEHICLE ELECTRONICS	DESCRIPTION		FRONT	REAR
S	DATAMAX VEHICLE OVERSPEED-FUEL	VEHICLE OVERSPEED, FUELED, TIME LOG IF ABOVE 70MPH (113KMH)	0	0
S	DATAMAX IDLE LOG DELAY	ENGINE IDLE DELAY TO START LOG, 2 MIN	0	0
S	PERIODIC TRIP LOG DAY OF MONTH	PERIODIC TRIP LOG, DAY 1 OF THE MONTH	0	0

			WEIGHT (LB)	
PTO ELECTRONICS	DESCRIPTION		FRONT	REAR
	PTO1 SINGLE SPEED CONTROL RPM.	PTO 1ST, SINGLE SPEED SETTING, 1700 RPM	0	0
	PTO 1ST, MAX ROAD SPEED	1ST PTO, MAX ROAD SPEED, 20 MPH (32 KPH)	0	0
S	PTO 1ST, SPEED RAMP RATE	PTO 1ST, SPEED RAMP RATE 100 RPM/SEC	0	0
S	PTO 1ST, MAX ENGINE SPEED	PTO 1ST, MAX ENGINE SPEED, 2100 RPM	0	0
S	PTO 1ST, ROAD SPEED LIMIT	PTO 1ST, ROAD SPEED LIMIT, 97 KMH (60 MPH)	0	0
S	PTO 1ST, MINIMUM ENGINE SPEED	PTO 1ST, MINIMUM ENGINE SPEED, 600 RPM	0	0
	PTO1 ACCEL BUMP-UP RPM	PTO1 ACCEL "BUMP-UP" 100RPM	0	0
	PTO1 DECEL BUMP-DOWN RPM	PTO1 DECEL "BUMP-DOWN" 100RPM	0	0
	PTO 2ND, SINGLE SPEED SETTING	PTO 2ND, SINGLE SPEED SETTING, 1700 RPM	0	0
	PTO 2ND, MAX ROAD SPEED	2ND PTO, MAX ROAD SPEED, 20 MPH (32 KPH)	0	0
S	PTO 2ND, SPEED RAMP RATE	PTO 2ND, SPEED RAMP RATE 100 RPM/SEC	0	0
S	PTO 2ND, MAX ENGINE SPEED	PTO 2ND, MAX ENGINE SPEED, 2100 RPM	0	0
S	PTO 2ND, ROAD SPEED LIMIT	PTO 2ND, ROAD SPEED LIMIT, 97 KMH (60 MPH)	0	0
S	PTO 2ND, MINIMUM ENGINE SPEED	PTO 2ND, MINIMUM ENGINE SPEED, 600 RPM	0	0
	PTO2 ACCEL BUMP-UP RPM	PTO2 ACCEL "BUMP-UP" 100RPM	0	0
	PTO2 DECEL BUMP-DOWN RPM	PTO2 DECEL "BUMP-DOWN" 100RPM	0	0

			WEIGHT (LB)	
PAINT	DESCRIPTION		FRONT	REAR
S	PAINT DESIGN	SINGLE COLOR	0	0
S	PAINT TYPE	SOLID PAINT	0	0
S	PAINT COLOR - FIRST COLOR	MACK WHITE; P9188	0	0
S	PAINT COLOR - SECOND COLOR	NO SECOND TRUCK COLOR PROVIDED; NO COLOR	0	0
S	PAINT COLOR - THIRD COLOR	NO THIRD TRUCK COLOR PROVIDED; NO COLOR	0	0
S	PAINT - CAB PAINT SYSTEM	PAINT - CAB, URETHANE CLEAR COAT	0	0
S	CAB COLOR	SAME AS FIRST COLOR - CAB	0	0
S	HOOD COLOR	SAME AS FIRST COLOR - HOOD	0	0
	SUN VISOR COLOR	SAME AS FIRST COLOR - SUN VISOR	0	0
S	SLEEPER ROOF COLOR	WITHOUT SLEEPER ROOF COLOR	0	0
S	ROOF FAIRING COLOR	WITHOUT ROOF FAIRING	0	0
S	CHASSIS RUNNING GEAR	MACK BLACK (60 GLOSS); 250-12370	0	0
	BUMPER	W/O OPTIONAL BUMPER PAINT	0	0
S	FUEL TANK - ***NO INVENTED VARIANTS ALLOWED in the FUEL TANK PAINT FAMILY***	W/O OPTIONAL FUEL TANK PAINT	0	0
S	HUBS & DRUMS-FRONT	SAME AS CHASSIS RUNNING GEAR	0	0
S	HUBS & DRUMS-REAR	SAME AS CHASSIS RUNNING GEAR	0	0

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TECHNICAL SPECIFICATION (cont.)



			WEIGHT (LB)	
CALCULATED CODES - KAX	DESCRIPTION		FRONT	REAR
S	PROPCALC SELECTION	YES, THE ORDER MUST BE CALCULATED	0	0
	AUTO ROUTING & CLIPPING, CENTER	AUTOMATIC ROUTING & CLIPPING PLACEMENT, CENTER SECTION	0	0

			WEIGHT (LB)	
BASE WARRANTY & PURCHASED COVERAGES	DESCRIPTION		FRONT	REAR
S	VEHICLE WARRANTY TYPE	HEAVY DUTY WARRANTY CLASSIFICATION	0	0
S	BASIC CHASSIS COVERAGE	HEAVY DUTY STANDARD BASE COVERAGE 12 MONTHS/100,000 MILES (161,000 KM)	0	0
S	EMISSION - SURCHARGE	CARB + EPA for Mack MP7 / MP8 Diesel	0	0
S	ENGINE WARRANTY	MACK MP7/MP8 BASE ENGINE COVERAGE 24 MONTHS / 250,000 MILES (402,000KM)	0	0
S	EMISSION COMPONENT COVERAGE	US and CANADA EQUIPPED VEHICLE EMISSION COMPONENTS COVERAGE 60 MONTHS/100,000 MILES (161,000 KM)	0	0
	TRANSMISSION WARRANTY	ALLISON TRANSMISSIONS (Contact Allison Transmission for standard warranty and extended coverage data)	0	0
S	CARRIER & AXLE HOUSING WARRANTY	STANDARD MACK HEAVY DUTY COVERAGE 60 MONTHS / 500,000 (804,672 KM)	0	0
S	AIR CONDITIONING WARRANTY	AIR CONDITIONING STANDARD COVERAGE (Sealed System Only) 12 MONTHS UNLIMITED MILEAGE	0	0
	CHASSIS TOWING WARRANTY	CHASSIS TOWING 12 MO/100K MILES	0	0
S	ENGINE TOWING WARRANTY	STANDARD MACK ENGINE TOWING COVERAGE 24 MONTHS/250,000 MILES (402,000 KM)	0	0

			WEIGHT (LB)	
CONNECTED SERVICES	DESCRIPTION		FRONT	REAR
S	MACK INTEGRATED UPTIME	MACK INTEGRATED UPTIME - 24 MONTHS	0	0
	MACK CONNECT LOCATION & REPORTING	MACK CONNECT LOCATION & REPORTING - 24 MONTHS	0	0
S	FLEET INTEGRATION	WITHOUT FLEET INTEGRATION	0	0
S	PARTNERED SERVICES	NO PARTNERED SERVICES PROVIDED	0	0

FRONT / REAR AXLE WEIGHTS (LB)

10603

10289

TOTAL WEIGHT (LB)

20892

PRICELIST DATE
20260831

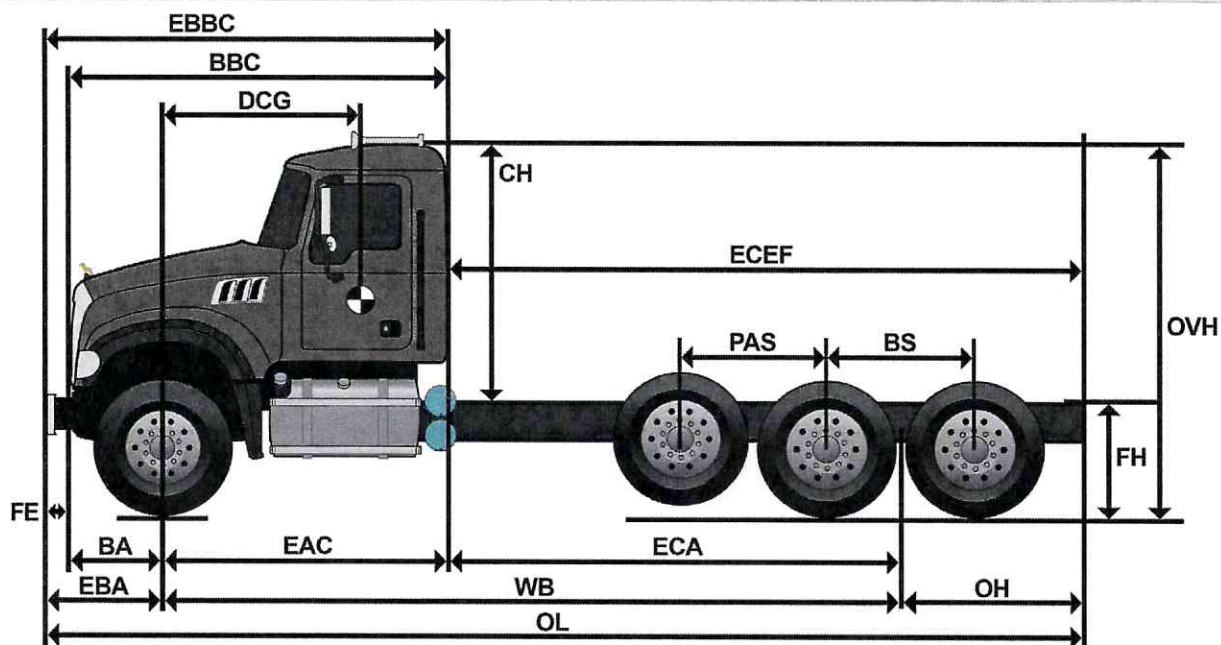
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DATE
9/3/2026

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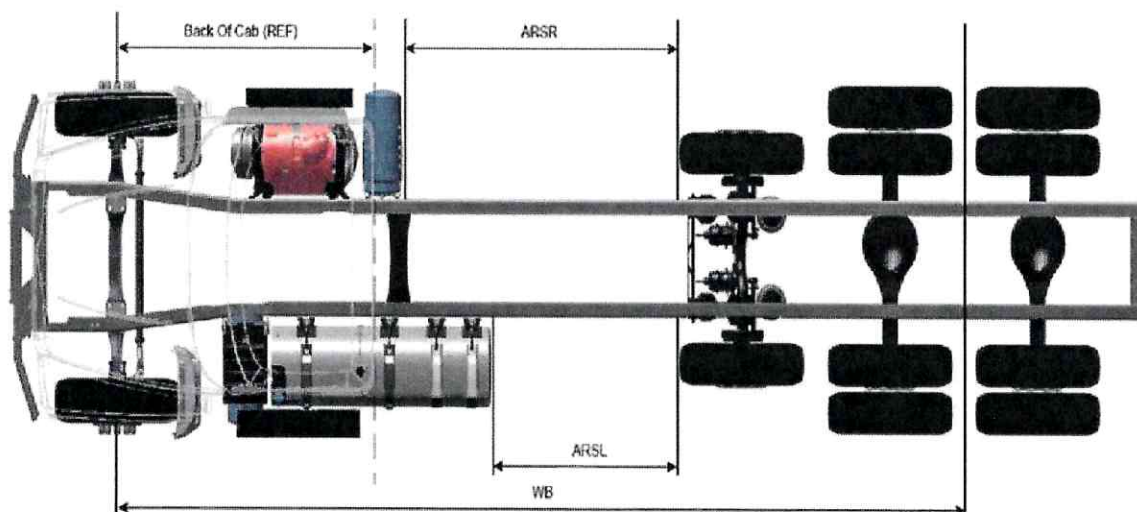
VEHICLE SPECIFICATION/CALCULATED PERFORMANCE SUMMARY

Description	Dwg Ref	Length	UOM
Front Frame Extension	FE	6.1	INCHES
Bumper to Front Axle	BA	29.0	INCHES
Eff. Bumper to Front Axle	N/A	35.1	INCHES
Wheelbase	WB	230.1	INCHES
Rear Overhang	OH	63.4	INCHES
Overall Length	OL	328.6	INCHES
Bumper to Back of Cab	BBC	116.5	INCHES
Eff. Bumper to Back of Cab	EBBC	122.6	INCHES
Eff. Cab to Rear Axle	ECA	142.6	INCHES
Eff. Front Axle to Back of Cab	EAC	87.5	INCHES
Eff. Cab to End of Frame	ECEF	206.0	INCHES
Unladen Frame Height	FH	45.6	INCHES
Cab Height	CH	70.9	INCHES
Overall Height	OVH	119.6	INCHES
Driver CG	DCG	70.9	INCHES
1ST PUSHER AXLE SPACING 1270MM (50")	PAS	50.0	INCHES
50" AXLE SPACING (BOGIE WHEELBASE)	BS	50.0	INCHES



VEHICLE SPECIFICATION/CALCULATED PERFORMANCE SUMMARY

Description	Sales Code	Dwg Ref	Left Value(in)	Right Value(in)
Wheelbase	N/A	WB	230.1	230.1
Available Rail Space Right	N/A	ARSR	N/A	69.7
Available Rail Space Left	N/A	ARSL	23.8	N/A
Eff. Front Axle to Back of Cab	N/A	REF	87.5	87.5
Front Axle To Fender	CDX23X	N/A	35.4	35.4
Cleartech One Unit	DPF04F	N/A	0.0	50.0
Battery Box	393AA2	N/A	15.0	0.0
111 GALLON (420 L) 22" ALUMINUM, SLEEVED D-SHAPED / W/O RH FUEL TANK	288AF7 / 290AA1	N/A	73.4	0.0
Ad-Blue Tank	DF1001	N/A	7.5	0.0
Drive Tire Radius	901091	N/A	22.1	22.1
First Pusher Axle Spacing	GYXGHX	N/A	50.0	50.0



Top View image is intended for illustration purposes only and is not presented to scale. Wheelbase, Axle Spacing and After frame are not shown as specified, but are a representation. Customer Adaptation (CA) options and relocated components are not represented in these images. Most CA options impact the variation of the image, thus an image may not populate. Calculations are approximate to a tolerance of ± 4 inches due to component mounting variation. Certain chassis component options are NOT represented in the Top View image, such as, but not exclusive to, Front Frame Extensions, Fuel Water Separators, Air Dryers, PTOs, Fifth Wheels, Chassis Fairings, Toolboxes, Trailer Connections. For further information on these items and their respective locations on your specification, please refer to the data sheets associated with those items in the configurator.



VEHICLE SPECIFICATION/CALCULATED PERFORMANCE SUMMARY				
Sub-Category	Sales Code	Sales Code Description	Value	UOM
Front Axle	240AA3	20000# (9100 KG) MACK FXL20 STRAIGHT SPINDLE/UNITIZED BEARINGS	20000	LB
Front Suspension	244AB4	MACK TAPERLEAF 20000# (9100 KG) GROUND LOAD RATING, EQUAL BIAS	20000	LB
Front Tires	900460	425/65R22.5 L BRIDGESTONE M864 (22800 lbs)	22801	LB
Front Wheels	5312W1	22.5x12.25 ALCOA 82462x HIGH POLISHED ALUMINUM, 5.81" OFFSET, 10 HAND HOLE	24601	LB
Front GAWR			20000	LB
Pusher Axle	MA20F2	(1) HEND. 20.0K COMP. EXS20 STEER/LIFTABLE PUSHER AXLE, FL WHEEL ENDS	20000	LB
Auxiliary Tires	MA57F5	11R22.5 G BRIDGESTONE R213 ECOPIA (12350 lbs / 23360 lbs)	12346	LB
AuxiliaryWheels	MA401N	22.5x8.25 ALCOA 88067x HIGH POLISHED ALUMINUM, 6.60" OFFSET, 10 HAND HOLE	14801	LB
Pusher GAWR			12346	LB
Rear Axle	2680D8	46000# (20900kg) MACK S460R FABRICATED STEEL HOUSING	46001	LB
Rear Suspension	1860K6	SS46 MACK CAMELBACK MULTILEAF 46,000 lb, HEAVY DUTY	46001	LB
Rear Tires	901091	11R24.5 G BRIDGESTONE M760 ECOPIA (24020 lbs) (DRIVE ONLY)	48041	LB
Rear Wheels	3463Y6	24.5x8.25 ALCOA 98U63x HIGH POLISHED ALUMINUM, 6.60" OFFSET, 10 HAND HOLE	59200	LB
Rear GAWR			46001	LB
Truck GVWR			78346	LB
Gross Combination Weight Rating			110000	LB
Tax Value GVWR (USA FET Only)			86000	LB

MACK®



Mack Trucks
www.macktrucks.com

Item Narrative

Event #: **Department:** Infrastructure and Development **Date:** September 17, 2026

From: Ronnie Pollock, Director of Infrastructure and Development

Subject: Motion to Approve the Purchase of CAT 430 Backhoe

Procurement Summary:

Cost: \$

Type of Procurement:

Contract Term (if applicable):

S/DBE:

Matrix (if applicable):

Funding Verification:

Total Funding Amount: \$143,411.00

Funding Source:

Budget Year	Fund	Department	Account
2026	235- T-Splost	Road 42100	54-2100

Fiscal Impact Statement:

Narrative:

The proposed purchase of a new Caterpillar 430 backhoe represents an opportunity to replace two older Caterpillar 420 backhoes with one new, more reliable machine while taking advantage of significant trade-in allowances and warranty protection.

The equipment being traded consists of two used Caterpillar 420 backhoes:

2004 Caterpillar 420 backhoe — trade-in allowance of \$5,100

2008 Caterpillar 420 backhoe, with approximately 4,300 hours — trade-in allowance of \$25,300

The combined trade-in allowance for the two existing machines is \$30,400.

The replacement machine is a new Caterpillar 430 backhoe, providing the benefits of new equipment rather than continuing to operate and maintain two older machines. The new 430 is covered by a 12-month, unlimited-hours Standard Warranty, as well as a 60-month or 3,000-hour Premium Warranty, providing substantial additional protection against unexpected repair costs.

As an additional incentive, the purchase includes a \$2,500 Parts and Service credit as a bonus. This credit provides additional value to the purchase and can be used toward future parts and service needs.

After applying the trade-in allowances and applicable credits, the total purchase price for the new Caterpillar 430 is \$143,411. The funds will come from T-SPLOST.

This purchase would provide the county with newer equipment, extended warranty protection, reduced exposure to unexpected repair expenses, and the reliability of a new Caterpillar 430. It also allows the county to retire two older 420 backhoes while receiving \$30,400 in combined trade-in value for those machines.

The \$2,500 Parts and Service credit is an added bonus to the transaction and further increases the overall value of the purchase.

Considering the age and hours of the existing equipment, the trade-in value being received, the warranty protection included with the new 430, and the additional Parts and Service bonus, the purchase represents a reasonable investment in dependable equipment for continued county operations.



Aug 27, 2026

CHARLTON COUNTY BOC

68 KINGSLAND DR.
FOLKSTON
Georgia
31537

Attention: MR RONNIE POLLOCK

RE: Quote 315376-02

Dear Sir,

Yancey Bros. is happy to provide the attached quotation for equipment based on our discussion and your requirements. Please review this carefully to ensure that all necessary items are accounted for. I am available should any questions arise.

Caterpillar, Inc. Model: 430 Backhoe Loaders

MACHINE SPECIFICATIONS

430 07A BHL DCA1C	664-6074
337-9696 CTWT, 460 KGS (1015 LBS)	337-9696
491-6734 WORKLIGHTS (8) HALOGEN LAMPS	491-6734
542-7774 HYD, MP, 6FCN	542-7774
542-7810 AIR CONDITIONER, S5 (T4F)	542-7810
543-4286 STICK, EXT, 4.9M (15')	543-4286
543-5181 ENG, 86KW, C3.6, S5 (T4F)	543-5181
544-0883 CAB, DLX	544-0883
544-1066 PT, 2WS, PSHF	544-1066
545-5047 DISPLAY, STD	545-5047
545-8548 LOADER BUCKET PINS	545-8548
551-6453 RIDE CONTROL	551-6453
551-6940 COLD WEATHER PACKAGE, 120V	551-6940
567-5090 AUTO-UP STABILIZERS	567-5090
611-0339 SEAT, DLX FABRIC	611-0339
657-6400 LINES, AUX COMBO, E-STICK	657-6400
BUCKET-MP, 1.3 YD3, PO	337-7436
CUTTING EDGE, TWO PIECE	9R-5321
BELT, SEAT, 2" SUSPENSION	206-1747
PRODUCT LINK, CELLULAR, PLE643	639-4880
TIRES, 12.5 80/19.5L-24, GY	379-2161
STABILIZER PADS, FLIP-OVER	9R-6007
BUCKET, 36", 10.3 FT3	219-3383
THUMB, HYD, NO TINE	282-5409
THUMB, TINE, C 1	274-5832

Standard Equipment

BOOMS, STICKS, AND LINKAGES

BACKHOE

- 15' Center pivot backhoe
- 4.5 Meters
- Boom and swing transport locks
- Pilot operated backhoe and electro hydraulic stabilizer controls
- Street type stabilizer shoes
- Anti-drift hydraulics (boom, stick, and E-stick)
- Cat Cushion Swing(tm) system

POWERTRAIN

- Water separator
- Thermal starting aid system
- Dry type axial seal air cleaner with integral precleaner
- Automatic dust ejection system
- Filter condition indicator
- Hydraulically boosted multi-plate wet disk brake with dual pedals & interlock
- Differential lock

HYDRAULICS

- Pilot hoe and mechanical loader controls
- Load sensing, variable flow system with 43 gpm (162 L/min) axial piston pump
- 6 micron hydraulic filter

ELECTRICAL

- 12 volt electrical start
- Horn, front and rear
- Backup alarm
- Hazard flashers/turn signals
- Halogen head lights (2)
- Halogen rear flood lights (2)
- Stop and tail lights

OPERATOR ENVIRONMENT

- Interior rearview mirror
- ROPS canopy, Rear Fenders
- 2-inch (50mm) retractable seat belt
- Tilt steering column
- Steering knob
- Hand and foot throttle

LOADER

- Single Tilt Loader
- Lift cylinder brace
- Self-leveling loader with single lever control
- Return-to-dig (automatic bucket positioner)
- Transmission neutralizer switch
- Bucket level indicator

- Drive-line parking brake
- Torque converter
- Neutral safety switch
- Spin-on filters for
Fuel
Engine oil
Transmission oil
- Outboard Planetary Rear Axles
- Diesel particulate filter
- Hydrostatic power steering

- Caterpillar XT-3 hose
- Hydraulic oil cooler
- Pilot control shutoff switch
- Flow-sharing hydraulic valves
- Hydraulic suction strainer

- Audible system fault alarm
- Key start/stop system
- 850 CCA maintenance free battery
- Battery disconnect switch
- External Power Receptacle (12v)
- Diagnostic ports for engine and machine Electronic Control Modules

- Automatic Engine Speed Control
- One Touch Low Idle
- Floor mat and Coat Strap
- Lockable storage area
- Air suspension seat

SELL PRICE	173,811
EXT WARRANTY	Included
LESS GROSS TRADE ALLOWANCE	(30,400)
NET BALANCE DUE	143,411
TOTAL QUOTE PRICE	143,411
PARTS & SERVICE CREDIT ----- \$2,500	

TRADE-INS

Model	Make	Serial Number	Year	Trade Allowance
420	CATERPILLAR, INC. (AA)	FDP19760	2004	5,100
420	CATERPILLAR, INC. (AA)	HLS06249	2008	25,300

WARRANTY

Standard Warranty: 12 months/unlimited hours
 Extended Warranty: 430-60 MO/3000 HR PREMIER

Accepted by _____ on _____

Signature

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

David Pinter

David Pinter
 Machine Sales Representative

Prepared For

CHARLTON CO BOCC
68B KINGSLAND DR
FOLKSTON, GA 31537

Prepared By

Ross Furlong
Dobbs Equipment LLC
251 Perry Lane Road
Brunswick, GA 31525
Ross.Furlong@dobbsequipment.com

Quote Id GA6926-000244

Creation Date 08/21/2026

Expiration Date 09/20/2026

Quote Summary

Equipment Summary	Selling Price	QTY	Extended
2026 JOHN DEERE 410 P 410 PTier Backhoe Loader	\$158,590.45	1	\$158,590.45
N/A JOHN DEERE byt13684 3rd fxn kit N/A	\$3,470.86	1	\$3,470.86
N/A JOHN DEERE BYT10708 92" MP BKT 1.31 CU YD N/A	\$7,121.95	1	\$7,121.95
N/A JOHN DEERE AT436333 36" HD BKT N/A	\$2,316.74	1	\$2,316.74
John Deere PowerGard COMP 36M/3000 HR WARRANTY // Current Hours: 5	\$0.00	1	\$0.00
Equipment Total			\$171,500.00

Trade In Summary	Extended
2008 CAT 420E 4326	\$25,000.00

Quote Summary

Equipment Total	\$ 158,590.45
Attachments	\$ 12,909.55
Total Selling Price	\$ 171,500.00
Trade-In Allowance	(\$ 25,000.00)
Difference	\$ 146,500.00
Balance Due	\$ 146,500.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote # GA6926-000244
 Customer CHARLTON CO BOCC

2026 JOHN DEERE 410 P 410 PTier Backhoe Loader

QTY In Group : 1

Hours 5
 Serial Number 1T0410PBETFX16865
 Stock Number 467046

Selling Price
\$ 171,500.00

Equipment Summary

Code	Description	Qty	Adjusted Selling Price
	2026 JOHN DEERE 410 P 410 PTier Backhoe Loader	1	\$171,500.00

Base / Options

Code	Description	Qty	Adjusted Selling Price
0652	Level 2 Performance Package	1	-
7002	Auxiliary Hydraulics with One Two Way Flow Hammer ThumbSwinger	1	-
7028	Pilot Controls, Two Lever, with Pattern Selection	1	-
7701	Less Coupler Thumb Ready	1	-
0607	Level 3 Cab	1	-
183N	JDLink	1	-
6752	Extendible Dipperstick	1	-
0952	Rear Camera System with Secondary Display	1	-
6577	1250 lb. 567 kg. Front Counterweight	1	-
1210	Premium Package Radio	1	-
4006	John Deere 4.5L FT4Stage IV	1	-
3009	Autoshift Transmission Mechanical Front Wheel Drive MFWD with Limited Slip Differential	1	-
7800	Less Backhoe Bucket with Bucket Pins	1	-
7038	Loader Coupler, TwoFunction Hydraulics, Single Lever	1	-
8030	Fire Extinguisher Bracket	1	-
8096	Premium Mirrors Exterior Rear View Mirrors 2 and Front View Mirror 1	1	-
8213	Chrome Exhaust Extension	1	-
8075	Diagnostic Oil Sampling Ports	1	-
5250	Galaxy 21L24 12PR Rear 12.58018 10PR Front	1	-
6155	Dual Batteries with Disconnect and Jump Post	1	-

Dealer Attachments

Code	Description	Qty	Adjusted Selling Price
	N/A JOHN DEERE byt13684 3rd fxn kit N/A	1	\$3,470.86
	N/A JOHN DEERE BYT10708 92" MP BKT 1.31 CU YD N/A	1	\$7,121.95
	N/A JOHN DEERE AT436333 36" HD BKT N/A	1	\$2,316.74

Value Added Services

Description	Qty	Agreed Price
John Deere PowerGard COMP 36M/3000 HR WARRANTY // Current Hours: 5	1	-

Total Base / Options \$ 158,590.45
 Total Attachments \$ 12,909.55

Prepared For

CHARLTON CO BOCC
68B KINGSLAND DR
FOLKSTON, GA 31537

Prepared By

Ross Furlong
Dobbs Equipment LLC
251 Perry Lane Road
Brunswick, GA 31525
Ross.Furlong@dobbsequipment.com

Quote Id GA6926-000243

Creation Date 08/21/2026

Expiration Date 09/20/2026

Quote Summary

Equipment Summary	Selling Price	QTY	Extended
2026 JOHN DEERE 320 P CAB/AC, PILOT CTRLS, 2 FUNCT, 4WD, 21L24 GAL, EXT DIP	\$142,647.56	1	\$142,647.56
N/A JOHN DEERE byt 10703 92" multi-purpose bkt N/A	\$6,892.12	1	\$6,892.12
N/A JOHN DEERE byt13684 3rd fxn kit N/A	\$3,397.79	1	\$3,397.79
N/A JOHN DEERE AT437703 30" SD BKH BUCKET N/A	\$2,062.53	1	\$2,062.53
John Deere PowerGard COMP 36M/3000 HR WARRANTY // Current Hours: 3	\$0.00	1	\$0.00
Equipment Total			\$155,000.00
Trade In Summary			Extended
2008 CAT 420E 4329			\$25,000.00
Quote Summary			
Equipment Total			\$ 142,647.56
Attachments			\$ 12,352.44
Total Selling Price			\$ 155,000.00
Trade-In Allowance			(\$ 25,000.00)
Difference			\$ 130,000.00
Balance Due			\$ 130,000.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote # GA6926-000243
Customer CHARLTON CO BOCC

2026 JOHN DEERE 320 P CAB/AC, PILOT CTRLS, 2 FUNCT, 4WD, 21L24 GAL, EXT DIP

QTY In Group : 1

Hours 3
Serial Number 1T0320PBPTFX19732
Stock Number 469333
Selling Price \$ 155,000.00

Equipment Summary

Code	Description	Qty	Adjusted Selling Price
	2026 JOHN DEERE 320 P CAB/AC, PILOT CTRLS, 2 FUNCT, 4WD, 21L24 GAL, EXT DIP	1	\$155,000.00

Base / Options

Code	Description	Qty	Adjusted Selling Price
8030	Fire Extinguisher Bracket	1	-
5250	Galaxy 21L24 12PR Rear 12.58018 10PR Front	1	-
8075	Diagnostic Oil Sampling Ports	1	-
8213	Chrome Exhaust Extension	1	-
0607	Level 3 Cab	1	-
6752	Extendible Dipperstick	1	-
7700	Less Coupler Less Thumb	1	-
7860	92 in. 2.35 m. General Purpose Coupler Bucket, 1.39 cu. yd. 1.06 cu. m.	1	-
6152	Single Battery with Disconnect and Jump Post	1	-
6573	450 lb. 204 kg. Front Counterweight	1	-
7038	Loader Coupler, TwoFunction Hydraulics, Single Lever	1	-
7800	Less Backhoe Bucket with Bucket Pins	1	-
3009	Autoshift Transmission Mechanical Front Wheel Drive MFWD with Limited Slip Differential	1	-
0952	Rear Camera System with Secondary Display	1	-
7028	Pilot Controls, Two Lever, with Pattern Selection	1	-
7000	No Auxiliary	1	-
183N	JDLink	1	-
4006	John Deere 4.5L FT4Stage IV	1	-
1210	Premium Package Radio	1	-
0652	Level 2 Performance Package	1	-

Dealer Attachments

Code	Description	Qty	Adjusted Selling Price
	N/A JOHN DEERE byt 10703 92" multi-purpose bkt N/A	1	\$6,892.12
	N/A JOHN DEERE byt13684 3rd fxn kit N/A	1	\$3,397.79
	N/A JOHN DEERE AT437703 30" SD BKH BUCKET N/A	1	\$2,062.53

Value Added Services

Description	Qty	Agreed Price
John Deere PowerGard COMP 36M/3000 HR WARRANTY // Current Hours: 3	1	-

Total Base / Options \$ 142,647.56
Total Attachments \$ 12,352.44

Charlton Diesel Repair, Inc.

Estimate

24 Guinn Place, Suite B
Homeland, GA 31537

Date	Estimate #
9/16/2026	55

Name / Address
Charlton county dept Fire

			Project
			tanker 50
Description	Qty	Rate	Total
ecm	1	2,691.57	2,691.57T
fuel injector	3	1,415.83	4,247.49T
check truck for skipping, shows injector 1-3 driver bad in ecm	10	130.00	1,300.00
remove and replace ecm. remove and replace injectors 1-3			
		Subtotal	\$8,239.06
		Sales Tax (0.0%)	\$0.00
		Total	\$8,239.06



Date: September 17, 2026

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Local Government Scrap Tire Abatement Reimbursement Program Agreement

SCRAP TIRE AMNESTY EVENT

Project: 27-ST-024-012

This Reimbursement Agreement (hereafter, "AGREEMENT") authorizes Charlton County (hereafter, "LOCAL GOVERNMENT") to proceed with the implementation of the scrap tire abatement project as described in the above referenced PROJECT application.

The Environmental Protection Division (hereafter, "EPD") agrees to reimburse the LOCAL GOVERNMENT up to \$10,559 for the scrap tire abatement project as described in the above referenced PROJECT application. Any changes in the scope and/or increases in the estimated cost of implementing the PROJECT must be approved by EPD in writing prior to implementing or incurring them. The parties agree that any electronic signatures on this Contract constitute original, valid signatures pursuant to the Uniform Electronic Transactions Act, O.C.G.A. § 10-12-1 *et seq.*

The LOCAL GOVERNMENT agrees to remove all scrap tires collected during the amnesty event and transport them to a processing/recycling facility that has been approved or permitted by EPD within 30 days of the date of the event. The LOCAL GOVERNMENT further agrees to submit a request for reimbursement to EPD within 90 days of the event date. Requests for reimbursement must include:

- A completed final report form (available from epd.georgia.gov/star-program) signed by the authorized local government representative that includes the certification statement, "I certify that all abatement activities required in the agreed upon contract and any amendments thereto contracts for this project have been carried out in accordance with the documented application, as well as all applicable federal, state and local laws, rules and regulations. I am aware that there are significant penalties for knowingly violating these and/or submitting false information, including fines, loss of certification or licensure, and imprisonment."
- Three or more digital images taken during the event that are at least 300 dpi, no larger than 5 MB, and in one of the following formats: JPG, PNG, TIF
- Itemized list of expenses
- Description of any problems encountered and how they were handled
- Number of volunteers participating (if applicable)
- Names and permit/approval numbers of carriers and processors used, if different from those in the application
- Copies of all itemized contractor invoices showing number and/or tons of tires removed by type (passenger, truck, other)
- Copies of all checks showing amount paid to each contractor
- Copies of all transportation manifests and weight tickets

ENVIRONMENTAL PROTECTION DIVISION

BY:

Jeffrey W. Cown
Director

Date

CHARLTON COUNTY

BY:

ATTEST:

Signature

Signature

Print Name

Title

Date

RESOLUTION

STATE OF GEORGIA

COUNTY OF CHARLTON

WHEREAS, at the *regular meeting* of *Charlton County Board of Commissioners* of *Charlton* County, Georgia, held on September 17, 2026, a motion was made and duly seconded that the *Charlton County Board of Commissioners* agrees to submit a Pre-application for funding from the Land and Water Conservation Fund. The *Charlton County Board of Commissioners* further agrees that in the event the *Charlton County Board of Commissioners*' pre-application is recommended for funding by the Department of Natural Resources, the *Charlton County Board of Commissioners* certifies and assures that it has the **ability** and **intention** to finance their 50 percent of the total project cost and will move forward with due diligence to prepare, or have prepared, appropriate documentation required for a formal LWCF application.

PROJECT SPONSOR

BY: _____
Alphya Benefield, Chairwoman

ATTEST: _____
Madeline Nettles, County Clerk

Charlton County Financial Narrative – August 2026



As of August 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 August with a balance of \$4,711,970.10 and ended at **\$4,140,968.36**, reflecting a net decrease. Revenue totaled \$478,410.98, unable to offset expenditures that totaled \$1,049,412.72.

Special-Purpose Local Option Sales Tax (SPLOST) Funds

- **2014 SPLOST:** The account showed no revenue or expenses in the month of August. The funds for this account are expected to be spent by the end of the year.
- **2020 SPLOST:** Active usage continued with \$75,647.43 in expenses. Revenue inflow of \$73.50 brought the balance to **\$1,726,445.75**.
- **TSPLOST:** Maintained steady growth with \$49,620.99 in revenue and \$137,447.11 in expenses. The ending balance stood at **\$2,303,513.13**.

Grants & Projects

This fund remained dynamic, with \$14,216,539.42 in revenue and \$14,550,772.10 in expenses, resulting in a balance of **\$2,556,849.69**.

Emergency Services (EMS) & Related Programs

- **EMS Fund:** The fund increased slightly to **\$228,084.05**, with revenue of \$52,506.81 providing cushion against expenditures of \$31,820.80.
- **EMS Education Program:** Saw \$0.00 in revenue and expenses for the month.
- **911 Emergency Telephone Fund:** Consistently accruing monthly revenue of \$15,116.90, the fund now holds **\$275,627.00**.

Recreation Fund

The Recreation account saw \$6,781.25 in revenue and \$9,577.55 in expenses, leading to a stable month-end balance of **\$41,395.87**.

Reserves (previously) Assigned and Excess Funds

- **Reserves (previously Assigned Funds Account)** saw revenue of \$9,113.24 and \$0.00 in expenses, ending with **\$347,084.02**.
- **Excess Funds** saw no revenue and no expenses in the month of August.

ARPA & Donation Accounts

- The **ARPA Account** saw no revenue or expenses. This account will close by the end of the year, as it has **\$0.00** balance.
- 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 \$20.00 and no expenses, bringing the overall balance to **\$2,223.70**.
- **Folkston Ice Processing Center** saw \$14,187,449.83 in revenue and \$20,654,393.87 in expenditures, leaving the balance at \$100.00.
- **Junior Firefighter Donation Account** maintained static balances with no recent activity.
- **Juvenile Account** saw no movement either.

Conclusion

Charlton County's August 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	JUL	AUG
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	\$4,941,299.42	\$4,711,970.10
Revenue	\$2,178,052.71	\$1,157,304.65	\$2,909,230.98	\$1,745,709.85	\$1,005,826.94	\$558,186.13	\$1,333,635.88	\$478,410.98
Expenses	\$1,441,380.88	\$1,399,715.77	\$1,110,652.48	\$775,989.95	\$1,215,192.81	\$971,947.32	\$1,562,965.20	\$1,049,412.72
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	\$4,711,970.10	\$4,140,968.36
Outstanding Checks	\$133,775.72	\$168,936.16	\$266,413.66	\$227,745.32	\$234,086.03	\$195,875.31	\$188,703.44	*
2014 SPLOST								
Old Balance	\$266,044.60	\$249,418.70	\$59,627.55	\$59,627.55	\$59,627.55	\$59,627.55	\$490.55	\$490.55
Revenue	\$0.00	\$0.00	\$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	\$0.00	\$0.00
New Balance	\$249,418.70	\$59,627.55	\$59,627.55	\$59,627.55	\$59,627.55	\$490.55	\$490.55	\$490.55
Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$490.55	\$0.00	\$0.00	\$0.00
Drug Education								
Old Balance	\$94,434.81	\$94,433.81	\$93,892.78	\$93,406.56	\$93,106.56	\$85,975.86	\$83,960.42	\$87,365.75
Revenue	\$644.00	\$0.00	\$1,433.41	\$0.00	\$0.00	\$0.00	\$4,165.24	\$2,862.50
Expenses	\$645.00	\$541.03	\$1,919.63	\$300.00	\$7,130.70	\$2,015.44	\$759.91	\$0.00
New Balance	\$94,433.81	\$93,892.78	\$93,406.56	\$93,106.56	\$85,975.86	\$83,960.42	\$87,365.75	\$90,228.25
Outstanding Checks	\$0.00	\$1,086.83	\$0.00	\$31,670.00	\$1,637.60	\$0.00	\$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	\$2,887,209.47	\$2,891,082.37
Revenue	\$468,741.11	\$28,109,838.10	\$657.31	\$4,124,263.56	\$19,194,977.19	\$9,769,559.57	\$12,300,754.60	\$14,216,539.42
Expenses	\$77,589.10	\$28,151,020.58	\$11,499.97	\$4,126,176.57	\$19,195,510.38	\$9,281,348.04	\$12,296,881.70	\$14,550,772.10
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	\$2,891,082.37	\$2,556,849.69
Outstanding Checks	\$26,186.00	\$6,158.72	\$986.00	\$5,422.13	\$5,422.13	\$1,224.51	\$986.00	*
EMS								
Old Balance	\$287,161.67	\$307,588.23	\$267,171.35	\$302,942.95	\$257,152.20	\$237,196.22	\$254,075.36	\$207,398.04
Revenue	\$47,416.98	\$32,619.98	\$46,445.72	\$42,786.82	\$45,473.97	\$41,203.59	\$52,218.05	\$52,506.81
Expenses	\$26,990.42	\$73,036.86	\$10,674.12	\$88,577.57	\$65,429.95	\$24,324.45	\$98,895.37	\$31,820.80
New Balance	\$307,588.23	\$267,171.35	\$302,942.95	\$257,152.20	\$237,196.22	\$254,075.36	\$207,398.04	\$228,084.05
Outstanding Checks	\$4,991.48	\$1,084.94	\$6,265.17	\$8,553.45	\$6,687.94	\$7,917.43	\$7,821.40	\$2,571.06

Charlton County Bank Account Information (cont.)

Account Name	JAN	FEB	MARCH	APRIL	MAY	JUN	JUL	AUG
Recreation								
Old Balance	\$52,497.68	\$53,651.03	\$63,874.08	\$56,205.15	\$50,270.78	\$46,202.06	\$45,256.63	\$44,192.17
Revenue	\$4,860.90	\$13,316.04	\$1,515.00	\$5,362.85	\$2,811.00	\$3,485.00	\$2,870.00	\$6,781.25
Expenses	\$3,707.55	\$3,092.99	\$9,183.93	\$11,297.22	\$6,879.72	\$4,430.43	\$3,934.46	\$9,577.55
New Balance	\$53,651.03	\$63,874.08	\$56,205.15	\$50,270.78	\$46,202.06	\$45,256.63	\$44,192.17	\$41,395.87
Outstanding Checks	\$3,088.81	\$1,613.99	\$1,775.00	\$3,543.62	\$2,746.81	\$605.00	\$485.00	*
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	\$2,373,789.89	\$2,391,339.25
Revenue	\$52,356.06	\$40,541.35	\$42,129.88	\$46,635.04	\$392,772.43	\$45,505.75	\$46,234.62	\$49,620.99
Expenses	\$0.00	\$16,979.86	\$11,800.00	\$29,496.26	\$956.25	\$36,862.32	\$28,685.26	\$137,447.11
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	\$2,391,339.25	\$2,303,513.13
Outstanding Checks	\$0.00	\$0.00	\$17,836.25	\$0.00	\$36,795.27	\$0.00	\$67.32	\$1,438.60
Donation Account								
Old Balance	\$10,474.77	\$10,554.77	\$10,554.77	\$10,522.77	\$11,014.77	\$11,014.77	\$11,014.77	\$11,014.77
Revenue	\$80.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses	\$0.00	\$0.00	\$32.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
New Balance	\$10,554.77	\$10,554.77	\$10,522.77	\$11,014.77	\$11,014.77	\$11,014.77	\$11,014.77	\$11,014.77
Outstanding Checks	\$0.00	\$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	\$164,825.77	\$164,825.77
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$65,297.58	\$0.00	\$0.00	\$0.00
Expenses	\$0.00	\$0.00	\$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	\$164,825.77	\$164,825.77
Outstanding Checks	\$0.00	\$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	\$396,792.65	\$337,970.78
Revenue	\$4,941.07	\$15,721.73	\$10,046.05	\$13,305.62	\$5,105.78	\$9,701.62	\$5,105.78	\$9,113.24
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,927.65	\$0.00
New Balance	\$342,911.85	\$358,633.58	\$368,679.63	\$381,985.25	\$387,091.03	\$396,792.65	\$337,970.78	\$347,084.02
Outstanding Checks	\$0.00	\$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	JUL	AUG
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	\$1,834,485.18	\$1,802,019.68
Revenue	\$166,501.11	\$1,985.65	\$38,135.58	\$1,147.08	\$701.30	\$3,146.73	\$1,248.99	\$73.50
Expenses	\$34,105.86	\$516,848.70	\$179,017.13	\$118,274.60	\$101,836.23	\$2,080.00	\$33,714.49	\$75,647.43
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	\$1,802,019.68	\$1,726,445.75
Outstanding Checks	\$0.00	\$3,355.38	\$2,391.00	\$0.00	\$0.00	\$15,511.85	\$66,708.65	\$0.00
ARPA Account								
Old Balance	\$8,273.96	\$2,761.46	\$2,761.46	\$2,273.96	\$2,273.96	\$2,273.96	\$2,273.96	\$0.00
Revenue	\$0.00	\$0.00	\$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	\$2,273.96	\$0.00
New Balance	\$2,761.46	\$2,761.46	\$2,273.96	\$2,273.96	\$2,273.96	\$2,273.96	\$0.00	\$0.00
Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$2,273.96	\$0.00	\$0.00
Senior Center Account								
Old Balance	\$2,390.19	\$2,414.19	\$2,259.19	\$2,287.19	\$2,321.19	\$2,285.35	\$2,245.55	\$2,203.70
Revenue	\$24.00	\$36.00	\$28.00	\$34.00	\$39.71	\$30.00	\$20.00	\$20.00
Expenses	\$0.00	\$191.00	\$0.00	\$0.00	\$75.55	\$69.80	\$61.85	\$0.00
New Balance	\$2,414.19	\$2,259.19	\$2,287.19	\$2,321.19	\$2,285.35	\$2,245.55	\$2,203.70	\$2,223.70
Outstanding Checks	\$0.00	\$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	\$9,055,237.91	\$6,467,044.04
Revenue	\$0.00	\$28,108,013.50	\$0.00	\$4,123,469.26	\$19,190,279.95	\$9,055,137.91	\$12,292,641.88	\$14,187,449.83
Expenses	\$0.00	\$33,591,011.95	\$0.00	\$4,123,469.26	\$19,187,116.98	\$3,162.97	\$14,880,835.75	\$20,654,393.87
New Balance	\$5,483,098.45	\$100.00	\$100.00	\$100.00	\$3,262.97	\$9,055,237.91	\$6,467,044.04	\$100.00
Outstanding Checks	\$5,482,998.45	\$0.00	\$0.00	\$0.00	\$3,162.97	\$9,055,137.91	\$829,534.66	*
EMS Education Program Fund								
Old Balance	\$24,851.22	\$24,851.22	\$24,851.22	\$26,851.22	\$35,803.22	\$43,020.22	\$41,426.22	\$36,040.99
Revenue	\$0.00	\$0.00	\$2,000.00	\$14,500.00	\$9,091.00	\$0.00	\$0.00	\$0.00
Expenses	\$0.00	\$0.00	\$0.00	\$5,548.00	\$1,874.00	\$1,594.00	\$5,385.23	\$0.00
New Balance	\$24,851.22	\$24,851.22	\$26,851.22	\$35,803.22	\$43,020.22	\$41,426.22	\$36,040.99	\$36,040.99
Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.00	\$3,110.23	\$0.00	*

Charlton County Bank Account Information (cont.)

Account Name	JAN	FEB	MARCH	APRIL	MAY	JUN	JUL	AUG
Junior Firefighter Donation Account								
Old Balance	\$1,000.48	\$1,000.48	\$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	\$0.00	\$0.00
Expenses	\$0.00	\$0.00	\$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	\$1,000.48	\$1,000.48
Outstanding Checks	\$0.00	\$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	\$430.20	\$430.20
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Balance	\$430.20	\$430.20	\$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	\$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	\$247,691.53	\$260,510.10
Revenue	\$13,789.57	\$14,250.88	\$13,936.43	\$13,296.34	\$14,036.16	\$15,011.47	\$12,818.57	\$15,116.90
Expenses	\$0.00	\$0.00	\$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	\$260,510.10	\$275,627.00
Outstanding Checks	\$0.00	\$0.00	\$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 – August 2026



Overview:

The financial performance of Charlton County EMS for August 2026 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 August 2026, Charlton County EMS reported **\$47,373.16** in cash, a decrease from the previous year's figure of **\$60,484.21**. Year-to-date (YTD), the total cash stands at **\$347,332.21**, which is a notable decline from the previous YTD total of **\$422,160.11**.
- **Cash Per Transport:** The agency received an average of **\$473.73** per transport this fiscal year, compared to **\$604.84** per transport in August 2025.
- **Total Charges:** Total charges for August amounted to **\$96,206.20**, with a year-to-date total of **\$829,634.00**, an increase from **\$93,748.60** and **\$731,831.00** in the previous fiscal year. This indicates a higher volume of billed services compared to the prior year.

Operations:

- **Transports:** The EMS team conducted **100** transports in August 2026, leading to a total of **857** transports YTD, compared to **100** transports and **806** YTD in the previous year.
- **Non-Transports:** The number of non-transport incidents was **15** for August 2026, with a total of **185** YTD, which shows a decline from the previous year's **26** non-transport incident for August and **184** non-transports for YTD.

Discounts and Write-Offs:

- **Total Discounts and Write-Offs:** The report indicates that write-offs for August 2026 amounted to **\$89,514.65**, with a year-to-date total of **\$287,225.14**. In comparison to the previous fiscal year, where August 2025 had significantly lower write-offs at **\$30,286.01** and a higher YTD value of **\$335,055.24**.

- **Bad Debt Write-Offs:** There has been a significant increase in bad debt write-offs, with **\$76,175.69** written off in August 2026, compared to **\$13,734.71** for August 2025.
- **Contractual Adjustments:** Adjustments related to insurance contracts, including Medicaid and Medicare, also showed notable increases. **Medicaid write-offs** for August 2026 totaled **\$7,937.46**, significantly lower than the previous year's **\$10,741.44**.

Collection Rates:

- **Collection Rate:** The collection rate for the month of August 2026 was **49%**, with a year-to-date rate of **42%**. This marks a decrease compared to the same period last year, where August had a collection rate of **65%** and the YTD rate was **58%**.
- **Adjusted Collection Rate:** After adjusting for Medicare and Medicaid, the adjusted collection rate is **57.17%** for the month of August 2026, up from **47.79%** in the previous year.

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**

**August 2026(Status:Closed-Automated)
Period 08 (26-08)
Operations Report**

CHARLTON COUNTY EMS

September 04, 2026 5:01:13 PM

Operations Report

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Period 08 (26-08)

August 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	15	185	26	184
Total Transports	100	857	100	806
Total Cash	\$47,373.16	\$347,332.21	\$60,484.21	\$422,160.11
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	\$89,514.65	\$287,225.14	\$30,286.01	\$335,055.24
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)	\$0.00	(\$7,270.26)
Total Charges	\$96,206.20	\$829,634.00	\$93,748.60	\$731,831.00
Charges - Adjusted YTD	\$0.00	\$1,302.00	\$0.00	\$2,952.60
Total Charges Adjusted	\$616.00	\$1,350.00	\$0.00	\$1,715.60
A/R Balance	(\$40,065.61)	\$956,301.25	\$2,978.38	\$679,091.05
Cash Per Transport	\$473.73	\$405.29	\$604.84	\$523.77
Cost Per Call	\$0.00	\$0.00	\$0.00	\$0.00
Collection Rate	49%	42%	65%	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	\$76,175.69	\$176,676.78	\$13,734.71	\$156,080.97
WriteOff - Charity	\$0.00	\$0.00	\$0.00	\$0.00
WriteOff - Contract	\$0.00	\$3,146.28	\$0.00	\$89.48
Contractual - Insurance	\$3,968.34	\$28,030.31	\$4,385.11	\$40,671.20
Contractual - Medicaid	\$7,937.46	\$62,926.40	\$10,741.44	\$93,491.71
Contractual - Medicare	\$1,433.16	\$11,837.47	\$1,197.82	\$15,087.16
WriteOff - Other	\$0.00	\$3,741.70	\$0.00	\$14,612.21
WriteOff - Self Pay	\$0.00	\$50.00	\$0.00	\$0.00
WriteOff - Timely Filing	\$0.00	\$816.20	\$0.00	\$11,743.44
WriteOff - Workers Comp	\$0.00	\$0.00	\$0.00	\$341.04
Total - (Minus Discount)	\$89,514.65	\$287,225.14	\$30,059.08	\$332,117.21
Adj. Collection Rate	57.17%	47.79%	78.12%	72.46%

CHARLTON COUNTY EMS

September 04, 2026 5:01:13 PM

Operations Report

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Period 08 (26-08)

August 2026(Status:Closed-Automated)

(After Medicare and Medicaid Adj)

Adjusted Charges Report

September 04, 2026 5:01:13 PM

26-08

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Invoice	DOS	Org. Period	Modified Date	Previous	Adjusted	Diff	Affected AR Per.
Charge Adjustments Out Of Period							
Original Period:		26-03					
126033101	03/31/2026	26-03	08/21/2026	1.00	1.00	616.00	26-08
Original Period Offset:						616.00	
Total						616.00	

Range of Accounts: 100-11100-00-0000 to 250-36000-57-9000 Include Cap Accounts: Yes As Of: 09/11/26
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	70,428.51	0.00	23,476.49	75
100-11100-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,184.00	0.00	0.00	4,929.12	0.00	2,254.88	69
100-11100-52-3500	TRAVEL & TRAINING	25,000.00	0.00	0.00	7,357.82	0.00	17,642.18	29
Control: 11100	Total	126,089.00	0.00	0.00	82,715.45	0.00	43,373.55	66
DEPT: 11100	Governing Body Total	126,089.00	0.00	0.00	82,715.45	0.00	43,373.55	66
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	76,364.86	0.00	102,489.14	43
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	5,802.11	0.00	8,109.89	42
Control: 11300	Total	195,766.00	0.00	0.00	82,507.64	0.00	113,258.36	42
DEPT: 11300	Clerk of Council/Commission Total	195,766.00	0.00	0.00	82,507.64	0.00	113,258.36	42
100-13200-00-0000	COUNTY ADMINISTRATOR							
100-13200-51-1106	SALARY - COUNTY ADMINISTRATOR	100,000.00	0.00	0.00	61,094.87	0.00	38,905.13	61
100-13200-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,650.00	0.00	0.00	4,604.94	0.00	3,045.06	60
100-13200-52-3500	TRAVEL & TRAINING	6,000.00	0.00	0.00	8,962.54	0.00	2,962.54	149
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	75,012.35	0.00	39,637.65	65
DEPT: 13200	Chief Executive/Administrator Total	114,650.00	0.00	0.00	75,012.35	0.00	39,637.65	65
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	17,241.46	0.00	2,241.46	115
100-14000-51-1145	SALARY-SUPERVISOR OF ELECTIONS	38,556.00	0.00	0.00	10,077.95	0.00	28,478.05	26
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	2,602.71	0.00	3,101.29	46
100-14000-52-1301	COMPUTER EXPENSES	1,500.00	0.00	0.00	1,592.64	750.00	92.64	106
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	1,530.18	0.00	269.82	85
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	2,237.14	0.00	12.86	99
100-14000-52-3400	PRINTING & BINDING	3,000.00	0.00	0.00	1,994.19	0.00	1,005.81	66
100-14000-52-3401	COPY MACHINE & SUPPLIES	750.00	0.00	0.00	197.07	0.00	552.93	26
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	306.87	0.00	1,693.13	15
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	65,158.24	750.00	47,901.76	58
DEPT: 14000	Elections Total	113,060.00	0.00	0.00	65,158.24	750.00	47,901.76	58
100-15100-00-0000	FINANCIAL ADMINISTRATION							
100-15100-52-1200	PROFESSIONAL	50,000.00	0.00	0.00	24,764.18	0.00	25,235.82	50
100-15100-52-1201	ATTORNEY FEES	12,000.00	0.00	0.00	10,972.50	1,524.00	1,027.50	91
100-15100-52-1301	COMPUTER EXPENSES	50,000.00	0.00	0.00	55,670.19	1,501.86	5,670.19	111
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	1,222.22	0.00	2,777.78	31
100-15100-52-3200	COMMUNICATIONS	11,000.00	0.00	0.00	6,151.92	0.00	4,848.08	56
100-15100-52-3201	POSTAGE	3,000.00	0.00	0.00	1,598.70	0.00	1,401.30	53
100-15100-52-3300	ADVERTISING	8,000.00	0.00	0.00	5,044.20	0.00	2,955.80	63
100-15100-52-3401	COPY MACHINE & SUPPLIES	3,000.00	0.00	0.00	1,685.59	0.00	1,314.41	56
100-15100-52-3500	TRAVEL & TRAINING	8,000.00	0.00	0.00	2,128.45	0.00	5,871.55	27
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	3,283.96	85.00	716.04	82
100-15100-53-1270	ENERGY-GASOLINE, DIESEL	500.00	0.00	0.00	119.72	0.00	380.28	24
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	232,109.76	3,110.86	47,458.24	83
DEPT: 15100	Financial Administration Total	279,568.00	0.00	0.00	232,109.76	3,110.86	47,458.24	83
100-15400-00-0000	HUMAN RESOURCES							
100-15400-51-2100	GROUP INSURANCE	2,112,000.00	0.00	0.00	1,435,863.51	2,752.50	676,136.49	68
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	366.00	263,764.00	0.00	24,130.00	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	12,725.81	0.00	35,274.19	27
100-15400-52-1200	EMPLOYMENT DRUG TESTS/BKGROUND/CRIMINAL	3,500.00	0.00	0.00	4,470.00	225.00	970.00	128
100-15400-52-1201	VOLUNTEER FIREFIGHTER PHYSICALS	3,000.00	0.00	0.00	3,730.00	400.00	730.00	124
Control: 15400	Total	2,551,700.00	0.00	366.00	1,823,964.62	3,377.50	727,369.38	71
DEPT: 15400	Human Resources Total	2,551,700.00	0.00	366.00	1,823,964.62	3,377.50	727,369.38	71
100-15450-00-0000	TAX COMMISSIONER							
100-15450-51-1100	SALARIES - CLERKS & DEPUTY COMMISSIONER	119,746.00	0.00	0.00	87,257.67	0.00	32,488.33	73
100-15450-51-1108	SALARY-TAX COMMISSIONER	86,944.00	0.00	0.00	61,306.51	0.00	25,637.49	71
100-15450-51-1300	OVERTIME	2,000.00	0.00	0.00	3,137.29	0.00	1,137.29	157
100-15450-51-2200	FICA (SS/MED) EMPLOYER PORTION	15,965.00	0.00	0.00	10,583.91	0.00	5,381.09	66
100-15450-52-1104	TAX DIGEST	32,000.00	0.00	0.00	7,833.18	0.00	24,166.82	24
100-15450-52-1200	PROFESSIONAL	4,000.00	0.00	0.00	4,300.00	0.00	300.00	108
100-15450-52-1301	COMPUTER EXPENSES	15,000.00	0.00	0.00	21,015.44	381.85	6,015.44	140
100-15450-52-3200	COMMUNICATIONS	3,200.00	0.00	0.00	3,296.42	0.00	96.42	103
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	74.12	0.00	125.88	37
100-15450-52-3500	TRAVEL & TRAINING	5,000.00	0.00	0.00	2,841.40	0.00	2,158.60	57
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	1,644.56	143.98	1,855.44	47
Control: 15450	Total	293,005.00	0.00	0.00	206,860.50	525.83	86,144.50	71
DEPT: 15450	Tax Commissioner Total	293,005.00	0.00	0.00	206,860.50	525.83	86,144.50	71
100-15500-00-0000	TAX ASSESSOR							
100-15500-51-1100	SALARIES-APPRAISERS	95,000.00	0.00	0.00	63,353.62	0.00	31,646.38	67
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	920.64	0.00	420.64	184
100-15500-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,688.00	0.00	0.00	4,337.84	0.00	3,350.16	56
100-15500-52-1100	OFFICIAL/ADMINISTRATIVE (CUVA/FLPA)	2,500.00	0.00	0.00	2,825.00	0.00	325.00	113
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	3,014.84	90.00	1,014.84	151
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	1,671.43	0.00	928.57	64
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	812.50	0.00	312.50	162
100-15500-52-3401	COPY MACHINE & SUPPLIES	1,500.00	0.00	0.00	185.71	0.00	1,314.29	12
100-15500-52-3500	TRAVEL & TRAINING	7,500.00	0.00	0.00	7,111.23	0.00	388.77	95
100-15500-52-3600	DUES & FEES	4,000.00	0.00	0.00	4,042.89	0.00	42.89	101

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	64,497.07	0.00	70,502.93	48
100-15500-53-1101	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,568.80	0.00	368.80	131
100-15500-53-1270	ENERGY-GASOLINE,DIESEL	250.00	0.00	0.00	278.77	0.00	28.77	112
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	176,560.28	90.00	113,779.72	61
DEPT: 15500	Tax Assessor Total	290,340.00	0.00	0.00	176,560.28	90.00	113,779.72	61
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	1,350.00	0.00	600.00	69
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	2,350.00	0.00	4,200.00	36
DEPT: 15520	Board of Equalization Total	6,550.00	0.00	0.00	2,350.00	0.00	4,200.00	36
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	87,736.78	0.00	23,665.22	79
100-15650-51-1300	OVERTIME	2,000.00	0.00	0.00	122.59	0.00	1,877.41	6
100-15650-51-2200	FICA (SS/MED) EMPLOYER PORTION	8,675.00	0.00	0.00	6,398.68	0.00	2,276.32	74
100-15650-52-1301	COMPUTER EXPENSES	3,000.00	0.00	0.00	249.72	0.00	2,750.28	8
100-15650-52-2200	REPAIRS & MAINTENANCE	60,000.00	0.00	0.00	50,707.46	0.00	9,292.54	85
100-15650-52-2202	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	789.95	0.00	2,210.05	26
100-15650-52-3200	COMMUNICATIONS	1,500.00	0.00	0.00	874.33	0.00	625.67	58
100-15650-53-1100	GENERAL SUPPLIES & MAT	2,000.00	0.00	0.00	156.16	53.29	1,843.84	8
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	1,864.69	0.00	1,135.31	62
100-15650-53-1230	ENERGY-ELECTRICITY	55,000.00	0.00	0.00	41,026.96	4,791.72	13,973.04	75
100-15650-53-1270	ENERGY-GASOLINE,DIESEL	4,000.00	0.00	0.00	2,826.66	0.00	1,173.34	71
100-15650-53-1600	SMALL EQUIPMENT	2,000.00	0.00	0.00	1,024.52	0.00	975.48	51
100-15650-53-1701	UNIFORMS	600.00	0.00	0.00	132.23	0.00	467.77	22
Control: 15650	Total	256,427.00	0.00	0.00	194,501.89	4,845.01	61,925.11	76
DEPT: 15650	General Government Buildings Total	256,427.00	0.00	0.00	194,501.89	4,845.01	61,925.11	76

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	50,893.24	650.00	71,077.76	42
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	69,134.32	0.00	22,081.68	76
100-21500-51-1122	SALARIES-BALIFFS	3,900.00	0.00	0.00	2,500.00	0.00	1,400.00	64
100-21500-51-1300	OVERTIME	3,500.00	0.00	0.00	3,111.20	0.00	388.80	89
100-21500-51-2200	FICA (SS/MED) EMPLOYER PORTION	18,823.00	0.00	0.00	8,444.71	0.00	10,378.29	45
100-21500-52-1200	PROFESSIONAL	34,000.00	0.00	0.00	26,301.88	0.00	7,698.12	77
100-21500-52-1201	ATTORNEY FEES	60,000.00	0.00	0.00	41,355.66	2,185.00	18,644.34	69
100-21500-52-1202	INDIGENT DEFENSE	7,000.00	0.00	0.00	11,090.24	0.00	4,090.24	158
100-21500-52-1301	COMPUTER EXPENSES	25,000.00	0.00	0.00	19,683.07	0.00	5,316.93	79
100-21500-52-1304	COURT REPORTER EXPENSE	30,750.00	0.00	0.00	16,284.51	0.00	14,465.49	53
100-21500-52-3200	COMMUNICATIONS	2,200.00	0.00	0.00	1,515.38	0.00	684.62	69
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	399.60	0.00	99.60	133
100-21500-52-3400	PRINTING & BINDING	900.00	0.00	0.00	1,115.90	0.00	215.90	124
100-21500-52-3401	COPY MACHINE & SUPPLIES	1,000.00	0.00	0.00	365.86	0.00	634.14	37
100-21500-52-3500	TRAVEL & TRAINING	6,700.00	0.00	0.00	2,839.00	0.00	3,861.00	42
100-21500-52-3600	DUES & FEES	550.00	0.00	0.00	684.72	0.00	134.72	124
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	126,628.00	0.00	61,918.00	196
100-21500-53-1101	OFFICE SUPPLIES	4,000.00	0.00	0.00	2,970.63	0.00	1,029.37	74
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	395,177.59	2,835.00	131,542.41	75
DEPT: 21500	Superior Court Total	526,720.00	0.00	0.00	395,177.59	2,835.00	131,542.41	75
100-23000-00-0000	STATE COURT							
100-23000-51-1118	SALARY-CLERK OF COURT	5,438.00	0.00	0.00	4,078.53	0.00	1,359.47	75
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	27,410.29	0.00	9,821.71	74
100-23000-51-1125	SALARY-STATE COURT JUDGE	47,839.00	0.00	0.00	35,879.13	0.00	11,959.87	75
100-23000-51-1300	OVERTIME	2,000.00	0.00	0.00	635.57	0.00	1,364.43	32
100-23000-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,153.00	0.00	0.00	4,765.08	0.00	2,387.92	67
100-23000-52-1200	PROFESSIONAL	600.00	0.00	0.00	43.17	9.77	556.83	7
100-23000-52-1202	INDIGENT DEFENSE	20,000.00	0.00	0.00	15,616.48	0.00	4,383.52	78
100-23000-52-1301	COMPUTER EXPENSES	5,500.00	0.00	0.00	6,357.35	0.00	857.35	116
100-23000-52-1304	COURT REPORTER EXPENSE	10,200.00	0.00	0.00	3,540.00	0.00	6,660.00	35
100-23000-52-3200	COMMUNICATIONS	900.00	0.00	0.00	558.38	0.00	341.62	62
100-23000-52-3201	POSTAGE	4,200.00	0.00	0.00	1,511.72	0.00	2,688.28	36
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	528.43	0.00	2,471.57	18
Control: 23000	Total	150,812.00	0.00	0.00	102,926.13	9.77	47,885.87	68
DEPT: 23000	State Court Total	150,812.00	0.00	0.00	102,926.13	9.77	47,885.87	68
100-23500-00-0000	SOLICITOR GENERAL							
100-23500-51-1126	SALARY-SOLICITOR	45,565.00	0.00	0.00	34,173.81	0.00	11,391.19	75
100-23500-51-1128	SALARY-SOLICITOR CLERK	32,324.00	0.00	0.00	23,318.07	0.00	9,005.93	72
100-23500-51-1300	OVERTIME	200.00	0.00	0.00	46.37	0.00	153.63	23
100-23500-51-2200	FICA (SS/MED) EMPLOYER PORTION	5,974.00	0.00	0.00	4,325.18	0.00	1,648.82	72
100-23500-52-1301	COMPUTER EXPENSES	500.00	0.00	0.00	613.28	90.00	113.28	123
100-23500-52-3200	COMMUNICATIONS	850.00	0.00	0.00	558.38	0.00	291.62	66
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	917.97	0.00	82.03	92
100-23500-53-1101	OFFICE SUPPLIES	500.00	0.00	0.00	264.75	0.00	235.25	53
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	64,295.81	90.00	24,617.19	72
DEPT: 23500	Solicitor General Total	88,913.00	0.00	0.00	64,295.81	90.00	24,617.19	72
100-24500-00-0000	PROBATE/MAGISTRATE COURTS							
100-24500-51-1100	SALARIES-CLERKS	76,960.00	0.00	0.00	56,082.52	0.00	20,877.48	73
100-24500-51-1130	SALARY-ASSOCIATE MAGISTRATE	16,709.00	0.00	0.00	12,531.60	0.00	4,177.40	75
100-24500-51-1132	SALARY-PROBATE/MAGISTRATE JUDGE	104,722.00	0.00	0.00	73,841.82	0.00	30,880.18	71
100-24500-51-1300	OVERTIME	200.00	0.00	0.00	503.60	0.00	303.60	252
100-24500-51-2200	FICA (SS/MED) EMPLOYER PORTION	15,192.00	0.00	0.00	10,180.59	0.00	5,011.41	67
100-24500-52-1200	PROFESSIONAL	3,300.00	0.00	0.00	3,800.00	0.00	500.00	115
100-24500-52-1301	COMPUTER EXPENSES	3,600.00	0.00	0.00	1,162.88	135.00	2,437.12	32
100-24500-52-3200	COMMUNICATIONS	6,000.00	0.00	0.00	4,311.29	6.51	1,688.71	72
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	529.37	0.00	970.63	35
100-24500-52-3500	TRAVEL & TRAINING	7,000.00	0.00	0.00	5,649.03	0.00	1,350.97	81
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	3,389.07	361.26	110.93	97
Control: 24500	Total	242,383.00	0.00	0.00	175,484.77	502.77	66,898.23	72
DEPT: 24500	Probate/Magistrate Courts Total	242,383.00	0.00	0.00	175,484.77	502.77	66,898.23	72

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	705,827.40	0.00	331,979.60	68
100-33100-51-1134	SALARY-SHERIFF	88,542.00	0.00	0.00	66,406.50	0.00	22,135.50	75
100-33100-51-1300	OVERTIME	100,000.00	0.00	0.00	70,455.16	0.00	29,544.84	70
100-33100-51-2200	FICA (SS/MED) EMPLOYER PORTION	93,816.00	0.00	0.00	60,773.67	0.00	33,042.33	65
100-33100-51-2400	POLICE OFFICERS ANNUITY & BENEFIT	15,000.00	0.00	0.00	1,890.00	0.00	13,110.00	13
100-33100-52-1200	PROFESSIONAL	3,000.00	0.00	0.00	2,950.00	0.00	50.00	98
100-33100-52-1301	COMPUTER EXPENSES	11,790.00	0.00	0.00	6,941.80	410.00	4,848.20	59
100-33100-52-2200	REPAIRS & MAINTENANCE	16,000.00	0.00	0.00	17,961.73	0.00	1,961.73	112
100-33100-52-2202	VEHICLE MAINTENANCE	35,000.00	0.00	0.00	35,298.30	189.95	298.30	101
100-33100-52-2208	RADIO MAINTENANCE	20,000.00	0.00	0.00	9,412.12	982.00	10,587.88	47
100-33100-52-3200	COMMUNICATIONS	30,000.00	0.00	0.00	22,534.47	174.52	7,465.53	75
100-33100-52-3201	POSTAGE	500.00	0.00	0.00	358.18	0.00	141.82	72
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	4,454.90	1,311.12	954.90	127
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	1,328.43	0.00	1,671.57	44
100-33100-52-3800	LICENSES, PHYSICALS	1,500.00	0.00	0.00	782.20	0.00	717.80	52
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	1,862.23	0.00	137.77	93
100-33100-53-1104	ARMS	8,000.00	0.00	3,699.00	3,288.00	0.00	1,013.00	87
100-33100-53-1105	INVESTIGATOR EQUIPMENT	10,000.00	0.00	0.00	2,718.97	0.00	7,281.03	27
100-33100-53-1210	ENERGY-WATER/SEWERAGE	1,400.00	0.00	0.00	1,162.42	0.00	237.58	83
100-33100-53-1230	ENERGY-ELECTRICITY	30,000.00	0.00	0.00	25,564.80	2,858.06	4,435.20	85
100-33100-53-1270	ENERGY-GASOLINE,DIESEL	100,000.00	0.00	0.00	76,999.95	55.79	23,000.05	77
100-33100-53-1701	UNIFORMS	14,000.00	0.00	0.00	7,216.98	169.00	6,783.02	52
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	1,133,056.80	6,150.44	509,849.20	69
DEPT: 33100	Sheriff's Office-Administration Total	1,646,605.00	0.00	3,699.00	1,133,056.80	6,150.44	509,849.20	69
100-33250-00-0000	JAIL OPERATIONS							
100-33250-51-1133	SALARIES-JAILERS	332,461.00	0.00	0.00	239,155.26	0.00	93,305.74	72
100-33250-51-1300	OVERTIME	50,000.00	0.00	0.00	41,567.22	0.00	8,432.78	83
100-33250-51-2200	FICA (SS/MED) EMPLOYER PORTION	29,258.00	0.00	0.00	20,895.42	0.00	8,362.58	71
100-33250-52-1203	INMATE MEDICAL/HOSPITAL	125,000.00	0.00	0.00	89,404.20	0.00	35,595.80	72
100-33250-52-1301	COMPUTER EXPENSES	3,500.00	0.00	0.00	937.55	0.00	2,562.45	27
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	3,957.25	0.00	1,457.25	158

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-33250-52-3300	ADVERTISING	350.00	0.00	0.00	339.00	0.00	11.00	97
100-33250-52-3401	COPY MACHINE & SUPPLIES	2,500.00	0.00	0.00	2,440.17	142.34	59.83	98
100-33250-52-3500	TRAVEL & TRAINING	2,840.00	0.00	0.00	609.78	0.00	2,230.22	21
100-33250-52-3800	LICENSES, PHYSICALS	500.00	0.00	0.00	1,050.00	0.00	550.00	210
100-33250-52-3902	BOARD OF COUNTY PRISONERS	15,000.00	0.00	0.00	8,983.04	0.00	6,016.96	60
100-33250-52-3903	BOARD NON COUNTY PRISONER	800,000.00	0.00	0.00	630,482.08	720.00	169,517.92	79
100-33250-53-1100	GENERAL SUPPLIES & MATERIALS	3,000.00	0.00	0.00	1,129.28	0.00	1,870.72	38
100-33250-53-1101	OFFICE SUPPLIES	2,000.00	0.00	0.00	1,362.74	0.00	637.26	68
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	9,040.68	0.00	5,959.32	60
100-33250-53-1701	UNIFORMS	3,000.00	0.00	0.00	594.70	0.00	2,405.30	20
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	1,051,980.54	862.34	339,228.46	76
DEPT: 33250	Jail Operations Total	1,391,209.00	0.00	0.00	1,051,980.54	862.34	339,228.46	76
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	49,259.21	0.00	20,740.79	70
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	5,585.37	0.00	5,355.63	51
100-35100-51-2400	RETIREMENT CONTRIBUTIONS	6,000.00	0.00	0.00	3,890.00	0.00	2,110.00	65
100-35100-52-1301	COMPUTER EXPENSES	2,000.00	0.00	0.00	1,164.18	104.84	835.82	58
100-35100-52-2200	REPAIRS & MAINTENANCE	12,000.00	0.00	479.81	18,342.57	0.00	6,822.38	157
100-35100-52-2202	VEHICLE MAINTENANCE	35,000.00	0.00	9,305.76	37,099.95	0.00	11,405.71	133
100-35100-52-2208	RADIO MAINTENANCE	17,000.00	0.00	4,985.00	4,167.78	146.00	7,847.22	54
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	7,368.36	0.00	2,631.64	74
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	324.90	0.00	675.10	32
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	811.47	0.00	188.53	81
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	380.18	0.00	619.82	38
100-35100-53-1230	ENERGY-ELECTRICITY	20,000.00	0.00	0.00	12,899.57	916.03	7,100.43	64
100-35100-53-1270	ENERGY-GASOLINE,DIESEL	15,000.00	0.00	0.00	22,070.10	0.00	7,070.10	147
100-35100-53-1600	SMALL EQUIPMENT	10,000.00	0.00	1,452.00	1,403.64	0.00	7,144.36	29
100-35100-53-1701	UNIFORMS	10,000.00	0.00	0.00	5,797.58	3,172.88	4,202.42	58

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Control: 35100	Total	309,511.00	0.00	16,222.57	211,792.99	4,339.75	81,495.44	74
DEPT: 35100	Fire Administration Total	309,511.00	0.00	16,222.57	211,792.99	4,339.75	81,495.44	74
100-36000-00-0000	EMERGENCY MEDICAL SERVICES (EMS)							
100-36000-51-1100	EMS SALARIES	815,000.00	0.00	0.00	640,112.95	0.00	174,887.05	79
100-36000-51-1300	OVERTIME	350,000.00	0.00	0.00	312,902.52	0.00	37,097.48	89
100-36000-51-2200	FICA (SS/MED) EMPLOYER PORTION	89,122.00	0.00	0.00	69,221.33	0.00	19,900.67	78
Control: 36000	Total	1,254,122.00	0.00	0.00	1,022,236.80	0.00	231,885.20	82
DEPT: 36000	(EMS) Emergency Medical Services Total	1,254,122.00	0.00	0.00	1,022,236.80	0.00	231,885.20	82
100-37000-00-0000	CORONER/MEDICAL EXAMINER							
100-37000-51-1151	SALARY - CORONER	10,783.00	0.00	0.00	7,188.08	0.00	3,594.92	67
100-37000-51-2200	FICA (SS/MED) EMPLOYER PORTION	1,450.00	0.00	0.00	1,072.02	0.00	377.98	74
100-37000-52-1205	CORONER INQUESTS	12,000.00	0.00	0.00	12,428.13	564.00	428.13	104
100-37000-52-1301	COMPUTER EXPENSES	200.00	0.00	0.00	803.28	750.00	603.28	402
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	120.00	0.00	1,380.00	8
100-37000-53-1270	ENERGY-GASOLINE, DIESEL	900.00	0.00	0.00	645.68	0.00	254.32	72
Control: 37000	Total	30,083.00	0.00	0.00	24,256.89	1,314.00	5,826.11	81
DEPT: 37000	Coroner/Medical Examiner Total	30,083.00	0.00	0.00	24,256.89	1,314.00	5,826.11	81
100-38000-00-0000	E-911							
100-38000-51-1100	SALARIES-PERSONNEL	386,371.00	0.00	0.00	215,137.47	0.00	171,233.53	56
100-38000-51-1300	OVERTIME	50,000.00	0.00	0.00	42,603.89	0.00	7,396.11	85
100-38000-51-2200	FICA (SS/MED) EMPLOYER PORTION	33,382.00	0.00	0.00	18,978.94	0.00	14,403.06	57
100-38000-52-1301	COMPUTER EXPENSE	3,000.00	0.00	0.00	1,996.65	0.00	1,003.35	67
100-38000-52-2200	REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	200.00	0.00	1,300.00	13
100-38000-52-2208	RADIO MAINTENANCE	0.00	0.00	0.00	1,560.00	0.00	1,560.00	0
100-38000-52-3200	COMMUNICATIONS	10,000.00	0.00	0.00	10,090.96	133.46	90.96	101
100-38000-52-3300	ADVERTISING	300.00	0.00	0.00	339.00	0.00	39.00	113
100-38000-52-3401	COPY MACHINE EXPENSE	2,500.00	0.00	0.00	2,215.40	196.81	284.60	89
100-38000-52-3500	TRAVEL & TRAINING	6,000.00	0.00	0.00	550.00	0.00	5,450.00	9
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	430.00	0.00	270.00	61
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

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Control: 38000	Total	497,103.00	0.00	0.00	294,402.50	330.27	202,700.50	59
DEPT: 38000	E-911 Total	497,103.00	0.00	0.00	294,402.50	330.27	202,700.50	59
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	49,458.65	0.00	20,541.35	71
100-39200-51-2200	FICA (SS/MED) EMPLOYER PORTION	5,355.00	0.00	0.00	3,622.60	0.00	1,732.40	68
100-39200-52-1301	COMPUTER EXPENSES	3,000.00	0.00	0.00	764.84	149.84	2,235.16	25
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	4,404.13	0.00	4,595.87	49
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	112.00	770.86	0.00	4,117.14	18
100-39200-52-3600	DUES & FEES	100.00	0.00	0.00	75.00	0.00	25.00	75
100-39200-53-1101	OFFICE SUPPLIES	1,500.00	0.00	0.00	767.98	0.00	732.02	51
100-39200-53-1230	ENERGY-ELECTRICITY	2,000.00	0.00	0.00	884.66	0.00	1,115.34	44
100-39200-53-1270	ENERGY-GASOLINE,DIESEL	2,500.00	0.00	0.00	2,498.81	65.99	1.19	100
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	271.50	63,618.18	215.83	38,165.32	63
DEPT: 39200	EMA Total	102,055.00	0.00	271.50	63,618.18	215.83	38,165.32	63
100-41000-00-0000	PUBLIC WORKS ADMINISTRATION							
100-41000-51-1100	SALARIES - EMPLOYEES	88,906.00	0.00	0.00	60,426.00	0.00	28,480.00	68
100-41000-51-1300	OVERTIME	2,000.00	0.00	0.00	2,029.20	0.00	29.20	101
100-41000-51-2200	FICA (SS/MED) EMPLOYER PORTION	6,955.00	0.00	0.00	4,500.57	0.00	2,454.43	65
100-41000-52-2202	VEHICLE MAINTENANCE	15,000.00	0.00	0.00	8,265.92	0.00	6,734.08	55
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	27,750.75	0.00	7,249.25	79
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	13,685.26	0.00	1,314.74	91
100-41000-53-1708	BULK C&D INERT DISPOSAL	30,000.00	0.00	0.00	11,228.95	323.12	18,771.05	37
100-41000-53-1709	GROUND WATER MONITORING	6,500.00	0.00	0.00	7,182.00	0.00	682.00	110
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	135,269.99	323.12	77,291.01	64
DEPT: 41000	Public Works Administration Total	212,561.00	0.00	0.00	135,269.99	323.12	77,291.01	64

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	343,221.76	0.00	197,597.24	63
100-42100-51-1300	OVERTIME	6,000.00	0.00	0.00	1,149.23	0.00	4,850.77	19
100-42100-51-2200	FICA (SS/MED) EMPLOYER PORTION	41,832.00	0.00	0.00	23,907.13	0.00	17,924.87	57
100-42100-52-1301	COMPUTER EXPENSES	5,000.00	0.00	0.00	1,261.42	135.00	3,738.58	25
100-42100-52-2200	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	815.56	0.00	1,184.44	41
100-42100-52-2202	VEHICLE/EQUIPMENT MAINTENANCE	150,000.00	0.00	600.00	60,353.86	355.00	89,046.14	41
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	3,854.10	0.00	1,145.90	77
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	561.71	0.00	438.29	56
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	569.34	0.00	69.34	114
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	368.85	0.00	331.15	53
100-42100-53-1230	ENERGY-ELECTRICITY	10,000.00	0.00	0.00	7,202.79	0.00	2,797.21	72
100-42100-53-1231	ELECTRIC - TRAFFIC SIGNALS	4,000.00	0.00	0.00	3,300.19	0.00	699.81	82
100-42100-53-1270	ENERGY-GASOLINE,DIESEL	200,000.00	0.00	0.00	127,263.79	0.00	72,736.21	64
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	600.00	576,731.10	490.00	402,719.90	59
DEPT: 42100	Roads & Bridges Administration Total	980,051.00	0.00	600.00	576,731.10	490.00	402,719.90	59
100-42200-00-0000	SHOP-VEHICLE & EQUIPMENT MAINTENANCE							
100-42200-51-1100	SALARIES - EMPLOYEES	89,598.00	0.00	0.00	59,784.64	0.00	29,813.36	67
100-42200-51-1300	OVERTIME	3,500.00	0.00	0.00	624.57	0.00	2,875.43	18
100-42200-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,122.00	0.00	0.00	4,429.66	0.00	2,692.34	62
100-42200-52-1301	COMPUTER EXPENSES	1,000.00	0.00	0.00	883.28	135.00	116.72	88
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	3,427.88	0.00	572.12	86
100-42200-52-3200	COMMUNICATIONS	1,000.00	0.00	0.00	591.68	0.00	408.32	59
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	303.93	0.00	396.07	43
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	5,139.67	0.00	2,360.33	69
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	4,013.74	0.00	986.26	80

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	3,000.00	0.00	1,400.00	188
Control: 42200	Total	131,620.00	0.00	0.00	82,856.05	135.00	48,763.95	63
DEPT: 42200	Shop-Vehicle/Equipment Maintenance Total	131,620.00	0.00	0.00	82,856.05	135.00	48,763.95	63
100-45000-00-0000	SOLID WASTE AND RECYCLING:							
100-45000-52-1212	CONTRACT WASTE SERVICES	460,000.00	0.00	0.00	390,860.56	0.00	69,139.44	85
Control: 45000	Total	460,000.00	0.00	0.00	390,860.56	0.00	69,139.44	85
DEPT: 45000	Solid Waste Contract Services Total	460,000.00	0.00	0.00	390,860.56	0.00	69,139.44	85
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	26,386.63	0.00	8,410.37	76
100-55200-51-1138	SALARY-HDM DRIVERS	62,000.00	0.00	0.00	35,526.90	0.00	26,473.10	57
100-55200-51-1300	OVERTIME	300.00	0.00	0.00	200.76	0.00	99.24	67
100-55200-51-2200	FICA (SS/MED) EMPLOYER PORTION	7,428.00	0.00	0.00	4,613.74	0.00	2,814.26	62
100-55200-52-1200	PROFESSIONAL	750.00	0.00	0.00	700.00	0.00	50.00	93
100-55200-52-1301	COMPUTER EXPENSES	2,500.00	0.00	0.00	863.28	135.00	1,636.72	35
100-55200-52-2200	REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	1,076.37	0.00	1,923.63	36
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	1,077.51	0.00	422.49	72
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	10,736.50	1,602.50	6,763.50	61
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	6,259.78	951.98	2,240.22	74
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	88,506.57	2,689.48	52,968.43	63
DEPT: 55200	Senior Citizens Center Total	141,475.00	0.00	0.00	88,506.57	2,689.48	52,968.43	63
100-61100-00-0000	RECREATION ADMINISTRATION							
100-61100-51-1100	SALARIES - EMPLOYEES	110,840.00	0.00	0.00	81,427.79	0.00	29,412.21	73
100-61100-51-1300	OVERTIME	2,500.00	0.00	0.00	2,149.78	0.00	350.22	86
100-61100-51-2200	FICA (SS/MED) EMPLOYER PORTION	8,671.00	0.00	0.00	5,960.14	0.00	2,710.86	69
100-61100-52-1301	COMPUTER EXPENSES	2,500.00	0.00	0.00	1,018.14	135.00	1,481.86	41
100-61100-52-1306	TRADERS HILL WATER FEES	4,700.00	0.00	0.00	3,353.76	319.68	1,346.24	71
100-61100-52-2140	LAWN MAINTENANCE/SPRAYING CONTRACT SVCS	130,000.00	0.00	0.00	97,495.00	0.00	32,505.00	75
100-61100-52-2200	REPAIRS & MAINTENANCE	20,000.00	0.00	0.00	10,231.26	13.48	9,768.74	51
100-61100-52-2202	VEHICLE MAINTENANCE	6,000.00	0.00	0.00	1,154.57	0.00	4,845.43	19
100-61100-52-3200	COMMUNICATIONS	1,200.00	0.00	0.00	928.66	0.00	271.34	77
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	12,708.50	0.00	12,291.50	51
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	1,274.55	150.01	274.55	127
100-61100-53-1108	SAFETY SUPPLIES	100.00	0.00	0.00	31.90	0.00	68.10	32
100-61100-53-1210	ENERGY-WATER/SEWERAGE	1,500.00	0.00	0.00	903.00	0.00	597.00	60
100-61100-53-1230	ENERGY-ELECTRICITY	40,000.00	0.00	0.00	30,403.20	320.16	9,596.80	76
100-61100-53-1270	ENERGY-GASOLINE,DIESEL	7,500.00	0.00	0.00	2,454.95	0.00	5,045.05	33
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	1,802.30	0.00	697.70	72
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	849.88	74.88	349.88	170
Control: 61100	Total	369,811.00	0.00	0.00	255,928.98	1,013.21	113,882.02	69
DEPT: 61100	Recreation/Parks Total	369,811.00	0.00	0.00	255,928.98	1,013.21	113,882.02	69
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	20,878.76	0.00	24,421.24	46

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	1,472.88	0.00	1,993.12	42
100-71100-51-2400	RETIREMENT CONTRIBUTIONS	8,600.00	0.00	0.00	4,546.66	0.00	4,053.34	53
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	1,512.61	0.00	787.39	66
100-71100-52-3401	COPY MACHINE & SUPPLIES	1,000.00	0.00	0.00	561.28	0.00	438.72	56
100-71100-52-3500	TRAVEL & TRAINING	6,800.00	0.00	0.00	3,475.00	320.00	3,325.00	51
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	605.06	0.00	894.94	40
100-71100-53-1210	ENERGY-WATER/SEWERAGE	600.00	0.00	0.00	396.21	0.00	203.79	66
100-71100-53-1230	ENERGY-ELECTRICITY	3,750.00	0.00	0.00	2,616.17	433.34	1,133.83	70
100-71100-53-1270	ENERGY-GASOLINE,DIESEL	400.00	0.00	0.00	372.63	0.00	27.37	93
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	36,537.26	753.34	38,828.74	48
DEPT: 71100	County Extension/4-H Total	75,366.00	0.00	0.00	36,537.26	753.34	38,828.74	48
100-72100-00-0000	PROTECTIVE INSPECTION ADMINISTRATION							
100-72100-51-1100	SALARY - EMPLOYEES	108,826.00	0.00	0.00	104,028.11	0.00	4,797.89	96
100-72100-51-1300	OVERTIME	600.00	0.00	0.00	530.92	0.00	69.08	88
100-72100-51-2200	FICA (SS/MED) EMPLOYER PORTION	8,371.00	0.00	0.00	7,855.37	0.00	515.63	94
100-72100-52-1201	ATTORNEY FEES	5,000.00	0.00	0.00	1,140.00	0.00	3,860.00	23
100-72100-52-1301	COMPUTER EXPENSES	7,500.00	0.00	0.00	6,419.84	90.00	1,080.16	86
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	709.44	0.00	2,290.56	24
100-72100-52-3200	COMMUNICATIONS	1,650.00	0.00	0.00	1,574.35	0.00	75.65	95
100-72100-52-3201	POSTAGE	500.00	0.00	0.00	474.36	0.00	25.64	95
100-72100-52-3401	COPY MACHINE & SUPPLIES	200.00	0.00	0.00	452.30	0.00	252.30	226
100-72100-52-3500	TRAVEL & TRAINING	9,000.00	0.00	0.00	3,257.64	0.00	5,742.36	36
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	1,052.10	0.00	52.10	105
100-72100-53-1270	ENERGY-GASOLINE,DIESEL	5,000.00	0.00	0.00	4,146.96	0.00	853.04	83
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	133,469.13	90.00	22,927.87	85
DEPT: 72100	Inspection Services/Permits Total	156,397.00	0.00	0.00	133,469.13	90.00	22,927.87	85
100-75000-00-0000	ECONOMIC DEVELOPMENT & RESOURCES							
100-75000-52-3911	FOLKSTON/CHARLTON DEV. AUTHORITY	25,000.00	0.00	0.00	25,000.00	0.00	0.00	100
100-75000-52-3912	COUNTY TOURISM PROMOTIONS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100
Control: 75000	Total	45,000.00	0.00	0.00	45,000.00	0.00	0.00	100
DEPT: 75000	Economic Development/Tourism Total	45,000.00	0.00	0.00	45,000.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-80000-00-0000	DEBT SERVICE							
100-90000-00-0000	OTHER FINANCING USES							
100-90000-57-9000	CONTINGENCIES	43,635.00	0.00	0.00	0.00	0.00	43,635.00	0
Control: 90000	Total	43,635.00	0.00	0.00	0.00	0.00	43,635.00	0
DEPT: 90000	OTHER FINANCING USES Total	43,635.00	0.00	0.00	0.00	0.00	43,635.00	0
Fund: 100	GENERAL FUND Budgeted Total	13,550,194.00	0.00	21,159.07	9,693,736.37	34,843.52	3,835,298.56	72
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	21,159.07	9,693,736.37	34,843.52	3,835,298.56	72
250-36000-00-0000	EMERGENCY MEDICAL SERVICES (EMS)							
250-36000-52-1200	PROFESSIONAL	35,000.00	0.00	0.00	28,418.59	2,330.53	6,581.41	81
250-36000-52-1301	COMPUTER EXPENSES	4,000.00	0.00	2,155.12	6,036.89	1,034.84	4,192.01	205
250-36000-52-2200	REPAIRS & MAINTENANCE	8,000.00	0.00	0.00	35,446.79	0.00	27,446.79	443
250-36000-52-2202	VEHICLE MAINTENANCE	30,000.00	0.00	0.00	29,123.98	0.00	876.02	97
250-36000-52-2208	RADIO MAINTENANCE	15,000.00	0.00	0.00	911.00	118.00	14,089.00	6
250-36000-52-3200	COMMUNICATIONS	15,000.00	0.00	0.00	5,754.32	0.00	9,245.68	38
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	1,042.40	0.00	157.60	87
250-36000-52-3500	TRAVEL/TRAINING	6,000.00	0.00	0.00	1,288.35	0.00	4,711.65	21
250-36000-52-3600	DUES & FEES	8,500.00	0.00	0.00	485.45	0.00	8,014.55	6
250-36000-52-3850	CONTRACT LABOR	12,000.00	0.00	0.00	9,000.00	0.00	3,000.00	75
250-36000-53-1100	GENERAL SUPPLIES & MATERIALS	2,000.00	0.00	0.00	1,947.54	0.00	52.46	97
250-36000-53-1101	OFFICE SUPPLIES	1,500.00	0.00	0.00	2,203.08	0.00	703.08	147
250-36000-53-1109	MEDICAL SUPPLIES	70,000.00	0.00	4,107.97	46,073.58	202.91	19,818.45	72
250-36000-53-1210	ENERGY-WATER/SEWERAGE	700.00	0.00	0.00	604.58	0.00	95.42	86
250-36000-53-1230	ENERGY-ELECTRICITY	25,000.00	0.00	0.00	21,527.25	2,495.53	3,472.75	86
250-36000-53-1270	ENERGY-GASOLINE,DIESEL	48,000.00	0.00	0.00	51,509.80	0.00	3,509.80	107
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	202,500.00	0.00	67,500.00	75
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	6,263.09	451,524.48	6,181.81	110,912.43	80
DEPT: 36000	(EMS) Emergency Medical Services Total	568,700.00	0.00	6,263.09	451,524.48	6,181.81	110,912.43	80
Fund: 250	EMS Budgeted Total	568,700.00	0.00	6,263.09	451,524.48	6,181.81	110,912.43	80
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	6,263.09	451,524.48	6,181.81	110,912.43	80

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Final Budgeted		14,118,894.00	0.00	27,422.16	10,145,260.85	41,025.33	3,946,210.99	72
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		14,118,894.00	0.00	27,422.16	10,145,260.85	41,025.33	3,946,210.99	72

Account Range: 100-31-1110 to 250-39-1100 Include Zero Activity Accounts: No
Current Date Range: 01/01/26 to 09/11/26 Year To Date As Of: 09/11/26

Account Id	Description	Anticipated	YTD Revenue	% Realized
100-31-1110	REAL PROPERTY-CURRENT YR	4,939,432.00	4,927,107.95	99.75
100-31-1120	REAL PROP-TIMBER CUR YR	180,689.00	88,296.02	48.87
100-31-1190	INTANGIBLES	45,000.00	31,911.77	70.92
100-31-1310	PERS PROP-MOTOR VEH-CUR	43,289.00	25,554.22	59.03
100-31-1315	TAVT	500,000.00	402,787.17	80.56
100-31-1316	AAVT	18,000.00	15,369.55	85.39
100-31-1320	PERS PROP-MOBILE HM-CUR	105,892.00	101,667.74	96.01
100-31-1330	MOBILE HOME DECALS	0.00	3,836.50	0.00
100-31-1390	RAILROAD EQUIPMENT	58,539.00	59,652.66	101.90
100-31-1500	TRASH CAN FEE	440,000.00	431,521.72	98.07
100-31-1600	REAL ESTATE TRANSFER	30,000.00	14,514.97	48.38
100-31-1700	CABLE FRANCHISE TAXES	3,000.00	2,259.09	75.30
100-31-3100	LOCAL OPTION SALES/USE TX	973,000.00	688,344.62	70.74
100-31-4200	ALCOHOLIC BEVERAGE EXCISE	18,000.00	13,449.62	74.72
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	2,800.00	140.00
100-32-1110	ALCOHOLIC BEV-BEER LICENSE	1,250.00	1,060.00	84.80
100-32-2120	BUILDING INSPECTION	145,000.00	117,403.75	80.97

Account Id	Description	Anticipated	YTD Revenue	% Realized
100-32-2400	MARRIAGE LICENSES	10,000.00	7,701.75	77.02
100-32-2910	WEAPONS/CONCEALED CARRY LICENSE	3,500.00	2,898.00	82.80
100-32-2930	911 ADDRESS FEE	1,200.00	1,850.00	154.17
100-32-2990	GARBAGE CAN FEES (EXTRA CANS)	2,000.00	6,263.93	313.20
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	550.00	55.00
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	73,779.00	97.08
100-34-1110	PROBATE OFFICE FEES	34,000.00	24,283.15	71.42
100-34-1120	SUPERIOR COURT FEES	60,000.00	38,053.61	63.42
100-34-1125	STATE COURT FEES	6,000.00	2,746.80	45.78
100-34-1130	MAGISTRATE COURT FEES	10,000.00	8,468.00	84.68
100-34-1140	TAX COMMISSIONER FEES	250,000.00	201,816.43	80.73
100-34-1150	TAX ASSESSOR FEES	2,500.00	2,625.00	105.00
100-34-1192	CHILD SUPPORT FEES	200.00	194.00	97.00
100-34-1193	SUPERIOR COURT ATTORNEY FEES	3,200.00	1,902.00	59.44

Account Id	Description	Anticipated	YTD Revenue	% Realized
100-34-1194	STATE COURT ATTORNEY FEES	7,000.00	4,222.80	60.33
100-34-1910	OTHER-ELECTION FEES	4,000.00	2,627.40	65.69
100-34-1930	OTHER-SALE OF MAPS & PUB	100.00	0.00	0.00
100-34-2110	SERVICE COSTS	30,000.00	20,208.00	67.36
100-34-2130	REFUND-DISPATCH SERVICES	15,000.00	10,000.00	66.67
100-34-2230	METAL RECYCLERS	800.00	1,150.00	143.75
100-34-2330	PRISON BOARD REIMBURSE	4,500.00	40,110.00	891.33
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	1,861,935.84	79.23
100-34-4160	LANDFILL HOST FEE	475,000.00	473,810.05	99.75
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	16,906.28	84.53
100-35-1120	STATE COURT FINES	225,000.00	160,911.56	71.52
100-35-1130	MAGISTRATE COURT FINES	500.00	0.00	0.00
100-35-1140	SUPERIOR COURT JAIL SURCHARGE	2,000.00	924.12	46.21
100-35-1141	STATE COURT JAIL SURCHARGE	15,000.00	15,710.84	104.74
100-36-1000	INTEREST & FEES	330,000.00	194,276.16	58.87
100-38-1000	RENTALS/LEASE-TRADERS HILL	40,000.00	21,027.65	52.57
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	2,060.00	137.33
100-38-1040	RENTALS-ST. GEORGE COMMUNITY ROOM	1,000.00	75.00	7.50
100-38-1045	RENTAL/LEASE-CONCERTED SERVICES	4,000.00	0.00	0.00
100-38-1046	CELL TOWER RENTAL	27,060.00	16,179.66	59.79
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	37,179.00	148.72
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	194,999.94	75.00
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	202,500.00	75.00
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	6,213.75	0.00
100-39-2100	SALE OF SURPLUSSED ASSETS	0.00	7,050.00	0.00
Anticipated Total		13,530,916.00	11,072,010.39	81.83
Unanticipated Total		0.00	0.00	0.00

Account Id	Description	Anticipated	YTD Revenue	% Realized
Fund Total		13,530,916.00	11,072,010.39	81.83
250-34-2600	AMBULANCE FEES	568,700.00	359,012.12	63.13
Anticipated Total		568,700.00	359,012.12	63.13
Unanticipated Total		0.00	0.00	0.00
Fund Total		568,700.00	359,012.12	63.13
Final Total		14,099,616.00	11,431,022.51	81.07

Annual Comparison of August Bank Statements

Account Name	2026	2025	2024	2023	2022	2021	2020
General Fund							
Old Balance	\$4,711,970.10	\$3,126,352.88	\$2,450,650.81	\$3,251,147.76	\$3,206,521.46	\$6,219,113.47	\$4,788,880.77
Revenue	\$478,410.98	\$897,875.40	\$523,393.26	\$169,032.41	\$424,397.54	\$386,626.47	\$1,935,264.84
Expenses	\$1,049,412.72	\$1,308,272.82	\$1,191,269.13	\$901,218.12	\$783,265.37	\$772,052.08	\$1,749,205.00
New Balance	\$4,140,968.36	\$2,715,955.46	\$1,782,774.94	\$2,518,962.05	\$2,847,653.63	\$5,833,687.86	\$4,974,940.61
2014 SPLOST							
Old Balance	\$490.55	\$452,486.31	\$521,707.64	\$533,516.46	\$579,736.59	\$973,124.38	\$1,035,226.62
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses	\$0.00	\$7,407.00	\$5,133.45	\$0.00	\$3,282.11	\$46,365.07	\$11,879.77
New Balance	\$490.55	\$445,079.31	\$516,574.19	\$533,516.46	\$576,454.48	\$926,759.31	\$1,023,346.85
Drug Education							
Old Balance	\$87,365.75	\$87,488.09	\$83,386.17	\$83,732.37	\$74,895.73	\$75,790.48	\$70,866.28
Revenue	\$2,862.50	\$1,533.50	\$0.00	\$0.00	\$1,534.47	\$868.91	\$1,580.72
Expenses	\$0.00	\$3,049.15	\$0.00	\$0.00	\$5,100.57	\$3,185.02	\$0.00
New Balance	\$90,228.25	\$85,972.44	\$83,386.17	\$83,732.37	\$71,329.63	\$73,474.37	\$72,447.00
Grants & Projects							
Old Balance	\$2,891,082.37	\$2,188,005.08	\$2,884,885.56	\$1,932,784.24	\$757,175.28	\$2,203,272.01	\$656,208.39
Revenue	\$14,216,539.42	\$547,405.77	\$3,510,632.51	\$24,121.18	\$743,094.44	\$9,084.75	\$208,331.21
Expenses	\$14,550,772.10	\$224,309.31	\$3,602,535.92	\$4,084.99	\$743,094.66	\$1,485,048.68	\$60,803.14
New Balance	\$2,556,849.69	\$2,511,101.54	\$2,792,982.15	\$1,952,820.43	\$757,175.28	\$727,308.08	\$803,736.46
		*					
EMS							
Old Balance	\$207,398.04	\$234,090.80	\$191,534.40	\$280,143.14	\$342,982.87	\$450,957.23	\$505,944.48
Revenue	\$52,506.81	\$63,352.10	\$39,062.23	\$40,562.96	\$31,874.02	\$87,653.97	\$45,246.12
Expenses	\$31,820.80	\$43,021.93	\$28,864.60	\$44,067.13	\$56,701.11	\$57,600.14	\$55,685.92
New Balance	\$228,084.05	\$254,420.97	\$201,732.03	\$276,638.97	\$318,155.78	\$481,011.06	\$495,504.68

Annual Comparison of August Bank Statements							
	2026	2025	2024	2023	2022	2021	2020
Recreation							
Old Balance	\$44,192.17	\$53,817.56	\$54,127.76	\$34,956.69	\$41,130.06	\$30,144.08	\$12,728.66
Revenue	\$6,781.25	\$5,860.00	\$4,507.22	\$6,516.12	\$5,262.60	\$3,870.00	\$450.00
Expenses	\$9,577.55	\$20,682.74	\$2,458.67	\$1,992.76	\$4,301.05	\$1,703.61	\$306.90
New Balance	\$41,395.87	\$38,994.82	\$56,176.31	\$39,480.05	\$42,091.61	\$32,310.47	\$12,871.76
TSPLOST							
Old Balance	\$2,391,339.25	\$1,759,107.27	\$1,712,483.18	\$1,609,577.57	\$1,218,418.74	\$724,660.04	\$368,466.55
Revenue	\$49,620.99	\$44,633.11	\$40,753.98	\$40,561.34	\$0.00	\$52,943.06	\$29,998.49
Expenses	\$137,447.11	\$42,975.16	\$34,569.50	\$0.00	\$0.00	\$11,231.00	\$2,500.00
New Balance	\$2,303,513.13	\$1,760,765.22	\$1,718,667.66	\$1,650,138.91	\$1,218,418.74	\$766,372.10	\$395,965.04
Donation Account							
Old Balance	\$11,014.77	\$10,278.77	\$9,053.27	\$9,047.77	\$8,009.04	\$7,556.68	\$6,391.68
Revenue	\$0.00	\$0.00	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Balance	\$11,014.77	\$10,278.77	\$9,812.27	\$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	\$34,558.38
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,191.55	\$0.00
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Balance	\$164,825.77	\$99,528.19	\$81,365.57	\$95,864.64	\$82,570.31	\$87,591.64	\$34,558.38
Reserves Account(Previously Assigned Funds)							
Old Balance	\$337,970.78	\$992,288.64	\$162,602.70	\$1,406,518.85	\$1,116,067.66	\$1,452,700.12	\$1,449,874.03
Revenue	\$9,113.24	\$4,579.43	\$13,492.04	\$6,283.13	\$0.00	\$57,777.50	\$0.00
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Balance	\$347,084.02	\$996,868.07	\$176,094.74	\$1,412,801.98	\$1,116,067.66	\$1,510,477.62	\$1,449,874.03

Annual Comparison of August Bank Statements							
	2026	2025	2024	2023	2022	2021	2020
2020 SPLOST Account							
Old Balance	\$1,802,019.68	\$2,464,382.12	\$2,183,835.14	\$1,647,835.56	\$1,418,489.60	\$995,724.65	\$342,159.95
Revenue	\$73.50	\$126,334.15	\$134,829.07	\$0.00	\$127,615.54	\$113,592.04	\$101,158.10
Expenses	\$75,647.43	\$119,055.36	\$134,729.56	\$151,136.28	\$170,165.39	\$7,640.15	\$0.00
New Balance	\$1,726,445.75	\$2,471,660.91	\$2,183,934.65	\$1,496,699.28	\$1,375,939.75	\$1,101,676.54	\$443,318.05
ARPA Account							
Old Balance	\$0.00	\$949,237.41	\$1,491,391.89	\$1,963,456.88	\$2,328,683.31	*	*
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*	*
Expenses	\$0.00	\$0.00	\$5,132.00	\$0.00	\$61,258.53	*	*
New Balance	\$0.00	\$949,237.41	\$1,486,259.89	\$1,963,456.88	\$2,267,424.78	*	*
Senior Center Account							
Old Balance	\$2,203.70	\$2,260.19	\$1,379.93	\$1,554.06	\$1,486.94	\$1,951.82	\$1,988.08
Revenue	\$20.00	\$30.00	\$38.00	\$101.00	\$32.00	\$24.00	\$0.00
Expenses	\$0.00	\$0.00	\$295.80	\$68.47	\$0.00	\$0.00	\$0.00
New Balance	\$2,223.70	\$2,290.19	\$1,122.13	\$1,586.59	\$1,518.94	\$1,975.82	\$1,988.08
Folkston Ice Processing Center							
Old Balance	\$6,467,044.04	\$100.00	\$100.00	\$5,818,717.87	\$5,818,717.87	\$0.00	*
Revenue	\$14,187,449.83	\$0.00	\$3,498,578.75	\$773,221.54	\$773,221.54	\$1,300,619.50	*
Expenses	\$20,654,393.87	\$0.00	\$3,498,578.75	\$5,818,617.87	\$5,818,617.87	\$0.00	*
New Balance	\$100.00	\$100.00	\$100.00	\$773,321.54	\$773,321.54	\$1,300,619.50	*
EMS Education Program Fund							
Old Balance	\$36,040.99	\$20,272.52	\$22,019.31	\$15,066.65	*	*	*
Revenue	\$0.00	\$1,150.00	\$0.00	\$0.00	*	*	*
Expenses	\$0.00	\$215.96	\$9,597.06	\$495.64	*	*	*
New Balance	\$36,040.99	\$21,206.56	\$12,422.25	\$14,571.01	*	*	*

Annual Comparison of August Bank Statements							
	2026	2025	2024	2023	2022	2021	2020
ior Firefighter Donation Account							
Old Balance	\$1,000.48	\$1,000.48	\$1,114.48	\$0.00	*	*	*
Revenue	\$0.00	\$0.00	\$0.00	\$418.00	*	*	*
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	*	*	*
New Balance	\$1,000.48	\$1,000.48	\$1,114.48	\$418.00	*	*	*
Juvenile Account							
Old Balance	\$430.20	\$430.20	\$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	\$430.20	\$380.20	\$380.20	\$380.20	*	*
911 Emergency Telephone Fund							
Old Balance	\$260,510.10	\$95,231.09	\$248,858.17	\$244,447.19	\$39,593.22	*	*
Revenue	\$15,116.90	\$13,533.36	\$13,434.08	\$12,714.15	\$5,853.36	*	*
Expenses	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	*	*
New Balance	\$275,627.00	\$108,764.45	\$106,292.25	\$257,161.34	\$45,446.58	*	*

County of Charlton- General Fund - Account Rxx-xx5999

As Of Date	Settle Date Balance	Trade Date Balance	Equity	Market Value
8/31/2026	(\$13,492.80)	(\$13,492.80)	\$5,131,258.69	\$5,117,765.89
8/28/2026	(\$12,637.33)	(\$12,637.33)	\$5,131,199.74	\$5,118,562.41
8/27/2026	(\$12,637.33)	(\$12,637.33)	\$5,131,150.75	\$5,118,513.42
8/26/2026	(\$12,637.33)	(\$12,637.33)	\$5,130,100.96	\$5,117,463.63
8/25/2026	(\$12,637.33)	(\$12,637.33)	\$5,130,087.13	\$5,117,449.80
8/24/2026	(\$162,637.33)	(\$12,637.33)	\$5,130,340.79	\$5,117,703.46
8/21/2026	(\$160,098.39)	(\$10,098.39)	\$5,127,277.83	\$5,117,179.44
8/20/2026	(\$160,098.39)	(\$10,098.39)	\$5,127,231.93	\$5,117,133.54
8/19/2026	(\$9,588.80)	(\$9,588.80)	\$5,126,324.60	\$5,116,735.80
8/18/2026	(\$8,790.44)	(\$8,790.44)	\$5,125,258.00	\$5,116,467.56
8/17/2026	(\$8,790.44)	(\$8,790.44)	\$5,125,274.67	\$5,116,484.23
8/14/2026	(\$8,790.44)	(\$8,790.44)	\$5,125,585.98	\$5,116,795.54
8/13/2026	(\$6,980.45)	\$232,075.86	\$5,124,295.61	\$5,356,371.47
8/12/2026	(\$6,980.45)	\$232,075.86	\$5,124,762.99	\$5,356,838.85
8/11/2026	(\$6,980.45)	\$232,075.86	\$5,124,861.84	\$5,356,937.70
8/10/2026	(\$6,980.45)	\$232,075.86	\$5,125,084.93	\$5,357,160.79
8/7/2026	(\$6,226.26)	(\$6,226.26)	\$5,124,654.86	\$5,118,428.60
8/6/2026	(\$6,226.26)	(\$6,226.26)	\$5,124,330.14	\$5,118,103.88
8/5/2026	(\$6,226.26)	(\$6,226.26)	\$5,124,721.79	\$5,118,495.53
8/4/2026	(\$6,226.26)	(\$6,226.26)	\$5,125,641.54	\$5,119,415.28
8/3/2026	(\$1,791.76)	(\$1,791.76)	\$5,119,979.95	\$5,118,188.19

County of Charlton - Reserve Fund - Account Rxx-xx8373

As Of Date	Settle Date Balance	Trade Date Balance	Equity	Market Value
8/31/2026	(\$501,941.88)	(\$501,941.88)	\$2,695,669.74	\$2,193,727.86
8/28/2026	(\$501,941.88)	(\$501,941.88)	\$2,695,750.70	\$2,193,808.82
8/27/2026	(\$501,941.88)	(\$501,941.88)	\$2,695,741.62	\$2,193,799.74
8/26/2026	(\$501,941.88)	(\$501,941.88)	\$2,695,711.00	\$2,193,769.12
8/25/2026	(\$501,941.88)	(\$501,941.88)	\$2,695,735.16	\$2,193,793.28
8/24/2026	(\$501,180.68)	(\$501,180.68)	\$2,694,919.29	\$2,193,738.61
8/21/2026	(\$501,180.68)	(\$501,180.68)	\$2,694,756.43	\$2,193,575.75
8/20/2026	(\$501,180.68)	(\$501,180.68)	\$2,694,767.33	\$2,193,586.65
8/19/2026	(\$500,044.66)	(\$500,044.66)	\$2,693,518.42	\$2,193,473.76
8/18/2026	(\$500,044.66)	(\$500,044.66)	\$2,693,483.15	\$2,193,438.49
8/17/2026	(\$500,044.66)	(\$500,044.66)	\$2,693,495.67	\$2,193,451.01
8/14/2026	(\$249,477.27)	(\$249,477.27)	\$2,687,882.43	\$2,438,405.16
8/13/2026	(\$249,477.27)	(\$249,477.27)	\$2,687,870.55	\$2,438,393.28
8/12/2026	(\$249,477.27)	(\$249,477.27)	\$2,687,967.43	\$2,438,490.16
8/11/2026	(\$1,719.35)	(\$1,719.35)	\$2,687,121.60	\$2,685,402.25
8/10/2026	(\$1,719.35)	(\$1,719.35)	\$2,687,117.04	\$2,685,397.69
8/7/2026	(\$1,719.35)	(\$1,719.35)	\$2,687,202.10	\$2,685,482.75
8/6/2026	(\$866.30)	(\$866.30)	\$2,686,246.28	\$2,685,379.98
8/5/2026	(\$866.30)	(\$866.30)	\$2,686,484.02	\$2,685,617.72
8/4/2026	\$0.00	\$0.00	\$2,685,580.16	\$2,685,580.16
8/3/2026	\$0.00	\$0.00	\$2,685,431.08	\$2,685,431.08