

AGENDA
REGULAR MEETING
5:00 P.M.
December 7, 2020

1. Call to Order
2. Invocation and *Pledge of Allegiance*
3. Approval of Agenda
4. Consideration of adoption of a resolution recognizing Patricia Sikes, Tax Commissioner, for her service to the residents of Candler County, Georgia
5. Citizens wishing to address the Commission – *Citizens will be allowed to address the commission individually for a period of up to 5 minutes. Citizens should be prepared at the time of their appearance, wait outside the meeting room until called and observe social distancing measures prior to/after appearing before the commission.*
 - a. Earl & Julia Driggers, 049 008 005, to request a variance to the Candler County Subdivision and Mobile Home Park Ordinance
 - b. Celeste Miltzer, to request approval of an application for a permit under the Candler County Animal Control Ordinance, section 3.1(c) allowing for the housing of more than twenty (20) dogs.
 - c. Gary Howard – Regarding excessive trash in the county right-of-way
6. Department Reports
 - a. Metter Fire Department – Jason Douglas
 - b. EMS – Joseph Reynolds
 - c. Roads & Bridges – Jerry Lanier
 - d. Solid Waste – Robert Hendrix
 - e. Recreation – Mike Robins
7. Approval of Minutes –November 2, 2020 and November 16, 2020 Regular Meeting Minutes, and November 30, 2020 Called Meeting
8. Financial Report
9. Old Business
 - a. Consideration of an amendment to the FY2021 Family Connections Budget
 - b. Consideration of an agreement for an employment budget with the Georgia Bureau of Investigation for the Regional Drug Task Force FY2021
 - c. Consideration of a proposal submitted by BAK Builders, LLC for renovations to the Candler County Courthouse
10. New Business
 - a. Consideration of a request from Earl & Julia Driggers for a variance to the Candler County Subdivision and Mobile Home Park Ordinance for the purpose of creating a flag lot on parcel 049 008 005

Board of Commissioners of Candler County
Regular Meeting
December 7, 2020
5:00 p.m.

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, December 7, 2020, at 5:00 p.m., in the Commissioners' boardroom at 1075 East Hiawatha Street, Suite A, Metter, Georgia. Those attending the meeting were Candler County Chairman Glyn Thrift; Candler County Vice-Chairman Brad Jones; Candler County Commissioners Wayne Culbertson, David Robinson, and Blake Hendrix; Candler County Administrator, Bryan Aasheim; Candler County Attorney, Kendall Gross was represented by Cindy Delgado; Candler County Clerk, Kellie Lank. Other guests attending the meeting included Candler County Tax Commissioner, Patty Sikes, Larry Sikes, Jeffery Sikes, Michael Sikes, Jolene Scott, Wanda Finnerty, Ashley Moseley, Jason Grimes, Celeste Militzer, Deputy Adrian Montealvo, Bill Howard, Smith Baggett, Felicia Oglesby, Deborah Braun, Tim Gast, Tim Coleman, Melvin Johnson. Jerri Goodman attended on behalf of the Metter Advertiser. This meeting was offered via teleconference to the public.

Call to Order

Chairman Thrift called the meeting to order at 5:00 p.m.

Invocation and Pledge of Allegiance

Mr. Larry Sikes delivered the invocation and Chairman Thrift led the *Pledge of Allegiance*.

Amendment to the Agenda

Vice-Chairman Jones made a motion to approve the agenda. Commissioner Robinson provided a second. The motion carried 5-0.

Consideration of adoption of a resolution recognizing Patricia Sikes, Tax Commissioner, for her service to the residents of Candler County, Georgia

Chairman Thrift introduced Mrs. Sikes. Mr. Aasheim read the resolution recognizing Mrs. Sikes for her service as the Candler County Tax Commissioner.

Vice-Chairman Jones made a motion to adopt the resolution as read by Mr. Aasheim recognizing Patricia Sikes, Tax Commissioner, for her service to the residents of Candler County, Georgia. Commissioner Hendrix provided a second. The motion carried 5-0.

Jerri Goodman took photos for the newspaper with Mrs. Sikes, her family, staff and the Board of Commissioners. Mrs. Sikes thanked everyone for their support during her three terms in office.
 (Exhibit A)

Citizens Wishing to Address the Board

Celeste Militzer, to request approval of an application for a permit under the Candler County Animal Control Ordinance; section 3.1(c) allowing for the housing of more than twenty (20) dogs at 3112 Cools Springs Church Road

Mr. Aasheim informed the Board that Ms. Militzer has a valid business license, she has completed all paperwork and Candler County Code Enforcement has inspected her facility. Officer Adrian Montealvo was present to answer any questions the Board may have. Chief Investigator, Melvin Ivey relayed by

phone to Mr. Aasheim that he saw no issues. Officer Montealvo provided photos of the facility. Ms. Militzer approached the Board and answered questions. After some discussion, the Commissioners decided to change the order of the items on the agenda which will take item 10. b. under New Business up out of order so that they could vote on Ms. Militzer's application.

Commissioner Hendrix made a motion to take the New Business item 10.b. up out of order and move it to 5.a. Vice-Chairman Jones provided a second. The motion carried 5-0.

Commissioner Robinson made a motion to approve Celeste Militzer, to request approval of an application for a permit under the Candler County Animal Control Ordinance; section 3.1(c) allowing for the housing of more than twenty (20) dogs at 3112 Cools Springs Church Road. Commissioner Hendrix provided a second. The motion carried 5-0.

Tim Coleman/Tim Gast and Deborah Braun – Family Purpose Affidavit

Mr. Aasheim informed the Board that Ms. Deborah Braun are requesting a family purpose affidavit under the Candler County Subdivision and Mobile Home Park Ordinance to allow the placement of a second mobile home on a parcel that is off of Union Road. The parcel is owned by Ms. Deborah Braun. Ms. Braun is the ex-wife to Mr. Gast. Ms. Braun's step-son, Mr. Gast's son, currently resides on the property. They are requesting a family purpose affidavit to allow a second mobile home on the same parcel that the son lives on so that he can care for Mr. Gast, who has documented medical issues requiring assistance. After further discussion, the Board agrees that Mr. Gast, as the ex-husband, does not qualify for the exception under the ordinance. Mr. Aasheim suggested that Ms. Braun section out an acre, grant herself an easement creating a free-standing lot that is located near her stepson's mobile home that will create a separate parcel for Mr. Gast. This will allow Mr. Gast a place for the mobile home without the need of an exception. No action was necessary for Ms. Braun to survey out this section of property.

Department Reports

Metter Fire Department

Mr. Aasheim presented the November 2020 Fire Report provided by Chief Jason Douglas. (Exhibit B)

EMS

EMS Director Joseph Reynolds was present to give the November 2020 EMS Report. Financials were provided for November collections (Exhibit C)

- Mr. Gross requested a meeting with Mr. Reynolds and Dr. Slaughter
- Commissioner Robinson requested that Mr. Reynolds relay a message to the responders to make sure stoves and other possible flammable situations are attended to before they leave a home.

Recreation Department

Coach Mike Robins was present to give the November report on the Recreation Department.

- Football, Cheerleading, Girls Softball and Soccer season has ended
- Recommendations to not have a basketball season due to COVID-19. There is no ventilation or ways to socially distance in the gymnasium. Instead, Coach Robins suggested a family corn-hole tournament in January.
- Adult soccer leagues offered to allow for controlled use of the soccer fields.

- Spoke of utilizing grass area beside the gymnasium for new ball fields.

Approval of Minutes – November 2, 2020 Regular Meeting and November 16, 2020 Regular Minutes, and November 30, 2020 Called Meeting

Vice-Chairman Jones made a motion to approve the November 2, 2020 Regular Meeting and November 16, 2020 Regular Minutes, and November 30, 2020 Called Meeting. Commissioner Robinson provided a second. The motion carried 5-0.

Financial

Mr. Aasheim presented the November 2020 financial report. (Exhibit D)

- General Fund Balance was \$1,211,931.44
- TSPLOST Balance was \$854,996.16
- LMIG Balance was 588,733.19
- SSD Balance \$792,763.15
- Revenue will increase as property tax payments begin to come in.
- Expenditures are closely in line with the budget. Administrative is coming into December at 54% which is slightly over the 42% average
- SPLOST Balance was \$637,762.62. Collections were \$118,740.77. The County portion was \$53,195.86.

Old Business

Consideration of an amendment to the FY2021 Family Connections Budget

This item remained tabled.

Consideration of an agreement for an employment budget with the Georgia Bureau of Investigation for the Regional Drug Task Force FY2021

Mr. Aasheim gave a brief history of this item, and offered for Sheriff Miles to add input. Sheriff Miles began with there was some pressure on him to fill the position. He also mentioned that after a conversation he had with Chief Rob Shore, he understood the Drug Task Force had taken the option to fill this position from the Sheriff's Office and given it to the City Police Department. He then requested that position be utilized for a County Sheriff's Deputy Position instead of a GBI agent. Mr. Aasheim then added further questioned if the County wished to continue covering the GBI fleet insurance. Mr. Gross advised against this. After review of the contract, the Board agreed to withdraw Candler County participation of the GBI Regional Drug Task Force.

Chairman Thrift made a motion to withdraw Candler County participation of the GBI Regional Drug Task Force and not enter into an agreement for an employment budget with the Georgia Bureau of Investigation for the Regional Drug Task Force FY2021. Commissioner Culbertson provided a second. The motion carried 5-0.

Consideration of a proposal submitted by BAK Builders, LLC for renovations to the Candler County Courthouse

This item remained tabled.

New Business

Consideration of a request from Earl and Julia Driggers for a variance to the Candler County Subdivision and Mobile Home Park Ordinance for the purpose of creating a flag lot on parcel 049 008 005

No action was taken on this item as Mr. and Mrs. Driggers did not attend the meeting to make the request.

Consideration of an application for an Off Premises Alcoholic Beverage License for the sale of wine and liquor for off-premises consumption by Felicia Oglesby d/b/a Felicia Ray's Package Shop LLC located at 72438 GA Hwy 46 E

Mr. Aasheim reported that all necessary paperwork, background checks and fingerprinting can has been completed as required by the ordinance. Sheriff Miles is in agreement that there are no issues with approving the license.

Vice-Chairman Jones made a motion to approve the application and grant an Off Premises Alcoholic Beverage License for the sale of wine and liquor for off-premises consumption by Felicia Oglesby d/b/a Felicia Ray's Package Shop LLC located at 72438 GA Hwy 46 E. Commissioner Hendrix provided a second. The motion carried 5-0.

Consideration of an application for an On Premises Alcoholic Beverage License f or the sale of beer for on-premises consumption by Felicia Oglesby d/b/a Felicia Ray's Bar, LLC located at 72438 GA Hwy 46 E

Vice-Chairman Jones made a motion to approve the application and grant an On Premises Alcoholic Beverage License f or the sale of beer for on-premises consumption by Felicia Oglesby d/b/a Felicia Ray's Bar, LLC located at 72438 GA Hwy 46 E. Commissioner Hendrix provided a second. The motion carried 5-0.

Mr. Gross stated there should also be a third motion in addition to the On and Off Premises Alcoholic Beverage Licenses and that is to approve him to prepare a resolution to the Department of Revenue that the Candler County Board of Commissioners do not object to the immediate beginning of granting Ms. Oglesby a 30-day Temporary State License.

Commissioner Culbertson made a motion to authorize Mr. Gross to prepare the resolution. Commissioner Hendricks provided a second. The motion carried 5-0.

Consideration of the 2020 pavement evaluation performed by EMC Engineering and selection of the FY2021 LMIG Project

Mr. Aasheim provided the 2020 pavement evaluation and documentation for the Board to make a decision of the FY2021 LMIG Project. Mr. Melvin Johnson with EMC Engineering Services provided insight on the GDOT road evaluation. After some discussion, Mr. Johnson suggested the Board consider dividing the paving of Portal Highway into two projects. Portal Highway received the lowest GDOT grade of 23%.

Vice-Chairman Jones made a motion to resurface a portion of Portal Highway from the Bulloch/Candler County line to the Stocking Head Bridge. Commissioner Robinson provided a second. The motion carried 5-0.

Vice-Chairman Jones made a motion to stripe Hadden Road from Highway 23 to Hiawatha. Commissioner Culbertson provided a second. The motion carried 5-0.

Consideration of a proposal to purchase one (1) Stryker Power-Pro XT cot at a cost of \$17,577.75 using budgeted funding from the 2018 SPLOST

Mr. Aasheim requested the Board consider a proposal to purchase one (1) Stryker Power-Pro XT cot at a cost of \$17,577.75 using budgeted 2018 SPLOST funding.

Commissioner Hendrix made a motion to purchase one (1) Stryker Power-Pro XT cot at a cost of \$17,577.75 using budgeted funding from the 2018 SPLOST. The motion carried 5-0.

Consideration of a request from staff for the Commission to review the Intergovernmental Agreements (IGA) related to 2005, 2011 and 2018 SPLOST regarding certain provisions related to distribution of excess funds reporting requirements

Mr. Aasheim requested the Board to review the Intergovernmental Agreements (IGA) related to 2005, 2011 and 2018 SPLOST regarding certain provisions to the distribution of excess funds and reporting requirements. He provided history that the City of Metter, City of Pulaski and Candler County have entered into Intergovernmental Agreements related to SPLOST referendums as indicated by O.C.G.A. § 48-8-115(b)(1) and 48-8-111(a). It was determined that the City of Metter has excess funds of \$500,000. After further discussion, the Commissioners requested Mr. Aasheim begins communications with a call to the City Manager.

Discussion regarding the abandonment of an unnamed county road off Stillmore HWY

Mr. Aasheim opened the floor to Mr. Gross to speak on the abandonment of an unnamed county road off Stillmore Highway. Mr. Gross informed the Commissioners that the title checks went back fifty years. Jason Grimes investigated this title further into Emanuel County. There were no confirmations from the title search that this road is a county road. However, it was found in the June 12, 1977 Commission Meeting to help the landowner and that is where the County's involvement ended. Through later minutes, there was never a right of way deed or an affirmative acceptance of the road to the County. Candler County never took ownership of this road they assisted the landowner in building.

Commissioner Hendrix made a motion to disavow with two affidavits put on record. One from Mr. Aasheim that the minutes did not provide proof of ownership and one from Mr. Gross that the title search did not reveal County ownership. Commissioner Robinson provided a second. The motion carried 5-0.

Approval of the 2021 Holiday Schedule

Mr. Aasheim provided a draft 2021 Holiday Schedule.

Vice-Chairman Jones made a motion to approve the 2021 Holiday Schedule. Commissioner Robinson provided a second. The motion carried 5-0. (Exhibit E)

Report from Chairman

Chairman Thrift had nothing to report at this meeting.

Report from County Administrator

Mr. Aasheim did not have a written report. However, he updated the Commissioners on the following:

- Letter from Judge Reeves Retirement annual \$1,177 payment obligations for Judge Palmer is not mandatory
- Two motor graders have been delivered
- Prior Meeting the Commission had requested a list of items purchased by the Tax Assessor personally for use at 25 Daniel St. Tax Assessor provided a list and a letter in which she donates all \$8,402.89 worth of items she purchased from her personal funds for the 25 Daniels Street building
- Request an executive session to discuss Personnel

Report from County Attorney

Ms. Delgado had nothing to report on Mr. Gross' behalf.

- All condemnation letter have been mailed to the Saint Matthews Church Road land owners
- Request an executive session to discuss Personnel

Report from Commissioners

Commissioner Culbertson representing Commission District 1, had nothing to report for this meeting.

Vice-Chairman Jones representing Commission District 2, had nothing to report for this meeting.

Commissioner Robinson representing Commission District 3, had nothing to report for this meeting.

Commissioner Hendrix representing Commission District 4, had nothing to report for this meeting.

Executive Session

At 7:49 p.m. Commissioner Robinson made a motion to enter into executive session for Personnel. Commissioner Hendrix provided the second. The motion carried 5-0.

At 8:33 p.m. Vice-Chairman Jones made a motion to exit executive session and resume the regular meeting. Commissioner Robinson provided the second. The motion carried 5-0.

Commissioner Hendrix made a motion to authorize the Chairman to size the *Closed Meeting Affidavit* affirming that the discussion in Executive Session was limited to personnel only. Commissioner Robinson provided the second. The motion carried 5-0.

Commissioner Robinson made a motion to hire Michael Lambert as a part-time paramedic with the Candler County EMS at a pay rate of \$14.00/hr. Chairman Thrift provided the second. The motion carried 5-0.

Vice-Chairman Jones made a motion to nominate the following candidates for the expiring seat of Mr. William Byrd on the Candler County Hospital Authority Board: Ms. Y'lonne Hodges, Ms. Delores Hagins, Mr. James McKie. Commissioner Hendrix provided the second for the motion. The motion carried 5-0.

Vice-Chairman Jones made a motion to nominate the following candidates for the expiring seat of Mr. William Byrd on the Candler County Hospital Authority Board: Mrs. Rhonda Hendrix, Mr. Gary Howard, Mr. Glenn Deal. Commissioner Robinson provided the second to the motion.

Commissioner Hendrix advised the Board of a conflict with the motion and recused himself from the meeting.

Chairman Thrift called for the vote. The motion carried 4-0.

Commissioner Hendrix re-entered the meeting.

Commissioner Hendrix made a motion to terminate the employment of Stacey Anderson with the Candler County EMS, effective immediately. Commissioner Culbertson provided the second to the motion. The motion carried 5-0.

Adjournment

Commissioner Robinson made a motion to adjourn the meeting at 8:37 p.m. Vice-Chairman Jones provided the second to the motion. The motion carried, 5-0.



Maranda K. Lank, Clerk
Attest



Chairman, Glyn Thrift

BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift
Chairman

Brad Jones
Vice-Chairman

Bryan Aasheim
County Administrator

Wayne Culbertson
Commissioner

David Robinson
Commissioner

Blake Hendrix
Commissioner

CLOSED MEETING AFFIDAVIT

STATE OF GEORGIA
COUNTY OF CANDLER

AFFIDAVIT OF CHAIRMAN OR PRESIDING OFFICER

Glyn Thrift, Chairman of the Board of Commissioners of Candler County, being duly sworn, states under oath that the following is true and accurate to the best of his knowledge and belief:


1. The Board of Commissioners of Candler County met in a duly advertised meeting on December 7, 2020
2. During such meeting, the Board voted to go into closed session.
3. The executive session was called to order at 7:49 p.m.
- 4.

The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

- Consultation with the county attorney or other legal counsel to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. 50-14-2(1);
- Discussion of tax matters made confidential by state law as provided by O.C.G.A. 50-14-2(2);
- Discussion of the future acquisition of real estate as provided by O.C.G.A. 50-14-3(4);
- Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a county officer or employee as provided in O.C.G.A. 50-14-3(6);
- Other

This 7th day of December 2020.

Sworn to and subscribed before me
this 7th day of December 2020.


Glyn Thrift, Chairman
Board of Commissioners of Candler County


Notary Public



1075 EAST HIAWASSEE DRIVE, METTER, GEORGIA 30439
(912) 685-4823 FAX (912) 685-4823

STATE OF GEORGIA
COUNTY OF CANDLER

RESOLUTION

WHEREAS, Patricia A. Sikes was hired as a clerk in the Tax Commissioner's office on September 12, 1989; and,

WHEREAS, Patricia A. Sikes served as the Chief Deputy Tax Commissioner under H.V. Lanier and assumed all duties of the office of the Tax Commission on December 1, 2008, upon his retirement; and,

WHEREAS, Patricia A. Sikes was elected to three (3) terms of office as the Candler County Tax Commissioner with her first term beginning January 1, 2009; and,

WHEREAS, Patricia A. Sikes' third term as the Candler County Tax Commissioner will end on December 31, 2020; and,

WHEREAS, Patricia A. Sikes has decided to retire from her service as the Candler County Tax Commissioner; and,

WHEREAS, Patricia A. Sikes has devoted over thirty (30) years of service to the citizens of Candler County as both a clerk and the elected Tax Commissioner; and,

WHEREAS, it is the desire of the Board of Commissioners of Candler County, Georgia, to recognize Patricia A. Sikes for her dedication and service to the citizens of Candler County, Georgia;

IT IS NOW THEREFORE RESOLVED that the Candler County Commission does hereby extend their sincere thanks and appreciation to Patricia A. Sikes for her many years of service and dedication to the citizens of Candler County, Georgia, and wish her the best in her future endeavors.

Adopted this 7th day of December, 2020.



**BOARD OF COMMISSIONERS OF
CANDLER COUNTY, GEORGIA**

BY:


Glyn Thrift, Chairman

ATTEST:


Maranda K. Lank, County Clerk

Exhibit B

Metter Fire Rescue Response ListNov-20Call Type and Jurisdiction

Nov-20

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	0	2	0	1	3	4	0	0	7	0	17
County	0	0	1	4	1	6	0	0	0	3	1	16
Total	0	0	3	4	2	9	4	0	0	10	1	

Total Calls	33
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Nov-19

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	0	1	1	0	2	2	0	0	4	1	11
County	1	1	1	1	1	9	0	0	0	5	1	20
Total	1	1	2	2	1	11	2	0	0	9	2	

Total Calls	31
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Candler County EMS
Monthly Transport Report 2020

From the Scene to Candler Co. Hospital = 77

Transfers to Memorial Med. Center = 4

TRANSFERS TO EMANUEL HOSPITAL = 1

TRANSFERS TO CANDLER SAV. = 0

TRANSFERS TO FAIR VIEW PARK = 0

TRANSFERS TO ST. JOSEPH'S SAV. = 1

TRANSFERS TO AGUSTA MCG = 0

TRANSFERS TO UNIVERSITY AGUSTA = 2

TRANSFERS TO DOCTORS AGUSTA = 1

TRANSFERS TO EAST GA. REGIONAL = 9

TRANSFERS TO MEADOWS REGIONAL = 1

TRANSFERS TO MACON MEDICAL = 1

DISCHARGES BACK TO NURSING HOMES = 8

CORONER CALLS = 3

CANCELLED CALLS = 1

NO PT. CONTACT

HOSPICE CALLS = 0

DISCHARGE CALLS BACK HOME = 1

TOTAL CALLS FOR NOVEMBER 2020 = 185

Board of Commissioners of Candler County
2021 Revenue Summary by Month

Range of Accounts: 100-34-2600 to 100-34-2601
 Type: Revenue Activity Start Month: July Start Year: 2020
 Subtotal CAFR: No Includes Accounts with Zero Activity: N Year To Date AS Of: 12/07/20

Account No	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
100-34-2600	AMBULANCE FEES												
203491.97	41301.83 36724.20	38974.87	44433.89	33915.09	8142.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-34-2601	SVC FEE AMBULANCE(TA												
43550.72	6685.19 3337.16	8269.36	5620.88	19604.73	33.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total]													
247042.69	47987.02 40061.36	47244.23	50054.77	53519.82	8175.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total]	Count: 2												
247042.69	47987.02 40061.36	47244.23	50054.77	53519.82	8175.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Exhibit D

Account Number					
GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$1,211,931.44	\$1,211,931.44	\$0.00	
100-11-1308	QNB CD (GF)-72770	\$233,562.40	\$233,562.40	\$0.00	12/15/2021 Maturity Date
	Total	\$1,445,493.84			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$54,686.53	\$54,686.53	\$0.00	
100-11-1309	QNB LFILL CLO CD-72769	\$1,596,278.69	\$1,596,278.69	\$0.00	06/12/2021 Maturity Date
	Total	\$1,650,965.22			
100-11-1135	JUVENILE COURT FUND QNB	\$1,229.81	\$1,229.81	\$0.00	
100-11-1136	PUBLIC BUILDING FUND	\$15,536.98	\$15,536.98	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$64,323.39	\$64,323.39	\$0.00	
100-11-1167	HOSPITAL LOC	\$206,414.53	\$206,414.53	\$0.00	
	HOSPITAL LOAN *9022				November 30, 2020 Balance \$1,695,471.44
	Fund 100 Totals	\$3,383,963.77			
D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$46,270.61	\$46,270.61	\$0.00	
	Fund 212 Totals	\$46,270.61			
E 911 FUND					
215-11-1138	E 911 FUND QNB	\$154,052.37	\$154,052.37	\$0.00	
215-11-1303	CD E911 QNB-72653	\$157,230.61	\$157,230.61	\$0.00	10/26/2021 Maturity Date
	Fund 215 Totals	\$311,282.98			
LMIG FUND					
250-11-1110	LMIG	\$588,733.19	\$588,733.19	\$0.00	
	Fund 250 Totals	\$588,733.19			
SSD FUND					
270-11-1110	Special Services District	\$792,763.15	\$792,763.15	\$0.00	
	Fund 270 Totals	\$792,763.15			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$83,365.25	\$83,365.25	\$0.00	
	Fund 285 Totals	\$83,365.25			
2011 SPLOST					
320-11-1140	2011 SPLOST QNB	\$28,623.08	\$28,623.08	\$0.00	
	Fund 320 Totals	\$28,623.08			
2018 SPLOST					
321-11-1141	2018 SPLOST QNB	\$637,762.62	\$637,762.62	\$0.00	
321-11-1142	2018 SPLOST Hospital 20%	\$32,787.12	\$32,787.12	\$0.00	
	Fund 320 Totals	\$670,549.74			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$854,996.16	\$854,996.16	\$0.00	
	Fund 335 Totals	\$854,996.16			
	Report Totals	\$6,089,998.19			

Board of Commissioners of Candler County
Summary Statement of Revenue and Expenditures

Revenue Account Range: 100-00-0000
Expend Account Range: 100-0000-00-0000
Print Zero YTD Activity: No

to 100-99-9999
to 100-9999-99-9999

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 11/30/20
Current Period: 07/01/20 to 11/30/20
Prior Year: 07/01/19 to 11/30/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	139,489.09	3,100,000.00	56,428.51	56,428.51	0.00	3,043,571.49-	2
100-31-1120	TIMBER TAX	28,715.12	40,000.00	27,421.17	27,421.17	0.00	12,578.83-	69
100-31-1190	HOSPITAL LEVY	16,077.46	245,000.00	17,171.24	17,171.24	0.00	227,828.76-	7
100-31-1200	REAL PROP-PRIOR YEAR	0.00	215,000.00	118,155.81	118,155.81	0.00	96,844.19-	55
100-31-1314	ALTERNATIVE AD VAL T	0.00	6,300.00	0.00	0.00	0.00	6,300.00-	0
100-31-1315	TAVT	199,531.02	380,000.00	236,262.09	236,262.09	0.00	143,737.91-	62
100-31-1320	MOBILE HOME	1,521.90	27,000.00	2,354.66	2,354.66	0.00	24,645.34-	9
100-31-1350	RAILROAD EQUIPMENT	3,317.67	3,500.00	3,686.27	3,686.27	0.00	186.27	105
100-31-1390	OTHER REVENUES	76.48	0.00	0.00	0.00	0.00	0.00	0
100-31-1500	PROPERTY NOT ON DIGE	1,720.28	135,000.00	5,254.46	5,254.46	0.00	129,745.54-	4
100-31-1600	REAL ESTATE TRANSFER	7,367.48	40,000.00	17,932.76	17,932.76	0.00	22,067.24-	45
100-31-3100	LOST	289,920.70	600,000.00	298,874.01	298,874.01	0.00	301,125.99-	50
100-31-6300	FINANCIAL INSTITUTIO	0.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
100-31-9110	PEN & INT-REAL	56,132.27	150,000.00	50,150.71	50,150.71	0.00	99,849.29-	33
100-31-9500	PEN & INT-FIFA	3,348.63	4,800.00	1,888.50	1,888.50	0.00	2,911.50-	39
100-32-1240	HUNTING CAMP LIC/PER	1,650.00	1,700.00	1,414.72	1,414.72	0.00	285.28-	83
100-32-2211	LAND TRANSFER FEE	805.00	1,500.00	1,015.00	1,015.00	0.00	485.00-	68
100-32-2240	MOBILE HOME PERMITS	6,500.00	8,500.00	4,000.00	4,000.00	0.00	4,500.00-	47
100-32-2250	ELECTRICAL PERMITS	805.00	1,500.00	840.00	840.00	0.00	660.00-	56
100-33-1152	GENA EWA PARTNERSHIP	0.00	7,328.00	0.00	0.00	0.00	7,328.00-	0
100-33-1153	OP CAT FED INDIRECT/FEMA Reimbursements	31,863.60	0.00	0.00	0.00	0.00	0.00	0
100-33-1154	GEORGIA CARES ACT	0.00	0.00	345,390.04	345,390.04	0.00	345,390.04	0
100-33-1155	GEORGIA CARES ACT-Elections	0.00	0.00	1,038.50	1,038.50	0.00	1,038.50	0
100-33-4211	FAMILY CONNECTIONS GRANT	24,503.99	50,000.00	25,831.28	25,831.28	0.00	24,168.72-	52
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
100-33-6002	DISPATCH METTER SHAR-FY2017 & FY2018	16,666.70	0.00	0.00	0.00	0.00	0.00	0
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEMENT	27,083.35	65,000.00	27,083.35	27,083.35	0.00	37,916.65-	42
100-34-1120	STATE COURT - COMMUNITY SERVICE	1,059.50	0.00	1,309.00	1,309.00	0.00	1,309.00	0
100-34-1190	STATE COURT - JOF	850.00	2,000.00	750.00	750.00	0.00	1,250.00-	38
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	8,208.90	35,000.00	17,207.50	17,207.50	0.00	17,792.50-	49
100-34-1600	TAVT/Motor Vehicle County Fees	0.00	25,000.00	13,925.54	13,925.54	0.00	11,074.46-	56
100-34-1930	SALE OF MAPS	21.25	0.00	0.00	0.00	0.00	0.00	0
100-34-1940	COMMISSIONS ON TAXES	4,761.66	15,000.00	5,122.42	5,122.42	0.00	9,877.58-	34
100-34-1941	METTER TAX COLLECTIO	2,250.00	5,400.00	2,150.00	2,150.00	0.00	3,250.00-	40
100-34-2100	LAW ENFORCEMENT FEES	6,454.00	12,000.00	7,847.50	7,847.50	0.00	4,152.50-	65
100-34-2200	GBI DRUG ENF-SALARY	16,149.76	38,000.00	0.00	0.00	0.00	38,000.00-	0

Board of Commissioners of Candler County
Summary Statement of Revenue and Expenditures

December 1, 2020
02:17 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
100-34-2201	SCHOOL RESOURCE OFFICER	7,915.20	56,000.00	13,022.00	13,022.00	0.00	42,978.00-	23
100-34-2301	METTER INMATE	12,449.37	0.00	0.00	0.00	0.00	0.00	0
100-34-2600	AMBULANCE FEES	176,395.61	450,000.00	195,349.88	195,349.88	0.00	254,650.12-	43
100-34-2601	SVC FEE AMBULANCE(TA	30,370.50	435,000.00	43,517.32	43,517.32	0.00	391,482.68-	10
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	183.47	0.00	110.08	110.08	0.00	110.08	0
100-34-2900	HOSPITAL DEBT SERVICE FEES	1,105.13	0.00	766.00	766.00	0.00	766.00	0
100-34-4131	RECYCLED MATERIALS	2,546.30	4,000.00	1,262.57	1,262.57	0.00	2,737.43-	32
100-34-4150	TIPPING LANDFILL FEES	32,058.97	75,000.00	42,816.49	42,816.49	0.00	32,183.51-	57
100-34-4151	RESIDENTIAL LDFL USE	26,314.95	415,000.00	42,278.96	42,278.96	0.00	372,721.04-	10
100-34-4152	RECYCLE CTR FEES	563.00	0.00	1,157.00	1,157.00	0.00	1,157.00	0
100-34-4153	INERT LANDFILL FEES	7,968.41	15,000.00	11,944.80	11,944.80	0.00	3,055.20-	80
100-34-7202	JACK STRICKLAND RENT	1,875.00	2,500.00	250.00-	250.00-	0.00	2,750.00-	10-
100-34-7205	REC DEPT REGISTRATIO	11,185.00	25,000.00	10,930.00	10,930.00	0.00	14,070.00-	44
100-34-7206	REC DEPT CONCESSIONS	1,054.64	10,000.00	262.04	262.04	0.00	9,737.96-	3
100-34-7207	REC DEPT SPONSORS	1,044.80	12,000.00	647.60	647.60	0.00	11,352.40-	5
100-34-7208	FIELD RENTAL	100.00	500.00	300.00	300.00	0.00	200.00-	60
100-34-7209	REC DEPT ADMISSIONS	2,341.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
100-34-7210	REC DEPT TOURNAMENT	925.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
100-35-1110	SUPERIOR COURT FINES	482.50	3,000.00	5,065.54	5,065.54	0.00	2,065.54	169
100-35-1120	STATE COURT FINES	53,897.58	175,000.00	108,173.20	108,173.20	0.00	66,826.80-	62
100-35-1130	MAGISTRATE COURT	13,800.00	28,000.00	13,133.00	13,133.00	0.00	14,867.00-	47
100-35-1150	PROBATE COURT	10,079.60	25,000.00	12,154.03	12,154.03	0.00	12,845.97-	49
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	6,470.73	17,500.00	11,856.72	11,856.72	0.00	5,643.28-	68
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	6,939.90	12,000.00	10,015.86	10,015.86	0.00	1,984.14-	83
100-35-1408	JUVE COURT ADD ON FEE	200.00	400.00	60.00	60.00	0.00	340.00-	15
100-35-1901	PUBLIC DEFENDER FEES	167.00	500.00	224.84	224.84	0.00	275.16-	45
100-36-1001	INTEREST INCOME	10,701.61	10,000.00	1,881.14	1,881.14	0.00	8,118.86-	19
100-36-1002	INTEREST INCOME - LANDFILL CD	0.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
100-37-1120	HEALTH GRANT ACCG	750.00	1,500.00	750.00	750.00	0.00	750.00-	50
100-38-9001	MISC SALE OF PIPE	4,297.06	10,000.00	5,019.09	5,019.09	0.00	4,980.91-	50
100-38-9003	MISC TAX COMM FICA	5,949.70	6,100.00	6,031.83	6,031.83	0.00	68.17-	99
100-38-9005	MISCELLANEOUS	4,429.58	0.00	8,527.00	8,527.00	0.00	8,527.00	0
100-38-9006	INSURANCE PROCEEDS	221.68	0.00	19,053.71	19,053.71	0.00	19,053.71	0
100-38-9008	FEES PAID - TAX COMMISSIONER LOSS	0.00	0.00	239.50-	239.50-	0.00	239.50-	0
100-38-9999	CANCEL PRIOR YEAR EXPENSE	7,159.91	0.00	0.00	0.00	0.00	0.00	0
100-39-1800	FUND BALANCE USE	0.00	103,255.86	0.00	0.00	0.00	103,255.86-	0
General Fund Revenue Total		1,338,794.01	7,195,783.86	1,856,326.24	1,856,326.24	0.00	5,339,457.62-	26

Board of Commissioners of Candler County
Summary Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
100-1100-	LEGISLATIVE	19,045.51	53,546.53	19,446.08	19,446.08	0.00	34,100.45	36
100-1300-	EXECUTIVE	82,322.69	204,571.74	86,091.46	86,091.46	0.00	118,480.28	42
100-1400-	ELECTIONS & VOTER REGISTRATION	23,219.26	83,218.41	35,142.37	35,142.37	0.00	48,076.04	42
100-1510-	ADMINISTRATION	229,154.13	347,112.58	186,710.56	186,710.56	0.00	160,402.02	54
100-1514-	BOARD OF EQUALIZATION:	2,280.81	5,803.19	1,229.27	1,229.27	0.00	4,573.92	21
100-1535-	INFORMATION TECHNOLOGY:	74,275.96	157,107.00	88,930.68	88,930.68	0.00	68,176.32	57
100-1545-	TAX COMMISSIONER	110,705.29	252,040.31	120,244.05	120,244.05	0.00	131,796.26	48
100-1550-	TAX ASSESSOR	73,545.90	221,409.04	70,833.18	70,833.18	0.00	150,575.86	32
100-1565-	PUBLIC BUILDINGS	93,550.12	217,078.00	86,087.14	86,087.14	0.00	130,990.86	40
100-2150-	SUPERIOR COURT	85,530.44	207,088.34	75,070.25	75,070.25	0.00	132,018.09	36
100-2180-	CLERK OF COURT	67,538.23	193,403.19	78,791.67	78,791.67	0.00	114,611.52	41
100-2300-	STATE COURT	42,967.93	112,693.99	49,519.39	49,519.39	0.00	63,174.60	44
100-2400-	MAGISTRATE COURT	34,168.04	87,769.83	37,230.48	37,230.48	0.00	50,539.35	42
100-2450-	PROBATE COURT	50,775.01	132,801.71	56,711.20	56,711.20	0.00	76,090.51	43
100-3300-	SHERIFF	468,551.38	1,260,650.11	501,228.48	501,228.48	0.00	759,421.63	40
100-3326-	DETENTION CENTER	250,080.45	621,550.51	253,267.15	253,267.15	0.00	368,283.36	41
100-3600-	EMERGENCY MEDICAL SERVICES	416,397.80	993,839.31	403,724.12	403,724.12	0.00	590,115.19	41
100-3700-	CORONER	4,594.21	12,527.31	11,114.33	11,114.33	0.00	1,412.98	89
100-3920-	EMERGENCY MANAGEMENT ASSOCIATION	3,724.07	16,618.47	12,733.34	12,733.34	0.00	3,885.13	77
100-4200-	ROADS & BRIDGES	402,915.23	982,248.97	369,563.00	369,563.00	0.00	612,685.97	38

Board of Commissioners of Candler County
Summary Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
100-4520-	COLLECTIONS	9,116.65	2,500.00	1,534.16	1,534.16	0.00	965.84	61
100-4530-	SOLID WASTE DISPOSAL	152,282.59	518,245.02	135,955.97	135,955.97	0.00	382,289.05	26
100-5550-	FAMILY CONNECTIONS:	20,747.06	50,000.00	19,204.74	19,204.74	0.00	30,795.26	38
100-7130-	AGRICULTURAL RESOURCES	25,828.57	66,301.02	17,913.32	17,913.32	0.00	48,387.70	27
100-7450-	CODE ENFORCEMENT	4,485.40	0.00	4,485.40	4,485.40	0.00	4,485.40-	0
100-7460-	RECREATION DEPARTMENT	112,609.58	245,185.96	105,766.46	105,766.46	0.00	139,419.50	43
100-8000-	DEBT SERVICES:	6,250.00	25,000.00	6,250.00	6,250.00	0.00	18,750.00	25
100-9000-	OTHER DEPARTMENTS	81,905.25	260,836.00	81,321.96	81,321.96	0.00	179,514.04	31
	General Fund Expend Total	2,948,567.56	7,331,146.54	2,916,100.21	2,916,100.21	0.00	4,415,046.33	40

Fund Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
100 General Fund	1,338,794.01	1,856,326.24	1,856,326.24	2,948,567.56	2,916,100.21	2,916,100.21	1,059,773.97-

Board of Commissioners of Candler County
Summary Statement of Revenue and Expenditures

Revenue Account Range: 250-00-0000 to 250-99-9999
 Expend Account Range: 250-0000-00-0000 to 250-9999-99-9999
 Print Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: No
 Year To Date As Of: 11/30/20
 Current Period: 07/01/20 to 11/30/20
 Prior Year: 07/01/19 to 11/30/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
250-33-4256	DOT GRANT - 2020 LMIG	468,389.20	0.00	0.00	0.00	0.00	0.00	0
250-33-4257	DOT GRANT - 2020 LMIG - SUPPLEMENT SOE	0.00	405,267.25	0.00	0.00	0.00	405,267.25-	0
250-36-1001	LMIG INTEREST INCOME	3,172.84	4,000.00	537.59	537.59	0.00	3,462.41-	13
	LMIG Revenue Total	471,562.04	409,267.25	537.59	537.59	0.00	408,729.66-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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250-4200-	ROADS & BRIDGES	426,319.59	405,267.25	0.00	0.00	0.00	405,267.25	0
	LMIG Expend Total	426,319.59	405,267.25	0.00	0.00	0.00	405,267.25	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
250	LMIG	471,562.04	537.59	537.59	426,319.59	0.00	0.00	537.59



Board of Commissioners of Candler County
Summary Statement of Revenue and Expenditures

Revenue Account Range: 270-00-0000 to 270-99-9999 to 270-99-9999 Year To Date As Of: 11/30/20
 Expend Account Range: 270-0000-00-0000 to 270-9999-99-9999 Current Period: 07/01/20 to 11/30/20
 Print Zero YTD Activity: No Include Non-Anticipated: Yes Include Non-Budget: No Prior Year: 07/01/19 to 11/30/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
270-31-1350	RAILROAD EQUIPMENT	2,523.73	2,500.00	2,805.62	2,805.62	0.00	305.62	112
270-31-1750	FRANCHISE TAX-TELEVI	25,900.65	45,000.00	23,050.59	23,050.59	0.00	21,949.41-	51
270-31-4200	ALCOHOL BEVERAGE EXC	42,199.65	90,000.00	48,472.68	48,472.68	0.00	41,527.32-	54
270-31-6200	INSURANCE PREMIUM TAX	460,489.28	460,000.00	489,424.84	489,424.84	0.00	29,424.84	106
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	0.00	13,500.00	2,400.00	2,400.00	0.00	11,100.00-	18
270-32-1200	GENERAL BUSINESS LICENSE	5,300.00	5,300.00	4,625.00	4,625.00	0.00	675.00-	87
270-32-2231	CELL TOWER FEES	0.00	0.00	100.00	100.00	0.00	100.00	0
270-33-7001	FIRE BUDGET SURPLUS METTER	0.00	0.00	30,888.00	30,888.00	0.00	30,888.00	0
270-34-4110	REFUSE COLLECTION CHARGE	23,118.99	335,000.00	39,203.46	39,203.46	0.00	297,796.54-	12
270-36-1001	INTEREST INCOME	2,045.78	1,500.00	480.67	480.67	0.00	1,019.33-	32
	Special Service District Revenue Total	561,578.08	952,800.00	641,450.86	641,450.86	0.00	311,349.14-	64

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
270-1510-	ADMINISTRATION	69.73	46,539.19	146.50	146.50	0.00	46,392.69	0
270-4520-	COLLECTIONS	135,221.40	367,500.00	138,250.80	138,250.80	0.00	229,249.20	38
270-7410-	ZONING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
270-7450-	CODE ENFORCEMENT	0.00	55,026.21	0.00	0.00	0.00	55,026.21	0
270-9000-	OTHER DEPARTMENTS	197,812.87	480,734.60	200,306.06	200,306.06	0.00	280,428.54	42
	Special Service District Expend Total	333,104.00	952,800.00	338,703.36	338,703.36	0.00	614,096.64	36

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
270	Special Service District	561,578.08	641,450.86	641,450.86	333,104.00	338,703.36	338,703.36	302,747.50

Board of Commissioners of Candler County
Summary Statement of Revenue and Expenditures

Revenue Account Range: 320-00-0000 to 320-99-9999
Expend Account Range: 320-0000-00-0000 to 320-9999-99-9999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 11/30/20
Current Period: 07/01/20 to 11/30/20
Prior Year: 07/01/19 to 11/30/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
320-36-1003	INTEREST INC 2011 SP	2,271.11	0.00	137.51	137.51	0.00	137.51	0
	Fund 320 Revenue Total	2,271.11	0.00	137.51	137.51	0.00	137.51	0
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
320-1535-	320-1535-	17,465.90	0.00	0.00	0.00	0.00	0.00	0
320-1565-	PUBLIC BUILDINGS	4,820.65	66,240.59	54,281.69	54,281.69	0.00	11,958.90	82
320-3300-	SHERIFF	8,209.50	0.00	0.00	0.00	0.00	0.00	0
320-3500-	320-3500-	0.00	4,780.00	0.00	0.00	0.00	4,780.00	0
320-4965-	RECREATIONAL DEPT:	2,160.00	0.00	0.00	0.00	0.00	0.00	0
320-4967-	COUNTY 2011 SPLOST:	5,891.27	0.00	0.00	0.00	0.00	0.00	0
320-7460-	RECREATION DEPARTMENT	16,285.00	0.00	0.00	0.00	0.00	0.00	0
320-8000-	DEBT SERVICE:	108,626.64	108,628.00	108,630.64	108,630.64	0.00	2.64-	100
	Fund 320 Expend Total	163,458.96	179,648.59	162,912.33	162,912.33	0.00	16,736.26	91

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
320		2,271.11	137.51	137.51	163,458.96	162,912.33	162,912.33	162,774.82-

Revenue Account Range: 321-00-0000 to 321-99-9999
 Expend Account Range: 321-0000-00-0000 to 321-9999-99-9999
 Print Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: No
 Year To Date As Of: 11/30/20
 Current Period: 07/01/20 to 11/30/20
 Prior Year: 07/01/19 to 11/30/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	264,930.25	575,000.00	273,166.51	273,166.51	0.00	251,833.49-	52
321-31-3209	2018 SPLOST (Hospital 20%)	118,272.44	212,500.00	121,949.32	121,949.32	0.00	90,550.68-	57
321-31-3210	2018 SPLOST (Wetter 40%)	189,235.90	374,000.00	195,118.92	195,118.92	0.00	178,881.08-	52
321-31-3211	2018 SPLOST (Pulaski 4%)	18,923.59	37,400.00	19,511.89	19,511.39	0.00	17,888.11-	52
321-36-1005	INTEREST INC 2018 SP	3,502.94	0.00	549.26	549.26	0.00	549.26	0
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	163.44	0.00	15.37	15.37	0.00	15.37	0
	Fund 321 Revenue Total	595,028.56	1,148,900.00	610,311.27	610,311.27	0.00	538,588.73-	53

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
321-1535-	2018 SPLOST(Control changed to Sub Acct)	5,310.90	10,000.00	0.00	0.00	0.00	10,000.00	0
321-1565-	PUBLIC BUILDINGS	0.00	145,000.00	5,110.00	5,110.00	0.00	139,890.00	4
321-3300-	SHERIFF	168,922.95	229,700.26	174,489.16	174,489.16	0.00	55,211.10	76
321-3600-	EMERGENCY MEDICAL SERVICES	0.00	220,000.00	0.00	0.00	0.00	220,000.00	0
321-3920-	EMERGENCY MANAGEMENT ASSOCIATION	8,712.00	0.00	0.00	0.00	0.00	0.00	0
321-4200-	ROADS & BRIDGES	59,193.99	65,000.00	0.00	0.00	0.00	65,000.00	0
321-4530-	SOLID WASTE DISPOSAL	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00-	0
321-4963-	321-4963-	183,918.64	476,666.56	195,118.92	195,118.92	0.00	231,547.64	46
321-4964-	321-4964-	18,391.87	42,666.65	19,511.89	19,511.39	0.00	23,154.76	46
321-4968-	321-4968-	114,949.15	266,666.60	121,949.32	121,949.32	0.00	144,717.28	46
	Fund 321 Expend Total	559,399.50	1,405,700.07	519,179.29	519,179.29	0.00	886,520.78	37

Board of Commissioners of Candler County
Summary Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
321		595,028.56	610,311.27	610,311.27	559,399.50	519,179.29	519,179.29	91,131.98

Board of Commissioners of Candler County
Summary Statement of Revenue and Expenditures

Revenue Account Range: 335-00-0000		to 335-99-9999		Include Non-Anticipated: Yes		Year To Date As Of: 11/30/20		
Expend Account Range: 335-0000-00-000		to 335-9999-99-9999		Include Non-Budget: No		Current Period: 07/01/20 to 11/30/20		
Print Zero YTD Activity: No						Prior Year: 07/01/19 to 11/30/19		
Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	108,180.58	225,000.00	147,086.58	147,086.58	0.00	77,913.42-	65
335-31-3205	GDOT	0.00	0.00	526,779.39	526,779.39	0.00	526,779.39	0
335-36-1004	INTEREST INC TIA SPL	4,665.25	6,000.00	682.01	682.01	0.00	5,317.99-	11
	Fund 335 Revenue Total	112,845.83	231,000.00	674,547.98	674,547.98	0.00	443,547.98	292
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
335-4968-	2012 TIA SPLOST:	256,772.63	515,051.70	595,096.23	595,096.23	0.00	80,044.53-	116
	Fund 335 Expend Total	256,772.63	515,051.70	595,096.23	595,096.23	0.00	80,044.53-	116
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
335		112,845.83	674,547.98	674,547.98	256,772.63	595,096.23	595,096.23	79,451.75

	FY2018	Hospital	Net Remaining	Metter	Pulaski	County
June	\$ 103,621.99	\$ 20,724.40	\$ 82,897.59	\$ 33,159.04	\$ 3,315.90	\$ 46,422.65
Totals	\$ 103,621.99	\$ 20,724.40	\$ 82,897.59	\$ 33,159.04	\$ 3,315.90	\$ 46,422.65

	FY2019	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 110,246.13	\$ 22,049.23	\$ 88,196.90	\$ 35,278.76	\$ 3,527.88	\$ 49,390.27
August	\$ 114,954.34	\$ 22,990.87	\$ 91,963.47	\$ 36,785.39	\$ 3,678.54	\$ 51,499.54
September	\$ 109,679.12	\$ 21,935.82	\$ 87,743.30	\$ 35,097.32	\$ 3,509.73	\$ 49,136.25
October	\$ 109,731.74	\$ 21,946.35	\$ 87,785.39	\$ 35,114.16	\$ 3,511.42	\$ 49,159.82
November	\$ 119,386.08	\$ 23,877.22	\$ 95,508.86	\$ 38,203.55	\$ 3,820.35	\$ 53,484.96
December	\$ 105,842.93	\$ 21,168.59	\$ 84,674.34	\$ 33,869.74	\$ 3,386.97	\$ 47,417.63
January	\$ 106,437.84	\$ 21,287.57	\$ 85,150.27	\$ 34,060.11	\$ 3,406.01	\$ 47,684.15
February	\$ 105,878.56	\$ 21,175.71	\$ 84,702.85	\$ 33,881.14	\$ 3,388.11	\$ 47,433.59
March	\$ 99,434.97	\$ 19,886.99	\$ 79,547.98	\$ 31,819.19	\$ 3,181.92	\$ 44,546.87
April	\$ 117,339.34	\$ 23,467.87	\$ 93,871.47	\$ 37,548.59	\$ 3,754.86	\$ 52,568.02
May	\$ 112,543.87	\$ 22,508.77	\$ 90,035.10	\$ 36,014.04	\$ 3,601.40	\$ 50,419.65
June	\$ 113,404.60	\$ 22,680.92	\$ 90,723.68	\$ 36,289.47	\$ 3,628.95	\$ 50,805.26
Totals	\$ 1,324,879.52	\$ 264,975.90	\$ 1,059,903.62	\$ 423,961.45	\$ 42,396.14	\$ 593,546.02

Rounding Error \$50,419.66

\$ 1,333,333.00
99.37%

	FY2020	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 114,653.18	\$ 22,930.64	\$ 91,722.54	\$ 36,689.02	\$ 3,668.90	\$ 51,364.62
August	\$ 119,730.47	\$ 23,946.09	\$ 95,784.38	\$ 38,313.75	\$ 3,831.38	\$ 53,639.25
September	\$ 111,955.15	\$ 22,391.03	\$ 89,564.12	\$ 35,825.65	\$ 3,582.56	\$ 50,155.91
October	\$ 115,002.35	\$ 23,000.47	\$ 92,001.88	\$ 36,800.75	\$ 3,680.08	\$ 51,521.05
November	\$ 130,021.03	\$ 26,004.21	\$ 104,016.82	\$ 41,606.73	\$ 4,160.67	\$ 58,249.42
Nov Pro Rata	\$ 383.45	\$ 76.69	\$ 306.76	\$ 122.70	\$ 12.27	\$ 171.79
December	\$ 108,558.04	\$ 21,711.61	\$ 86,846.43	\$ 34,738.57	\$ 3,473.86	\$ 48,634.00
January	\$ 116,297.21	\$ 23,259.44	\$ 93,037.77	\$ 37,215.11	\$ 3,721.51	\$ 52,101.15
February	\$ 109,385.13	\$ 21,877.03	\$ 87,508.10	\$ 35,003.24	\$ 3,500.32	\$ 49,004.54
March	\$ 99,492.27	\$ 19,898.45	\$ 79,593.82	\$ 31,837.53	\$ 3,183.75	\$ 44,572.54
April	\$ 109,871.58	\$ 21,974.32	\$ 87,897.26	\$ 35,158.91	\$ 3,515.89	\$ 49,222.47
May	\$ 105,330.46	\$ 21,066.09	\$ 84,264.37	\$ 33,705.75	\$ 3,370.57	\$ 47,188.05
June	\$ 123,526.88	\$ 24,705.38	\$ 98,821.50	\$ 39,528.60	\$ 3,952.86	\$ 55,340.04
June Pro Rata	\$ 102.51	\$ 20.50	\$ 82.01	\$ 32.80	\$ 3.28	\$ 45.92
Totals	\$ 1,364,207.20	\$ 272,841.44	\$ 1,091,365.76	\$ 436,546.30	\$ 43,654.63	\$ 611,164.83

102.32%

	FY2021	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 120,784.30	\$ 24,156.86	\$ 96,627.44	\$ 38,650.98	\$ 3,865.10	\$ 54,111.37
August	\$ 122,574.17	\$ 24,514.83	\$ 98,059.34	\$ 39,223.73	\$ 3,922.37	\$ 54,913.23
September	\$ 118,636.48	\$ 23,727.30	\$ 94,909.18	\$ 37,963.67	\$ 3,796.37	\$ 53,149.14
October	\$ 129,010.92	\$ 25,802.18	\$ 103,208.74	\$ 41,283.49	\$ 4,128.35	\$ 57,796.89
November	\$ 118,740.77	\$ 23,748.15	\$ 94,992.62	\$ 37,997.05	\$ 3,799.70	\$ 53,195.86
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 609,746.64	\$ 121,949.33	\$ 487,797.31	\$ 195,118.92	\$ 19,511.89	\$ 273,166.49

45.73%

Exhibit E

BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift
Chairman

Bryan Aasheim
County Administrator

Brad Jones
Vice-Chairman

Blake Hendrix
Commissioner

David Robinson
Commissioner

Wayne Culbertson
Commissioner

2021 HOLIDAY SCHEDULE

<u>Holiday Name</u>	<u>Days</u>	<u>Date</u>
New Year's Day	1	Friday, January 1, 2021
Martin Luther King, Jr. Day	1	Monday, January 18, 2021
Memorial Day	1	Monday, May 31, 2021
Independence Day	1	Monday, July 5, 2021
Labor Day	1	Monday, September 6, 2021
Veterans Day	1	Thursday, November 11, 2021
Thanksgiving	2	Thursday, November 25, 2021 Friday, November 26, 2021
Christmas	2	Thursday, December 23, 2021 Friday, December 24, 2021
New Year's Eve	½	Friday, December 31, 2021
Floating Day	1	Employee's Birthday (suggested)
Total Days	11 ½	

Adopted during the regular meeting of the Board of Commissioners of Candler County on Monday, December 7, 2020.

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(912) 685-2835 FAX (912) 685-4823