

AGENDA
REGULAR MEETING
5:00 P.M.
May 3, 2021

1. Call to Order
2. Invocation and *Pledge of Allegiance*
3. Approval of Agenda
4. 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.*
5. 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
6. Approval of Minutes
7. Financial Report
8. Presentation
 - a. Glenn Davis & Associates, Paul Collins – Alternative Group Health Care Options
 - b. Consideration of health care options for FY22
9. Old Business
 - a. Consideration of a proposed change to the Shared Service Agreements for Fire Protection and Recreation Department to reflect a settlement agreement between Candler County and the City of Metter
 - b. Candler County Fire Department
10. New Business
 - a. Consideration of a proposal from TEMS Billing to enter into a multi-year contract with a reduction in the collection fee
 - b. Consideration of a proposal from EMC Engineering for the re-surfacing of approximately 300' of Lillian Street
 - c. Consideration of a request from the County Administrator to utilize \$200,000 from the Hospital 1 mill levy to make a principal reduction in the Candler County Hospital loan
 - d. Consideration of an addendum to the Candler County BOC master lease agreement with Canon Solutions (CFS-001-0648955-001) for the purpose of replacing a copy machine at the Candler County Sheriff's Office (IRADVDC3725I) at a cost of \$74.00 per month plus copy fees
 - e. Consideration of reappointment of Hannah Mullins to the Middle Coastal Unified Development Authority for term beginning July 1, 2020 and ending June 30, 2024
11. Report from Chairman

12. Report from County Administrator

13. Report from Attorney

14. Reports from Commissioners

15. Executive Session

16. Adjournment

Board of Commissioners of Candler County
Regular Meeting
May 3, 2021
5:00 p.m.

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, May 3, 2021, at 5:00 p.m., in the Commissioners' boardroom at 1075 East Hiawatha Street, Suite A, Metter, Georgia. Chairman Glyn Thrift presided with Vice-Chairman Brad Jones, Commissioners David Robinson and Blake Hendrix in attendance. Commissioner Gregory Thomas attended via conference call. County Administrator Bryan Aasheim and County Attorney Kendall Gross also attended the meeting. Clerk Kellie Lank scribed. The Metter Advertiser was notified of the meeting. Jerri Goodman attended. This meeting was offered via teleconference to the public. Guests attending this meeting included: Candler County Sheriff, John Miles; City Fire Chief, Jason Douglas; Candler County 4-H Director, Susannah Lanier; Dean Stone, Jasper Stone, Ronald Jones, Paul Collins, Larry Hadden and Ryan Hadden.

Call to Order

Chairman Thrift called the meeting to order at 5:03 p.m.

Invocation and Pledge of Allegiance

Candler County Senior 4-H member Jasper Stone delivered the invocation and led the *Pledge of Allegiance*.

Amendment to the Agenda

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

- **Remove 10. d. Consideration of the County General Liability and Worker's Compensation insurance plan**
 - **Take item 10. c. out of order and it be addressed as 8. b. Consideration of health care options for FY22**
- 10. New Business shall now read as:**
- a. Consideration of a proposal from TEMS Billing to enter into a multi-year contract with a reduction in the collection fee
 - b. Consideration of a proposal from EMC Engineering for the re-surfacing of approximately 300' of Lillian Street
 - c. Consideration of a request from the County Administrator to utilize \$200,000 from the Hospital 1 mill levy to make a principal reduction in the Candler County Hospital loan
 - d. Consideration of an addendum to the Candler County BOC master lease agreement with Canon Solutions (CFS-001-0648955-001) for the purpose of replacing a copy machine at the Candler County Sheriff's Office (IRADVDC3725I) at a cost of \$74.00 per month plus copy fees
- **Add 10. e. Consideration of reappointment of Hannah Mullins to the Middle Coastal Unified Development Authority for term beginning July 1, 2020 and ending June 30, 2024**

Citizens Wishing to Address the Board

There were no citizens present who wished to address the Commission.

Department Reports

- **Metter Fire Department** – Chief Douglas was not present due to being called to a fire. Mr. Aasheim delivered the monthly fire response report for April 2021. (Exhibit A)
- **EMS** – Mr. Aasheim presented the April 2021 trip report and revenue collections down due to payer mix according to Mr. Reynolds. (Exhibit B)
- **Roads & Bridges** – Mr. Aasheim reported grass cutting is currently underway. The Excelsior Bridge repair project is progressing. Vice-Chairman Jones reported the center pilings were next to be extracted.
- **Solid Waste** – Mr. Aasheim reported we are awaiting the engineer's recommendation from the EPD inspection of the landfill mostly relative to covering and vegetative growth on the sides of the landfill to prevent erosion.
- **Recreation** – Mr. Aasheim stated that rec ball is finishing up and All Stars are about to begin. A few minor repairs are being done. Coach Robins will elaborate more on needed repairs during the budget workshop.

Approval of Minutes

Commissioner Robinson made a motion to approve the April 5, 2021 1st Regular Meeting and the April 21, 2021 2nd Regular Meeting minutes as presented. Vice-Chairman Jones provided a second. The motion carried 5-0.

Financial Report

Administrator Aasheim delivered the March 31, 2021 financial report. (Exhibit C)

- General Fund balance as of April 30, 2021 was \$3,724,595.52.
 - Revenue – \$7,195,783.86 collected which is 105% of anticipated revenues of budget.
 - Expenditures are currently running at 78% of budget.
- The balances for the Landfill Closure Fund \$54,731.76 and the Landfill Closure CD \$1,596,278.69 total \$1,651,010.45. The CD matures June 12, 2021 and will need to begin searching for the best interest rates available at that time.
- The Special Service District balance ended the month of April with a balance of \$860,283.25
- The TSPLOST account balance at month end was \$830,042.78.
- The 2018 SPLOST account balance at month end totaled \$838,321.44 and the 2011 SPLOST ended with \$20,567.15. The remaining funds for 2011 SPLOST should be extinguished through the courthouse project.
 - Revenues - 2018 SPLOST returns for April 2021 proceeds came in at \$144,544.87. The County's portion was \$64,756.10.
 - The Department of Revenue requires a resolution designating a person to receive information on internet sales and should also delineate a timeframe for which that information is for.

Health Insurance Presentations

Glenn Davis & Associates, Paul Collins – Alternative Group Health Care Options

Paul Collins presented the Pareto self-insured plan as an alternative health care option that could possibly slow the inflation of the percentages for insurance premium renewals the County faces in the near future. Mr. Collins also informed the Commissioners that Glenn Davis and Associates would not be able to negotiate on the County's behalf without being named the Broker of Record. He then stated that this could be done for a 30-day period and would not negatively affect Hadden Insurance, who is currently the Broker of Record.

Commissioner Robinson made a motion to make Glenn Davis & Associates the Broker of Record for 30-days so that they can negotiate with the health insurance companies. Chairman Thrift provided a second. The motion carried 3-2 with Chairman Thrift, Commissioner Robinson and Thomas voting in favor. Vice-Chairman Jones and Commissioner Hendrix voted against the motion.

Consideration of health care options for FY22

Larry Hadden presented commercial health insurance options for FY22. Mr. Hadden recommended going with the plan with the deductible of \$3,500/30%copay/\$7,900 out of pocket max as well as bundling the ancillary insurances to lower the premium rate increase from 39.6% to approximately, 25%.

Old Business

Consideration of a proposed change to the Shared Services Agreements for Fire Protection and Recreation Department to reflect a settlement agreement between Candler County and the City of Metter

Mr. Aasheim presented an agreement the City Manager had delivered the agreement only minutes before the meeting. Mr. Gross had not had an opportunity to read the document to give a legal recommendation. Mr. Aasheim then stated that Mr. Crawford had requested a joint public meeting with the City of Metter, Candler County and the Town of Pulaski for the purpose of adopting a resolution to revise the service delivery strategy for certain shared services.

Vice-Chairman Jones made a motion to hold a joint called meeting with the City of Metter, Candler County and the Town of Pulaski pending legal approval from the County Attorney of the document submitted that day by Mr. Crawford. Commissioner Hendrix provided a second. The motion carried 5-0.

Candler County Fire Rescue Service

No action was taken on this item.

New Business

Consideration of a proposal from TEMS Billing to enter into a multi-year contract with a reduction in the collection fee

Vice-Chairman Jones made a motion to table this item. Commissioner Robinson provided a second. The motion carried 5-0.

Consideration of a proposal from EMC Engineering for the re-surfacing of approximately 300' of Lillian Street

Vice-Chairman Jones made a motion to approve the proposal from EMC Engineering for the re-surfacing of approximately 300' of Lillian Street. Commissioner Hendrix provided a second to be paid from the TIA discretionary funds. The motion carried 5-0.

Consideration of a request from the County Administrator to utilize \$200,000 from the Hospital 1 mill levy to make a principal reduction in the Candler County Hospital loan

Commissioner Hendrix made a motion to approve the County Administrator to utilize \$200,000 from the Hospital 1 mill levy to make a principal reduction in the Candler County Hospital loan. Vice-Chairman Jones provided a second. The motion carried 5-0.

Consideration of an addendum to the Candler County BOC master lease agreement with Canon Solutions (CFS-001-0648955-001) for the purpose of replacing a copy machine at the Candler County Sheriff's Office (IRADVDC3725I) at a cost of \$74.00 per month plus copy fees

Vice-Chairman Jones made a motion to approve the addendum to the Candler County BOC master lease agreement with Canon Solutions (CFS-001-0648955-001) for the purpose of replacing a copy machine at the Candler County Sheriff's Office (IRADVDC3725I) at a cost of \$74.00 per month plus copy fees. Commissioner Hendrix provided a second. The motion carried 5-0. (Exhibit D)

Consideration of reappointment of Hannah Mullins to the Middle Coastal Unified Development Authority for term beginning July 1, 2020 and ending June 30, 2024

Commissioner Hendrix made a motion reappoint Hannah Mullins to the Middle Coastal Unified Development Authority for term beginning July 1, 2020 and ending June 30, 2024. Vice-Chairman Jones provided a second. The motion carried 5-0. (Exhibit E)

Report from the Chairman

Chairman Thrift informed the Commissioners the American Relief Program funds will not affect the rollback of the milage rate.

Report from the Administrator

Mr. Aasheim reported that there is a requirement to account for the funds the County will receive separately from the general operating account. He then requested permission to open a new bank account with Queensborough National Bank and Trust for the American Relief Program funds.

Vice-Chairman Jones made a motion to open a separate account at Queensborough National Bank and Trust for the American Relief Program funds. Commissioner Hendrix provided a second. The motion carried 5-0.

Mr. Aasheim then requested executive session to discuss personnel.

Report from the County Attorney

Mr. Gross stated he had spoken of Shared Delivery Services earlier and had nothing more to report on at that time.

Reports from the Commissioners

Commissioner Thomas representing Commission District 1 had nothing to report.

Vice-Chairman Jones representing Commission District 2 reported that the rights-of-way are being cut in his district, although there is some trash, it is not terrible. He concluded with the bridge repair project at Excelsior Church Road is moving along at a pace.

Commissioner Robinson representing Commission District 3 had nothing to report.

Commissioner Hendrix representing Commissioner District 4 had nothing to report.

Executive Session – Personnel

****Let the record reflect that Commissioner Thomas did not attend the executive session****

Vice-Chairman Jones moved to exit into Executive Session to discuss personnel at 8:01 p.m. Commissioner Thomas provided a second to the motion. The motion carried 4-0.

Vice Chairman Jones moved to exit Executive Session and reconvene the regular meeting at 8:22 p.m. Commissioner Hendrix provided a second to the motion. The motion carried 4-0.

Commissioner Robinson moved to authorize Chairman Thrift to sign *the Closed Meeting Affidavit*. Vice Chairman Jones provided the second to the motion. The motion carried 4-0.

Commissioner Hendrix made a motion to hire Anthony Audese as a part-time paramedic for Candler County EMS. Vice Chairman Jones provided the second. The motion carried 4-0.

Adjournment

Commissioner Hendrix moved to adjourn the meeting at 8:24 p.m. Vice Chairman Jones provided a second to the motion. The motion carried 4-0.



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

Gregory Thomas
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 May 3, 2021

2. During such meeting, the Board voted to go into closed session.

3. The executive session was called to order at 8:01 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 3rd day of May 2021.

Sworn to and subscribed before me
this 3rd day of May 2021

Maranda K. Lank
Notary Public



Glyn Thrift
Glyn Thrift, Chairman
Board of Commissioners of Candler County

1075 EAST HIAWATHA STREET, SUITE A, METTER, GEORGIA 30439
(912) 685-2835 FAX (912) 685-4823

Exhibit A

Metter Fire Rescue Response ListApr-21Call Type and Jurisdiction

Apr-21

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	1	1	0	0	2	6	0	0	5	1	16
County	1	2	3	9	1	2	0	1	0	5	0	24
Total	1	3	4	9	1	4	6	1	0	10	1	

Total Calls	40
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42 Total Calls==2 mutual aid given to Emanuel

Apr-20

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	2	0	0	0	2	0	0	0	3	0	7
County	0	0	0	6	0	1	0	0	1	3	1	12
Total	0	2	0	6	0	3	0	0	1	6	1	

Total Calls	19
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20 Total Calls==1 mutual aid given to Cobbtown Fire

Exhibit B

Candler County EMS Monthly Patient Transports

April 2021

Transports to Candler Co Hospital = 65

From Scene to Meadows Regional = 2

From scene to East Ga Regional = 6

From scene to Emanuel = 0

From scene to Memorial = 0

From scene to St. Joe's Sav. = 0

To Hospice = 0

Scene to Air Evac = 2

Mutual Aid calls = 0

Transfers to Memorial Sav. = 6

Transfers to Candler Sav. = 1

Transfer to Fair View Park = 0

Transfers to St. Joe Sav = 0

Transfers to Augusta University = 10

Transfers to Doctors Hosp. Aug. = 0

Transfers to university Aug. = 0

Transfers to East Ga. Regional = 7

Transfers to Tattnall = 1

Transfers to Meadows Regional = 0

Refusals of Transport = 44

Discharges back to Nursing Home = 6

Coroner Calls = 4

Cancelled Calls = 6

Airport Transports (COVID) = 0

No Patient Contact = 6

Total = 166

Range of Accounts: 100-34-2600 to 100-34-2600 Start Month: July Start Year: 2020
 Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 04/30/21
 Subtotal CAPR: No

Account No	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
100-34-2600	EMS TRIP SERVICE FEES												
411895.51	41301.83	36724.20	38974.87	44433.89	33915.09	50945.86	36834.31	49664.24	49178.07	29923.15	0.00	0.00	0.00
Fund Total		41301.83	36724.20	38974.87	44433.89	33915.09	50945.86	36834.31	49664.24	49178.07	29923.15	0.00	0.00
Grand Total	Count: 1	41301.83	36724.20	38974.87	44433.89	33915.09	50945.86	36834.31	49664.24	49178.07	29923.15	0.00	0.00

Range of Accounts: 100-34-2602 to 100-34-2602 Start Month: July Start Year: 2020
 Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As of: 04/30/21
 Subtotal CFR: N0

Account #	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	23.35	23.35	23.35	23.35	16.68	0.00	0.00	6.67	0.00	0.00	0.00	0.00
116.75		23.35	23.35	23.35	23.35	16.68	0.00	0.00	6.67	0.00	0.00	0.00	0.00
Fund Total		23.35	23.35	23.35	23.35	16.68	0.00	0.00	6.67	0.00	0.00	0.00	0.00
Grand Total	Count: 1	23.35	23.35	23.35	23.35	16.68	0.00	0.00	6.67	0.00	0.00	0.00	0.00

Exhibit C

Account Number					
GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$3,724,595.52	\$3,724,595.52	\$0.00	
100-11-1308	QNB CD (GF)-72770	\$236,482.30	\$236,482.30	\$0.00	12/15/2021 Maturity Date
	Total	\$3,961,077.82			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$54,731.76	\$54,731.76	\$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	\$1,651,010.45			
100-11-1135	JUVENILE COURT FUND QNB	\$1,290.06	\$1,290.06	\$0.00	
100-11-1136	PUBLIC BUILDING FUND	\$3,005.28	\$3,005.28	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$85,143.39	\$85,143.39	\$0.00	
100-11-1167	HOSPITAL LOC	\$426,284.99	\$426,284.99	\$0.00	
	HOSPITAL LOAN *9022				April 30, 2021 Balance \$1,545,795.11
	Fund 100 Totals	\$6,127,811.99			
D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$46,247.64	\$46,247.64	\$0.00	
	Fund 212 Totals	\$46,247.64			
E-911 FUND					
215-11-1138	E-911 FUND QNB	\$153,812.17	\$153,812.17	\$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	\$311,042.78			
LMIG FUND					
250-11-1110	LMIG	\$444,573.57	\$444,573.57	\$0.00	
	Fund 250 Totals	\$444,573.57			
SSD FUND					
270-11-1110	Special Services District	\$860,283.25	\$860,283.25	\$0.00	
	Fund 270 Totals	\$860,283.25			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$92,752.65	\$92,752.65	\$0.00	
	Fund 285 Totals	\$92,752.65			
2011 SPLOST					
320-11-1140	2011 SPLOST QNB	\$20,567.15	\$20,567.15	\$0.00	
	Fund 320 Totals	\$20,567.15			
2018 SPLOST					
321-11-1141	2018 SPLOST QNB	\$838,321.44	\$838,321.44	\$0.00	
321-11-1142	2018 SPLOST Hospital 20%	\$43,699.76	\$43,699.76	\$0.00	
	Fund 320 Totals	\$882,021.20			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$830,042.78	\$830,042.78	\$0.00	
	Fund 335 Totals	\$830,042.78			
	Report Totals	\$8,733,321.81			

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

Revenue Account Range: 100-00-0000 to 100-99-9999

Expend Account Range: 100-0000-00-0000 to 100-9999-99-9999

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: No

Prior Year: 07/01/19 to 05/03/20

Year To Date As Of: 05/03/21

Current Period: 07/01/20 to 05/03/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	\$2,836,826.90	\$3,100,000.00	\$2,874,733.51	\$2,874,733.51	\$0.00	-\$225,266.49	93%
100-31-1120	TIMBER TAX	\$40,167.50	\$40,000.00	\$46,341.16	\$46,341.16	\$0.00	\$6,341.16	116%
100-31-1190	HOSPITAL LEVY	\$259,321.20	\$245,000.00	\$270,741.22	\$270,741.22	\$0.00	\$25,741.22	111%
100-31-1200	REAL PROP-PRIOR YEAR	\$223,836.69	\$215,000.00	\$219,237.35	\$219,237.35	\$0.00	\$4,237.35	102%
100-31-1310	MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-31-1314	ALTERNATIVE AD VAL T	\$0.00	\$6,300.00	\$7,988.03	\$7,988.03	\$0.00	\$1,688.03	127%
100-31-1315	TAVT	\$443,683.83	\$380,000.00	\$488,797.85	\$488,797.85	\$0.00	\$108,797.85	129%
100-31-1320	MOBILE HOME	\$13,570.67	\$27,000.00	\$14,851.72	\$14,851.72	\$0.00	-\$12,148.28	55%
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	\$557.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-31-1500	PROPERTY NOT ON DIGE	\$141,475.94	\$135,000.00	\$194,516.54	\$194,516.54	\$0.00	\$59,516.54	144%
100-31-1600	REAL ESTATE TRANSFER	\$31,803.85	\$40,000.00	\$37,399.15	\$37,399.15	\$0.00	-\$2,600.85	93%
100-31-3100	LOST	\$556,620.45	\$600,000.00	\$611,276.69	\$611,276.69	\$0.00	\$11,276.69	102%
100-31-6300	FINANCIAL INSTITUTIO	\$30,227.00	\$30,000.00	\$30,027.00	\$30,027.00	\$0.00	\$27.00	100%
100-31-9110	PEN & INT-REAL	\$159,413.70	\$150,000.00	\$127,047.33	\$127,047.33	\$0.00	-\$22,952.67	85%
100-31-9500	PEN & INT-FIFA	\$6,642.34	\$4,800.00	\$4,968.50	\$4,968.50	\$0.00	\$168.50	104%
100-32-1240	HUNTING CAMP LIC/PER	\$1,750.00	\$1,700.00	\$1,714.72	\$1,714.72	\$0.00	\$14.72	101%
100-32-2211	LAND TRANSFER FEE	\$1,680.00	\$1,500.00	\$1,750.00	\$1,750.00	\$0.00	\$250.00	117%
100-32-2240	MOBILE HOME PERMITS	\$10,500.00	\$8,500.00	\$8,750.00	\$8,750.00	\$0.00	\$250.00	103%
100-32-2250	ELECTRICAL PERMITS	\$1,715.00	\$1,500.00	\$2,175.00	\$2,175.00	\$0.00	\$675.00	145%
100-32-2992	INSURANCE LAPSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-32-4300	TAG PENALITIES & INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-33-1112	DEPUTY VEST GRANT - DOJ TREAS 310	\$3,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-33-1113	HHS GRANT_CARES ACT	\$15,679.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-33-1152	GEMA EMA PARTNERSHIP	\$7,328.00	\$7,328.00	\$7,328.00	\$7,328.00	\$0.00	\$0.00	100%

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
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%
100-33-1156	GEORGIA CARES ACT-County Jail	\$0.00	\$0.00	\$9,420.00	\$9,420.00	\$0.00	\$9,420.00	0%
100-33-4211	FAMILY CONNECTIONS GRANT	\$37,427.57	\$50,000.00	\$37,371.93	\$37,371.93	\$0.00	-\$12,628.07	75%
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	\$28,510.13	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%
100-33-6002	DISPATCH METTER SHAR-FY2017 & FY2018	\$33,333.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEMENT	\$54,166.70	\$65,000.00	\$54,166.70	\$54,166.70	\$0.00	-\$10,833.30	83%
100-34-1120	STATE COURT - COMMUNITY SERVICE	\$2,563.50	\$0.00	\$11,839.50	\$11,839.50	\$0.00	\$11,839.50	0%
100-34-1190	STATE COURT - JOF	\$1,654.00	\$2,000.00	\$1,504.00	\$1,504.00	\$0.00	-\$496.00	75%
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	\$36,304.70	\$35,000.00	\$35,332.40	\$35,332.40	\$0.00	\$332.40	101%
100-34-1600	TAVT/Motor Vehicle County Fees	\$32,230.22	\$25,000.00	\$27,127.31	\$27,127.31	\$0.00	\$2,127.31	109%
100-34-1601	MAIL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-34-1910	ELECTION FEES	\$7,887.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-34-1930	SALE OF MAPS	\$31.25	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	0%
100-34-1940	COMMISSIONS ON TAXES	\$12,685.20	\$15,000.00	\$15,956.40	\$15,956.40	\$0.00	\$956.40	106%
100-34-1941	METTER TAX COLLECTIO	\$4,600.00	\$5,400.00	\$4,400.00	\$4,400.00	\$0.00	-\$1,000.00	81%
100-34-2100	LAW ENFORCEMENT FEES	\$13,976.92	\$12,000.00	\$16,182.50	\$16,182.50	\$0.00	\$4,182.50	135%
100-34-2200	GBI DRUG ENF-SALARY	\$16,149.76	\$38,000.00	\$0.00	\$0.00	\$0.00	-\$38,000.00	0%
100-34-2201	SCHOOL RESOURCE OFFICER	\$18,931.20	\$56,000.00	\$22,922.80	\$22,922.80	\$0.00	-\$33,077.20	41%
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITES	\$0.00	\$0.00	\$1,077.48	\$1,077.48	\$0.00	\$1,077.48	0%
100-34-2301	METTER INMATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-34-2600	EMS TRIP SERVICE FEES	\$365,206.08	\$450,000.00	\$411,895.51	\$411,895.51	\$0.00	-\$38,104.49	92%
100-34-2601	EMS ANNUAL FEES	\$443,471.54	\$435,000.00	\$455,876.59	\$455,876.59	\$0.00	\$20,876.59	105%
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	\$293.55	\$0.00	\$116.75	\$116.75	\$0.00	\$116.75	0%
100-34-2900	HOSPITAL DEBT SERVICE FEES	\$2,846.69	\$0.00	\$1,261.48	\$1,261.48	\$0.00	\$1,261.48	0%
100-34-4131	RECYLED MATERIALS	\$5,258.88	\$4,000.00	\$2,163.77	\$2,163.77	\$0.00	-\$1,836.23	54%
100-34-4150	TIPPING LANDFILL FEES	\$64,831.23	\$75,000.00	\$84,573.35	\$84,573.35	\$0.00	\$9,573.35	113%

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-34-4151	RESIDENTIAL LDFL USE	\$429,490.18	\$415,000.00	\$423,248.05	\$423,248.05	\$0.00	\$8,248.05	102%
100-34-4152	RECYCLE CTR FEES	\$1,046.00	\$0.00	\$1,654.00	\$1,654.00	\$0.00	\$1,654.00	0%
100-34-4153	INERT LANDFILL FEES	\$16,565.87	\$15,000.00	\$23,662.64	\$23,662.64	\$0.00	\$8,662.64	158%
100-34-7202	JACK STRICKLAND RENT	\$2,625.00	\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	0%
100-34-7205	REC DEPT REGISTRATIO	\$25,055.00	\$25,000.00	\$21,125.00	\$21,125.00	\$0.00	-\$3,875.00	84%
100-34-7206	REC DEPT CONCESSIONS	\$1,222.23	\$10,000.00	\$4,720.37	\$4,720.37	\$0.00	-\$5,279.63	47%
100-34-7207	REC DEPT SPONSORS	\$7,716.80	\$12,000.00	\$1,436.60	\$1,436.60	\$0.00	-\$10,563.40	12%
100-34-7208	FIELD RENTAL	\$100.00	\$500.00	\$300.00	\$300.00	\$0.00	-\$200.00	60%
100-34-7209	REC DEPT ADMISSIONS	\$2,496.00	\$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	\$2,957.23	\$3,000.00	\$13,428.24	\$13,428.24	\$0.00	\$10,428.24	448%
100-35-1120	STATE COURT FINES	\$160,623.27	\$175,000.00	\$212,578.19	\$212,578.19	\$0.00	\$37,578.19	121%
100-35-1130	MAGISTRATE COURT	\$29,849.00	\$28,000.00	\$26,325.00	\$26,325.00	\$0.00	-\$1,675.00	94%
100-35-1150	PROBATE COURT	\$19,629.50	\$25,000.00	\$27,870.53	\$27,870.53	\$0.00	\$2,870.53	111%
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	\$17,465.71	\$17,500.00	\$24,232.72	\$24,232.72	\$0.00	\$6,732.72	138%
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	\$15,982.29	\$12,000.00	\$18,444.18	\$18,444.18	\$0.00	\$6,444.18	154%
100-35-1408	JUVE COURT ADD ON FEE	\$300.00	\$400.00	\$120.00	\$120.00	\$0.00	-\$280.00	30%
100-35-1901	PUBLIC DEFENDER FEES	\$195.00	\$500.00	\$376.78	\$376.78	\$0.00	-\$123.22	75%
100-36-1001	INTEREST INCOME	\$27,099.46	\$10,000.00	\$4,663.20	\$4,663.20	\$0.00	-\$5,336.80	47%
100-36-1002	INTEREST INCOME - LANDFILL CD	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	-\$30,000.00	0%
100-36-1003	INTEREST INCOME - GENERAL FUND CD	\$0.00	\$0.00	\$2,919.90	\$2,919.90	\$0.00	\$2,919.90	0%
100-37-1001	PRIVATE DONATIONS	\$0.00	\$0.00	\$925.30	\$925.30	\$0.00	\$925.30	0%
100-37-1120	HEALTH GRANT ACCG	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100%
100-38-9001	MISC SALE OF PIPE	\$7,475.98	\$10,000.00	\$21,868.71	\$21,868.71	\$0.00	\$11,868.71	219%
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	\$9,887.72	\$0.00	\$15,856.07	\$15,856.07	\$0.00	\$15,856.07	0%
100-38-9006	INSURANCE PROCEEDS	\$10,618.36	\$0.00	\$71,773.31	\$71,773.31	\$0.00	\$71,773.31	0%
100-38-9007	MISC SALE OF SIGNS	\$58.00	\$0.00	\$102.80	\$102.80	\$0.00	\$102.80	0%

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-38-9009	RECOVERY ON TAX COMMISSIONER LOSS	\$0.00	\$0.00	\$2,199.76	\$2,199.76	\$0.00	\$2,199.76	0%
100-38-9010	MISC SALE OF USED MOTOR GRADER BLADES	\$0.00	\$0.00	\$322.49	\$322.49	\$0.00	\$322.49	0%
100-38-9999	CANCEL PRIOR YEAR EXPENSE	\$7,159.91	\$0.00	\$671.00	\$671.00	\$0.00	\$671.00	0%
100-39-1800	FUND BALANCE USE	\$0.00	\$103,255.86	\$0.00	\$0.00	\$0.00	-\$103,255.86	0%
100-39-2100	SALE OF ASSETS	\$0.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$159,000.00	0%
	General Fund Revenue Total	\$6,806,671.85	\$7,195,783.86	\$7,580,323.72	\$7,580,323.72	\$0.00	\$384,539.86	105%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
100-1100-	LEGISLATIVE	\$39,096.25	\$53,546.53	\$39,304.92	\$39,304.92	\$0.00	\$14,241.61	73%
100-1300-	EXECUTIVE	\$165,963.90	\$204,571.74	\$172,077.14	\$172,077.14	\$0.00	\$32,494.60	84%
100-1400-	ELECTIONS & VOTER REGISTRATION	\$54,040.82	\$83,218.41	\$67,592.97	\$67,592.97	\$0.00	\$15,625.44	81%
100-1510-	ADMINISTRATION	\$340,077.34	\$347,112.58	\$288,416.52	\$288,416.52	\$0.00	\$58,696.06	83%
100-1514-	BOARD OF EQUALIZATION:	\$3,702.37	\$5,803.19	\$2,135.19	\$2,135.19	\$0.00	\$3,668.00	37%
100-1535-	INFORMATION TECHNOLOGY:	\$132,684.60	\$157,107.00	\$137,834.73	\$137,834.73	\$0.00	\$19,272.27	88%
100-1545-	TAX COMMISSIONER	\$215,895.09	\$252,040.31	\$225,270.57	\$225,270.57	\$0.00	\$26,769.74	89%
100-1550-	TAX ASSESSOR	\$174,849.33	\$221,409.04	\$169,589.29	\$169,589.29	\$0.00	\$51,819.75	77%
100-1565-	PUBLIC BUILDINGS	\$187,427.83	\$222,078.00	\$192,459.88	\$192,459.88	\$0.00	\$29,618.12	87%
100-2150-	SUPERIOR COURT	\$171,320.99	\$207,088.34	\$160,612.06	\$160,612.06	\$0.00	\$46,476.28	78%
100-2180-	CLERK OF COURT	\$139,356.37	\$193,403.19	\$158,140.63	\$158,140.63	\$0.00	\$35,262.56	82%
100-2300-	STATE COURT	\$89,336.93	\$112,693.99	\$97,423.22	\$97,423.22	\$0.00	\$15,270.77	86%
100-2400-	MAGISTRATE COURT	\$69,892.06	\$87,769.83	\$73,184.12	\$73,184.12	\$0.00	\$14,585.71	83%
100-2450-	PROBATE COURT	\$102,903.80	\$132,801.71	\$115,609.10	\$115,609.10	\$0.00	\$17,192.61	87%
100-3300-	SHERIFF	\$977,073.09	\$1,260,650.11	\$960,169.12	\$960,169.12	\$0.00	\$300,480.99	76%
100-3326-	DETENTION CENTER	\$507,073.43	\$621,550.51	\$550,131.24	\$550,131.24	\$0.00	\$71,419.27	89%
100-3600-	EMERGENCY MEDICAL SERVICES	\$843,994.73	\$993,839.31	\$838,914.39	\$838,914.39	\$0.00	\$154,924.92	84%
100-3700-	CORONER	\$10,162.06	\$12,527.31	\$26,700.72	\$26,700.72	\$0.00	-\$14,173.41	213%
100-3920-	EMERGENCY MANAGEMENT ASSOCIATION	\$21,681.71	\$16,618.47	\$16,312.69	\$16,312.69	\$0.00	\$305.78	98%
100-4200-	ROADS & BRIDGES	\$771,161.30	\$982,248.97	\$723,917.36	\$723,917.36	\$0.00	\$258,331.61	74%

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
100-4520-	COLLECTIONS	\$22,434.75	\$2,500.00	\$1,962.16	\$1,962.16	\$0.00	\$537.84	78%
100-4530-	SOLID WASTE DISPOSAL	\$314,415.91	\$518,245.02	\$274,295.84	\$274,295.84	\$0.00	\$243,949.18	53%
100-5550-	FAMILY CONNECTIONS:	\$41,620.93	\$48,000.00	\$39,503.14	\$39,503.14	\$0.00	\$8,496.86	82%
100-7130-	AGRICULTURAL RESOURCES	\$35,828.29	\$66,301.02	\$32,270.04	\$32,270.04	\$0.00	\$34,030.98	49%
100-7450-	CODE ENFORCEMENT	\$9,122.25	\$0.00	\$8,970.80	\$8,970.80	\$0.00	-\$8,970.80	0%
100-7460-	RECREATION DEPARTMENT	\$211,617.16	\$245,185.96	\$197,253.07	\$197,253.07	\$0.00	\$47,932.89	80%
100-8000-	DEBT SERVICES:	\$18,750.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100%
100-9000-	OTHER DEPARTMENTS	\$154,974.50	\$419,945.59	\$278,341.21	\$278,341.21	\$0.00	\$141,604.38	66%
	General Fund Expend Total	\$5,826,457.79	\$7,493,256.13	\$5,873,392.12	\$5,873,392.12	\$0.00	\$1,619,864.01	78%

100	General Fund	Prior	Current	YTD
	Revenue:	\$6,806,671.85	\$7,580,323.72	\$7,580,323.72
	Expended:	\$5,826,457.79	\$5,873,392.12	\$5,873,392.12
	Net Income:	\$980,214.06	\$1,706,931.60	\$1,706,931.60

Grand Totals	Prior	Current	YTD
Revenue:	\$6,806,671.85	\$7,580,323.72	\$7,580,323.72
Expended:	\$5,826,457.79	\$5,873,392.12	\$5,873,392.12
Net Income:	\$980,214.06	\$1,706,931.60	\$1,706,931.60

Statement of Revenue and Expenditures

Revenue Account Range: 250-00-0000 to 250-99-9999

Year To Date As Of: 05/03/21

Expend Account Range: 250-0000-00-0000 to 250-9999-99-9999

Current Period: 07/01/20 to 05/03/21

Print Zero YTD Activity: No

Prior Year: 07/01/19 to 05/03/20

Include Non-Anticipated: Yes

Include Non-Budget: No

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
250-33-4254	DOT GRANT - 2019 LMIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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%
250-33-4258	DOT GRANT - 2021 LMIG	\$0.00	\$405,287.25	\$405,287.25	\$405,287.25	\$0.00	\$0.00	100%
250-33-4259	DOT GRANT - 2021 LMIG SAP	\$0.00	\$169,200.00	\$0.00	\$0.00	\$0.00	-\$169,200.00	0%
250-36-1001	LMIG INTEREST INCOME	\$6,419.95	\$4,000.00	\$925.42	\$925.42	\$0.00	-\$3,074.58	23%
	LMIG Revenue Total	\$474,809.15	\$983,754.50	\$406,212.67	\$406,212.67	\$0.00	-\$577,541.83	41%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
250-4200-	ROADS & BRIDGES	\$426,319.59	\$574,467.25	\$549,834.70	\$549,834.70	\$0.00	\$24,632.55	96%
	LMIG Expend Total	\$426,319.59	\$574,467.25	\$549,834.70	\$549,834.70	\$0.00	\$24,632.55	96%

	Prior	Current	YTD
Revenue:	\$474,809.15	\$406,212.67	\$406,212.67
Expended:	\$426,319.59	\$549,834.70	\$549,834.70
Net Income:	\$48,489.56	-\$143,622.03	-\$143,622.03

Grand Totals

	Prior	Current	YTD
Revenue:	\$474,809.15	\$406,212.67	\$406,212.67
Expended:	\$426,319.59	\$549,834.70	\$549,834.70
Net Income:	\$48,489.56	-\$143,622.03	-\$143,622.03

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

Revenue Account Range: 270-00-0000 to 270-99-9999
 Expend Account Range: 270-0000-00-0000 to 270-9999-99-9999
 Print Zero YTD Activity: No

Include Non-Anticipated: Yes
 Include Non-Budget: No
 Year To Date As Of: 05/03/21
 Current Period: 07/01/20 to 05/03/21
 Prior Year: 07/01/19 to 05/03/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	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	\$38,321.99	\$45,000.00	\$45,415.98	\$45,415.98	\$0.00	\$415.98	101%
270-31-4200	ALCOHOL BEVERAGE EXC	\$82,674.72	\$90,000.00	\$93,601.63	\$93,601.63	\$0.00	\$3,601.63	104%
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	\$13,860.00	\$13,500.00	\$19,200.00	\$19,200.00	\$0.00	\$5,700.00	142%
270-32-1200	GENERAL BUSINESS LICENSE	\$6,000.00	\$5,300.00	\$6,325.00	\$6,325.00	\$0.00	\$1,025.00	119%
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	\$347,254.48	\$335,000.00	\$360,168.40	\$360,168.40	\$0.00	\$25,168.40	108%
270-36-1001	INTEREST INCOME	\$5,055.80	\$1,500.00	\$1,177.34	\$1,177.34	\$0.00	-\$322.66	78%
Special Service District Revenue Total		\$956,180.00	\$952,800.00	\$1,049,106.81	\$1,049,106.81	\$0.00	\$96,306.81	110%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
270-1510-	ADMINISTRATION	\$69.73	\$46,539.19	\$624.50	\$624.50	\$0.00	\$45,914.69	1%
270-4520-	COLLECTIONS	\$299,304.72	\$367,500.00	\$276,501.60	\$276,501.60	\$0.00	\$90,998.40	75%
270-7410-	ZONING	\$1,493.50	\$3,000.00	\$1,101.00	\$1,101.00	\$0.00	\$1,899.00	37%
270-7450-	CODE ENFORCEMENT	\$0.00	\$55,026.21	\$0.00	\$0.00	\$0.00	\$55,026.21	0%
270-9000-	OTHER DEPARTMENTS	\$423,448.69	\$480,734.60	\$400,612.11	\$400,612.11	\$0.00	\$80,122.49	83%
Special Service District Expend Total		\$724,316.64	\$952,800.00	\$678,839.21	\$678,839.21	\$0.00	\$273,960.79	71%

270	Special Service District	Prior	Current	YTD
	Revenue:	\$956,180.00	\$1,049,106.81	\$1,049,106.81
	Expended:	\$724,316.64	\$678,839.21	\$678,839.21
	Net Income:	\$231,863.36	\$370,267.60	\$370,267.60

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: 05/03/21
 Current Period: 07/01/20 to 05/03/21
 Prior Year: 07/01/19 to 05/03/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
320-36-1003	INTEREST INC 2011 SP	\$3,302.99	\$0.00	\$158.78	\$158.78	\$0.00	\$158.78	0%
Revenue Total		\$3,302.99	\$0.00	\$158.78	\$158.78	\$0.00	\$158.78	0%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
320-1400-	ELECTIONS & VOTER REGISTRATION	\$1,024.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-1510-	ADMINISTRATION	\$1,627.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-1535-	TAX ASSESSOR	\$22,430.29	\$21,983.26	\$1,434.34	\$1,434.34	\$0.00	\$20,548.92	7%
320-1550-	PUBLIC BUILDINGS	\$4,820.65	\$66,240.59	\$54,801.69	\$54,801.69	\$0.00	\$11,438.90	83%
320-3300-	SHERIFF	\$8,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-3326-	DETENTION CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-3500-	EMERGENCY MEDICAL SERVICES	\$4,482.25	\$4,780.00	\$4,773.86	\$4,773.86	\$0.00	\$6.14	100%
320-3600-	ROADS & BRIDGES	\$910.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
Expend Total		\$176,467.82	\$201,631.85	\$169,640.53	\$169,640.53	\$0.00	\$31,991.32	84%

320

	Prior	Current	YTD
Revenue:	\$3,302.99	\$158.78	\$158.78
Expended:	\$176,467.82	\$169,640.53	\$169,640.53
Net Income:	-\$173,164.83	-\$169,481.75	-\$169,481.75

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

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: 05/03/21
 Current Period: 07/01/20 to 05/03/21
 Prior Year: 07/01/19 to 05/03/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	\$508,636.73	\$525,000.00	\$558,669.08	\$558,669.08	\$0.00	\$33,669.08	106%
321-31-3209	2018 SPLOST (Hospital 20%)	\$227,069.98	\$212,500.00	\$249,405.82	\$249,405.82	\$0.00	\$36,905.82	117%
321-31-3210	2018 SPLOST (Metter 40%)	\$363,311.96	\$374,000.00	\$399,049.35	\$399,049.35	\$0.00	\$25,049.35	107%
321-31-3211	2018 SPLOST (Pulaski 4%)	\$36,331.19	\$37,400.00	\$39,904.94	\$39,904.94	\$0.00	\$2,504.94	107%
321-36-1005	INTEREST INC 2018 SP	\$6,302.79	\$0.00	\$1,163.99	\$1,163.99	\$0.00	\$1,163.99	0%
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	\$242.52	\$0.00	\$27.97	\$27.97	\$0.00	\$27.97	0%
321-38-9005	MISCELLANEOUS	\$0.00	\$0.00	\$245.38	\$245.38	\$0.00	\$245.38	0%
	Revenue Total	\$1,141,895.17	\$1,148,900.00	\$1,248,466.53	\$1,248,466.53	\$0.00	\$99,566.53	109%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
321-1510-	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-1535-	2018 SPLOST (Control changed to Sub	\$6,456.17	\$18,016.74	\$10,704.47	\$10,704.47	\$0.00	\$7,312.27	59%
321-1565-	PUBLIC BUILDINGS	\$12,520.29	\$273,000.00	\$15,433.57	\$15,433.57	\$0.00	\$257,566.43	6%
321-3300-	SHERIFF	\$181,519.95	\$241,700.26	\$220,455.40	\$220,455.40	\$0.00	\$21,244.86	91%
321-3600-	EMERGENCY MEDICAL SERVICES	\$0.00	\$220,000.00	\$18,808.99	\$18,808.99	\$0.00	\$201,191.01	9%
321-3920-	EMERGENCY MANAGEMENT ASSOCIATION	\$8,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-4200-	ROADS & BRIDGES	\$63,750.02	\$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-		\$399,601.43	\$426,666.56	\$399,049.35	\$399,049.35	\$0.00	\$27,617.21	94%
321-4964-		\$39,960.14	\$42,666.65	\$39,904.94	\$39,904.94	\$0.00	\$2,761.71	94%
321-4968-		\$249,750.90	\$266,666.60	\$249,405.82	\$249,405.82	\$0.00	\$17,260.78	94%
321-7460-	RECREATION DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-8000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Expend Total	\$962,270.90	\$1,553,716.81	\$956,762.54	\$956,762.54	\$0.00	\$596,954.27	62%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd		YTD Expd	Cancel	Balance	% Expd
				Prior	Current				
321									
	Revenue:	\$1,141,895.17	\$1,248,466.53	\$1,248,466.53	\$1,248,466.53				
	Expended:	\$962,270.90	\$956,762.54	\$956,762.54	\$956,762.54				
	Net Income:	\$179,624.27	\$291,703.99	\$291,703.99	\$291,703.99				

Grand Totals

	Prior	Current	YTD
Revenue:	\$1,141,895.17	\$1,248,466.53	\$1,248,466.53
Expended:	\$962,270.90	\$956,762.54	\$956,762.54
Net Income:	\$179,624.27	\$291,703.99	\$291,703.99

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

Revenue Account Range: 335-00-0000 to 335-99-9999
 Expend Account Range: 335-0000-00-0000 to 335-9999-99-9999
 Print Zero YTD Activity: No

Include Non-Anticipated: Yes
 Include Non-Budget: No
 Year To Date As Of: 05/03/21
 Current Period: 07/01/20 to 05/03/21
 Prior Year: 07/01/19 to 05/03/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	\$228,077.92	\$225,000.00	\$278,189.04	\$278,189.04	\$0.00	\$53,189.04	124%
335-31-3205	GDOT	\$103,277.75	\$0.00	\$526,779.39	\$526,779.39	\$0.00	\$526,779.39	0%
335-36-1004	INTEREST INC TIA SPL	\$8,378.02	\$6,000.00	\$1,373.63	\$1,373.63	\$0.00	-\$4,626.37	23%
	Revenue Total	\$339,733.69	\$231,000.00	\$806,342.06	\$806,342.06	\$0.00	\$575,342.06	349%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
335-4968-	2012 TIA SPLOST:	\$276,569.13	\$515,051.70	\$751,843.69	\$751,843.69	\$0.00	-\$236,791.99	146%
	Expend Total	\$276,569.13	\$515,051.70	\$751,843.69	\$751,843.69	\$0.00	-\$236,791.99	146%

	Prior	Current	YTD
Revenue:	\$339,733.69	\$806,342.06	\$806,342.06
Expended:	\$276,569.13	\$751,843.69	\$751,843.69
Net Income:	\$63,164.56	\$54,498.37	\$54,498.37

Grand Totals

	Prior	Current	YTD
Revenue:	\$339,733.69	\$806,342.06	\$806,342.06
Expended:	\$276,569.13	\$751,843.69	\$751,843.69
Net Income:	\$63,164.56	\$54,498.37	\$54,498.37

	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 Rati	\$ 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
Dec Prorata	\$ 195.61	\$ 39.12	\$ 156.49	\$ 62.60	\$ 6.26	\$ 87.63
December	\$ 121,766.55	\$ 24,353.31	\$ 97,413.24	\$ 38,965.30	\$ 3,896.53	\$ 54,551.41
January	\$ 136,602.56	\$ 27,320.51	\$ 109,282.05	\$ 43,712.82	\$ 4,371.28	\$ 61,197.95
February	\$ 119,113.35	\$ 23,822.67	\$ 95,290.68	\$ 38,116.27	\$ 3,811.63	\$ 53,362.78
March	\$ 115,059.61	\$ 23,011.92	\$ 92,047.69	\$ 36,819.08	\$ 3,681.91	\$ 51,546.71
April	\$ 144,544.87	\$ 28,908.97	\$ 115,635.90	\$ 46,254.36	\$ 4,625.44	\$ 64,756.10
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,247,029.19	\$ 249,405.84	\$ 997,623.35	\$ 399,049.34	\$ 39,904.93	\$ 558,669.08

93.53%

Exhibit D



Canon Solutions America, Inc. ("CSA")
One Canon Park, Melville, NY 11747
(800) 613-2228

Master Sales & Services Agreement
Customer Information Face Page

MA13305

Salesperson: John Pery Order Date: 4/16/2021

Customer ("you"):

Company: CANDLER COUNTY BOARD OF COMMISSIONERS

Address: 1075 E HIAWATHA ST STE A

City: METTER

State: GA Zip: 30439-3962

Contact: Tami Blackburn

Email: tblackburn@candlerco-ga.gov

County: CANDLER

Phone #: 912.685.2568

Fax #:

Applicable Terms and Conditions

TERMS AND CONDITIONS ARE AVAILABLE AT:
ESS.CSA.CANON.COM/CUSTOMERDOCUMENTS

The CSA customer terms and conditions located at the above website ("Terms") form part of this Agreement. The Terms include general terms, and terms for product and service purchase, maintenance, support and leasing (pursuant to the terms of Rider G); managed print services; and quotes. The Terms applicable to each of your transactions will be referenced in the Order Schedule.

By your initials herein and signature below, you understand and acknowledge such Terms and agree to comply with those applicable to each Order Schedule.

BT
Customer Initials

Customer Organizational Information

Federal Tax ID Number: _____

Organization type: State or Local Government

Address for Notices:

Attn: Tami Blackburn

Address: 1075 E. Hiawatha St. Suite A

Address 2:

City: Metter

State: GA

Zip: 30439

Email: tblackburn@candlerco-ga.gov

BY YOUR SIGNATURE BELOW, YOU AGREE TO LEASE, PURSUANT TO THE TERMS OF RIDER G, OR PURCHASE, AS SPECIFIED IN THIS AGREEMENT, THE ITEMS LISTED IN ANY SCHEDULE, RIDER OR ADDENDA (AS APPROVED BY CSA) TO THIS AGREEMENT. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, AND AGREE TO ABIDE BY ALL OF THE TERMS AND CONDITIONS OF THIS FACE PAGE, APPLICABLE SCHEDULE(S), RIDER(S) AND SUCH ADDENDA, THE QUOTE, AND THE APPLICABLE TERMS AND CONDITIONS IDENTIFIED ABOVE, ALL OF WHICH IS INCORPORATED HEREIN AND MADE PART OF THIS AGREEMENT.

Customer's Authorized Signature

Printed Name

Bryan Ashburn

Title

Administrator

Date

5/4/2021



CANON SOLUTIONS AMERICA
Canon Solutions America, Inc. ("CSA")
One Canon Park, Melville, NY 11747
(800) 613-2228

MUNICIPAL FISCAL FUNDING ADDENDUM

Unified Lease Agreement # _____
CFS' Application Number: _____
CFS' Agreement Number: _____
Agreement Date: _____

GOVERNMENTAL ENTITY

Complete Legal Name Candler County Board of Commissioners ("Customer")

THIS MUNICIPAL FISCAL FUNDING ADDENDUM ("ADDENDUM") WILL BE OF NO FORCE OR EFFECT IF THE CUSTOMER IS NOT A STATE OR A POLITICAL SUBDIVISION OF A STATE WITHIN THE MEANING OF SECTION 103(C) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

Customer warrants that it has funds available to pay Payments payable pursuant to the Unified Lease Agreement (the "Agreement") between Customer and CSA until the end of its current appropriation period and warrants that it presently intends to make Payments in each appropriation period from now until the end of this Agreement. The officer of Customer responsible for preparation of Customer's annual budget shall request from its legislative body or funding authority funds to be paid to the Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body or funding authority does not appropriate funds to be paid to the Lessor for the Equipment, Customer may, upon prior written notice to CSA and the Lessor, effective upon the exhaustion of the funding authorized for the then current appropriation period, return the Equipment to the Lessor, at Customer's expense and in accordance with this Agreement, and thereupon, Customer shall be released of its obligation to make Payments to the Lessor due thereafter, provided: (1) the Equipment is returned to the Lessor as provided for in the Agreement; (2) the above described notice states the failure of the legislative body or funding authority to appropriate the necessary funds as the reason for cancellation; and (3) such notice is accompanied by payment of all amounts then due to the Lessor under this Agreement. In the event Customer returns the Equipment pursuant to the terms of this Agreement, the Lessor shall retain all sums paid by Customer. Customer's Payment obligations under this Agreement in any fiscal year shall constitute a current expense of Customer for such fiscal year, and shall not constitute indebtedness or a multiple fiscal year obligation of Customer under Customer's state constitution, state law or home rule charter. Nothing in this Agreement shall constitute a pledge by Customer of any taxes or other monies, other than as appropriated for a specific fiscal year for this Agreement and the Equipment.


The undersigned represents and warrants to CSA and the Lessor that all action required to authorize the execution and delivery of this Addendum on behalf of the above referenced Customer by the following signatory has been duly taken and remains in full force and effect. Customer agrees that CSA and the Lessor may accept a facsimile or other electronic transmission of this Addendum as an original, and that facsimile or electronically transmitted copies of Customer's signature will be treated as an original for all purposes.

ACCEPTED

Canon Solutions America, Inc.

By: _____
Title: _____
Date: _____

Customer

By: 
Name: Bryan Aasheim
Title: Administrator



Canon Solutions America, Inc. ("CSA")
One Canon Park, Melville, NY 11747
(800)-613-2228

Return Schedule, Rider B of Agreement

Customer: CANDLER COUNTY BOARD OF COMMISSIO

Salesperson: John Perry

Agreement #: MA13305

Transaction #: S1172444

Order date: 04/16/21

Customer ("You")	Customer Account: 1882898	Service Requested:
Company: CANDLER COUNTY BOARD OF COMMISSIONERS		Return
Address: 1075 E Hiawatha St, Suite A		Lease Information (If applicable)
City: Metter	County: CANDLER	Leasing company name
State: GA Zip: 30439	Phone: 912.685.2568	CFS
Contact name: Tami Blackburn		Lease Number
Email: tblackburn@candlerco-ga.gov		001-0848955-001
Alternate Contact:		
Alternate Phone:		

If "Buyout Reimbursement" is selected above, the following MUST be completed:

\$ _____ To be paid upon delivery / acceptance pursuant to Rider B, Section 1.

Payable to:

Reason for check issuance:

If transaction includes a Lease Upgrade or Buyout the following MUST be completed:

- Select Not Applicable: No Equipment pick up required
- one: CSA will pick up the Equipment
- Return Equipment to CFS
- Return Equipment to CSA Original Order Date _____
- You will return Equipment to leasing company according to the terms and conditions of your lease agreement
- You will retain the equipment.
- Will retained equipment remain under a CSA Maintenance Agreement?
- No
- Yes: SELECT ONE: under an Existing Contract Or New Contract

Trade In Equipment Condition:

Equipment for Trade-In, Upgrade, or Return

If transaction includes a Lease return the following MUST be completed:

Return code	Item Code	Description	Serial #	Equipment Location	Contact Name & Phone	Email	Alt pick up date
UGTR	84785004	IRADVC33251	QTV08483	1015 E HIAWATHA ST STE A METTER, GA 30439-3862			

Pick Up /Return Information:

- Same Date as Delivery of Listed Items Specified on the Agreement
- Other Specified Date: ____ / ____ / ____ (but no longer than 30 days after delivery of Listed Items under Agreement)

Contact Name: Tami Blackburn

Phone: 912.685.2568

Email: tblackburn@candlerco-ga.gov

Hours of Operation: 9-5

Number of Steps: 0

Elevator: No

Loading Dock: No

Special Instructions:

THIS RETURN SCHEDULE IS ENTERED INTO PURSUANT TO, AND INCORPORATES ALL OF THE TERMS OF, THE MASTER SALES AND SERVICES AGREEMENT REFERENCED AS THE AGREEMENT # ABOVE AND THE APPLICABLE RIDER(S) ("AGREEMENT") BY YOUR SIGNATURE BELOW, YOU AGREE TO TERMS AS SPECIFIED ABOVE, SUBJECT TO THE TERMS AND CONDITIONS OF THE AGREEMENT. CUSTOMER REPRESENTS THAT EXECUTION OF THIS SCHEDULE HAS BEEN DULY AUTHORIZED. YOU REPRESENT THAT YOU ARE AUTHORIZED TO EXECUTE THIS SCHEDULE ON CUSTOMER'S BEHALF. STANDARD TERMS AND CONDITIONS INCORPORATED HEREIN ARE AVAILABLE AT ESS.CSA.CANON.COM/CUSTOMERDOCUMENTS, AND SHALL APPLY TO THE EXTENT NOT MODIFIED BY THE AGREEMENT. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS RETURN SCHEDULE.

Customer's Authorized Signature

Printed Name

Bryan Asher

Title

Administrator

Date

5/4/2021



Canon Solutions America, Inc. ("CSA")
 One Canon Park, Melville, NY 11747
 (800)-613-2228

Lease Schedule ("Schedule") - Itemized (SER-700)

Customer: CANDLER COUNTY BOARD OF COMMISSIONERS
 Agreement #: MA13305
 CFS App #: S1172444
 Transaction #: S1172444
 Salesperson: John Perry
 Order Date: 04/16/21

Billing Information (Customer Account: 1882698)		Equipment Maintenance Information	
Company: CANDLER COUNTY BOARD OF COMMISSIONERS	DBA:	Maintenance included for all Equipment	Fixed Price Plan
Address: 1075 E. Hiawatha St. Suite A	Address 2:	Maint Base charge invoiced Monthly by CFS	
City: Metter	County: CANDLER	Excess Per Image Charge Invoiced Monthly by CFS	
State: GA	Phone #: 912.685.2568	Per Unit Coverage Plan	
Contact: Tami Blackburn	Fax #:	Other Transaction Details	
Email: tblackburn@candlerco-ga.gov		Lease Payment shall be invoiced Monthly	
Covered Device - Rider A (Office Equip/Cut Sheet Production)		Purchase Option: Fair Market Value	
		Tax Exempt (Certificate Attached)	

Item Code	Listed Items Description	Qty	Unit Pmt	Total	Ship To & Maintenance Billing Information	Delivery Date: 04/23/21
3857C002	IRADVDC3725I	1	Included	Included	Shipping: 1015 E HIAWATHA ST	
2384C001	CABINET TYPE-R	1	Included	Included	Address 2: Sheriffs Dept	
9611B001	INNER 2 WAY TRAY-J1	1	Included	Included	City: METTER	
3284C001	SUPER G3 FAX BOARD-AZ1	1	Included	Included	County: CANDLER	State: GA Zip: 30439-3962
1972V064	ESP NEXT GEN PCS POWER FILTER (120V/15A) XG-PCS-150	1	Included	Included	Primary Customer Contact: Tami Blackburn	
2368V119	LOW VOLUME CONNECTIVITY UP TO 30PPM	1	Included	Included	Phone #: 912.685.2568	Email: tblackburn@candlerco-ga.gov
3754V837	IR ADV DX C3750/3725 INSTALL PAK	1	Included	Included	Meter Contact:	
IntSupplies	Pre-Installed Supplies Installed in Machine	1	Included	Included	Phone #:	
					IT Contact: Tami Blackburn	
					Phone #: 912.685.2568	Email: tblackburn@candlerco-ga.gov

Additional Requirements:

Billing: Address 2: City: Billing Contact: Phone #:

Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5

Consumables: Toner Only Meier Method: imageWare Remote

Auto-Toner Fulfillment** Corporate Advantage

For CSA USE ONLY:

Fiscal Funding Config: A | 59519950

OC: COUNTY OF DUPAGE CONTRACT FIR-0251-18

THIS SCHEDULE IS ENTERED INTO PURSUANT TO AND INCORPORATES THE TERMS OF THE MASTER SALES AND SERVICES AGREEMENT REFERENCED AS THE AGREEMENT # ABOVE (AGREEMENT), INCLUDING THE MASTER LEASE TERMS SET FORTH AS RIDER G THERETO WHICH SHALL CONTROL (THE "LEASE TERMS") TO THE EXTENT THE TERMS OF AN EXISTING CFS MASTER AGREEMENT ARE REFERENCED ON THIS SCHEDULE (THE "EXISTING MASTER CFS LEASE") AND ARE APPLICABLE TO THIS SCHEDULE. THEY SHALL CONTROL OVER THE MASTER LEASE TERMS SET FORTH AS RIDER G TO THE EXTENT NOT MODIFIED BY THIS AGREEMENT. THIS SCHEDULE CONSTITUTES A LEASE OF THE LISTED ITEMS, AND IS BINDING ON INCORPORATED HEREIN ARE AVAILABLE AT ESS.CSA.CANON.COM/CUSTOMERDOCUMENTS, AND SHALL APPLY TO THE EXTENT NOT MODIFIED BY THE AGREEMENT. CUSTOMER REPRESENTS THAT EXECUTION OF THIS SCHEDULE HAS BEEN FULLY AUTHORIZED BY YOUR SIGNATURE. CUSTOMER AGREES TO LOSE THE LISTED ITEMS AND, IF SELECTED, TO PURCHASE THE MAINTENANCE SERVICES DESCRIBED HEREIN. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS SCHEDULE.

Customer Authorized Signature: Title: Administrator Date: 5/4/2021

ACCEPTANCE CERTIFICATE

To: CSA and Lessor: Customer certifies that (a) the Listed Items referred to in the above Schedule have been received, (b) installation has been completed, (c) the Listed Items have been examined by Customer and are in good operating order and condition and are, in all respects, satisfactory to the Customer, and (d) the Listed Items are irrevocably accepted by the Customer for all purposes under the Agreement. Accordingly, Customer hereby authorizes billing under this Schedule.

Authorized Signature: _____ Date: _____

For Internal Purposes Only: CFS Authorized Signature: _____ Title: _____ Date: _____

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

Gregory Thomas
Commissioner

April 26, 2021


Mrs. Michele Johnson, Chair
Middle Coastal Unified Development Authority
2805 East First St.
Vidalia, GA 30474

Dear Mrs. Johnson:

The Board of Commissioners of Candler County considered an appointment to the Middle Coastal Unified Development Authority at its regular monthly meeting on Monday, May 3, 2021. The Board reappointed Hannah Mullins to serve another four-year term from June 30, 2020, to June 30, 2024.

Please let me know if you have questions regarding the appointment.

Regards,



Chair
Board of Commissioners of Candler County