



10. Report from Chairman
11. Report from County Administrator
12. Report from Attorney
13. Reports from Commissioners
14. Executive Session
15. Adjournment

**Board of Commissioners of Candler County**  
**Regular Meeting**  
**January 25, 2022**  
**5:00 p.m.**

The Board of Commissioners of Candler County met for the regular monthly meeting on Tuesday, January 25, 2022, 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 Gregory Thomas, David Robinson and Blake Hendrix in attendance. County Administrator Bryan Aasheim, County Attorney Kendall Gross were also in attendance. Clerk Kellie Lank scribed.

The Metter Advertiser was notified of the meeting. Jerri Goodman was present.

Guests attending this meeting included: Citizens present at the meeting were Candler County Clerk of Court, Jenny Grimes; and, Candler County Probate Judge, Tony Thompson.

This meeting was offered via teleconference to the public. However, no citizens signed on to hear the meeting.

**Call to Order**

Chairman Thrift called the meeting to order at 5:01 p.m.

**Invocation and Pledge of Allegiance**

Commissioner Robinson provide the invocation and Chairman Thrift led *Pledge of Allegiance*.

**Amendment to the Agenda**

Administrator Aasheim requested that the agenda be amended to include the items below. Vice-Chairman Jones made a motion to amend and approve the agenda as requested. The second to the motion was provided by Commissioner Robinson. The motion carried 5-0.

**9. New Business**

- h. Consideration of responses to the FY22 HVAC Maintenance RFP and selection of a vendor**
- i. Consideration of an agreement with Family Connection to serve as the fiscal agent in FY2023**
- j. Consideration of a proposal to set the qualifying fees for the 2022 Candler County election for the office of County Commissioner District 2 and County Commissioner District 4**
- k. Consideration of a Proclamation recognizing the service of Charlie Homer Bell for his service to Candler County**

**Citizens Wishing to Address the Board**

There were no citizens present wishing to approach the Commission.

**Application for Commission approval, permit, or variance –**

There were no permits or variance for the Commission to approve.

### Approval of Minutes

Vice-Chairman Jones requested corrections be made to the December 20, 2021 proposed meeting minutes. Clerk Lank made note of the errors. Vice-Chairman Jones then made a motion to approve the minutes with corrections. Commissioner Robinson provided a second to the motion. The motion carried 5-0.

Vice-Chairman Jones made a motion to approve the January 4, 2022 meeting minutes as presented. Commissioner Hendrix provided the second. The motion carried 5-0.

### Financial Report

Administrator Aasheim delivered the financial report. (Exhibit A)

- All accounts are balanced as of December 31, 2021
- The General Fund operating account continues to be in a good position at \$2,124,863.61.
- The American Rescue Plan (ARPA) closed the month with \$736,770.74.
- The Special Services District (SSD) balance at month end was \$1,027,945.15.
- The Hospital Loan annual statement was included to show the amortization split for principal and interest.
- The general funds are in line with the budget.
- The 2018 SPLOST Distribution collected \$142,255.81 for December. 19% increase over December 2020.

### Old Business

#### **Consideration of a proposal from BAK Builders, LLC for modifications to the Tax Commissioner's office located at 25 W. Daniel St.**

Administrator Aasheim presented the three-part proposal from BAK Builders proposal for the work requested by the Tax Commissioner. The glass partition is to be funded by ARPA. The wall and store front doors are to be funded by 2018 SPLOST funds. (Exhibit B)

Administrator Aasheim presented an email from BAK Builders that provided two quotes for Option 1, the glass partition to replace the original quote of \$5,600. The new estimates included ½" Lexan for \$9,630 or ¼" laminated glass for \$7,317. Option 2, to build a new wall in the rear part of the tax commissioner's office for \$8,725. Option 3, to install new storefront door and windows to replace existing window in rear of the Tax Commissioner's office for \$17,400.

Commissioner Robinson made a motion to approve the glass partition using the wood posts and ½" Lexan at a bid cost of not greater than \$9,630 to be funded from ARPA fund. Vice-Chairman Jones provided a second. The motion carried 5-0.

Commissioner Robinson made a motion to approve Option 2, to build a new wall in the rear part of the tax commissioner's office for \$8,725. Option 3, to install new storefront door and windows to replace existing window in rear of the Tax Commissioner's office for \$17,400. Both options will be funded by 2018 SPLOST. Commissioner Thomas provided a second. The motion carried 5-0.

**Consideration of a request from the Clerk of Court for ARPA funding to purchase records digitization from Kofile for archival imaging and indexing of land records**

Administrator Aasheim presented the proposal from Kofile to digitize the entire battery of records from 1915 to 1989 for \$124,300.00; from 1970-1989 for \$62,800.00; from 1980 -1989 for \$31,650.00, and from 1985-1989 for \$18,900.00. Administrator Aasheim also informed the Commission that the ARPA guidelines had been expanded to allow a standard lost revenue amount of \$10 million dollars; this provides significant flexibility in the use of funds.

Commissioner Robinson made a motion to approve the project dates from 1915 to 1989 for the amount of \$124,300.00 to be funded from the ARPA funds. Chairman Thrift provided a second. The motion carried 3-2. Chairman Thrift, Commissioners Robinson and Thomas voted in favor while Vice-Chairman Jones and Commissioner Hendrix voted against.

**Consideration of a request from the Clerk of Court for authorization to apply for supplemental funding under a Superior Court reimbursement grant for additional, temporary staffing**

Clerk Grimes stated that she received guidance from Superior Court Judge Reeves to move forward with the submission of the grant. After some discussion about the requirement of pre-approval, Administrator Aasheim requested that the Commission remove this item from the agenda until such time it is necessary to revisit.

Commissioner Hendrix made a motion to remove this item from the agenda. Vice-Chairman Jones provided a second. The motion carried 5-0.

**Consideration of a request from the Clerk of Court for SPLOST funding for capital purchase of land records cabinets for plats**

Administrator Aasheim requested a motion to table this item pending additional information.

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

**New Business**

**Consideration of a proposal from the Heart of Georgia Regional Commission to provide services to complete the required 5-year update to the Candler County Comprehensive Plan for a fee of \$15,000**

Administrator Aasheim requested approval to send an engagement letter to the Heart of Georgia Altamaha Regional Commission (HOGARC) accepting the proposed fee of \$15,000.00 for HOGARC to provide services to complete the required 5-year update to the Candler County Comprehensive Plan. He included that the City of Metter has expressed a desire to re-combine their Comp Plan into a unified plan and appears willing to share in the costs 60/40 split.

Vice-Chairman Jones made a motion to approve a proposal from the Heart of Georgia Regional Commission to provide services to complete the required 5-year update to the Candler County Comprehensive Plan for a fee of \$15,000 to be paid from the general operating fund. Commissioner Hendrix provided a second to the motion. The motion carried 5-0.

**Consideration of a proposed Moratorium on tiny houses in Candler County**

**Consideration of a proposed Moratorium on RV Parks/Campgrounds in Candler County**

**Consideration of a proposed Moratorium on Dumping Stations in Candler County**

Administrator Aasheim requested the Commission consider a resolution enacting a moratorium on (9b) Tiny Homes, (9c) RV Parks/Campgrounds and (9d) Dumping Stations. Attorney Gross delivered the resolution that outlines a 300-day moratorium on these activities.

Commissioner Hendrix made the motion to adopt a moratorium on the use of tiny houses, RV parks and dumping stations. Commissioner Thomas provided a second to the motion. The motion carried 5-0. (Exhibit C)

**Consideration of proposals for the lease purchase of a CAT bulldozer for the inert landfill**

Administrator Aasheim presented a proposal from CAT/Yancey Brothers for the 5-year lease purchase agreement for a CAT D3 Bulldozer for \$171,167.00 and a CAT D4 Bulldozer for \$220,726.00. The agreement included the trade in value of \$18,870 for the current CAT D5M.

*\*\*\*Vice-Chairman Jones requested a two-minute recess at 5:54 pm\*\*\**

*\*\*\*Chairman Thrift called the meeting back to order at 5:59 pm\*\*\**

Commissioner Thomas made a motion to approve the lease purchase of a CAT D3 bulldozer for \$171,167.00 to be used at the inert landfill and to be paid from 2018 SPLOST funds. Commissioner Robinson provided a second to the motion. The motion carried 5-0.

Commissioner Hendrix made a motion to surplus the current CAT D5M. Commissioner Thomas provided a second to the motion. The motion carried 5-0. (Exhibit D)

**Consideration of the proposed FY23 Budget Meeting Schedule**

Administrator Aasheim presented the proposed FY2023 Budget Schedule.

Vice-Chairman Jones made a motion to approve the FY2023 Budget Meeting Schedule. Commissioner Hendrix provided a second to the motion. The motion carried 5-0.

**Discussion regarding the rental policy of the Strickland Building and damage done to the building and premises during a rental on January 8, 2022**

Administrator Aasheim presented an incident report from January 8, 2022 where extensive damage was done to the Jack Strickland Building and the premises during a supervised event. The Commissioners discussed the damage to the property and potential solutions including changing the rental policy, changing the hours of rental, and stopping rentals altogether.

Commissioner Thomas made a motion to suspend rental of the Jack Strickland Building for ninety (90) days beginning February 1, 2022 and for the near future renters that have reserved the building for an event, to contact them and give an option of using the damaged facility or refunding their payment. Commissioner Hendrix provided a second to the motion. The motion carried 5-0.

**Consideration of responses to the FY22 HVAC Maintenance RFP and selection of a vendor**  
Administrator Aasheim presented the responses to the FY2022 HVAC Maintenance RFP to select a vendor. The bids are as follows:

CANDLER COUNTY BOARD OF COMMISSIONERS  
HVAC MAINTENANCE RFP - RESPONSES  
JANUARY 2022

	Sack Co. 3202 Zell Miller Pkwy Statesboro GA 30661		Johnson Controls 79 Columbia Dr Suite 108 Pooler GA 31377		Davis Heating & Air 1060 E Hiawatha St Metter GA 30439		Lovett's Heating & Air 32433 GA Hwy 129 S Metter GA 30439		MAXAIR Mechanical 814 Livingston Court Marietta GA 30067	
	Monthly Fee	Annual Cost	Monthly Fee	Annual Cost	Monthly Fee	Annual Cost	Monthly Fee	Annual Cost	Monthly Fee	Annual Cost
Commission Office	\$ 672.00	\$ 8,064.00	\$ 469.00	\$ 5,628.00	\$ 450.00	\$ 5,400.00	\$ 187.50	\$ 2,250.00	\$ 169.50	\$ 2,034.00
EMS Building	\$ 653.00	\$ 7,836.00	\$ 336.50	\$ 4,038.00	\$ 375.00	\$ 4,500.00	\$ 187.50	\$ 2,250.00	\$ 141.25	\$ 1,695.00
Tax Assessor/Commissioner	\$ 897.00	\$ 10,764.00	\$ 629.50	\$ 7,554.00	\$ 600.00	\$ 7,200.00	\$ 250.00	\$ 3,000.00	\$ 226.00	\$ 2,712.00
Courthouse	\$ 1,395.00	\$ 16,740.00	\$ 757.50	\$ 9,090.00	\$ 675.00	\$ 8,100.00	\$ 281.25	\$ 3,375.00	\$ 367.25	\$ 4,407.00
Health Department	\$ 569.00	\$ 6,828.00	\$ 387.50	\$ 4,650.00	\$ 375.00	\$ 4,500.00	\$ 156.25	\$ 1,875.00	\$ 141.25	\$ 1,695.00
Strickland Building	\$ 446.00	\$ 5,352.00	\$ 276.00	\$ 3,312.00	\$ 300.00	\$ 3,600.00	\$ 125.00	\$ 1,500.00	\$ 113.00	\$ 1,356.00
	\$ 4,632.00	\$ 55,584.00	\$ 2,856.00	\$ 34,272.00	\$ 2,775.00	\$ 33,300.00	\$ 1,187.50	\$ 14,250.00	\$ 1,158.25	\$ 13,899.00
Diagnostic Fee	\$ 113.00		\$ 135.00		\$ 59.00		\$ 89.00		\$ 106.00	
Parts Markup	33%		35%		30%		30%		40%	
Labor Rate	\$ 85.50		\$ 100.00		\$ 90.00		\$ 85.00		\$ 112.00	
Emergency Labor Rate	\$ 128.25		\$ 150.00		\$ 150.00		\$ 125.00		\$ 151.20	
Inspection/Inventory	\$ 2,316.00		\$ -		\$ 600.00		\$ -		\$ -	

Commissioner Robinson made a motion to accept Lovett's Heating and Air bid with an annual fee of \$14,250.00. Chairman Thrift provided a second to the motion. The motion failed with a 2-3 vote. Chairman Thrift and Commissioner Robinson voting in favor while Vice-Chairman Jones and Commissioners Thomas and Hendrix voting against.

After some discussion, Administrator Aasheim requested that the Commission reject all bids from the RFP and authorize staff to negotiate an agreement for a one-time maintenance with the prior contracted provider.

Vice-Chairman Jones made a motion to reject all bids from the RFP and authorize staff to negotiate a one-year maintenance agreement with the prior contracted provider, Davis Heating & Air. Commissioner Hendrix provided a second to the motion. The motion carried 3-2 with Vice-Chairman Jones and Commissioner Thomas and Hendrix voting in favor while Chairman Thrift and Commissioner Robinson voted against the motion.

*\*\*\* Chairman Thrift excused himself from this meeting at 6:47 pm and did not return\*\*\**

**Consideration of an agreement with Family Connection to serve as the fiscal agent in FY2023**  
Administrator Aasheim presented a request from Family Connection for Candler County to serve as the fiscal agent for FY2023. A contract will be provided for approval at a later date.

Commissioner Hendrix made a motion for the County to serve as the fiscal agent to Family Connection during FY2023. Commissioner Thomas provided a second. The motion carried 4-0.

**Consideration of a proposal to set the qualifying fees for the 2022 Candler County election for the office of County Commissioner District 2 and County Commissioner District 4**

Administrator Aasheim requested the Commission adopt a resolution setting the qualifying fees for the 2022 Candler County election for the office of County Commissioner District 2 and County Commissioner District 4.

Commissioner Robinson made a motion to adopt the resolution setting the qualifying fee for the office of County Commissioner District 2 and County Commissioner District 4 at \$144.00 for the 2022 election. Commissioner Thomas provided a second. The motion carried 4-0.

Commissioner Hendrix made a motion to adopt the resolution setting the qualifying fee for the office of School Board District 2 and School Board District 4 at \$180.00 for the 2022 election. Commissioner Thomas provided a second. The motion carried 4-0. (Exhibit E)

**Consideration of a Proclamation recognizing the service of Charlie Homer Bell for his service to Candler County**

Administrator Aasheim presented a Proclamation honoring the late Charlie Homer Bell for the years of his loyal and faithful service to Candler County as the Candler County Sheriff from 1981 to 2015 when he retired.

Commissioner Thomas made a motion to approve a proclamation recognizing Charlie Homer Bell for over 34 years of loyal and faithful service as the Sheriff of Candler County. Commissioner Robinson provided a second to the motion. The motion carried 4-0. (Exhibit F)

**Report from the Chairman**

Chairman Thrift was not present during this part of the meeting.

**Report from the Administrator**

Administrator Aasheim reported on:

- Salem Church Road Bridge is under construction
- Requested interest from the Board of who would like to participate in meeting with Sheriff to review the architect RFQ submissions. Vice-Chairman Jones nominated Commissioner Thomas. Commissioner Hendrix nominated Vice-Chairman Jones.
- Metter Ford has a 2<sup>nd</sup> vehicle identical to the recently purchased Public Works vehicle available for purchase for \$28,952.76. Any departmental purchase would be 2018 SPLOST, with the exception of EMS could also be an ARPA purchase. Add to February 7<sup>th</sup> meeting agenda.
- Updates of ARPA lost revenue expansion
- Reached out to Senator Hickman's Office and followed up on the Redistricting Bill being introduced
- Requested feedback on LOST to draft proposal to send to the City of Metter.
- Requested Executive Session for personnel and possible litigation

**Report from the County Attorney**

Attorney Gross had nothing to report at this meeting.



**Reports from the Commissioners**

**Gregory Thomas, District 1** – Commissioner Thomas had nothing to report.

**Brad Jones, District 2** –

- Vice-Chairman Jones requested an update on the December water bill. Mr. Aasheim stated City Manager Crawford is working on it.
- Asked that Jerry Lanier remove two trees between Chevy and Beasley and Dekle Circle and the pond on the fog line.
- 2022 LMIG add Lake Church bumps

**David Robinson, District 3** –

- Commissioner Robinson asked why the county mowers were cutting grass on West Hiawatha in January.

**Blake Hendrix, District 4** –

- Commissioner Hendrix requested the flags at the courthouse be changed. Clerk Lank gave Probate Judge Thompson new flags to fly at the courthouse.

**Executive Session**

At 7:08 p.m. Vice-Chairman Jones made a motion to enter into executive session for the purpose of discussing personnel and litigation. Commissioner Robinson provided the second to the motion. The motion carried 4-0.

At 7:49 p.m. Vice-Chairman Jones made motion to exit executive session and re-enter the regular meeting. Commissioner Robinson provided the second to the motion. The motion carried 4-0.

Vice-Chairman Jones made a motion to authorize the Chairman to sign *the closed meeting affidavit* and certify that the executive session was for personnel and litigation only. Commissioner Robinson provided the second to the motion. The motion carried 4-0.

Commissioner Robinson made a motion to promote Ladarius Woods, Landfill, to full-time and increase his pay to \$12.50 per hour. Commissioner Thomas provided the second. The motion carried 4-0.

Commissioner Hendrix made a motion to promote John Lanier, Roads, to full-time and increase his pay to \$12.50 per hour. Commissioner Thomas provided the second. The motion carried 4-0.

Commissioner Thomas made a motion to hire Tyrell Hill as a part-time EMT-B at a rate of \$12.52 per hour. Commissioner Hendrix provided a second to the motion. The motion carried 4-0.

**Adjournment**

Commissioner Thomas moved to adjourn the meeting at 7:51p.m. Commissioner Robinson 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

Bryan Aasheim  
County Administrator

Brad Jones  
Vice-Chairman

Gregory Thomas  
Commissioner

David Robinson  
Commissioner

Blake Hendrix  
Commissioner

### CLOSED MEETING AFFIDAVIT

STATE OF GEORGIA  
COUNTY OF CANDLER

#### AFFIDAVIT OF CHAIRMAN OR PRESIDING OFFICER

Brad Jones, Vice-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 January 25, 2022

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

3.  
The executive session was called to order at 7:08 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 25<sup>th</sup> day of January 2022.

Sworn to and subscribed before me  
This 25<sup>th</sup> day of January 2022.

*Maranda K Link*  
Notary Public



*Brad Jones*  
Brad Jones, Vice-Chairman  
Board of Commissioners of Candler County

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

Exhibit A

Account Number					
GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$2,124,863.61	\$2,124,863.61	\$0.00	
100-11-1113	GENERAL FUND CONTINGENCY	\$239,437.95	\$239,437.95	\$0.00	
100-11-1308	QNB CD (GF)-72770	\$0.00	\$0.00	\$0.00	
	<b>Total</b>	<b>\$2,364,301.56</b>			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$1,733,392.04	\$1,733,392.04	\$0.00	
100-11-1309	QNB LFILL CLO CD-72769	\$0.00	\$0.00	\$0.00	
	<b>Total</b>	<b>\$1,733,392.04</b>			
100-11-1135	JUVENILE COURT FUND QNB	\$1,834.08	\$1,834.08	\$0.00	
100-11-1136	PUBLIC BUILDING FUND-CLOSED	\$0.00	\$0.00	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$131,560.46	\$131,560.46	\$0.00	
100-11-1167	HOSPITAL LOC	\$225,986.84	\$225,986.84	\$0.00	
	HOSPITAL LOAN *9022				
100-11-1170	AMERICAN RESCUE PLAN ACT	\$0.00	January 12, 2022 Balance	\$1,065,639.21	
	<b>Fund 100 Totals</b>	<b>\$4,954,407.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>D.A.T.E. FUND</b>					
212-11-1132	D.A.T.E. QNBA	\$47,754.44	\$47,754.44	\$0.00	
	<b>Fund 212 Totals</b>	<b>\$47,754.44</b>			
<b>E-911 FUND</b>					
215-11-1138	E-911 FUND QNB	\$346,912.49	\$346,912.49	\$0.00	
215-11-1303	CD E911_QNB-72653	\$0.00	\$0.00	\$0.00	
	<b>Fund 215 Totals</b>	<b>\$346,912.49</b>			
<b>ARPA FUND</b>					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$736,770.74	\$736,770.74	\$0.00	
	<b>Fund 230 Totals</b>	<b>\$736,770.74</b>			
<b>LMIG FUND</b>					
250-11-1110	LMIG	\$177,899.83	\$177,899.83	\$0.00	
	<b>Fund 250 Totals</b>	<b>\$177,899.83</b>			
<b>SSD FUND</b>					
270-11-1110	Special Services District	\$1,027,945.15	\$1,027,945.15	\$0.00	
	<b>Fund 270 Totals</b>	<b>\$1,027,945.15</b>			
<b>INMATE FUND</b>					
285-11-1139	JAIL STORE FUND QNB	\$112,455.76	\$112,455.76	\$0.00	
	<b>Fund 285 Totals</b>	<b>\$112,455.76</b>			
<b>2011 SPLOST</b>					
320-11-1140	2011 SPLOST QNB	\$6,166.79	\$6,166.79	\$0.00	
	<b>Fund 320 Totals</b>	<b>\$6,166.79</b>			
<b>2018 SPLOST</b>					
321-11-1141	2018 SPLOST QNB	\$739,867.62	\$739,867.62	\$0.00	
321-11-1142	2018 SPLOST Hospital 20%	\$39,028.92	\$39,028.92	\$0.00	
	<b>Fund 320 Totals</b>	<b>\$778,896.54</b>			
<b>TSPLOST CAPITAL</b>					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$987,190.34	\$987,190.34	\$0.00	
	<b>Fund 335 Totals</b>	<b>\$987,190.34</b>			
<b>HEALTH INS/PARETO</b>					
601-11-1112	HEALTH INSURANCE/RESERVE	\$36,876.46	\$36,876.46	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$43,417.49	\$43,417.49	\$0.00	
	<b>Fund 601 Totals</b>	<b>\$43,417.49</b>			
	<b>Report Totals</b>	<b>\$9,219,817.34</b>			



QUEENSBOROUGH NATIONAL BANK & TRUST CO  
PO BOX 467  
LOUISVILLE, GA 30434

ANNUAL STATEMENT	
ACCOUNT INFORMATION	
DATE	01/02/2022
ACCOUNT NUMBER	0000001132429022
	BUSINESS LOAN



00003343 FBKWAY00000101223833 JOB10453 01 000000000 1  
CANDLER COUNTY HOSPITAL AUTHORITY  
C/O-CANDLER COUNTY COMMISSIONER CHAIRMAN  
1075 E HIAWATHA STREET  
METTER GA 30439

Dear Customer,

\*\*\*\*\*

ANNUAL LOAN SUMMARY					
Loan Balance		Payment Amount		Interest Rate	
\$1,097,185.67		\$35,076.30		3.75000%	
MONETARY TRANSACTIONS					
Effective Date	Posting Date	Tran Code	Transaction Amt	Transaction Description	
01/05/2021	01/05/2021	TC11	\$35,076.30	SCHEDULED PAYMENT - AUTO SPLIT PRINCIPAL 29,709.92 INTEREST 5,366.38 LOAN BALANCE 1,635,977.42	
02/04/2021	02/04/2021	TC11	\$35,076.30	SCHEDULED PAYMENT - AUTO SPLIT PRINCIPAL 29,793.46 INTEREST 5,282.84 LOAN BALANCE 1,606,183.96	
03/03/2021	03/03/2021	TC11	\$35,076.30	SCHEDULED PAYMENT - AUTO SPLIT PRINCIPAL 30,394.70 INTEREST 4,681.60 LOAN BALANCE 1,575,789.26	
04/01/2021	04/01/2021	TC11	\$35,076.30	SCHEDULED PAYMENT - AUTO SPLIT PRINCIPAL 29,994.15 INTEREST 5,082.15 LOAN BALANCE 1,545,795.11	
05/04/2021	05/04/2021	TC11	\$35,076.30	SCHEDULED PAYMENT - AUTO SPLIT PRINCIPAL 30,258.18 INTEREST 4,818.12 LOAN BALANCE 1,515,536.93	
05/04/2021	05/04/2021	TC13	\$200,000.00	UNSCHEDULED PRINCIPAL PAYMENT LOAN BALANCE 1,315,536.93	
06/02/2021	06/02/2021	TC11	\$35,076.30	SCHEDULED PAYMENT - AUTO SPLIT PRINCIPAL 30,852.20 INTEREST 4,224.10 LOAN BALANCE 1,284,684.73	
07/02/2021	07/02/2021	TC11	\$35,076.30	SCHEDULED PAYMENT - AUTO SPLIT PRINCIPAL 31,071.30 INTEREST 4,005.00 LOAN BALANCE 1,253,613.43	
08/03/2021	08/03/2021	TC11	\$35,076.30	SCHEDULED PAYMENT - AUTO SPLIT PRINCIPAL 31,037.89 INTEREST 4,038.41 LOAN BALANCE 1,222,575.54	
09/01/2021	09/01/2021	TC11	\$35,076.30	SCHEDULED PAYMENT - AUTO SPLIT PRINCIPAL 31,134.86 INTEREST 3,941.44 LOAN BALANCE 1,191,440.68	
10/05/2021	10/05/2021	TC11	\$35,076.30	SCHEDULED PAYMENT - AUTO SPLIT PRINCIPAL 31,366.02 INTEREST 3,710.28 LOAN BALANCE 1,160,074.66	





ANNUAL STATEMENT	
ACCOUNT INFORMATION	
DATE	01/02/2022
ACCOUNT NUMBER	0000001132429022
	BUSINESS LOAN

MONETARY TRANSACTIONS				
Effective Date	Posting Date	Tran Code	Transaction Amt	Transaction Description
11/02/2021	11/02/2021	TC11	\$35,076.30	SCHEDULED PAYMENT - AUTO SPLIT PRINCIPAL 31,330.23 INTEREST 3,746.07 LOAN BALANCE 1,128,744.43
12/01/2021	12/01/2021	TC11	\$35,076.30	SCHEDULED PAYMENT - AUTO SPLIT PRINCIPAL 31,558.76 INTEREST 3,517.54 LOAN BALANCE 1,097,185.67
ANNUAL LOAN INFORMATION				
Principal Paid By You This Year				\$568,501.67
Interest Paid By You This Year				\$52,413.93
Interest Carryover From Last Year				\$0.00
Interest Carryover To Next Year				\$0.00
Interest Applicable For This Year				\$52,413.93
Prepayment Penalty Paid By You This Year				\$0.00
Non-Escrow PMI / MIP Paid By You This Year				\$0.00
Extension Fees Paid By You This Year				\$0.00
Loan Fees Paid By You This Year				\$0.00
Late Fees Paid By You This Year				\$0.00
Insurance Paid By You This Year				\$0.00
Subsidized Applied For You This Year				\$0.00

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  
 Year To Date As Of: 12/31/21  
 Current Period: 07/01/21 to 12/31/21  
 Prior Year: 07/01/20 to 12/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	\$474,350.66	\$3,200,000.00	\$549,953.45	\$549,953.45	\$0.00	-\$2,650,046.55	17%
100-31-1120	TIMBER TAX	\$30,622.41	\$55,000.00	\$32,114.50	\$32,114.50	\$0.00	-\$22,885.50	58%
100-31-1190	HOSPITAL LEVY	\$53,449.55	\$260,000.00	\$57,438.39	\$57,438.39	\$0.00	-\$222,561.61	21%
100-31-1200	REAL PROP-PRIOR YEAR	\$144,559.94	\$285,000.00	\$125,969.20	\$125,969.20	\$0.00	-\$159,030.80	44%
100-31-1314	ALTERNATIVE AD VAL T	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	-\$7,900.00	0%
100-31-1315	TAVT	\$278,702.41	\$600,000.00	\$301,334.99	\$301,334.99	\$0.00	-\$298,665.01	50%
100-31-1320	MOBILE HOME	\$2,466.75	\$31,000.00	\$4,551.93	\$4,551.93	\$0.00	-\$26,448.07	15%
100-31-1350	RAILROAD EQUIPMENT	\$3,686.27	\$3,600.00	\$3,877.54	\$3,877.54	\$0.00	\$277.54	108%
100-31-1500	PROPERTY NOT ON DIGE	\$5,254.46	\$175,000.00	\$42,846.36	\$42,846.36	\$0.00	-\$132,153.64	24%
100-31-1600	REAL ESTATE TRANSFER	\$22,517.77	\$40,000.00	\$32,598.53	\$32,598.53	\$0.00	-\$7,401.47	81%
100-31-3100	LOST	\$358,635.11	\$720,000.00	\$436,332.06	\$436,332.06	\$0.00	-\$283,667.94	61%
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	\$63,157.47	\$150,000.00	\$58,736.89	\$58,736.89	\$0.00	-\$91,263.11	39%
100-31-9500	PEN & INT-FIFA	\$2,668.50	\$4,800.00	\$3,085.41	\$3,085.41	\$0.00	-\$1,714.59	64%
100-32-1240	HUNTING CAMP LIC/PER	\$1,714.72	\$1,700.00	\$1,500.00	\$1,500.00	\$0.00	-\$200.00	88%
100-32-2211	LAND TRANSFER FEE	\$1,190.00	\$1,600.00	\$1,190.00	\$1,190.00	\$0.00	-\$410.00	74%
100-32-2240	MOBILE HOME PERMITS	\$5,000.00	\$8,500.00	\$3,500.00	\$3,500.00	\$0.00	-\$5,000.00	41%
100-32-2250	ELECTRICAL PERMITS	\$1,335.00	\$2,000.00	\$1,295.00	\$1,295.00	\$0.00	-\$705.00	65%
100-33-1152	GEMA PARTNERSHIP	\$0.00	\$7,328.00	\$0.00	\$0.00	\$0.00	-\$7,328.00	0%
100-33-1154	GEORGIA CARES ACT	\$345,390.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-33-1155	GEORGIA CARES ACT-Elections	\$1,038.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-33-1156	GEORGIA CARES ACT-County Jail	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-33-1210	AMERICAN RESCUE PLAN ACT (ARPA)	\$0.00	\$0.00	\$11,841.50	\$11,841.50	\$0.00	\$11,841.50	0%
100-33-4211	FAMILY CONNECTIONS GRANT	\$25,831.28	\$48,000.00	\$24,479.07	\$24,479.07	\$0.00	-\$23,520.93	51%
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%

## Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEMENT	\$32,500.02	\$65,000.00	\$32,500.02	\$32,500.02	\$0.00	-\$32,499.98	50%
100-34-1120	STATE COURT - COMMUNITY SERVICE	\$1,335.00	\$3,000.00	\$12.00	\$12.00	\$0.00	-\$2,988.00	0%
100-34-1190	STATE COURT - JCF	\$850.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00	-\$500.00	75%
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	\$21,356.40	\$43,000.00	\$25,541.91	\$25,541.91	\$0.00	-\$17,458.09	59%
100-34-1600	TAVT/MOTOR VEHICLE COUNTY FEES	\$16,061.27	\$30,000.00	\$18,825.87	\$18,825.87	\$0.00	-\$11,174.13	63%
100-34-1940	COMMISSIONS ON TAXES	\$6,466.88	\$17,500.00	\$6,971.82	\$6,971.82	\$0.00	-\$10,528.18	40%
100-34-1941	METTER TAX COLLECTIO	\$2,600.00	\$10,000.00	\$2,700.00	\$2,700.00	\$0.00	-\$7,300.00	27%
100-34-2100	LAW ENFORCEMENT FEES	\$10,977.50	\$16,500.00	\$11,400.00	\$11,400.00	\$0.00	-\$5,100.00	69%
100-34-2200	GBI DRUG ENF-SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-34-2201	SCHOOL RESOURCE OFFICER	\$14,762.80	\$40,000.00	\$14,784.00	\$14,784.00	\$0.00	-\$25,216.00	37%
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITES	\$0.00	\$4,000.00	\$1,888.65	\$1,888.65	\$0.00	-\$2,111.35	47%
100-34-2600	EMS TRIP SERVICE FEES	\$246,295.74	\$465,000.00	\$283,367.50	\$283,367.50	\$0.00	-\$181,632.50	61%
100-34-2601	EMS ANNUAL FEES	\$102,378.42	\$500,000.00	\$106,978.45	\$106,978.45	\$0.00	-\$393,021.55	21%
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	\$110.08	\$0.00	\$595.07	\$595.07	\$0.00	\$595.07	0%
100-34-2900	HOSPITAL DEBT SERVICE FEES	\$856.82	\$0.00	\$864.91	\$864.91	\$0.00	\$864.91	0%
100-34-4131	RECYCLED MATERIALS	\$1,262.57	\$1,500.00	\$1,370.40	\$1,370.40	\$0.00	-\$129.60	91%
100-34-4150	TIPPING LANDFILL FEES	\$56,712.64	\$85,000.00	\$42,927.62	\$42,927.62	\$0.00	-\$42,072.38	51%
100-34-4151	RESIDENTIAL LDFL USE	\$99,533.39	\$460,000.00	\$102,902.09	\$102,902.09	\$0.00	-\$357,097.91	22%
100-34-4152	RECYCLE CTR FEES	\$1,170.00	\$1,500.00	\$1,060.00	\$1,060.00	\$0.00	-\$440.00	71%
100-34-4153	INERT LANDFILL FEES	\$13,747.50	\$25,000.00	\$10,449.41	\$10,449.41	\$0.00	-\$14,550.59	42%
100-34-7202	JACK STRICKLAND RENT	-\$250.00	\$2,500.00	\$2,450.00	\$2,450.00	\$0.00	-\$50.00	98%
100-34-7205	REC DEPT REGISTRATIO	\$10,930.00	\$25,000.00	\$16,010.00	\$16,010.00	\$0.00	-\$8,990.00	64%
100-34-7206	REC DEPT CONCESSIONS	\$262.04	\$10,000.00	\$961.10	\$961.10	\$0.00	-\$9,038.90	10%
100-34-7207	REC DEPT SPONSORS	\$647.60	\$9,000.00	\$108.00	\$108.00	\$0.00	-\$8,892.00	1%
100-34-7208	FIELD RENTAL	\$300.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
100-34-7209	REC DEPT ADMISSIONS	\$0.00	\$3,000.00	\$2,085.00	\$2,085.00	\$0.00	-\$915.00	70%
100-34-7210	REC DEPT TOURNAMENT	\$0.00	\$1,000.00	\$775.00	\$775.00	\$0.00	-\$225.00	78%
100-35-1110	SUPERIOR COURT FINES	\$9,139.19	\$10,000.00	\$5,398.69	\$5,398.69	\$0.00	-\$4,601.31	54%

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
100-35-1120	STATE COURT FINES	\$135,589.74	\$250,000.00	\$194,622.16	\$194,622.16	\$0.00	-\$55,377.84	78%
100-35-1130	MAGISTRATE COURT	\$16,034.00	\$30,000.00	\$15,545.00	\$15,545.00	\$0.00	-\$14,455.00	52%
100-35-1150	PROBATE COURT	\$16,979.63	\$30,000.00	\$15,990.02	\$16,990.02	\$0.00	-\$13,009.98	57%
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	\$15,328.02	\$35,000.00	\$20,152.97	\$20,152.97	\$0.00	-\$14,847.03	58%
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	\$12,584.50	\$22,000.00	\$13,338.05	\$13,338.05	\$0.00	-\$8,661.95	61%
100-35-1408	JUVE COURT ADD ON FEE	\$80.00	\$400.00	\$393.50	\$393.50	\$0.00	-\$6.50	98%
100-35-1901	PUBLIC DEFENDER FEES	\$234.84	\$500.00	\$695.86	\$695.86	\$0.00	\$195.86	139%
100-36-1001	INTEREST INCOME	\$2,169.70	\$5,000.00	\$4,378.81	\$4,378.81	\$0.00	-\$621.19	88%
100-36-1002	INTEREST INCOME - LANDFILL CD	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	0%
100-36-1003	INTEREST INCOME - GENERAL FUND CD	\$2,919.90	\$3,000.00	\$2,955.65	\$2,955.65	\$0.00	-\$44.35	99%
100-37-1001	PRIVATE DONATIONS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%
100-37-1120	HEALTH GRANT ACCG	\$750.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
100-38-9001	MISC SALE OF PIPE	\$5,494.48	\$15,000.00	\$7,468.10	\$7,468.10	\$0.00	-\$7,531.90	50%
100-38-9003	MISC TAX COMM FICA	\$6,031.83	\$6,100.00	\$5,622.47	\$5,622.47	\$0.00	-\$477.53	92%
100-38-9005	MISCELLANEOUS	\$9,182.00	\$15,000.00	\$26,174.94	\$26,174.94	\$0.00	\$11,174.94	174%
100-38-9006	INSURANCE PROCEEDS	\$19,053.71	\$20,000.00	\$14,983.66	\$14,983.66	\$0.00	-\$5,016.34	75%
100-38-9007	MISC SALE OF SIGNS	\$0.00	\$0.00	\$52.00	\$52.00	\$0.00	\$52.00	0%
100-38-9008	FEES PAID - TAX COMMISSIONER LOSS	-\$239.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-38-9999	CANCEL PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$1,167.70	\$1,167.70	\$0.00	\$1,167.70	0%
100-39-1800	FUND BALANCE USE	\$0.00	\$91,715.76	\$0.00	\$0.00	\$0.00	-\$91,715.76	0%
100-39-2100	SALE OF ASSETS	\$0.00	\$0.00	\$57,107.39	\$57,107.39	\$0.00	\$57,107.39	0%
	<b>GENERAL FUND Revenue Total</b>	<b>\$2,715,819.55</b>	<b>\$8,046,643.76</b>	<b>\$2,769,720.61</b>	<b>\$2,769,720.61</b>	<b>\$0.00</b>	<b>-\$5,276,923.15</b>	<b>34%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
100-1100	LEGISLATIVE	\$23,107.00	\$50,200.18	\$24,734.12	\$24,734.12	\$0.00	\$25,466.06	49%
100-1300	EXECUTIVE	\$101,657.56	\$224,857.28	\$112,567.27	\$112,567.27	\$0.00	\$112,290.01	50%
100-1400	ELECTIONS & VOTER REGISTRATION	\$46,529.01	\$91,758.59	\$44,560.81	\$44,560.81	\$0.00	\$47,197.78	49%
100-1510	ADMINISTRATION	\$225,532.56	\$360,470.87	\$220,688.36	\$220,688.36	\$0.00	\$139,782.51	61%



Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
100-1514	BOARD OF EQUALIZATION:	\$1,494.91	\$5,003.19	\$1,645.92	\$1,645.92	\$0.00	\$3,357.27	33%
100-1535	INFORMATION TECHNOLOGY:	\$88,373.60	\$164,000.00	\$91,813.86	\$91,813.86	\$0.00	\$72,186.14	56%
100-1545	TAX COMMISSIONER	\$139,592.90	\$280,902.54	\$138,676.31	\$138,676.31	\$0.00	\$142,226.23	49%
100-1550	TAX ASSESSOR	\$85,830.79	\$263,662.98	\$114,839.49	\$114,839.49	\$0.00	\$148,823.49	44%
100-1565	PUBLIC BUILDINGS	\$104,651.69	\$222,668.00	\$109,236.49	\$109,236.49	\$0.00	\$113,431.51	49%
100-2150	SUPERIOR COURT	\$91,702.61	\$209,768.34	\$110,901.07	\$110,901.07	\$0.00	\$98,867.27	53%
100-2180	CLERK OF COURT	\$92,097.03	\$228,313.08	\$103,313.07	\$103,313.07	\$0.00	\$125,000.01	45%
100-2300	STATE COURT	\$59,242.95	\$112,693.99	\$56,269.90	\$56,269.90	\$0.00	\$56,424.09	50%
100-2400	MAGISTRATE COURT	\$43,985.09	\$94,725.74	\$46,915.24	\$46,915.24	\$0.00	\$47,810.50	50%
100-2450	PROBATE COURT	\$67,073.24	\$149,974.58	\$74,446.54	\$74,446.54	\$0.00	\$75,528.04	50%
100-3300	SHERIFF	\$579,853.42	\$1,451,040.67	\$732,909.44	\$732,909.44	\$0.00	\$718,131.23	51%
100-3326	DETENTION CENTER	\$314,423.08	\$697,403.41	\$345,701.22	\$345,701.22	\$0.00	\$351,702.19	50%
100-3600	EMERGENCY MEDICAL SERVICES	\$501,545.49	\$1,099,877.08	\$539,597.06	\$539,597.06	\$0.00	\$560,280.02	49%
100-3700	CORONER	\$13,648.94	\$33,595.60	\$14,610.56	\$14,610.56	\$0.00	\$18,985.04	43%
100-3920	EMERGENCY MANAGEMENT ASSOCIATION	\$15,627.16	\$39,090.47	\$14,070.16	\$14,070.16	\$0.00	\$25,020.31	36%
100-4200	ROADS & BRIDGES	\$447,076.81	\$1,112,183.17	\$540,433.15	\$540,433.15	\$0.00	\$571,750.02	49%
100-4520	COLLECTIONS	\$1,534.16	\$0.00	\$52.00	\$52.00	\$0.00	-\$52.00	0%
100-4530	SOLID WASTE DISPOSAL	\$168,372.79	\$505,636.89	\$188,853.09	\$188,853.09	\$0.00	\$316,783.80	37%
100-5550	FAMILY CONNECTIONS:	\$22,597.66	\$48,000.00	\$23,599.92	\$23,599.92	\$0.00	\$24,400.08	49%
100-7130	AGRICULTURAL RESOURCES	\$24,813.41	\$80,438.00	\$20,484.12	\$20,484.12	\$0.00	\$59,953.88	25%
100-7450	CODE ENFORCEMENT	\$5,382.48	\$0.00	\$5,382.48	\$5,382.48	\$0.00	-\$5,382.48	0%
100-7460	RECREATION DEPARTMENT	\$120,812.32	\$265,562.11	\$110,590.09	\$110,590.09	\$0.00	\$154,972.02	42%
100-8000	DEBT SERVICES:	\$18,750.00	\$25,000.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	50%
100-9000	OTHER DEPARTMENTS	\$81,905.33	\$280,836.00	\$82,488.60	\$82,488.60	\$0.00	\$198,347.40	29%
	<b>GENERAL FUND Expend Total</b>	<b>\$3,487,213.99</b>	<b>\$8,097,662.76</b>	<b>\$3,881,880.34</b>	<b>\$3,881,880.34</b>	<b>\$0.00</b>	<b>\$4,215,782.42</b>	<b>48%</b>

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted		YTD Expd	Cancel	Balance	% Expd
			Prior	Current				
100	GENERAL FUND							
	Revenue:	\$2,715,819.55	\$2,769,720.61	\$2,769,720.61				
	Expended:	\$3,487,213.99	\$3,881,880.34	\$3,881,880.34				
	Net Income:	-\$771,394.44	-\$1,112,159.73	-\$1,112,159.73				

Grand Totals

	Prior	Current	YTD
Revenue:	\$2,715,819.55	\$2,769,720.61	\$2,769,720.61
Expended:	\$3,487,213.99	\$3,881,880.34	\$3,881,880.34
Net Income:	-\$771,394.44	-\$1,112,159.73	-\$1,112,159.73

Statement of Revenue and Expenditures

Revenue Account Range: 230-00-0000 to 230-99-9999

Expend Account Range: 230-0000-00-0000 to 230-9999-99-9999

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: No

Year To Date As Of: 12/31/21

Current Period: 07/01/21 to 12/31/21

Prior Year: 07/01/20 to 12/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
230-33-1113	HHS & HRSA GRANT_COVID-19	\$0.00	\$0.00	\$30,958.57	\$30,958.57	\$0.00	\$30,958.57	0%
230-36-1001	INTEREST INCOME	\$0.00	\$0.00	\$220.80	\$220.80	\$0.00	\$220.80	0%
<b>AMERICAN RESCUE PLAN (ARP) ACT FUND Revenue Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,179.37</b>	<b>\$31,179.37</b>	<b>\$0.00</b>	<b>\$31,179.37</b>	<b>0%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
230-1510-00-0000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-1510-51-1100	REGULAR EMPLOYEES	\$0.00	\$86,658.25	\$86,658.25	\$86,658.25	\$0.00	\$0.00	100%
230-3600-00-0000	EMERGENCY MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-3600-53-1600	EMS - LUCAS DEVICE	\$0.00	\$15,735.00	\$14,215.52	\$14,215.52	\$0.00	\$1,519.48	90%
230-3600-53-1601	EMS - POWERPROXT & POWERLOAD SYSTEM	\$0.00	\$33,899.00	\$0.00	\$0.00	\$0.00	\$33,899.00	0%
230-3600-53-1602	EMS - STRYKER STAIR CHAIR (4)	\$0.00	\$12,862.00	\$0.00	\$0.00	\$0.00	\$12,862.00	0%
230-3600-53-1603	EMS - ZOLL ZVENT (3)	\$0.00	\$41,466.00	\$41,465.79	\$41,465.79	\$0.00	\$0.21	100%
230-3600-53-1604	EMS - Stryker LifePak (2) Cardiac Mon	\$0.00	\$49,280.92	\$0.00	\$0.00	\$0.00	\$49,280.92	0%
230-3600-53-1605	EMS - UV Decontamination System (2)	\$0.00	\$7,000.00	\$3,250.00	\$3,250.00	\$0.00	\$3,750.00	46%
230-3600-54-2200	EMS - TYPE 1 AMBULANCE	\$0.00	\$193,712.00	\$193,712.00	\$193,712.00	\$0.00	\$0.00	100%
230-4200-00-0000	ROADS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
230-4200-53-1106	ROADS - FINDLEY & HARDIMAN	\$0.00	\$0.00	\$4,344.00	\$4,344.00	\$0.00	-\$4,344.00	0%
<b>AMERICAN RESCUE PLAN (ARP) ACT FUND Expend Total</b>		<b>\$0.00</b>	<b>\$440,613.17</b>	<b>\$343,645.56</b>	<b>\$343,645.56</b>	<b>\$0.00</b>	<b>\$96,967.61</b>	<b>78%</b>

**230 AMERICAN RESCUE PLAN (ARP) ACT FUND**

	Prior	Current	YTD
Revenue:	\$0.00	\$31,179.37	\$31,179.37
Expended:	\$0.00	\$343,645.56	\$343,645.56
Net Income:	\$0.00	-\$312,466.19	-\$312,466.19

Board of Commissioners of Candler County

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: 12/31/21
Current Period: 07/01/21 to 12/31/21
Prior Year: 07/01/20 to 12/31/20

Table with columns: Revenue Account, Description, Prior Yr Rev, Anticipated, Curr Rev, YTD Rev, Cancel, Excess/Deficit, % Real. Rows include DOT GRANT - 2020 LMIG - SUPPLEMENT SOE, DOT GRANT - 2021 LMIG, DOT GRANT - 2021 LMIG SAP, LMIG INTEREST INCOME, MISCELLANEOUS, and LMIG FUND Revenue Total.

Table with columns: Expend Account, Description, Prior Yr Expd, Budgeted, Curr Expd, YTD Expd, Cancel, Balance, % Expd. Rows include LMIG CONTROL ACCOUNT, INFRASTRUCTURE 2019 LMIG SAP, INFRASTRUCTURE 2020 LMIG, INFRASTRUCTURE 2021 LMIG, and LMIG FUND Expend Total.

Summary table for LMIG FUND with columns: Prior, Current, YTD. Rows: Revenue, Expended, Net Income.

Grand Totals summary table with columns: Prior, Current, YTD. Rows: Revenue, Expended, Net Income.

Board of Commissioners of Candler County

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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      Year To Date As Of: 12/31/21

Include Non-Budget: No      Current Period: 07/01/21 to 12/31/21

Prior Year: 07/01/20 to 12/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
270-31-1350	RAILROAD EQUIPMENT	\$2,805.62	\$3,300.00	\$2,585.98	\$2,585.98	\$0.00	-\$414.02	86%
270-31-1750	FRANCHISE TAX-TELEVI	\$23,050.59	\$45,000.00	\$22,424.58	\$22,424.58	\$0.00	-\$22,575.42	50%
270-31-4200	ALCOHOL BEVERAGE EXC	\$57,468.95	\$95,000.00	\$53,993.41	\$53,993.41	\$0.00	-\$41,006.59	57%
270-31-6200	INSURANCE PREMIUM TAX	\$489,424.84	\$490,000.00	\$507,368.33	\$507,368.33	\$0.00	\$17,368.33	104%
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	\$18,900.00	\$15,000.00	\$19,286.50	\$19,286.50	\$0.00	\$4,286.50	129%
270-32-1200	GENERAL BUSINESS LICENSE	\$5,025.00	\$11,300.00	\$7,260.50	\$7,260.50	\$0.00	-\$4,039.50	64%
270-32-2231	CELL TOWER FEES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-33-7001	FIRE BUDGET SURPLUS METTER	\$30,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-34-4110	REFUSE COLLECTION CHARGE	\$66,989.58	\$340,000.00	\$87,767.44	\$87,767.44	\$0.00	-\$252,232.56	26%
270-35-1400	CODE VIOLATION FINES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	0%
270-36-1001	INTEREST INCOME	\$615.31	\$1,500.00	\$837.52	\$837.52	\$0.00	-\$662.48	56%
	<b>SPECIAL SERVICE DISTRICT FUND Revenue Total</b>	<b>\$715,267.89</b>	<b>\$1,000,800.00</b>	<b>\$701,574.26</b>	<b>\$701,574.26</b>	<b>\$0.00</b>	<b>-\$299,225.74</b>	<b>70%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
270-1510-00-0000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-1510-52-3300	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-1510-52-3604	BANK FEES	\$146.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-1510-52-3901	ALCOHOL LICENSE-GCIC FEES	\$0.00	\$0.00	\$43.25	\$43.25	\$0.00	-\$43.25	0%
270-1510-57-9000	CONTINGENCIES	\$0.00	\$125,926.37	\$0.00	\$0.00	\$0.00	\$125,926.37	0%
270-4520-00-0000	COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-4520-52-2110	GARBAGE COLLECTION	\$165,900.96	\$367,500.00	\$169,493.88	\$169,493.88	\$0.00	\$198,006.12	46%
270-7410-00-0000	ZONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-7410-52-1201	ATTORNEY FEES	\$770.00	\$2,500.00	\$218.00	\$218.00	\$0.00	\$2,282.00	9%
270-7410-52-3300	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-7450-00-0000	CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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
270-7450-51-1100	CODE ENFORCEMENT - REGULAR EMPLOYEE	\$0.00	\$10,000.00	\$10,000.08	\$10,000.08	\$0.00	-\$0.08	100%
270-7450-51-2100	CODE ENFORCEMENT-GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-7450-51-2200	CODE ENFORCEMENT-SOCIAL SECURITY-FICA	\$0.00	\$764.88	\$764.88	\$764.88	\$0.00	\$0.12	100%
270-7450-51-2700	CODE ENFORCEMENT-WORKERS COMPENSAT	\$0.00	\$0.00	\$242.09	\$242.09	\$0.00	-\$242.09	0%
270-7450-52-3203	CODE ENFORCEMENT-CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-7450-52-3500	CODE ENFORCEMENT-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-7450-52-3700	CODE ENFORCEMENT-EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-7450-53-1270	CODE ENFORCEMENT-GAS & DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-7450-53-1701	CODE ENFORCEMENT-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-7450-54-2200	CODE ENFORCEMENT-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-9000-00-0000	OTHER DEPARTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-9000-54-1031	FIRE CAPITAL STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
270-9000-57-1010	INDUSTRIAL AUTHORITY	\$57,990.48	\$121,783.00	\$60,891.48	\$60,891.48	\$0.00	\$60,891.52	50%
270-9000-57-1011	AIRPORT AUTHORITY	\$9,371.28	\$19,679.63	\$9,839.82	\$9,839.82	\$0.00	\$9,839.81	50%
270-9000-57-1012	AIRPORT AUTHORITY-SPECIAL APPROPRIATIO	\$0.00	\$42,288.37	\$42,288.37	\$42,288.37	\$0.00	\$0.00	100%
270-9000-57-1030	FIRE PROTECTION METTER	\$147,469.80	\$300,574.50	\$150,287.28	\$150,287.28	\$0.00	\$150,287.22	50%
270-9000-57-1060	LIBRARY	\$25,535.71	\$52,071.50	\$26,035.80	\$26,035.80	\$0.00	\$26,035.70	50%
	<b>SPECIAL SERVICE DISTRICT FUND Expend Total</b>	<b>\$407,184.73</b>	<b>\$1,043,088.37</b>	<b>\$470,104.93</b>	<b>\$470,104.93</b>	<b>\$0.00</b>	<b>\$572,983.44</b>	<b>45%</b>

270	SPECIAL SERVICE DISTRICT FUND	Prior	Current	YTD
	Revenue:	\$715,267.89	\$701,574.26	\$701,574.26
	Expended:	\$407,184.73	\$470,104.93	\$470,104.93
	Net Income:	\$308,083.16	\$231,469.33	\$231,469.33

Grand Totals

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: 12/31/21  
 Current Period: 07/01/21 to 12/31/21  
 Prior Year: 07/01/20 to 12/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
320-36-1003	INTEREST INC 2011 SP	\$142.14	\$0.00	\$18.85	\$18.85	\$0.00	\$18.85	0%
<b>2011 SPLOST FUND Revenue Total</b>		<b>\$142.14</b>	<b>\$0.00</b>	<b>\$18.85</b>	<b>\$18.85</b>	<b>\$0.00</b>	<b>\$18.85</b>	<b>0%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
320-1510-00-0000	FINANCIAL ADMINISTRATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-1510-52-3604	BANK FEES	\$0.00	\$0.00	\$10.20	\$10.20	\$0.00	-\$10.20	0%
320-1535-54-2402	IT - COURTHOUSE RENO IT UPGRADE	\$0.00	\$20,548.92	\$14,415.88	\$14,415.88	\$0.00	\$6,133.04	70%
320-1565-54-1300	25 DANIELS STREET RENOVATIONS	\$54,801.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-3326-00-0000	JAIL OPERATIONS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-3500-54-2001	METTER FIRE CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-8000-00-0000	DEBT SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-8000-58-1300	MOTOR GRADER LEASE/PURCHASE	\$108,630.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>2011 SPLOST FUND Expend Total</b>		<b>\$163,432.33</b>	<b>\$20,548.92</b>	<b>\$14,426.08</b>	<b>\$14,426.08</b>	<b>\$0.00</b>	<b>\$6,122.84</b>	<b>70%</b>

2011 SPLOST FUND

	Prior	Current	YTD
Revenue:	\$142.14	\$18.85	\$18.85
Expended:	\$163,432.33	\$14,426.08	\$14,426.08
Net Income:	-\$163,290.19	-\$14,407.23	-\$14,407.23

Grand Totals

	Prior	Current	YTD
Revenue:	\$142.14	\$18.85	\$18.85
Expended:	\$163,432.33	\$14,426.08	\$14,426.08
Net Income:	-\$163,290.19	-\$14,407.23	-\$14,407.23

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: 12/31/21  
 Current Period: 07/01/21 to 12/31/21  
 Prior Year: 07/01/20 to 12/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	\$327,805.55	\$663,040.00	\$398,700.71	\$398,700.71	\$0.00	-\$264,339.29	60%
321-31-3209	2018 SPLOST (Hospital 20%)	\$146,341.75	\$296,000.00	\$177,991.38	\$177,991.38	\$0.00	-\$118,008.62	60%
321-31-3210	2018 SPLOST (Mettler 40%)	\$234,146.82	\$473,600.00	\$284,785.24	\$284,786.24	\$0.00	-\$188,813.76	60%
321-31-3211	2018 SPLOST (Pulaski 4%)	\$23,414.68	\$47,360.00	\$28,478.63	\$28,478.63	\$0.00	-\$18,881.37	60%
321-36-1005	INTEREST INC 2018 SP	\$660.45	\$25.00	\$801.07	\$801.07	\$0.00	\$776.07	3,204%
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	\$19.01	\$250.00	\$43.59	\$43.59	\$0.00	-\$206.41	17%
	<b>2018 SPLOST FUND Revenue Total</b>	<b>\$732,388.26</b>	<b>\$1,480,275.00</b>	<b>\$890,801.62</b>	<b>\$890,801.62</b>	<b>\$0.00</b>	<b>-\$589,473.38</b>	<b>60%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
321-1510-00-0000	2018 SPLOST_New	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-1535-54-2301	IT - MultiFunction Printers - Capital	\$0.00	\$42,005.91	\$0.00	\$0.00	\$0.00	\$42,005.91	0%
321-1535-54-2400	IT/DATA CENTER CAPITAL OUTLAYS	\$0.00	\$10,000.00	\$1,349.61	\$1,349.61	\$0.00	\$8,650.39	13%
321-1535-54-2401	IT - COURTHOUSE RENO IT UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-1550-54-2301	COUNTY GEN ADMIN - TAX ASSESSOR - FF&E	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	100%
321-1565-54-1001	PUBLIC BUILDING CAPITAL OUTLAYS	\$5,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-1565-54-1002	PUBLIC BUILDINGS-COURTHOUSE RENOVATIC	\$0.00	\$138,165.90	\$131,988.66	\$131,988.66	\$0.00	\$6,177.24	96%
321-1565-54-1003	COURTHOUSE VCT SYSTEM	\$0.00	\$12,999.50	\$12,999.50	\$12,999.50	\$0.00	\$0.00	100%
321-2450-54-2301	COUNTY GEN ADMIN - PROBATE - OFFICE FUR	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
321-2780-54-2401	COUNTY GEN ADMIN - COC - IT EQUIPMENT	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100%
321-3300-54-2101	Sheriff - HVAC - Capital	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%
321-3300-54-2200	SHERIFF - VEHICLES - NEW	\$0.00	\$180,000.00	\$108,284.00	\$108,284.00	\$0.00	\$71,716.00	60%
321-3300-54-2201	SHERIFF VEHICLES - CAPITAL PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	\$171,301.66	\$171,700.26	\$176,055.79	\$176,055.79	\$0.00	-\$4,355.53	103%
321-3300-54-2401	SHERIFF OTHER ELECTRONIC EQUIPMENT	\$3,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-3300-54-2501	SHERIFF - EQUIPMENT	\$0.00	\$36,800.00	\$21,623.88	\$21,623.88	\$0.00	\$15,176.12	59%



Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
321-3600-54-2101	EMS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-3600-54-2201	EMS - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-4200-54-2101	PUBLIC WORKS - HEAVY EQUIPMENT	\$0.00	\$132,500.00	\$132,500.00	\$132,500.00	\$0.00	\$0.00	100%
321-4200-54-2200	PUBLIC WORKS - 2020 MOTORGRADERS	\$0.00	\$108,065.00	\$0.00	\$0.00	\$0.00	\$108,065.00	0%
321-4200-54-2201	PUBLIC WORKS - VEHICLE	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
321-4530-54-2100	SOLID WASTE CAPITAL - WATER TRAILER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-4963-57-1094	2018 SPLOST METTER 40%	\$195,118.92	\$473,600.00	\$239,228.77	\$239,228.77	\$0.00	\$234,371.23	51%
321-4963-57-1095	METTER - FIRE CAPITAL STIPEND	\$0.00	\$36,620.00	\$0.00	\$0.00	\$0.00	\$36,620.00	0%
321-4964-57-1094	2018 SPLOST PULASKI 4%	\$19,511.89	\$47,360.00	\$23,922.88	\$23,922.88	\$0.00	\$23,437.12	51%
321-4968-57-1094	2018 SPLOST (Hospital 20%)	\$121,949.32	\$296,000.00	\$149,517.97	\$149,517.97	\$0.00	\$146,482.03	51%
321-7130-54-2501	COUNTY GEN ADMIN - 4H OFFICE EQUIPMENT	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
321-7460-54-1201	RECREATION DEPT - FENCING	\$0.00	\$46,100.00	\$36,100.00	\$36,100.00	\$0.00	\$10,000.00	78%
321-7460-54-1203	RECREATION DEPT - NETTING	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
<b>2018 SPLOST FUND Expend Total</b>		<b>\$519,179.29</b>	<b>\$1,799,616.57</b>	<b>\$1,041,071.06</b>	<b>\$1,041,071.06</b>	<b>\$0.00</b>	<b>\$758,545.51</b>	<b>58%</b>

321

2018 SPLOST FUND

	Prior	Current	YTD
Revenue:	\$732,388.26	\$890,801.62	\$890,801.62
Expended:	\$519,179.29	\$1,041,071.06	\$1,041,071.06
Net Income:	\$213,208.97	-\$150,269.44	-\$150,269.44

Grand Totals

	Prior	Current	YTD
Revenue:	\$732,388.26	\$890,801.62	\$890,801.62
Expended:	\$519,179.29	\$1,041,071.06	\$1,041,071.06
Net Income:	\$213,208.97	-\$150,269.44	-\$150,269.44

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: 12/31/21  
 Current Period: 07/01/21 to 12/31/21  
 Prior Year: 07/01/20 to 12/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	\$172,095.93	\$225,000.00	\$168,583.20	\$168,583.20	\$0.00	-\$56,416.80	75%
335-31-3205	GDOT	\$526,779.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
335-36-1004	INTEREST INC TIA SPL	\$825.03	\$0.00	\$1,031.78	\$1,031.78	\$0.00	\$1,031.78	0%
<b>TIA SPLOST FUND Revenue Total</b>		<b>\$699,700.35</b>	<b>\$225,000.00</b>	<b>\$169,614.98</b>	<b>\$169,614.98</b>	<b>\$0.00</b>	<b>-\$55,385.02</b>	<b>75%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
335-4200-52-3300	ADVERTISING	\$0.00	\$0.00	\$549.00	\$549.00	\$0.00	-\$549.00	0%
335-4968-00-0000	2012 TIA SPLOST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
335-4968-52-1204	ENGINEERING	\$19,700.00	\$0.00	\$59,705.66	\$59,705.66	\$0.00	-\$59,705.66	0%
335-4968-54-1001	LAND ACQUISITION	\$51,297.59	\$0.00	-\$575.04	-\$575.04	\$0.00	\$575.04	0%
335-4968-54-1401	CANOCHEE PIPE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
335-4968-54-1403	2020 LMIG 10% MATCH	\$28,926.23	\$0.00	\$67,007.63	\$67,007.63	\$0.00	-\$67,007.63	0%
335-4968-54-1404	2019 LMIG SAP 10% MATCH	\$0.00	\$13,843.10	\$0.00	\$0.00	\$0.00	\$13,843.10	0%
335-4968-54-1405	EDEN CHURCH RD	\$530,341.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
335-4968-54-1406	2021 LMIG 10% MATCH	\$0.00	\$0.00	\$26,472.06	\$26,472.06	\$0.00	-\$26,472.06	0%
335-4968-54-1407	2021 LMIG SAP 10% MATCH	\$0.00	\$0.00	\$5,315.50	\$5,315.50	\$0.00	-\$5,315.50	0%
<b>TIA SPLOST FUND Expend Total</b>		<b>\$630,265.21</b>	<b>\$13,843.10</b>	<b>\$158,474.81</b>	<b>\$158,474.81</b>	<b>\$0.00</b>	<b>-\$144,631.71</b>	<b>1,145%</b>

335	TIA SPLOST FUND	Prior	Current	YTD
	Revenue:	\$699,700.35	\$169,614.98	\$169,614.98
	Expended:	\$630,265.21	\$158,474.81	\$158,474.81
	Net Income:	\$69,435.14	\$11,140.17	\$11,140.17

Grand Totals

Statement of Revenue and Expenditures

Revenue Account Range: 601-00-0000 to 601-99-9999

Expend Account Range: 601-0000-00-0000 to 601-9999-99-9999

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: No

Year To Date As Of: 12/31/21

Current Period: 07/01/21 to 12/31/21

Prior Year: 07/01/20 to 12/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM C	\$0.00	\$1,268,541.00	\$652,924.48	\$652,924.48	\$0.00	-\$615,616.52	51%
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	\$0.00	\$0.00	\$6.90	\$6.90	\$0.00	\$6.90	0%
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	\$0.00	\$0.00	\$64.69	\$64.69	\$0.00	\$64.69	0%
	<b>INTERNAL HEALTH INSURANCE FUND Revenue Total</b>	<b>\$0.00</b>	<b>\$1,268,541.00</b>	<b>\$652,996.07</b>	<b>\$652,996.07</b>	<b>\$0.00</b>	<b>-\$615,544.93</b>	<b>51%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
601-1510-00-0000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
601-1510-55-2100	ADMINISTRATIVE FEES	\$0.00	\$75,538.00	\$42,155.00	\$42,155.00	\$0.00	\$33,383.00	56%
601-1510-55-2101	CAPITAL CONTRIBUTIONS TO CAPTIVE	\$0.00	\$37,309.00	\$0.00	\$0.00	\$0.00	\$37,309.00	0%
601-1510-55-2200	PAID CLAIMS	\$0.00	\$781,310.00	\$306,300.96	\$306,300.96	\$0.00	\$475,009.04	39%
601-1510-55-2201	STOP LOSS PREMIUMS	\$0.00	\$374,383.00	\$186,937.16	\$186,937.16	\$0.00	\$187,445.84	50%
	<b>INTERNAL HEALTH INSURANCE FUND Expend Total</b>	<b>\$0.00</b>	<b>\$1,268,540.00</b>	<b>\$535,393.12</b>	<b>\$535,393.12</b>	<b>\$0.00</b>	<b>\$733,146.88</b>	<b>42%</b>

601	INTERNAL HEALTH INSURANCE FUND	Prior	Current	YTD
	Revenue:	\$0.00	\$652,996.07	\$652,996.07
	Expended:	\$0.00	\$535,393.12	\$535,393.12
	Net Income:	\$0.00	\$117,602.95	\$117,602.95

Grand Totals

	Prior	Current	YTD
Revenue:	\$0.00	\$652,996.07	\$652,996.07
Expended:	\$0.00	\$535,393.12	\$535,393.12
Net Income:	\$0.00	\$117,602.95	\$117,602.95

	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
<b>Totals</b>	<b>\$ 103,621.99</b>	<b>\$ 20,724.40</b>	<b>\$ 82,897.59</b>	<b>\$ 33,159.04</b>	<b>\$ 3,315.90</b>	<b>\$ 46,422.65</b>

	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
<b>Totals</b>	<b>\$ 1,324,479.52</b>	<b>\$ 264,975.80</b>	<b>\$ 1,059,503.62</b>	<b>\$ 423,961.45</b>	<b>\$ 42,396.14</b>	<b>\$ 593,546.02</b>

\$ 1,333,333.00  
99.37%



Rounding Error \$50,419.66

	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	\$ 41,806.73	\$ 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
<b>Totals</b>	<b>\$ 1,364,707.20</b>	<b>\$ 272,841.44</b>	<b>\$ 1,091,865.76</b>	<b>\$ 436,546.30</b>	<b>\$ 43,654.63</b>	<b>\$ 611,164.83</b>

102.32%

	FY2021	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 120,784.30	\$ 24,156.86	\$ 96,627.44	\$ 38,659.98	\$ 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	\$ 138,512.60	\$ 27,702.52	\$ 110,810.08	\$ 44,324.03	\$ 4,432.40	\$ 62,053.64
June Prorata	\$ 173.26	\$ 34.65	\$ 138.61	\$ 55.44	\$ 5.54	\$ 77.62
June	\$ 142,428.95	\$ 28,485.79	\$ 113,943.16	\$ 45,577.26	\$ 4,557.73	\$ 63,808.17
<b>Totals</b>	<b>\$ 1,528,144.00</b>	<b>\$ 305,628.80</b>	<b>\$ 1,222,515.20</b>	<b>\$ 489,006.08</b>	<b>\$ 48,900.61</b>	<b>\$ 681,608.51</b>

114.61%

County Portion Without Hospital 20%	
\$	67,639.21
\$	68,641.54
\$	56,436.43
\$	72,246.12
\$	66,494.83
\$	109.54
\$	68,189.27
\$	76,497.43
\$	66,703.48
\$	64,133.38
\$	80,945.13
\$	77,567.06
\$	97.03
\$	79,760.21
<b>\$</b>	<b>855,760.64</b>

	FY2022	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 141,422.24	\$ 28,284.45	\$ 113,137.79	\$ 45,255.12	\$ 4,525.51	\$ 63,357.16
August	\$ 207,893.47	\$ 41,566.69	\$ 166,266.78	\$ 66,506.71	\$ 6,650.67	\$ 93,109.39
September	\$ 129,388.96	\$ 25,877.79	\$ 103,511.17	\$ 41,404.47	\$ 4,140.45	\$ 57,966.25
October	\$ 133,750.99	\$ 26,750.20	\$ 107,000.79	\$ 42,800.32	\$ 4,280.03	\$ 59,920.44
November	\$ 135,194.22	\$ 27,038.84	\$ 108,155.38	\$ 43,262.15	\$ 4,326.22	\$ 60,567.01
December ProRata	\$ 111.27	\$ 22.25	\$ 89.02	\$ 35.61	\$ 3.56	\$ 49.85
December	\$ 142,255.81	\$ 28,451.16	\$ 113,804.65	\$ 45,521.86	\$ 4,552.19	\$ 63,730.60
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 889,956.96</b>	<b>\$ 177,991.39</b>	<b>\$ 711,965.57</b>	<b>\$ 284,786.23</b>	<b>\$ 28,478.62</b>	<b>\$ 398,700.77</b>

66.75%

County Portion Without Hospital 20%	
\$	79,196.45
\$	116,386.74
\$	72,457.82
\$	74,900.55
\$	75,708.76
\$	62.31
\$	79,663.25
<b>\$</b>	<b>498,375.90</b>

Total SPLOST Collected \$ 5,210,809.67  
 Total Hospital SPLOST \$ 1,042,161.93  
 Total County SPLOST \$ 2,334,442.73

	Collected	Total Collections	Estimated Collections	Total Estimated Collections	
FY18	\$ 103,621.99				
FY19	\$ 1,324,879.52	\$ 1,428,501.51			
FY20	\$ 1,364,207.20	\$ 2,792,708.71			
FY21	\$ 1,528,144.00	\$ 4,320,852.71			
			\$ 1,600,000.00	\$ 6,810,809.67	
FY23			\$ 1,700,000.00	\$ 8,510,809.67	** @ 57M Collected the next 5500% goes to the Industrial Authority
FY35					

## Exhibit B

**FORM OF AGREEMENT BETWEEN CONTRACTOR AND OWNER**

THIS AGREEMENT made the 28<sup>th</sup> day of January in the year 2022 by and between BAK Builders, LLC, Statesboro, Georgia hereinafter called the Contractor, and Candler County Board of Commissioners, Metter, Georgia hereinafter called the Owner, for the project known as Candler County Tax Commissioner Modifications at 25 W. Daniel St., Metter, GA

WITNESSETH, That the Contractor and the owner for the considerations hereinafter named agree as follows:

1. SCOPE OF THE WORK--The Contractor shall furnish all of the materials and perform all of work required to complete the work as described below;

- **Add a permanent glass shield over the existing tax commissioner counter**
  - Remove existing high countertops
  - Bolt eight laminated columns/posts 24" high to the existing tops to match existing laminate
  - Re-install countertop
  - Install 24" high ½" lexan panels using metal clips that will rest on the countertop and attach to new posts
- **Build a new wall in the rear part of the tax commissioner.**
  - Set up temporary barriers to maintain tax commissioner operation.
  - Construct a new wood and drywall partition wall that is 8' high and 9' 3" wide to be below the existing ceiling with a column at end of wall that extends up above ceiling to attach to the existing structure.
  - Align with low voltage box in wall to allow new wiring to be routed in wall.
  - Install new receptacles in wall off existing circuit
  - Install/finish drywall, paint, and install rubber base to match existing adjacent finishes.
- **Install new storefront door/windows to replace existing window in rear of tax commissioner.**
  - Set up temporary barriers to maintain tax commissioner operation.
  - Remove window, drywall, framing, and brick under the window.
  - Remove a certain section of the sidewalk to allow a stepped walkway with handrails for the new storefront door.
  - Repair/tooth in the brick at bottom with removed bricks.
  - Furnish and install a 3'0" x 7'0" aluminum storefront door using 2" x 4 ½" bronze storefront frame with sidelights and transom to accommodate existing opening size.
  - Install panic exit device and all necessary hardware on new door.
  - Modify electrical wiring to route around new door and door opening above ceiling

2. **COMMENCEMENT OF WORK**---The undersigned agrees, if awarded this contract, to complete all work to substantial completion within **60 days** of a date set forth in a notice to proceed issued by the Owner, with 100% completion including punch list and deficiencies by 30 days beyond the date of substantial completion.

3. **THE CONTRACT SUM**--The Owner shall pay the Contractor for the performance of the contract, subject to additions and deductions provided therein, in current funds as follows: **Thirty Thousand Seven Hundred Fifty Five and 00/100 Dollars**  
**(\$30,755.00).**

Add glass shield	\$	9,630.00
Build new wall	\$	8,725.00
Install new storefront door	\$	17,400.00
Credit for all projects at once	\$	<u>(5,000.00)</u>
Total Contract	\$	30,755.00

4. **PROGRESS PAYMENTS**—Provided that an Application for payment is received by the Owner not later than the 10th of the month, the owner shall make payment on account of the contract by the 20th day of each month for 95 percent of the value completed, based on the contract prices, of labor and materials incorporated in the work, and of materials suitably stored at the site thereof up to the 1st day of that month, as estimated by the Contractor, less the aggregate of previous payments.

5. **FINAL PAYMENT**-- Final payment shall be due **30** days after final completion.

6. **THE CONTRACT DOCUMENTS**--The general conditions of the contract (AIA Document A201-2017), the specifications detailed above, the signed proposal form dated November 12, 2021, and the notice of acceptance of the said proposal together with this agreement form the contract, and they are as fully a part of the contract as if hereto attached or herein repeated.

8. **MISCELLANEOUS**—

- (a) The Owner's representative shall be:  
Bryan Aasheim  
1075 East Hiawatha St., Suite A  
Metter, GA 30439  
(912) 685-2835  
Mobile: (912) 259-0983  
[baasheim@candlerco-ga.gov](mailto:baasheim@candlerco-ga.gov)
- (b) The Contractor's representative shall be:  
Brian Kent

450 Mathews Rd.  
Statesboro, GA 30458  
(912) 489-2348  
Mobile: (912) 682-5207  
bkent@bakbuilders.com

(c) Neither the Owner's nor the Contractor's representative shall be changed without 10 days written notice to the other party.

IN WITNESS WHEREOF the parties hereto have executed this agreement the day and year first written above.

**OWNER**  
Candler County Board of Commissioners

**CONTRACTOR**  
BAK Builders, LLC

*[Handwritten Signature]*  
BY: \_\_\_\_\_

\_\_\_\_\_  
BY: Brian Kent

*[Handwritten Signature]*  
ATTEST:

\_\_\_\_\_  
ATTEST:





STATE OF GEORGIA

COUNTY OF CANDLER

**ADDENDUM TO CONTRACT BETWEEN**

**CANDLER COUNTY, GEORGIA AND BAK BUILDERS, LLC**

WHEREAS, Candler County, Georgia is a political subdivision of the State of Georgia with the legal authority enter into binding agreements with vendors and providers of certain goods and services; and

WHEREAS, Candler County, Georgia owns a number of public buildings that are used for the purpose of discharging various public functions required under the constitution and laws of the State of Georgia; and

WHEREAS, as the owner of said public buildings, Candler County, Georgia, is authorized and required to maintain said buildings; and

WHEREAS, it has become necessary to modify a certain public building for use in the discharge of county functions; and

WHEREAS, BAK Builders, LLC (hereinafter "BAK") is a contractor licensed by the State of Georgia to provide services needed by Candler County, Georgia; and

WHEREAS, Candler County, Georgia and BAK have entered into an agreement under which BAK is to provide services to Candler County, Georgia; and

WHEREAS, the parties have agreed that it is necessary and proper to modify said contract in the following respects;

IT IS NOW THEREFORE AGREED between the parties that said contract dated January 28, 2022 is hereby modified in the following particulars. The parties agree and stipulate that the considerations stated in said contract is sufficient for the contract referenced above as well as for the modifications contained herein.

The parties agree as follows:

**Drug-Free Workplace**

1) BAK hereby certifies that its officers, directors, employees, and agents will not engage in the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana during the performance of this contract. BAK hereby certifies that:

- (a) A drug-free workplace will be provided for BAK's employees during the performance of the contract modified by this agreement;
- (b) It will secure from any subcontractor hired to work in a drug-free workplace the following written certification:

"As part of the subcontracting agreement with \_\_\_\_\_ (insert subcontractor's name), BAK certifies to Candler County, Georgia that a drug-free workplace will be provided for pursuant to O.C.G.A. § 50-24-3(B)(7)."

**"Georgia Security and Immigration Compliance Act" of 2006**

2) BAK agrees to comply with all of the contractor requirements of the "Georgia Security and Immigration Compliance Act" of 2006 as codified in

O.C.G.A. § 13-10-90 and O.C.G.A. § 13-10-91 and regulated in Chapter 300-10-1 of the Rules and Regulations of the State of Georgia, “Public Employers, Their Contractors and Subcontractors Required to Verify New Employee Work Eligibility Through a Federal Work Authorization Program,” accessed at <http://www.dol.state.ga.us>, as further set forth below.

(A) BAK Agreement to Verify the Work Eligibility of its New Hires through the U.S. Department of Homeland Security’s “Employment Eligibility Verification (EEV)/Basic Pilot Program.” BAK agrees to verify the work eligibility of all BAK’s newly hired employees through the U.S. Department of Homeland Security’s *Employment Eligibility Verification(EEV)/Basic Pilot Program*, accessed through the Internet at [http://www.dhs.gov/files/programs/gc\\_1185221678150.shtm](http://www.dhs.gov/files/programs/gc_1185221678150.shtm) in accordance with the provisions and timeline found in O.C.G.A. § 13-10-91 and Rule 300-10-1.02 of the Rules and Regulations of the State of Georgia. As of July 1, 2007, the verification requirement applies to contractors and subcontractors with five-hundred (500) or more employees.

(B) Contracts Affected by the “Georgia Security and Immigration Compliance Act.” BAK agrees that the contractor and subcontractor requirements of the “Georgia Security and Immigration Compliance

Act” of 2006 apply to contracts for, or in connection with, the physical performance of services within the State of Georgia.

- (C) Affidavit of Worker Eligibility Verification Requirements to Contractors and Subcontractors. BAK agrees that the contract compliance requirements under the Georgia Security and Immigration Compliance Act apply to this contract. Pursuant to O.C.G.A. § 13-10-91, BAK agrees to submit an application verifying worker eligibility as required under said statute.
- (D) BAK’s Indication of its Employee-number Category and the “Contractor Affidavit and Agreement” Requirements Pertaining to Such Category. To document the date on which the “Georgia Security and Immigration Compliance Act” is applicable to BAK, and to document BAK’s compliance with the Act, BAK agrees to initial one of the three (3) lines below indicating the employee-number category applicable to BAK, and to submit the indicated affidavit with this contract if BAK has 500 or more employees.

BAK has **Check one of the following:**

\_\_\_\_ 500 or more employees [BAK must register with the *Employment Eligibility Verification/Base Pilot Program* and begin work eligibility verification on July 1, 2007, and execute and send to Candler County, Georgia a “Contractor Affidavit and Agreement” attesting to

registration with the *EEV/Basic Pilot Program*];

\_\_\_\_100-499 employees [BAK must register with the *Employment Eligibility Verification/Basic Pilot Program* and being work eligibility verification by July 1, 2008]; or

\_\_\_\_99 or fewer employees [BAK must begin work eligibility verification by July 1, 2009].

(E) BAK's Agreement to Require "Georgia Security and Immigration Compliance Act" Compliance of its Subcontractors Connected with this Contract.

1. BAK agrees to require O.C.G.A. § 13-10-90 and O.C.G.A. § 13-10-91 compliance in all written agreements with any subcontractor employed by BAK to provide services connected with this contract, as required pursuant to O.C.G.A. § 13-10-91.
2. BAK agrees to obtain from any subcontractor that is employed by BAK to provide services connected with this contract, the subcontractor's indication of the employee-number category applicable to the subcontractor.
3. BAK agrees to secure from any subcontractor engaged to perform services under this Contract an executed "Subcontractor Affidavit," as required pursuant to O.C.G.A. 13-10-91 and Rule 300-10-1.08 of the Rules and Regulations of the State of Georgia, which rule can be accessed at <http://www.dol.state.ga.us>

4. BAK agrees to maintain all records of the subcontractor's compliance with O.C.G.A. § 13-10-90 and O.C.G.A. § 13-10-91 and Chapter 300-10-1 of the Rules and Regulations of the State of Georgia.

3) Any term in the agreement not expressly modified herein shall remain in full force and effect between the parties as though this modification did not exist.

4) Any contract provision contained in the agreement dated **January 28, 2022**, which this modification hereby amends, that conflicts with this modification shall be deemed void as if it had never been included in the agreement dated **January 28, 2022**.

This \_\_\_\_\_ day of \_\_\_\_\_, 2020.

**BAK BUILDERS, LLC**

By: \_\_\_\_\_  
\_\_\_\_\_ (print name)

Attest: \_\_\_\_\_  
\_\_\_\_\_ (print name)

**CANDLER COUNTY BOARD OF COMMISSIONERS**

By:  \_\_\_\_\_  
Glynn Thrift, Chairman

Attest:  \_\_\_\_\_  
Kellie Lank, Clerk



## Exhibit C

## RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF CANDLER COUNTY TO ADOPT A MORATORIUM ON THE USE OF TINY HOUSES, RV PARKS AND DUMPING STATIONS**

**WHEREAS**, the Board of Commissioners of Candler County is the governing authority for Candler County, Georgia; and

**WHEREAS**, the Georgia Constitution and the general laws of the State of Georgia grant the local governing authority of each county jurisdiction to control all county property and to further adopt such ordinances and regulations as necessary to protect the public health, public safety and general welfare of its citizens; and

**WHEREAS**, under authority of the Constitution of the State of Georgia and O.C.G.A. § 8-2-170 et seq., a county may establish standards, conditions and inspection programs for pre-owned manufactured homes; and

**WHEREAS**, promotion and maintenance of property values within the jurisdiction and health and general welfare of citizens of Candler County are furthered by adoption of standards for the conditions of vehicles, trailers and structures, including pre-owned manufactured homes, capable of human habitation;

**WHEREAS**, Candler County has previously adopted ordinances regulating the placement of manufactured homes in the unincorporated areas of the County; and

**WHEREAS**, Candler County deems it necessary and desirable to continue to study the health and safety of tiny houses (structures having less than 400 square feet), as well as to study the impact that such structures would have on existing communities within the County; and

**WHEREAS**, Candler County deems it necessary and desirable to review its ordinances that address the establishment of recreational vehicle parks. RV parks being defined as any single parcel of land upon which two (2) or more recreational vehicles are occupied for temporary sleeping purposes, regardless of whether or not a charge is made for such purposes. A recreational vehicle being defined as a vehicle or trailer capable of human habitation or designed or used for recreational camping or travel use, whether self-propelled or mounted on or drawn by another vehicle or any structure inspected, approved and designated a recreational vehicle; and

**WHEREAS**, Candler County deems it necessary and desirable to review the policies and procedures associated with dumping stations. A dumping station being defined as a station designed to remove, store, treat and dispose of sewage and gray water from recreational vehicles and/or RV parks; and

**WHEREAS**, Candler County deems it necessary and desirable to review its ordinances that address the permitting of multiple structures on the same lot; and

**WHEREAS**, the Georgia Supreme Court has held that a moratorium with response to application of any ordinance may be put in place for a reasonable period of time without the necessity of complying with the notice requirements of the Georgia Zoning Procedures Law; and

**WHEREAS**, Candler county finds it appropriate that a moratorium barring for 300 days the acceptance of applications for permits and placement of tiny houses, RV parks and dumping stations in Candler County, and further barring any other activities relating to the residential use of such tiny houses; and

**NOW, THEREFORE BE IT RESOLVED**, that Candler County does hereby enact a moratorium barring for 300 days the acceptance of any applications for permits pursuant to any and all statutes, ordinances, regulations, rules, and requirements, for use or placement for intended use of tiny houses, RV parks and dumping stations in Candler County, and further barring any other activities relating to the residence use of such tiny houses. This resolution shall be effective immediately upon its approval for the public's health, safety, and welfare demanding it.

**SO RESOLVED AND ADOPTED** this 35<sup>th</sup> day of January, 2022.

CANDLER COUNTY, GEORGIA



*[Handwritten Signature]*  
Glyn Thrift, Chairman

ATTEST: *[Handwritten Signature]*  
Kelli Lank, County Clerk



## Exhibit D



November 22, 2021

**CANDLER COUNTY BOC**

1075 E. HIAWATHA ST., SUITE A  
 METTER  
 Georgia  
 30439

Attention: MR BRIAN ASHEIM

**RE: Quote 211276-02**

Dear Sir,

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

Caterpillar, Inc. Model: D3 Track Type Tractors

**MACHINE SPECIFICATIONS**

D3 LGP CAB AC BASIC CONTROL	558-8526
ENGINE, CAT C3.6	558-8529
AIR CLEANER W/O PRECLEANER	550-6019
UNDERCARRIAGE, SALT	397-4328
TRACK, 26", MS, SALT, LGP	286-4310
HYDRAULICS, 3 VALVE, PUMP STD	558-8535
CONTROL, PITCH	558-8558
LIGHTS, 6	394-1851
CAB, ROPS, HEATER & A/C	558-8547
TENSIONER, EROPS, AC	552-3238
SEAT, CLOTH	559-5727
SOUND SUPPRESSION, OMISSION	558-8550
CONTROL, BASIC, CAMERA	558-8569
PROD LINK, PLE643/PLE743 RADIO	551-2972
GRILL, RADIATOR, HD	550-6050
GUARD GP, REAR OMISSION	397-4287
GUARD, BELLY, HD	557-1406
FAN, STANDARD	590-0677
DRAWBAR, STANDARD	244-7433
NO FRONT COUNTERWEIGHT	244-7503
BLADE, 126.7"	397-4271
RADIO, PREMIUM	551-2980
PACKING, LAST MILE PROGRAM	0P-4299
COOLER, STANDARD	552-3229
AIR CLEANER W/PRECLEANER	550-6018
Diamond Sweeps/Screens	

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SELL PRICE	170,567
EXT WARRANTY	Included
<b>NET BALANCE DUE</b>	<b>170,567</b>
<b>TOTAL QUOTE PRICE</b>	<b>170,567</b>

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**WARRANTY**

Standard Warranty: 12 months/unlimited hours  
 Extended Warranty: D3\_NEW-60 MO/5000 HR PREMIER with Free TT&M for warranty repairs

**PAYMENT TERMS**Lease Terms

CASH WITH ORDER	BALANCE TO LEASE	TERM	MONTHLY PAYMENT	RATE	BUY BACK	AMOUNT
0	171,167	5(ANNUAL)	22,040	3.39	\$84,300	170,567

CASH WITH ORDER	BALANCE TO LEASE	TERM	MONTHLY PAYMENT	RATE	RESIDUAL	AMOUNT
0	171,167	5(ANNUAL)	37,795	3.39	\$1	170,567

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

Sincerely,

Jason Benton  
 Machine Sales Representative



November 22, 2021

**CANDLER COUNTY BOC**

1075 E. HIAWATHA ST., SUITE A  
METTER  
Georgia  
30439

Attention: MR BRIAN ASHEIM

**RE: Quote 211277-02**

Dear Sir,

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

**Caterpillar, Inc. Model: D4 Track Type Tractors**

**MACHINE SPECIFICATIONS**

D4 LGP ARO 30" TRACKS	575-5171
REGIONAL PACKAGE, AM-N	578-7519
CONFIGURATION 16A VPAT, HRC	581-0392
ENGINE	577-5974
POWERTRAIN, LGP	577-5976
UNDERCARRIAGE, HEAVY DUTY	431-7080
TRACK, 30", ES, LGP, HD	379-3983
GUARD, TRACK GUIDING, CTR	368-9744
RIPPER READY PACKAGE	578-0536
PITCH, BLADE, MANUAL	579-0200
FAN, DEMAND	566-5453
STARTER, STANDARD	465-5604
CAB PACKAGE, STANDARD	576-6087
LIGHTS, 6	536-9447
PRODUCT LINK, CELLULAR PLE743	578-9247
TANK FUEL, STANDARD	585-3842
PROTECTION PACKAGE, STANDARD	578-7617
COUNTERWEIGHT, REAR	340-5429
HYDRAULIC OIL, STANDARD	525-6315
PROTECTION, CYLINDER ROD	0P-3940
ANTIFREEZE WINDSHIELD WASHER	0P-1939
MANUAL, ENGLISH	0P-0996
REAR VIEW CAMERA	581-1606
STANDARD RADIO (12V)	585-5659
OIL CHANGE, HIGH SPEED	582-9277
COUNTERWEIGHT, REAR SLAB	340-5433

BLADE, 145" ARO, LGP	582-6695
FUEL ANTIFREEZE, -25C (-13F)	0P-3978
SERIALIZED TECHNICAL MEDIA KIT	421-8926
PRECLEANER, TURBINE W/SCREEN	584-4811
CONTROL, PREMIUM DISPLAY	579-2171
Diamond Sweeps/Screens	

SELL PRICE	211,660
EXT WARRANTY	8,465
<b>NET BALANCE DUE</b>	<b>220,126</b>
<b>TOTAL QUOTE PRICE</b>	<b>220,126</b>

**WARRANTY**

Standard Warranty: 12 months/unlimited hours  
 Extended Warranty: D4\_NEW-60 MO/5000 HR PREMIER with Free TT&M for warranty repairs

**PAYMENT TERMS**

Lease Terms

CASH WITH ORDER	BALANCE TO LEASE	TERM	MONTHLY PAYMENT	RATE	Buy Back	AMOUNT
0	220,726	5(ANNUAL)	29,197	3.39	\$104,540	211,660

CASH WITH ORDER	BALANCE TO LEASE	TERM	MONTHLY PAYMENT	RATE	Residual	AMOUNT
0	220,726	5(ANNUAL)	48,735	3.39	\$1	211,660

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

Sincerely,

Jason Benton  
 Machine Sales Representative

Exhibit E

**A RESOLUTION OF THE  
BOARD OF COMMISSIONERS OF CANDLER COUNTY SETTING  
THE QUALIFYING FEES FOR ELECTED COUNTY OFFICES FOR 2022**

**WHEREAS**, the Board of Commissioners is the Governing authority for Candler County, Georgia; and

**WHEREAS**, the Board of Commissioners is required by O.C.G.A. 21-2-131, to set and publish qualifying fees for county offices not later than February 1 of any year in which a general primary, nonpartisan election, or general election is to be held; and

**WHEREAS**, these fees are for those county offices that will appear on the General Primary and/or General Election Ballot for 2022.

**NOW THEREFORE, BE IT RESOLVED**, the Board hereby approves the qualifying fees for elected offices for 2022 as follows:

<u>Office</u>	<u>Fee</u>
Commission Members	\$ 144.00
School Board Members	180.00

**BE IT FURTHER RESOLVED**, these qualifying fees shall be published in the legal organ of the county as required by law.

This 25<sup>th</sup> day of January, 2022.

**BOARD OF COMMISSIONERS OF CANDLER COUNTY**



*[Signature]*  
 \_\_\_\_\_  
 Glyn Thrift, Chairman

*[Signature]*  
 \_\_\_\_\_  
 Maranda K. Lank, Clerk

## Exhibit F

**STATE OF GEORGIA  
COUNTY OF CANDLER**

**PROCLAMATION**

WHEREAS, Candler County is a political subdivision of the State of Georgia;  
and

WHEREAS, Charlie Homer Bell was elected Sheriff of Candler County, Georgia in 1981 and faithfully served in that capacity from that time until 2015 when he retired;  
and

WHEREAS, said Charlie Homer Bell departed this life on January 18th, 2022;  
and

The Board of Commissioners of Candler County, Georgia deems it fitting and proper to acknowledge Charlie Homer Bell's passing with an expression of grief over his loss and an expression of sympathy to his family,

IT IS NOW, THEREFORE, THE PROCLAMATION OF THE CANDLER COUNTY COMMISSION as follows:

The Board of Commissioners of Candler County, Georgia hereby states that Charlie Homer Bell was a loyal and faithful Sheriff.

The Board of Commissioners of Candler County, Georgia further states that the citizens of Candler County, Georgia are indebted to Charlie Homer Bell for his years of devoted service as Sheriff.

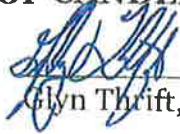
The Board of Commissioners of Candler County, Georgia further acknowledges the deep sense of loss and grief experienced by the citizens of Candler County, Georgia in general and the deep and abiding sense of loss and grief experienced by Charlie Homer Bell's family specifically.

Finally, it is hereby resolved that the Chairman of the Candler County Board of Commissioners and the Clerk of Candler County shall execute duplicate originals of this Proclamation and provide an original to each of the daughters of Charlie Homer Bell.

Adopted this 25<sup>th</sup> day of January, 2022.

**COUNTY OF CANDLER, GEORGIA**

By:



Glyn Thrift, Chairman

Attest:



Kellie Lank, Clerk

