

AGENDA  
REGULAR MEETING  
5:00 P.M.  
February 7, 2022

1. Call to Order
2. Invocation and *Pledge of Allegiance* delivered by Candler County 4 –H Member, Aubrey Waters
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. Application for Commission approval, permit, or variance –
  - a. Sammie Lawrence representing the Estate of George E Lawrence – Request for abatement of EMS, Landfill and Poly Cart fees on parcel 035 021 for the 2021 tax year
  - b. Ronald Jones – Intersection of Kermit and Findley Rd and to file a complaint against a campground located on Kermit Road
7. Approval of Minutes – January 25, 2022 2<sup>nd</sup> Regular Meeting Minutes
8. Financial Report
9. Old Business
  - a. Consideration of a request from the Clerk of Court for SPLOST funding for capital purchase of land records cabinets for plats
10. New Business
  - a. Consideration of a purchase of a 2022 Ford F150 Supercab from Metter Ford for \$28,952.76 in 2018 SPLOST funding
  - b. Consideration of a Memorandum of Agreement between the Georgia Department of Transportation and Candler County for Rights of Way on PI No. 0016603 CR223/Portal Hwy and PI No.0016602 CR 223/Portal Hwy and agreement to submit \$50,000 per project to GDOT as the local share of the Rights of Way costs
  - c. Consideration of a request for authorization from Candler County EMS to expend the 2021 IIRSA ARP Rural Payment Funds (\$30,958.57) for the purchase of various supplies and equipment
  - d. Consideration of an agreement for \$30,755, between BAK Builders, LLC and Candler County for modifications to the Tax Commissioner's office
  - e. Consideration of a periodic maintenance agreement with CAT/Yancey for a 2022 CAT D3 Bulldozer at a pay per service cost of \$1,314.54

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**  
**February 7, 2022**  
**5:00 p.m.**

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, February 7, 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. Clerk Kellie Lank scribed.

This meeting was offered via teleconference to the public. The Metter Advertiser was notified of the meeting. Jerri Goodman attended the meeting remotely.

Citizens present at the meeting included Candler County EMS Director, Joseph Reynolds; Metter-Candler Recreation Department Director, Coach Mike Robins; Candler County Tax Commissioner, Jason Grimes; Candler County Industrial Authority Executive Director, Hannah Mullins; Candler County 4H Youth Americorps Program Assistant, Mary Emma Gainous; 4H Member, Aubrey Waters, and Becky Waters. Others attending the meeting were Ronald Jones, Sammie Lawrence, Mark Waters, Jr.

**Call to Order**

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

**Invocation and Pledge of Allegiance**

Chairman Thrift called on Candler County 4H Member, Aubrey Waters to provide the invocation and *Pledge of Allegiance*.

**Amendment to the Agenda**

Administrator Aasheim requested that the agenda be amended to add item 10. f. Consideration of the Board of Commissioners Representative to serve on the FY2023 Budget Fire Committee.

Vice-Chairman Jones made a motion to add item **10. f. Consideration of the Board of Commissioners Representative to serve on the FY2023 Budget Fire Committee** Commissioner Robinson provided a second to the motion. The motion carried 5-0.

**Citizens Wishing to Address the Board**

**Ronald Jones – Intersection of Kermit and Findley Rd and to file a complaint against a campground located on Kermit Road**

Mr. Ronald Jones brought two concerns before the Board. He first mentioned a dangerous intersection at Kermit Road and Findley Road where a turn lane has been created by ATV traffic. Administrator Aasheim stated the land appears to be on private property. Mr. Jones is concerned there will be a serious accident. He then stated the county is grading the road. Attorney Gross stated grading any private property should cease immediately. Administrator Aasheim will communicate this with Road Superintendent, Jerry Lanier and determine the safest solution.

Mr. Jones made a complaint about people who stay in RV Parks not being required to pay taxes and fees as the residents of Candler County do. Administrator Aasheim explained the taxing process and the RV Park and Campground Ordinance.

**Department Reports**

- **Metter Fire Department, Mark Waters:** Mark Waters delivered the January 2022 report in place of Chief Douglas. (Exhibit A)
- **Candler County EMS, Joe Reynolds:** Mr. Reynolds presented the monthly financial reports and trip count. Completed an advanced pediatric life support training. Paramedics are certified for pediatric life support for the next two years. COVID data indicates cases are deescalating from the prior month. (Exhibit B)
- **Recreation, Mike Robins:** Coach Robins updated the Board on business at the Recreation Department. This makes the last week of Basketball. Open day softball and baseball plans are being made. He also mentioned a disease called Fairy Ring has been contracted on the ballfields 1, 2 and 3. Three treatments cost \$3,800. He concluded the report stating that Tina Spivey is working during registration.

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

**Sammie Lawrence representing the Estate of George E Lawrence – Request for abatement of EMS, Landfill and Poly Cart fees on parcel 035 021 for the 2021 tax year**

Mr. Sammie Lawrence approached the Board requesting an abatement of fees applied to his 2021 tax bill. The Commission took no action on this item. The item died for lack of a motion.

**Approval of Minutes**

Vice-Chairman Jones made a motion to approve the minutes as corrected. Commissioner Hendrix provided a second to the motion. The motion carried 5-0.

**Financial Report**

Administrator Aasheim delivered the financial report. (Exhibit C)

- All accounts are balanced as of January 31, 2022
- The General Fund operating account closed the month with \$4,522,153.03. The total for the General Fund accounts are \$4,761,602.46.
- The Hospital Loan account balance is \$1,065,639.21.
- The Special Services District (SSD) balance at month end was \$1,207,228.46.
- The TSPLOST account balance is \$1,082,396.60.
- Revenues – Real Property for the current year revenues collected are at \$2,554,802.26 which is 80% of the FY2022 anticipated revenues for this account. LOST closed the month at \$508,438.27 and is accruing at 71% of the anticipated budget.
- Expenditures – Divisions that are near or over the percentage mark for the end of January are Administration at 65%, IT 63%, Superior Court at 61% and Sheriff's Office at 60%.
- The Special Service District Revenues are \$922,033.30
- The 2018 SPLOST Distribution collected \$147,155.05. At the current accelerated collection rate, the \$7 million mark will be reached either in August or September 2022 (FY2023) at which point \$500,000.00 will be paid directly to the Industrial Development Authority.

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**Old Business**

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

Administrator Aasheim requested this item be tabled until the Clerk of Court provides the additional information needed.

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

**New Business**

**Consideration of a purchase of a 2022 Ford F150 Supercab from Metter Ford for \$28,952.76 in 2018 SPLOST funding**

Administrator Aasheim presented a request to purchase a 2022 Ford F150 Super Cab 4X4 truck from Metter Ford for \$28,952.76. The options to fund the purchase would depend upon the use. Provided the truck is purchased for EMS, the ARPA fund could be utilized. Any other division would be a SPLOST purchase. Administrator Aasheim presented a needs letter provided by EMS Director Reynolds. Should the purchase be for EMS, there would be an additional amount needed to outfit the truck as an emergency response vehicle.

Commissioner Robinson made a motion to utilize \$28,952.76 of ARPA funds to purchase a 2022 Ford F150 Supercab from Metter Ford for the Candler County EMS as an emergency response vehicle. Commissioner Thomas provided a second to the motion. The motion carried 5-0.

Commissioner Robinson made a motion to utilize an additional \$5,000 of ARPA Funds to outfit the truck as an emergency response vehicle. Commissioner Hendrix provided a second to the motion. The motion carried 5-0.

**Consideration of a Memorandum of Agreement between the Georgia Department of Transportation and Candler County for Rights of Way on PI No. 0016603 CR223/Portal Hwy and PI No.0016602 CR 223/Portal Hwy and agreement to submit \$50,000 per project to GDOT as the local share of the Rights of Way costs**

Administrator Aasheim presented a memorandum of agreement between GDOT and Candler County for Rights of Way costs on PI No. 0016602 and PI No. 0016603 CR223/Portal Highway at Fifteen Mile Creek for the County to submit \$50,000.00 per project for local right of way acquisitions costs share. The total funding of \$100,000.00 to be paid by TIA SPLOST Discretionary funds.

Chairman Thrift made a motion to approve the \$100,000.00 TIA SPLOST payment for the rights of way cost sharing for these two projects. Commissioner Thomas provided a second to the motion. The motion carried 5-0. (Exhibit D)

**Consideration of a request for authorization from Candler County EMS to expend the 2021 HRSA ARP Rural Payment Funds (\$30,958.57) for the purchase of various supplies and equipment**

Administrator Aasheim presented a request from Candler County EMS for authorization to expend up to \$30,958.57 received from HRSA ARP Rural Payment grant for the purchase of various supplies and equipment.

Commissioner Hendrix made a motion to authorize the purchases by Candler County EMS Director Reynolds and expend these purchases from the 2021 HRSA ARP Rural Payment Funds not to exceed \$30,958.57. Commissioner Thomas provided a second. The motion carried 5-0.

**~~Consideration of an agreement for \$30,755, between BAK Builders, LLC and Candler County for modifications to the Tax Commissioner's office~~**

Administrator Aasheim requested this item be removed from the agenda.

Commissioner Robinson made a motion to remove this item from the agenda. Commissioner Thomas provided a second. The motion carried 5-0.

**Consideration of a periodic maintenance agreement with CAT/Yancey for a 2022 CAT D3 Bulldozer at a pay per service cost of \$1,314.54**

Administrator Aasheim presented the CAT/Yancey PM Agreement for the CAT D3 Bulldozer recently purchased for the inert landfill. The PM Agreement cost is \$1,314.54, and will be paid from the general fund operating account. The County will be charged a flat rate per service. He then explained this agreement will not begin until the equipment is delivered.

Commissioner Hendrix made a motion to approve a periodic maintenance agreement with CAT/Yancey for a 2022 CAT D3 Bulldozer at a pay per service cost of \$1,314.54 to be paid from the general fund operating account. Vice-Chairman Jones provided a second. The motion carried 5-0.

(Exhibit E)

**Consideration of the Board of Commissioners Representative to serve on the FY2023 Budget Fire Committee**

Administrator Aasheim requested the Board select a commissioner to serve on the FY2023 Budget Fire Committee.

Chairman Thrift appointed Vice-Chairman Jones to serve on the FY2023 Budget Fire Committee. Commissioner Hendrix provided a second. The motion passed 4-0 with Vice-Chairman Jones abstaining from the vote.

**Report from the Chairman**

Chairman Thrift spoke of Administrator Aasheim's resignation. He then requested that the Board consider not hiring an interim administrator to temporarily fill this position. Chairman Thrift explained that hiring an interim did not work well in the past.

**Report from the Administrator**

Administrator Aasheim reported on the following matters:

- Allgreen Services, LLC cost for polycarts service increased 4.8% which is a cost of \$10.95 per cart per month
- He then requested executive session for personnel and litigation

**Report from the County Attorney**

Attorney Gross presented the advertisement for a County Administrator, and requested the Commissioners take action to approve and advertise the ad. Modifications were made to increase the four-week date range to end on March 18<sup>th</sup>.

Commissioner Thomas made a motion to approve the job advertisement and to print it in the Metter Advertiser February 16 – March 18, 2022. Commissioner Robinson provided a second. The motion carried 5-0.

### Reports from the Commissioners

**Gregory Thomas, District 1** – Commissioner Thomas mentioned more citizen complaints about Salem Church Road.

**David Robinson, District 3** – Commissioner Robinson had nothing to report.

**Blake Hendrix, District 4** – Commissioner Hendrix reported a fallen pine tree in the right of way on Hwy 23 North near the Homer Bell property near Sunny Slope.

**Brad Jones, District 2** – Vice-Chairman Jones asked where the coroner's van is now parked. Administrator Aasheim stated Sheriff Miles has allowed it to be parked at the Sheriff's Office.

### Executive Session

At 6:19 p.m. Commissioner Robinson made a motion to enter into executive session for the purpose of discussing personnel and litigation. Commissioner Thomas provided the second to the motion. The motion carried 5-0.

At 6:50 p.m. Commissioner Robinson made motion to exit executive session and re-enter the regular meeting. Vice Chairman Jones provided the second to the motion. The motion carried 5-0.

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 Hendrix provided the second to the motion. The motion carried 5-0.

Commissioner Hendrix made a motion to authorize the hiring of Michael Vedder as a part time Paramedic at a rate of \$14.86/hr. Vice Chairman Jones provided the second to the motion. The motion carried 5-0.

Commissioner Robinson made a motion to authorize the hiring of Tina Spivey as a part time administrative assistant at the recreation department for \$12.00/hr. for not more than 20 hours per week. Commissioner Hendrix provided the second to the motion. The motion carried 5-0.

### Adjournment

Commissioner Thomas moved to adjourn the meeting at 6:53 p.m. Commissioner Robinson provided a second to the motion. The motion carried 5-0.



Maranda K. Lank, Clerk

Attest



Chairman, Glyn Thrift

# BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift  
Chairman

Brad Jones  
Vice-Chairman

Bryan Aasheim  
County Administrator

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 February 7, 2022
2. During such meeting, the Board voted to go into closed session.
3. The executive session was called to order at 6:19 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 7<sup>th</sup> day of February 2022.

Sworn to and subscribed before me  
this 7<sup>th</sup> day of February 2022.

*Maranda K. Link*  
Notary Public



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

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



Exhibit A

Metter Fire Rescue Response List

Jan-22

Call Type and Jurisdiction

Jan-22

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	1	0	0	1	1	9	0	0	8	0	20
County	1	3	1	5	2	5	0	0	0	1	4	22
Total	1	4	1	5	3	6	9	0	0	9	4	

Total Calls	42
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Jan-21

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	1	2	2	1	8	4	1	1	14	0	34
County	0	4	1	14	4	5	0	0	1	4	0	33
Total	0	5	3	16	5	13	4	1	2	18	0	

Total Calls	67
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3 Mutual aid given to Emanuel County Fire

70 Total

Exhibit B

# Candler Co. EMS

## January 2022 Patient Transport Report

FROM SCENE TO CANDLER ER = 76

FROM SCENE TO MEADOWS = 1

FROM SCENE TO EAST GA. = 12

FROM SCENE TO OPTIM OF TATTNALL = 1

HOSPICE = 1

REFUSALS = 50

TRANSFERS FROM CANDLER TO MEMORIAL = 3

TRANSFERS FROM CANDLER CO. TO AUGUSTA UNIVERSITY = 5

TRANSFERS FROM CANDLER CO. TO DOCTORS OF AUG. = 2

TRANSFERS FROM CANDLER CO. TO EAST GA. REGIONAL = 4

TRANSFERS FROM CANDLER CO. TO MEADOWS = 1

DISCHARGES FROM CANDLER CO. HOSPITAL TO NURSING HOMES = 16

CANCELLED CALLS = 2

NO PATIENT CONTACT = 2

FIRE STANDBY'S = 2

CORNOR CALLS = 3

**TOTAL ACTIVITY FOR JANUARY 2022**

**181**

Exhibit C

Account Number	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
<b>GENERAL FUND</b>					
100-11-1110	GENERAL FUND QNB	\$4,522,153.03	\$4,522,153.03	\$0.00	
100-11-1113	GENERAL FUND CONTINGENCY	\$239,449.43	\$239,449.43	\$0.00	
100-11-1308	QNB CD (GF)-72770	\$0.00	\$0.00	\$0.00	
	<b>Total</b>	<b>\$4,761,602.46</b>			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$1,733,686.48	\$1,733,686.48	\$0.00	
100-11-1309	QNB LFILL CLO CD-72769	\$0.00	\$0.00	\$0.00	
	<b>Total</b>	<b>\$1,733,686.48</b>			
100-11-1135	JUVENILE COURT FUND QNB	\$1,834.16	\$1,834.16	\$0.00	
100-11-1136	PUBLIC BUILDING FUND-CLOSED	\$0.00	\$0.00	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$138,190.41	\$138,190.41	\$0.00	
100-11-1167	HOSPITAL LOC	\$403,353.04	\$403,353.04	\$0.00	
	HOSPITAL LOAN *9022				
100-11-1170	AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	
	<b>Fund 100 Totals</b>	<b>\$7,489,567.56</b>			
<b>D.A.T.E. FUND</b>					
212-11-1132	D.A.T.E. QNBA	\$47,762.55	\$47,762.55	\$0.00	
	<b>Fund 212 Totals</b>	<b>\$47,762.55</b>			
<b>E-911 FUND</b>					
215-11-1138	E-911 FUND QNB	\$326,593.66	\$326,593.66	\$0.00	
215-11-1303	CD E911 QNB-72653	\$0.00	\$0.00	\$0.00	
	<b>Fund 215 Totals</b>	<b>\$326,593.66</b>			
<b>ARPA FUND</b>					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$690,350.44	\$690,350.44	\$0.00	
	<b>Fund 230 Totals</b>	<b>\$690,350.44</b>			
<b>LMIG FUND</b>					
250-11-1110	LMIG	\$624,316.96	\$624,316.96	\$0.00	
	<b>Fund 250 Totals</b>	<b>\$624,316.96</b>			
<b>SSD FUND</b>					
270-11-1110	Special Services District	\$1,207,228.46	\$1,207,228.46	\$0.00	
	<b>Fund 270 Totals</b>	<b>\$1,207,228.46</b>			
<b>INMATE FUND</b>					
285-11-1139	JAIL STORE FUND QNB	\$114,997.13	\$114,997.13	\$0.00	
	<b>Fund 285 Totals</b>	<b>\$114,997.13</b>			
<b>2011 SPLOST</b>					
320-11-1140	2011 SPLOST QNB	\$6,157.84	\$6,157.84	\$0.00	
	<b>Fund 320 Totals</b>	<b>\$6,157.84</b>			
<b>2018 SPLOST</b>					
321-11-1141	2018 SPLOST QNB	\$663,237.50	\$663,237.50	\$0.00	
321-11-1142	2018 SPLOST Hospital 20%	\$32,409.08	\$32,409.08	\$0.00	
	<b>Fund 320 Totals</b>	<b>\$695,646.58</b>			
<b>TSPLOST CAPITAL</b>					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,082,396.60	\$1,082,396.60	\$0.00	
	<b>Fund 335 Totals</b>	<b>\$1,082,396.60</b>			
<b>HEALTH INS/PARETO</b>					
601-11-1112	HEALTH INSURANCE/RESERVE	\$81,837.05	\$81,837.05	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$48,384.49	\$48,384.49	\$0.00	
	<b>Fund 601 Totals</b>	<b>\$48,384.49</b>			
	<b>Report Totals</b>	<b>\$12,333,402.27</b>			

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: 01/31/22  
Current Period: 07/01/21 to 01/31/22  
Prior Year: 07/01/20 to 01/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Cur Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	\$2,052,218.49	\$3,200,000.00	\$2,554,802.26	\$2,554,802.26	\$0.00	-\$645,197.74	80%
100-31-1120	TIMBER TAX	\$31,013.50	\$55,000.00	\$35,701.73	\$35,701.73	\$0.00	-\$19,298.27	65%
100-31-1190	HOSPITAL LEVY	\$197,316.16	\$280,000.00	\$234,753.57	\$234,753.57	\$0.00	-\$45,246.43	84%
100-31-1200	REAL PROP-PRIOR YEAR	\$173,838.74	\$285,000.00	\$156,246.28	\$156,246.28	\$0.00	-\$128,753.72	59%
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	\$331,651.29	\$600,000.00	\$362,939.22	\$362,939.22	\$0.00	-\$237,060.78	60%
100-31-1320	MOBILE HOME	\$2,857.14	\$31,000.00	\$5,177.75	\$5,177.75	\$0.00	-\$25,822.25	17%
100-31-1350	RAILROAD EQUIPMNT	\$3,686.27	\$3,600.00	\$3,877.54	\$3,877.54	\$0.00	\$277.54	108%
100-31-1520	PROPERTY NOT ON DICE	\$176,474.26	\$175,000.00	\$180,225.64	\$180,225.64	\$0.00	\$5,225.64	103%
100-31-1600	REAL ESTATE TRANSFER	\$22,517.77	\$40,000.00	\$37,620.04	\$37,620.04	\$0.00	-\$2,379.96	94%
100-31-3100	LOST	\$425,569.88	\$720,000.00	\$508,438.27	\$508,438.27	\$0.00	-\$211,561.73	71%
100-31-6300	FINANCIAL INSTITUTIO	\$0.00	\$30,000.00	\$0,144.00	\$0,144.00	\$0.00	-\$24,856.00	17%
100-31-9110	PEN & INT-REAL	\$79,372.57	\$150,000.00	\$69,771.63	\$69,771.63	\$0.00	-\$80,228.37	47%
100-31-9500	PEN & INT-FIFA	\$3,378.50	\$4,800.00	\$3,750.00	\$3,750.00	\$0.00	-\$1,050.00	78%
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	\$1,330.00	\$1,600.00	\$1,435.00	\$1,435.00	\$0.00	-\$165.00	90%
100-32-2240	MOBILE HOME PERMITS	\$5,000.00	\$8,500.00	\$3,750.00	\$3,750.00	\$0.00	-\$4,750.00	44%
100-32-2250	ELECTRICAL PERMITS	\$1,335.00	\$2,000.00	\$1,540.00	\$1,540.00	\$0.00	-\$460.00	77%
100-32-2591	LAND DISTURBING FEES	\$0.00	\$0.00	\$2,921.45	\$2,921.45	\$0.00	\$2,921.45	0%
100-33-1113	HHS & HRSA GRANT COVID-19	\$0.00	\$0.00	\$2,531.28	\$2,531.28	\$0.00	\$2,531.28	0%
100-33-1152	GEMA EMA PARTNERSHIP	\$7,328.00	\$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	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-33-1210	AMERICAN RESCUE PLAN ACT (ARPA)	\$0.00	\$0.00	\$37,677.50	\$37,677.50	\$0.00	\$37,677.50	0%

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
100-33-4211	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%
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEMENT	\$37,916.69	\$65,000.00	\$37,916.69	\$37,916.69	\$0.00	-\$27,083.31	58%
100-34-1120	STATE COURT - COMMUNITY SERVICE	\$1,410.00	\$3,000.00	\$12.00	\$12.00	\$0.00	-\$2,988.00	0%
100-34-1190	STATE COURT - JOF	\$850.00	\$2,000.00	\$1,600.00	\$1,600.00	\$0.00	-\$400.00	80%
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	\$21,356.40	\$43,000.00	\$29,060.41	\$29,060.41	\$0.00	-\$13,939.59	68%
100-34-1600	TAX/MOTOR VEHICLE COUNTY FEES	\$17,145.54	\$30,000.00	\$21,557.14	\$21,557.14	\$0.00	-\$8,442.86	72%
100-34-1940	COMMISSIONS ON TAXES	\$11,478.62	\$17,500.00	\$10,587.47	\$10,587.47	\$0.00	\$6,912.53	60%
100-34-1941	METTER TAX COLLECTIO	\$3,050.00	\$10,000.00	\$3,150.00	\$3,150.00	\$0.00	-\$6,850.00	32%
100-34-2000	LAW ENFORCEMENT FEES	\$12,103.50	\$16,500.00	\$14,489.00	\$14,489.00	\$0.00	-\$2,011.00	88%
100-34-2200	GB/DRUG ENF-SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-34-2201	SCHOOL RESOURCE OFFICER	\$15,959.60	\$40,000.00	\$16,989.00	\$16,989.00	\$0.00	-\$23,011.00	42%
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITIES	\$0.00	\$4,000.00	\$2,179.49	\$2,179.49	\$0.00	-\$1,820.51	54%
100-34-2600	EMS TRIP SERVICE FEES	\$283,130.05	\$465,000.00	\$314,921.88	\$314,921.88	\$0.00	\$150,078.12	68%
100-34-2601	EMS ANNUAL FEES	\$299,073.62	\$500,000.00	\$265,105.57	\$265,105.57	\$0.00	-\$134,894.43	73%
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	\$110.08	\$0.00	\$820.07	\$820.07	\$0.00	\$820.07	0%
100-34-2900	HOSPITAL DEBT-SERVICE FEES	\$946.82	\$0.00	\$864.91	\$864.91	\$0.00	\$864.91	0%
100-34-4131	RECYCLED MATERIALS	\$1,262.57	\$1,500.00	\$1,398.60	\$1,398.60	\$0.00	\$101.40	93%
100-34-4150	TIPPING LANDFILL FEES	\$65,516.14	\$85,000.00	\$45,565.35	\$45,565.35	\$0.00	-\$39,434.65	54%
100-34-4151	RESIDENTIAL LDFL USE	\$293,928.36	\$460,000.00	\$342,851.87	\$342,851.87	\$0.00	-\$117,148.13	75%
100-34-4152	RECYCLE CTR FEES	\$1,247.00	\$1,500.00	\$1,123.00	\$1,123.00	\$0.00	-\$377.00	75%
100-34-4153	INERT LANDFILL FEES	\$16,750.47	\$25,000.00	\$12,018.90	\$12,018.90	\$0.00	\$12,981.10	48%
100-34-7202	JACK STRICKLAND RENT	-\$250.00	\$2,500.00	\$2,350.00	\$2,350.00	\$0.00	-\$150.00	94%
100-34-7205	REC DEPT REGISTRATIO	\$1,170.00	\$25,000.00	\$16,400.00	\$16,400.00	\$0.00	-\$8,600.00	66%
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%

Board of Commissioners of Cardler County

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
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	\$5,727.19	\$5,727.19	\$0.00	-\$4,272.81	57%
100-35-1120	STATE COURT FINES	\$135,689.74	\$250,000.00	\$238,840.69	\$238,840.69	\$0.00	\$11,159.31	96%
100-35-1130	MAGISTRATE COURT	\$19,277.00	\$30,000.00	\$19,085.00	\$18,085.00	\$0.00	-\$11,915.00	60%
100-35-1150	PROBATE COURT	\$19,655.98	\$30,000.00	\$18,482.32	\$18,482.32	\$0.00	-\$11,517.68	62%
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	\$15,328.02	\$35,000.00	\$24,156.46	\$24,156.46	\$0.00	-\$10,843.54	60%
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	\$12,584.50	\$22,000.00	\$15,958.73	\$15,958.73	\$0.00	-\$6,041.27	73%
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	\$2,542.38	\$5,000.00	\$5,270.18	\$5,270.18	\$0.00	\$270.18	105%
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	\$2,919.80	\$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	\$12,290.19	\$15,000.00	\$9,494.50	\$9,494.50	\$0.00	-\$5,505.50	63%
100-38-9003	MISC TAX COMM FICA	\$6,031.83	\$6,100.00	\$6,622.47	\$5,622.47	\$0.00	-\$477.53	92%
100-38-9005	MISCELLANEOUS	\$9,561.58	\$15,100.00	\$26,607.71	\$26,607.71	\$0.00	\$11,607.71	177%
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	\$68.00	\$0.00	\$52.00	\$52.00	\$0.00	\$52.00	0%
100-38-9009	RECOVERY ON TAX COMMISSIONER LOSS	\$2,198.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-38-9010	MISC SALE OF USED MOTOR GRADER BLADES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	0%
100-38-9999	CANCEL PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$1,167.70	\$1,167.70	\$0.00	\$1,167.70	0%
100-39-1000	FUND BALANCE USE	\$0.00	\$91,715.76	\$0.00	\$0.00	\$0.00	-\$91,715.76	0%
100-39-2100	SALE OF ASSETS	\$29,500.00	\$0.00	\$57,107.39	\$57,107.39	\$0.00	\$57,107.39	0%
	<b>GENERAL FUND Revenue Total</b>	<b>\$5,289,413.83</b>	<b>\$8,046,643.76</b>	<b>\$5,926,073.69</b>	<b>\$5,926,073.69</b>	<b>\$0.00</b>	<b>-\$2,120,570.07</b>	<b>74%</b>
<b>Expend Account</b>	<b>Description</b>	<b>Prior Yr Expd</b>	<b>Budgeted</b>	<b>Curr Expd</b>	<b>YTD Expd</b>	<b>Cancel</b>	<b>Balance</b>	<b>% Expd</b>
	<b>GENERAL FUND Expend Total</b>	<b>\$3,985,656.33</b>	<b>\$8,099,662.09</b>	<b>\$4,469,827.77</b>	<b>\$4,469,827.77</b>	<b>\$0.00</b>	<b>\$3,629,834.32</b>	<b>55%</b>

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

Revenue Account Range: First to Last  
 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: 01/31/22  
 Current Period: 07/01/21 to 01/31/22  
 Prior Year: 07/01/20 to 01/31/21

Expend Account	Description	Prior Yr. Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expt
100-1100	LEGISLATIVE	\$26,840.93	\$50,200.18	\$28,570.73	\$28,570.73	\$0.00	\$21,629.45	57%
100-1300	EXECUTIVE	\$117,240.39	\$224,857.28	\$129,844.46	\$129,844.46	\$0.00	\$95,012.82	58%
100-1400	ELECTIONS & VOTER REGISTRATION	\$54,156.27	\$91,758.59	\$49,338.69	\$49,338.69	\$0.00	\$42,419.90	54%
100-1510	ADMINISTRATION	\$222,890.06	\$360,470.87	\$235,139.82	\$235,139.82	\$0.00	\$125,331.05	65%
100-1514	BOARD OF EQUALIZATION:	\$1,556.86	\$5,003.19	\$1,811.38	\$1,811.38	\$0.00	\$3,191.81	36%
100-1535	INFORMATION TECHNOLOGY:	\$102,355.99	\$164,000.00	\$103,282.57	\$103,282.57	\$0.00	\$60,717.43	63%
100-1545	TAX COMMISSIONER	\$159,114.07	\$280,902.54	\$162,467.08	\$162,467.08	\$0.00	\$118,435.46	58%
100-1550	TAX ASSESSOR	\$101,446.73	\$263,662.98	\$130,240.47	\$130,240.47	\$0.00	\$133,422.51	49%
100-1565	PUBLIC BUILDINGS	\$129,035.12	\$222,668.00	\$127,425.26	\$127,425.26	\$0.00	\$95,242.74	57%
100-2150	SUPERIOR COURT	\$108,335.01	\$209,768.34	\$127,756.76	\$127,756.76	\$0.00	\$82,011.58	61%
100-2180	CLERK OF COURT	\$105,014.34	\$228,313.08	\$122,056.68	\$122,056.68	\$0.00	\$106,256.40	53%
100-2300	STATE COURT	\$66,103.47	\$112,693.99	\$65,642.25	\$65,642.25	\$0.00	\$47,051.74	58%
100-2400	MAGISTRATE COURT	\$50,664.06	\$94,725.74	\$54,521.59	\$54,521.59	\$0.00	\$40,204.15	58%
100-2450	PROBATE COURT	\$77,911.55	\$149,974.58	\$86,308.85	\$86,308.85	\$0.00	\$63,665.73	58%
100-3300	SHERIFF	\$663,743.50	\$1,451,040.67	\$864,357.09	\$864,357.09	\$0.00	\$586,683.58	60%
100-3326	DETENTION CENTER	\$364,455.81	\$697,403.41	\$402,847.13	\$402,847.13	\$0.00	\$294,556.28	58%
100-3600	EMERGENCY MEDICAL SERVICES	\$592,096.98	\$1,101,876.41	\$635,874.85	\$635,874.85	\$0.00	\$466,001.56	58%
100-3700	CORONER	\$19,348.55	\$33,595.60	\$16,040.46	\$16,040.46	\$0.00	\$17,555.14	48%
100-3920	EMERGENCY MANAGEMENT ASSOCIATION	\$16,343.03	\$39,090.47	\$14,786.03	\$14,786.03	\$0.00	\$24,304.44	38%
100-4200	ROADS & BRIDGES	\$515,724.79	\$1,112,183.17	\$610,897.54	\$610,897.54	\$0.00	\$501,285.63	55%
100-4520	COLLECTIONS	\$1,534.16	\$0.00	\$52.00	\$52.00	\$0.00	-\$52.00	0%
100-4530	SOLID WASTE DISPOSAL	\$194,506.74	\$505,636.89	\$209,827.51	\$209,827.51	\$0.00	\$295,809.38	41%
100-5550	FAMILY CONNECTIONS:	\$26,824.03	\$48,000.00	\$27,533.24	\$27,533.24	\$0.00	\$20,466.76	57%
100-7130	AGRICULTURAL RESOURCES	\$25,136.37	\$80,438.00	\$35,438.09	\$35,438.09	\$0.00	\$44,999.91	44%
100-7450	CODE ENFORCEMENT	\$6,279.56	\$0.00	\$6,279.56	\$6,279.56	\$0.00	-\$6,279.56	0%

Board of Commissioners of Candler County

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr. Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
100-7460	RECREATION DEPARTMENT	\$135,759.30	\$265,562.11	\$125,915.75	\$125,915.75	\$0.00	\$139,646.36	47%
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	\$82,488.66	\$280,836.00	\$83,071.93	\$83,071.93	\$0.00	\$197,764.07	30%
	<b>GENERAL FUND Expend Total</b>	\$3,985,656.33	\$6,099,662.09	\$4,469,827.77	\$4,469,827.77	\$0.00	\$3,629,834.32	55%
<b>100</b>	<b>GENERAL FUND</b>							
	Revenue:	\$0.00	\$0.00	\$0.00	\$0.00			
	Expended:	\$3,985,656.33	\$4,469,827.77	\$4,469,827.77	\$4,469,827.77			
	Net Income:	-\$3,985,656.33	-\$4,469,827.77	-\$4,469,827.77	-\$4,469,827.77			

Grand Totals

	Prior	Current	YTD
Revenue:	\$0.00	\$0.00	\$0.00
Expended:	\$3,985,656.33	\$4,469,827.77	\$4,469,827.77
Net Income:	-\$3,985,656.33	-\$4,469,827.77	-\$4,469,827.77



Board of Commissioners of Candler County

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07/17/2020

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: 01/31/22  
 Current Period: 07/01/21 to 01/31/22  
 Prior Year: 07/01/20 to 01/31/21

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	\$250.75	\$250.75	\$0.00	\$250.75	10%
<b>AMERICAN RESCUE PLAN (ARP) ACT FUND Revenue Total</b>		\$0.00	\$0.00	\$31,209.32	\$31,209.32	\$0.00	\$31,209.32	0%
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	130%
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	96%
230-3600-53-1601	EMS - POWERPROXT & POWERLOAD SYSTEM	\$0.00	\$33,699.00	\$33,588.25	\$33,588.25	\$0.00	\$510.75	99%
230-3600-53-1602	EMS - STRYKER STAIR CHAIR (4)	\$0.00	\$12,862.00	\$12,862.00	\$12,862.00	\$0.00	\$0.00	100%
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>		\$0.00	\$440,613.17	\$390,095.81	\$390,095.81	\$0.00	\$50,517.36	88%

230	AMERICAN RESCUE PLAN (ARP) ACT FUND	Prior	Current	YTD
	Revenue:	\$0.00	\$31,209.32	\$31,209.32
	Expended:	\$0.00	\$390,095.81	\$390,095.81
	Net Income:	\$0.00	-\$358,886.49	-\$358,886.49

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: 01/31/22  
 Current Period: 07/01/21 to 01/31/22  
 Prior Year: 07/01/20 to 01/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
250-33-4252	DOT GRANT - LMIG (USE FOR FUTURE YEARS)	\$0.00	\$446,340.44	\$446,340.44	\$446,340.44	\$0.00	\$0.00	0%
250-33-4257	DOT GRANT - 2020 LMIG - SUPPLEMENT SOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
250-33-4258	DOT GRANT - 2021 LMIG	\$405,287.25	\$405,000.00	\$0.00	\$0.00	\$0.00	-\$405,000.00	0%
250-33-4259	DOT GRANT - 2021 LMIG SAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
250-36-1001	LMIG INTEREST INCOME	\$708.68	\$1,000.00	\$539.10	\$539.10	\$0.00	-\$460.90	0%
250-38-9005	MISCELLANEOUS	\$0.00	\$0.00	\$67,007.63	\$67,007.63	\$0.00	\$67,007.63	0%
	<b>LMIG FUND Revenue Total</b>	<b>\$405,995.93</b>	<b>\$852,340.44</b>	<b>\$513,887.17</b>	<b>\$513,887.17</b>	<b>\$0.00</b>	<b>-\$338,453.27</b>	<b>60%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
250-4200-00-0000	LMIG CONTROL ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
250-4200-54-1405	INFRASTRUCTURE 2019 _LMIG SAP	\$81,445.50	\$10,466.90	\$0.00	\$0.00	\$0.00	\$10,466.90	0%
250-4200-54-1406	INFRASTRUCTURE 2020 _LMIG	\$468,389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
250-4200-54-1408	INFRASTRUCTURE 2021 _LMIG	\$0.00	\$0.00	\$405,287.25	\$405,287.25	\$0.00	-\$405,287.25	0%
	<b>LMIG FUND Expend Total</b>	<b>\$549,834.70</b>	<b>\$10,466.90</b>	<b>\$405,287.25</b>	<b>\$405,287.25</b>	<b>\$0.00</b>	<b>-\$394,820.35</b>	<b>3.872%</b>

250	LMIG FUND	Prior	Current	YTD
	Revenue:	\$405,995.93	\$513,887.17	\$513,887.17
	Expended:	\$549,834.70	\$405,287.25	\$405,287.25
	Net Income:	-\$143,838.77	\$108,599.92	\$108,599.92

Grand Totals	Prior	Current	YTD
Revenue:	\$405,995.93	\$513,887.17	\$513,887.17
Expended:	\$549,834.70	\$405,287.25	\$405,287.25

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

Year To Date As Of: 01/31/22  
Current Period: 07/01/21 to 01/31/22  
Prior Year: 07/01/20 to 01/31/21

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
270-31-1350	RAILROAD EQUIPMENT	\$2,805.62	\$3,000.00	\$2,585.93	\$2,585.93	\$0.00	-\$414.07	96%
270-31-1750	FRANCHISE TAX TELEVI	\$34,102.47	\$15,000.00	\$33,434.50	\$33,434.50	\$0.00	\$11,565.50	72%
270-31-4200	ALCOHOL BEVFRAGE EXC	\$68,028.08	\$95,000.00	\$64,276.42	\$64,276.42	\$0.00	-\$30,723.58	68%
270-31-4201	ALCOHOL MIXED CRINK BEVERAGE EXC	\$0.00	\$0.00	\$52.71	\$52.71	\$0.00	\$52.71	0%
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 LICFENSE	\$18,900.00	\$15,000.00	\$19,266.50	\$19,266.50	\$0.00	\$4,266.50	129%
270-32-1200	GENERAL BUSINESS LICLNSF	\$5,225.00	\$11,300.00	\$7,560.50	\$7,560.50	\$0.00	-\$3,739.50	67%
270-32-2230	SIGN PERMITS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	0%
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	\$239,063.00	\$340,000.00	\$286,293.06	\$286,293.06	\$0.00	-\$53,706.94	84%
270-35-1400	CODE VIOLATION FINES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	0%
270-36-1001	INTEREST INCOME	\$751.73	\$1,500.00	\$1,025.30	\$1,025.30	\$0.00	-\$474.70	68%
<b>SPECIAL SERVICE DISTRICT FUND Revenue Total</b>		<b>\$889,288.74</b>	<b>\$1,000,800.00</b>	<b>\$922,033.30</b>	<b>\$922,033.30</b>	<b>\$0.00</b>	<b>-\$78,766.70</b>	<b>92%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expo	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 LICFENSE-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	\$193,561.72	\$367,500.00	\$169,493.88	\$169,493.88	\$0.00	\$198,006.12	40%
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%

Board of Commissioners of Candler County

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr. Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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%
270-7450-51-1100	CODE ENFORCEMENT - REGULAR EMPLOYEES	\$0.00	\$10,000.08	\$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	\$242.09	\$242.09	\$242.09	\$0.00	-\$242.09	100%
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	\$67,655.56	\$121,793.00	\$71,040.06	\$71,040.06	\$0.00	\$50,742.94	100%
270-9000-57-1011	AIRPORT AUTHORITY	\$10,933.16	\$19,679.63	\$11,479.79	\$11,479.79	\$0.00	\$8,199.84	100%
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	\$172,048.10	\$300,574.50	\$175,335.16	\$175,335.16	\$0.00	\$125,239.34	100%
270-9000-57-1060	LIBRARY	\$29,791.66	\$52,071.50	\$30,375.10	\$30,375.10	\$0.00	\$21,696.40	56%
<b>SPECIAL SERVICE DISTRICT FUND Expend Total</b>		<b>\$474,896.10</b>	<b>\$1,043,088.37</b>	<b>\$511,280.66</b>	<b>\$511,280.66</b>	<b>\$0.00</b>	<b>\$531,807.71</b>	<b>49%</b>

270 SPECIAL SERVICE DISTRICT FUND

	Prior	Current	YTD
Revenue:	\$889,288.74	\$922,033.30	\$922,033.30
Expended:	\$474,896.10	\$511,280.66	\$511,280.66
Net Income:	\$414,392.64	\$410,752.64	\$410,752.64

Grand Totals

Board of Commissioners of Candler County

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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  
 Year To Date As Of: 01/31/22  
 Current Period: 07/01/21 to 01/31/22  
 Prior Year: 07/01/20 to 01/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
320-36-1003	INTEREST INC 2011 SP	\$146.69	\$0.00	\$19.90	\$19.90	\$0.00	\$19.90	0%
<b>2011 SPLOST FUND Revenue Total</b>		<b>\$146.69</b>	<b>\$0.00</b>	<b>\$19.90</b>	<b>\$19.90</b>	<b>\$0.00</b>	<b>\$19.90</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	\$20.20	\$20.20	\$0.00	-\$20.20	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>\$14,436.08</b>	<b>\$14,436.08</b>	<b>\$0.00</b>	<b>\$6,112.84</b>	<b>70%</b>
<b>2011 SPLOST FUND</b>		<b>Prior</b>		<b>Current</b>		<b>YTD</b>		
320	Revenue:	\$146.69	\$19.90	\$19.90	\$19.90			
	Expended:	\$163,432.33	\$14,436.08	\$14,436.08	\$14,436.08			
	Net Income:	-\$163,285.64	-\$14,416.18	-\$14,416.18	-\$14,416.18			

Grand Totals

	Prior	Current	YTD
Revenue:	\$146.69	\$19.90	\$19.90
Expended:	\$163,432.33	\$14,436.08	\$14,436.08
Net Income:	-\$163,285.64	-\$14,416.18	-\$14,416.18

Board of Commissioners of Candler County

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Statement of Revenue and Expenditures

Revenue Account Range: 321-00-0000 to 321-99-9999  
 Expanded 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: 01/31/22  
 Current Period: 07/01/21 to 01/31/22  
 Prior Year: 07/01/20 to 01/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	\$389,003.50	\$663,040.00	\$454,636.17	\$464,526.17	\$0.00	-\$198,413.83	70%
321-31-3209	2018 SPLOST (Hospital 20%)	\$173,662.26	\$296,000.00	\$207,422.39	\$207,422.39	\$0.00	-\$88,577.61	70%
321-31-3210	2018 SPLOST (Meter 40%)	\$277,859.64	\$473,600.00	\$331,875.86	\$331,875.86	\$0.00	-\$141,724.14	70%
321-31-3211	2018 SPLOST (Pulaski 4%)	\$27,785.96	\$47,360.00	\$33,187.59	\$33,187.59	\$0.00	\$14,172.41	70%
321-36-1005	INTEREST INC 2018 SP	\$783.37	\$25.00	\$904.97	\$904.97	\$0.00	\$879.97	3,620%
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	\$21.08	\$250.00	\$48.89	\$48.89	\$0.00	-\$201.11	20%
321-38-9005	MISCELLANEOUS	\$245.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>2018 SPLOST FUND Revenue Total</b>		<b>\$869,361.19</b>	<b>\$1,480,275.00</b>	<b>\$1,038,065.87</b>	<b>\$1,038,065.87</b>	<b>\$0.00</b>	<b>-\$442,209.13</b>	<b>70%</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	\$132,488.66	\$132,488.66	\$0.00	\$6,677.24	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	\$7,846.00	\$7,846.00	\$0.00	\$1,154.00	87%
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	\$171,501.66	\$171,700.00	\$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%

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
321-3300-54-2501	SHERIFF - EQUIPMENT	\$0.00	\$36,800.00	\$21,623.88	\$21,623.88	\$0.00	\$15,176.12	59%
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	\$108,065.10	\$108,065.10	\$108,065.10	\$0.00	\$0.10	100%
321-4200-54-2201	PUBLIC WORKS - VEHICLE	\$0.00	\$40,000.00	\$28,952.76	\$28,952.76	\$0.00	\$11,047.24	72%
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%	\$234,146.62	\$473,600.00	\$284,750.63	\$284,750.63	\$0.00	\$188,849.37	60%
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%	\$23,414.68	\$47,360.00	\$28,475.07	\$28,475.07	\$0.00	\$18,884.93	61%
321-4968-57-1094	2018 SPLOST (Hospital 20%)	\$146,341.75	\$296,000.00	\$177,989.13	\$177,989.13	\$0.00	\$118,033.87	60%
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>\$586,502.41</b>	<b>\$1,799,616.57</b>	<b>\$1,264,960.13</b>	<b>\$1,264,960.13</b>	<b>\$0.00</b>	<b>\$534,656.44</b>	<b>70%</b>
<b>321</b>	<b>2018 SPLOST FUND</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
	Revenue:	\$869,361.19	\$1,038,065.87	\$1,038,065.87	\$1,038,065.87			
	Expended:	\$586,502.41	\$1,264,960.13	\$1,264,960.13	\$1,264,960.13			
	Net Income:	\$282,858.78	-\$226,894.26	-\$226,894.26	-\$226,894.26			

Grand Totals

	Prior	Current	YTD
Revenue:	\$869,361.19	\$1,038,065.87	\$1,038,065.87
Expended:	\$586,502.41	\$1,264,960.13	\$1,264,960.13
Net Income:	\$282,858.78	-\$226,894.26	-\$226,894.26

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

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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

Year To Date As Of: 01/31/22  
Current Period: 07/01/21 to 01/31/22  
Prior Year: 07/01/20 to 01/31/21

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

Revenue Account	Description	Prior Yr. Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	\$201,682.89	\$225,000.00	\$201,169.04	\$201,169.04	\$0.00	-\$23,830.96	89%
335-31-3265	GDOT	\$526,779.39	\$0.00	\$65,474.90	\$65,474.90	\$0.00	\$65,474.90	0%
335-36-1004	INTEREST INC TIA SPL	\$965.29	\$0.00	\$1,202.30	\$1,202.30	\$0.00	\$1,202.30	0%
<b>TIA SPLOST FUND Revenue Total</b>		<b>\$729,427.57</b>	<b>\$225,000.00</b>	<b>\$267,846.24</b>	<b>\$267,846.24</b>	<b>\$0.00</b>	<b>\$42,846.24</b>	<b>119%</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	\$60,355.66	\$60,355.66	\$0.00	-\$60,355.66	0%
335-4968-54-1001	LAND ACQUISITION	\$51,522.59	\$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	\$65,833.93	\$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	\$27,347.06	\$27,347.06	\$0.00	-\$27,347.06	0%
335-4968-54-1407	2021 LMIG SAP 10% MATCH	\$0.00	\$0.00	\$6,815.50	\$6,815.50	\$0.00	-\$6,815.50	0%
<b>TIA SPLOST FUND Expend Total</b>		<b>\$667,397.91</b>	<b>\$13,843.10</b>	<b>\$161,499.81</b>	<b>\$161,499.81</b>	<b>\$0.00</b>	<b>-\$147,656.71</b>	<b>1.167%</b>

335	TIA SPLOST FUND	Prior	Current	YTD
	Revenue:	\$729,427.57	\$267,846.24	\$267,846.24
	Expended:	\$667,397.91	\$161,499.81	\$161,499.81
	Net Income:	\$62,029.66	\$106,346.43	\$106,346.43

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: 01/31/22  
 Current Period: 07/01/21 to 01/31/22  
 Prior Year: 07/01/20 to 01/31/21

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	\$755,527.06	\$755,527.06	\$0.00	-\$513,013.94	60%
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	\$0.00	\$0.00	\$8.48	\$8.48	\$0.00	\$3.48	0%
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	\$0.00	\$0.00	\$71.87	\$71.87	\$0.00	\$71.87	0%
601-38-9001	STOP LOSS REIMBURSEMENT	\$0.00	\$0.00	\$22,280.26	\$22,280.26	\$0.00	\$22,280.26	0%
	<b>INTERNAL HEALTH INSURANCE FUND Revenue Total</b>	<b>\$0.00</b>	<b>\$1,268,541.00</b>	<b>\$777,887.67</b>	<b>\$777,887.67</b>	<b>\$0.00</b>	<b>-\$490,653.33</b>	<b>61%</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	\$49,316.25	\$49,316.25	\$0.00	\$26,221.75	65%
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	\$321,875.98	\$321,875.98	\$0.00	\$459,434.02	41%
601-1510-55-2201	STOP LOSS PREMIUMS	\$0.00	\$374,383.00	\$217,394.12	\$217,394.12	\$0.00	\$156,988.88	58%
601-1510-55-2202	PAID CLAIMS REIMBURSED BY STOP LOSS	\$0.00	\$0.00	\$21,770.78	\$21,770.78	\$0.00	-\$21,770.78	0%
	<b>INTERNAL HEALTH INSURANCE FUND Expend Total</b>	<b>\$0.00</b>	<b>\$1,268,540.00</b>	<b>\$610,357.13</b>	<b>\$610,357.13</b>	<b>\$0.00</b>	<b>\$658,182.87</b>	<b>48%</b>

601 INTERNAL HEALTH INSURANCE FUND

	Prior	Current	YTD
Revenue:	\$0.00	\$777,887.67	\$777,887.67
Expended:	\$0.00	\$610,357.13	\$610,357.13
Net income:	\$0.00	\$167,530.54	\$167,530.54

Grand Totals

	Prior	Current	YTD
Revenue:	\$0.00	\$777,887.67	\$777,887.67
Expended:	\$0.00	\$610,357.13	\$610,357.13

	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>\$ 1,320,879.52</b>	<b>\$ 264,925.90</b>	<b>\$ 1,055,953.62</b>	<b>\$ 423,961.45</b>	<b>\$ 42,196.14</b>	<b>\$ 597,516.01</b>

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	\$ 130,071.03	\$ 26,004.21	\$ 104,066.82	\$ 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	\$ 108,538.04	\$ 21,711.61	\$ 86,826.43	\$ 34,738.57	\$ 3,473.86	\$ 48,634.00
January	\$ 116,297.21	\$ 23,759.44	\$ 92,537.77	\$ 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	\$ 32.89	\$ 3.28	\$ 45.92
<b>Totals</b>	<b>\$ 1,160,297.20</b>	<b>\$ 222,861.44</b>	<b>\$ 937,435.76</b>	<b>\$ 416,346.10</b>	<b>\$ 43,654.63</b>	<b>\$ 611,164.93</b>

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	\$ 37,097.05	\$ 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	\$ 45,577.25	\$ 4,557.73	\$ 63,808.17
<b>Totals</b>	<b>\$ 1,528,144.09</b>	<b>\$ 305,678.80</b>	<b>\$ 1,222,465.29</b>	<b>\$ 489,006.08</b>	<b>\$ 48,900.01</b>	<b>\$ 620,468.51</b>

County Portion Without Hospital 20%
\$ 67,639.21
\$ 68,641.54
\$ 66,436.43
\$ 72,246.12
\$ 66,494.84
\$ 109.54
\$ 60,189.27
\$ 76,497.43
\$ 66,703.48
\$ 64,439.38
\$ 80,945.13
\$ 77,567.06
\$ 97.03
\$ 79,760.21
<b>\$ 855,760.64</b>

114.61%

	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	\$ 207,833.47	\$ 41,566.69	\$ 166,266.78	\$ 66,506.71	\$ 6,650.67	\$ 93,108.39
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	\$ 60,367.01
December Pro Rata	\$ 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	\$ 63,740.60
January	\$ 147,155.05	\$ 29,431.01	\$ 117,724.04	\$ 47,089.62	\$ 4,708.96	\$ 65,925.46
February	\$	\$	\$	\$	\$	\$
March	\$	\$	\$	\$	\$	\$
April	\$	\$	\$	\$	\$	\$
May	\$	\$	\$	\$	\$	\$
June	\$	\$	\$	\$	\$	\$
<b>Totals</b>	<b>\$ 1,917,112.01</b>	<b>\$ 392,422.40</b>	<b>\$ 1,524,689.61</b>	<b>\$ 611,875.84</b>	<b>\$ 63,182.58</b>	<b>\$ 864,676.18</b>

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
\$ 82,406.83
<b>\$ 580,782.73</b>

77.78%

	Collected	Total Collections	Estimated Collections	Total Estimated Collections
Total SPLOST Collected	\$ 5,357,964.72			
Total Hospital SPLOST	\$ 1,071,592.94			
Total County SPLOST	\$ 2,400,368.19			
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		
FY23		\$ 1,600,000.00	\$ 1,600,000.00	\$ 6,957,964.72
FY35			\$ 1,700,000.00	\$ 8,657,964.72

\*\* @ \$7M Collected the next \$500k goes to the Industrial Authority

Exhibit D

PLACE HOLDER UNTIL CONTRACT IS RECEIVED FROM GDOT.

Project 0016602/ Candler County

MEMORANDUM OF AGREEMENT  
BY AND BETWEEN  
GEORGIA DEPARTMENT OF TRANSPORTATION  
AND  
CANDLER COUNTY  
FOR  
RIGHT OF WAY

This Memorandum of Agreement is made and entered into this \_\_\_ day of \_\_\_\_\_, 2022, by and between the (GEORGIA) DEPARTMENT OF TRANSPORTATION, an agency of the State of Georgia (hereinafter called the "DEPARTMENT" or "GDOT"), and Candler County acting by and through its Chairman and Board of Commissioners (hereinafter called the "LOCAL GOVERNMENT").

WHEREAS, PI No. 0016602, CR 223/PORTAL HIGHWAY *at* FIFTEEN MILE CREEK (hereinafter called "PROJECT") has been added to the Statewide Transportation Improvement Plan; and

WHEREAS, the DEPARTMENT policy requires, and the LOCAL GOVERNMENT has agreed, that the LOCAL GOVERNMENT shall fund a portion of the DEPARTMENT expenses associated with Right of Way Phase (hereinafter called "ROW Phase") for the PROJECT; and

WHEREAS, the DEPARTMENT has determined guidance for estimating Right of Way Contributions for the PROJECT. This guidance will provide for a Tier or Level of Complexity to the PROJECT that corresponds to a "Local Government Contributing Amount to ROW Phase" as explained in Exhibit A; and

WHEREAS, the LOCAL GOVERNMENT has agreed to pay the amount for the ROW Phase for the assigned Tier or Level of Complexity for this PROJECT, which is Tier 1, to the DEPARTMENT within thirty (30) days of notification of this fully executed Agreement; and

WHEREAS, the Constitution authorizes intergovernmental agreements whereby state and local entities may contract with one another "for joint services, for the provision of services, or for the joint or separate use of facilities or equipment; but such contracts must deal with activities, services or facilities which the parties are authorized by law to undertake or provide." Ga. Constitution Article IX, §III, ¶1(a).

NOW THEREFORE, in consideration of the mutual promises made and of the benefits to flow from one to the other, the DEPARTMENT and the LOCAL GOVERNMENT hereby agree each with the other as follows:

Exhibit E



# PM AGREEMENT

PARTS, FLUIDS, LABOR & TRAVEL INCLUDED

## YANCEY BROS. PREVENTATIVE MAINTENANCE (PM) AGREEMENT

CUSTOMER ACCOUNT NAME: Candler County Boc CUSTOMER NO: 802917 QUOTE NO: 23729  
 P.M. CONTACT (NAME, EMAIL & PHONE): Robert Hendrix 912 685 2822 QUOTE DATE: 1/20/2022

Model	Serial	Starting Hours	Agreement Length (Month/Hours)	Service Hr Intervals	Pre-Paid Price	CPH (Cost Per Hour)	Equal Pay Per Service (Billed at each service)
D3	XKY	10	60   5,000	500	\$13,145.39	\$2.63	\$1,314.54

### DEALERSHIP RESPONSIBILITIES

- Parts, Fluids, Labor & Travel Included
- To service oil compartments at recommended oil OMM intervals
- Track And Schedule P.M. Services
- Visual Walk-Around Inspection With Machine-Specific Checklist
- Check All Fluid Levels All Compartments, Top Oil, Three (3) gallons included
- Change Oil And Filters In Accordance With Mfg. Lubrication & Maintenance Guide
- Perform Scheduled Oil Sampling (SOS) All Compartments
- Change Primary/Secondary Air Filter @ 1000 Hours
- Change Fuel Filters / Water Separator
- Grease Entire Machine
- Dispose Of Used Oil And Used Filters
- Change Air Conditioning Filters As Needed For An Additional Charge
- Personal Consultaion On Abnormal Oil Samples And Problems Detected Or Checklist
- Maintain Records Of All P.M. Service History
- Maintain a Working Product Link system if installed excluding customer damage

### CUSTOMER RESPONSIBILITIES

- Install a Telematics System, Product Link or Equivalent
  - Grease Machine and Check Oil Levels Daily
  - Top off as necessary with fluids meeting OEM
  - Perform 10, 50, 100 and 250 Hour Maintenance As outlined in the lubrication and maintenance manual
  - Perform All Cooling System Maintenance As Required By Lubrication And Maintenance Manual
  - Make Machine Available For P.M. Service Upon Arrival Of P.M. Technician, In a safe environment
  - Machine must be located in the state of Georgia
- Condition Monitoring service is included with Yancey Bros's P.M. agreements.**
- Our C.M. analyst will manage the following fleet services:
- Track hours and schedule services in advance and on time
  - Ensure the correct P.M. service level is performed
  - Monitor health & utilization by sending event reports as they happen and providing monthly reports.

**Terms of Agreement:** Labor and Fluid prices are guaranteed for the Agreement Length from the enrollment date. Agreements will auto renew after 24 months and are subject to pricing adjustments. Agreement can be cancelled by either party at any time. All Yancey Bros. Co. standard terms and conditions are applicable (see reverse.)

INITIALS: PH



**THIS WORK ORDER IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

1. **BILLING:**
  - If the customer elects to be billed by the hour, Yancey Bros. Co. will generate an invoice for each serial number every month for the previous billing period hourly usage, multiplied by the hourly agreement rate.
  - If the customer elects to pre-pay, Yancey Bros. Co. will generate an invoice for each serial number for the entire agreement at the pre-paid agreement price.
  - If the customer elects to be billed equal payments per service, Yancey Bros. Co. will generate an invoice for each serial number every service at the time of the service at the service agreement rate.
2. **EXCLUSIONS** - Any repairs other than Preventative Maintenance as outlined in the respective equipment manufacturer's lubrication and maintenance guide are not included. Cab filters, hoses, clamps, bulbs, nuts, bolts, etc. are not included. Replacement filters such as engine air or fuel filters outside of the normal scheduled interval are not included.
3. **NOTES AND/OR SPECIAL INSTRUCTIONS:**
  - Tier 4 type machine diesel particulate filter and components are not included in the price of the pm contract.
  - 250 and 500 hour interval PM services do not include engine air-filter.
  - Cab Air Filters are not included.
  - Coolant sampling is only included at the 2000 Hr interval.
  - Routine adjustments like adjusting engine valve are not included.
4. **WARRANTY INFORMATION:** Yancey Bros. Co. warrants the work performed to be free from defects in material and workmanship for a period of ninety days. Yancey Bros. Co.'s obligation under this warranty shall be limited to the repair or replacement at Yancey Bros. Co.'s premises of those new parts previously installed or labor previously performed demonstrated to be defective. Such remedy shall constitute customer's sole and exclusive remedy and customer hereby agrees that no other remedy (including, but not limited to claims for incidental, consequential or special damages, or any cause, loss, action, claim or damage, including loss of time, whatsoever. Or injury to person or property or any other consequential damage or incidental or economic loss) shall be available to customer. This warranty is expressly in lieu of all other warranties, express or implied, including any warranties or merchantability and fitness for a Particular purpose. Substandard repair work may be performed upon request of customer and according to customer's instructions but such work will carry absolutely no warranty whatsoever. Customer further acknowledges and agrees that no verbal contracts, agreements or warranties other than what is set forth herein have been received or given.
5. **APPLICABLE LAW:** This Agreement shall be deemed to be governed by the laws of the State of Georgia.
6. **AUTOMATIC RENEWAL:** This agreement shall be automatically renewed for successive two (2) year term thereafter (each a renewal term) until and unless either party cancels.
7. **PRE-PAID CONTRACTS:** Billing will commence at the new hourly rate after the pre-paid services are completed. For pay per service, equal pay per service, and cost per hour agreements, billing will continue in the same method that the contract was set up at the new rate.
8. **UNDERSIGNED ACKNOWLEDGES:** The responsibilities of Yancey Bros. Co. are limited to the servicing of the equipment as outlined herein and does not guarantee the detection or replacement of worn out, defective, or malfunctioning parts. In no event shall Yancey Bros. Co. be liable for any direct, indirect, special, incidental, or consequential damages, such as, but not limited to, loss of anticipated profits or other economic loss in connection with, or arising from the furnishing, functioning, or use of any items of equipment or services provided for this agreement. This agreement can be canceled at any time by either party. In the event of early cancellation, the account will be reconciled and any charges due Yancey Bros. will be payable in full at that time, any credits due to the customer will be due to the customer at that time.
9. **TELEMATICS:** In the event that this machine is equipped with Product Link™, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link™ to Caterpillar Inc. its affiliates (Caterpillar) and/or its dealers to better serve our customers and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable efforts to keep the information secure. Caterpillar Inc. recognizes and respects customer privacy. I agree to allow this data to be accessed by Caterpillar Inc. and/or its dealers. Any e-mail addresses obtained as part of this agreement by Yancey Bros. Co. will remain the private property of Yancey Bros. Co.
10. **ADDITIONAL TERMS & CONDITIONS:** No party to this agreement shall be held responsible for delays or failure in performance resulting from an act beyond reasonable control. Such acts include but are not limited to the following: Strikes or other labor disputes, lockouts, Acts of God, material shortages, riots, acts of war, governmental regulations imposed after the fact, fire, earthquakes, and other natural disasters. In the event of an occurrence giving rise to a delay or failure, the party whose performance is delayed or prevented shall give prompt written notice to the other party stating the particulars and all efforts to overcome the delay or failure. The time of performance shall be extended by the period of any such delay.

Customer Signature: \_\_\_\_\_



Date: \_\_\_\_\_

2/8/22

Yancey Bros. Co. Signature: \_\_\_\_\_

Date: \_\_\_\_\_

