

AGENDA
REGULAR MEETING
5:00 P.M.
April 4, 2022

- 1. Call to Order
- 2. Invocation and *Pledge of Allegiance* delivered by Rebecca Chambers, Candler County 4H Jr. Board Member
- 3. Approval of Agenda
- 4. Presentation of a proclamation honoring the service of Charlie Homer Bell to his family
- 5. Citizens wishing to address the Commission – *Citizens will be allowed to address the commission individually for a period of up to 5 minutes. Citizens should be prepared at the time of their appearance, wait outside the meeting room until called and observe social distancing measures prior to/after appearing before the commission.*
- 6. Department Reports
 - a. Metter Fire Department – Jason Douglas
 - b. EMS – Joseph Reynolds
 - c. Roads & Bridges – Jerry Lanier
 - d. Solid Waste – Robert Hendrix
 - e. Recreation – Mike Robins
- 7. Financial Report –
- 8. Approval of Minutes – March 7, 2022 1st Regular Meeting and March 21, 2022 2nd Regular Meeting
- 9. Old Business
 - a. Consideration of a proposed Courthouse Facilities Use Agreement
 - b. Consideration of a request from the Clerk of Court for SPLOST funding for the purchase of a plat cabinet, hangers and envelopes
- 10. New Business
 - a. Consideration of an agreement for technical assistance between Candler County, Georgia, and Heart of Georgia Altamaha Regional Commission for development of zoning ordinances and maps
 - b. Consideration of a request from staff to surplus a 1996 Kodiak Dump Truck
 - c. Consideration of volume licensing agreements between Microsoft and Candler County
 - d. Consideration of responses to an RFP for lawn care and maintenance services
 - e. Consideration of a contract for EMS Medical Director Services
 - f. Consideration of a proposal from Dominion Voting for election support for the May 2022 election
 - g. Consideration of drafting a letter of support of the FY2022 Consolidated Rail Infrastructure and Safety Improvements project on the Georgia Southern Railway
- 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
April 4, 2022
5:00 p.m.

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, April 4, 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.

Citizens present at the meeting included the friends a family of the honorable Sheriff Charlie Homer Bell that included Scott and Susan (Bell) Steele, Ashlyn Steele, Belinda Bell Tiller, Angie Bell, Kris Storey, Donna Waters, Terri and Mark Bland. Candler County EMS Director, Joseph Reynolds; Roads Superintendent, Jerry Lanier; Landfill Supervisor, Robert Hendrix; Clerk of Court, Jenny Grimes; Metter Fire Chief, Jason Douglas; and Rebecca Chambers, Candler County 4-H member. Michael O'Quinn with ACCG.

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, Rebecca Chambers, to deliver the invocation and lead the *Pledge of Allegiance*.

Approval of the Agenda

Vice-Chairman Jones made a motion to amend the agenda to add item 10. G. Letter of Support Of the FY2022 Consolidated Rail Infrastructure and Safety Improvements project on the Georgia Southern Railway. Commissioner Thomas provided a second to the motion. The motion carried 5-0.

Citizens who wish to address the Commission-

There were no citizens present to address the commission.

Department Reports

- **Recreation:** Coach Robins reported on the monthly activities of the Recreation Department. Reporting on the Opening Day Ceremonies, where Administrator Aasheim threw the first pitch of the season. Over three hundred children have been registered for this ball season. Coach Robins mentioned he is discussing prices for a new entrance sign with digital readouts.
- **Metter Fire Department, Jason Douglas:** Jason Douglas presented the March fire report and reported sixty-one call and two mutual-aid assist to Emanuel County. (Exhibit A)
- **Candler County EMS, Joe Reynolds:** Mr. Reynolds presented the monthly financial reports. He then explained the patient transports for 178 trips made during March. Mr. Reynolds stated there are four full-time EMT working for Candler County EMS that are studying for their Paramedic certificate. (Exhibit B)

- **Landfill, Robert Hendrix:** Mr. Hendrix stated the methane monitoring machine has been repaired. The Great American Cleanup is scheduled for April 9th.
- **Roads & Bridges, Jerry Lanier:** Mr. Lanier reported that all was well with his department. He is preparing for inclement weather. Vice-Chairman Jones requested Mr. Lanier contact GDOT to have a pine tree be removed along HWY 46. Chairman Thrift commended Mr. Lanier for going above and beyond the call of duty to assist Family Connections with delivering groceries to an elderly resident on St. Matthews Church Road which is under construction and impassable.

Presentation of a Proclamation honoring the service of Charlie Homer Bell to his family

Chairman Thrift called on Mr. Gross to present a proclamation issued by the Candler County Board of Commissioners honoring the service of the late Sheriff Bell to his daughters, Susan Bell Steele and Belinda Bell Tiller. Attorney Gross read the proclamation aloud and then presented both of Sheriff Bell's daughters with an original plaque that read:

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 25th day of January, 2022.

Ms. Tiller thanked the Commissioners for recognizing her father. She commended the Candler County EMS and the Candler County Hospital for going above and beyond for her father in his last days.

Financial Report

Administrator Aasheim delivered the financial report. (Exhibit C)

- The General Fund operating account closed the month with \$4,252,261.78. The total for the General Fund accounts are \$4,491,730.56.
- The Hospital LOC account balance is \$434,129.41. The Hospital loan payment will be made by April 5, 2022. This April payment will lower the loan balance below \$1,000,000.00.
- The Special Services District (SSD) balance at month end was \$1,103,949.92.
- The American Rescue Plan Act (ARPA) balance remains \$609,724.09. These funds are fully encumbered.
- Revenues and Expenditures– Currently, revenues are net positive to expenditures at \$1.2 million for FY2022.
- The 2018 SPLOST Distribution collected \$142,466.84. The County's portion is \$63,825.14. Administrator Aasheim reminded the Board at this accelerated collection rate, the \$7 million mark will probably be reached in August 2022 (FY2023) at which point \$500,000.00 will be paid directly to the Industrial Development Authority.

Approval of Minutes - March 7, 2022 1st Regular Meeting and March 21, 2022 2nd Regular Monthly Meeting

Vice-Chairman Jones made a motion to approve the minutes from the March 7, 2022 1st Regular Meeting. Commissioner Thomas provided a second to the motion. The motion carried 4-0 with Commissioner Robinson abstaining from the vote.

Vice-Chairman Jones made a motion to approve the minutes from the March 21, 2022 2nd Regular Meeting. Commissioner Robinson provided the second to the motion. The motion carried 5-0.

Old Business

Consideration of a proposed Courthouse Facilities Use Agreement

Administrator Aasheim explained Sheriff Miles would prefer to address the request for use on a case-by-case basis. He then requested this item be removed from the agenda.

Commissioner Robinson made a motion to remove the Consideration of a proposed Courthouse Facilities Use Agreement from the agenda. Vice-Chairman Jones provided a second to the motion. The motion carried 5-0.

Consideration of a request from the Clerk of Court for SPLOST funding for capital purchase of a plat cabinet, hangers and envelopes.

Administrator Aasheim requested the Board consider allocating \$5,100.00 of 2018 SPLOST funds to purchase used cabinets with hangers from Toombs County for \$2,000.00 and new envelopes from Kofile for \$3,100.00 as requested by the Clerk of Court.

Commissioner Thomas made a motion to approve the purchase of a used plat cabinet plus hangers and sleeves. Vice-Chairman Jones provided a second. The motion carried 5-0.

New Business

Consideration of an agreement for technical assistance between Candler County, Georgia, and Heart of Georgia Altamaha Regional Commission for development of zoning ordinances and maps

Administrator Aasheim presented a proposal for \$15,000.00 from Heart of Georgia Altamaha Regional Commission to provide services and assistance in developing a zoning ordinance and zoning maps for Candler County. This service would be funded by the Shared Services District (SSD) account.

Commissioner Thomas made a motion to approve the agreement for technical assistance between Candler County, Georgia, and Heart of Georgia Altamaha Regional Commission for development of zoning ordinances and maps for \$15,000 to be funded from SSD funds. Commissioner Hendrix provided the second to the motion. The motion carried 5-0. (Exhibit D)

Consideration of a request from staff to surplus a 1996 Kodiak Dump Truck

Administrator Aasheim requested approval to surplus a 1996 Kodiak Dump Truck. Roads Supervisor Lanier informed the board that the truck is not in use at Public Works.

Commissioner Robinson made a motion to surplus a 1996 Kodiak Dump Truck. Vice-Chairman Jones provided the second to the motion. The motion carried 5-0.

Consideration of volume licensing agreements between Microsoft and Candler County

Administrator Aasheim requested the Commission consider a proposed volume licensing agreement between Candler County and Microsoft. (Exhibit E)

Commissioner Hendrix made a motion to approve the volume licensing agreements between Microsoft and Candler County. Commissioner Thomas provided the second to the motion. The motion carried 5-0.

Consideration of responses to an RFP for lawn care and maintenance services

Administrator Aasheim presented four responses to the County's RFP for lawn care and maintenance for County Buildings. The bids were as listed below:

Item Description	K&D Lawn and Pressure Washing	Brown's Landscaping and Pressure Washing	SuperScapes	Jones Lawn & Tree Service
Sheriff's Office	\$ 525	\$ 280	\$ 775	\$ 300
Commissioners Office	\$ 450	\$ 280	\$ 775	\$ 300
Courthouse	\$ 250	\$ 280	\$ 975	\$ 600
25 Daniel Street	\$ 75	\$ 280	\$ 585	\$ 300
EMS Building	\$ 250	\$ 280	\$ 775	\$ 300
Total	\$ 1,550	\$ 1,400	\$ 3,885	\$ 1,500
Annualized Total	\$ 18,600	\$ 16,800	\$ 46,620	\$ 19,200
References	NO	NO	YES	NO
Proposal Form Submitted	NO	YES	YES	YES
Workers Compensation	NO	NO	NO	NO
Liability Insurance Certificate	NO	NO	YES	YES
Additional Items:				
Health Department	\$ 75			
Pinestraw (Commissioners / Courthouse) ea.	\$ 2,500			
Pinestraw Annual Replacement			\$ 1,000.00	\$ 1,200.00

Commissioner Robinson made a motion to accept Sikes Lawn and Tree Service's bid. Commissioner Hendrix provided the second to the motion. The motion carried 5-0.

Consideration of a contract for EMS Medical Director Services

Administrator Aasheim requested this item be tabled.

Commissioner Hendrix made a motion to table Consideration of a contract for EMS Medical Director Services. Vice-Chairman Jones provided a second. The motion carried 5-0.

Consideration of a proposal from Dominion Voting for election support for the May 2022 election. Administrator Aasheim presented a proposal from Dominion Voting for election support services for the May primary election for \$6,500.00. He explained this is an unbudgeted item and will require a budget amendment for funding.

Commissioner Hendrix made a motion to approve the proposal from Dominion Voting for election support services for the May primary election for \$6,500.00. Vice-Chairman Jones provided the second to the motion. The motion carried 4-1 with Commissioner Robinson voting against the motion. (Exhibit F)

Consideration of drafting a letter of support of the FY2022 Consolidated Rail Infrastructure and Safety Improvements project on the Georgia Southern Railway

Administrator Aasheim requested the Board consider a request from the Industrial Authority to provide a letter of support for the Metter-Register Rail Preservation Project to State Senator Jon Ossoff's Office.

Commissioner Thomas made a motion to draft a letter of support to Senator Jon Ossoff in support of the Metter-Register Rail Preservation Project. Commissioner Hendrix provided a second to the motion. The motion carried 5-0. (Exhibit G)

Report from Chairman

Chairman Thrift had nothing to report.

Report from County Administrator

- Interest has been shown in developing solar fields in the county.
- State contracted company has been bringing countywide garbage picked up to be deposited into the Candler County landfill. The Landfill supervisor, Robert Hendrix, refused garbage the driver said he collected along Highway 280, which does not pass-through Candler County. Administrator Aasheim requested guidance for future collection that may contain all or a portion of Candler County's right-of-way garbage. Consensus was reached to allow garbage into the landfill for the period of time in which it is being collected in Candler County.
- Requested executive session for personnel
- Introduced Michael O'Quinn from ACCG

Report from the County Attorney

Attorney Gross requested executive session for litigation and personnel.

Reports from Commissioners

- **Gregory Thomas, District 1** – Nothing to report.
- **Brad Jones, District 2** – Vice-Chairman Jones stated that he had nothing to report
- **David Robinson, District 3** – Requested information of the Lakeside RV Camp on Hwy 57 at Eden Church Road. Commissioner Robinson then requested information of constructed a billboard on his own property according to the County's ordinance.

- **Blake Hendrix, District 4** – Discussed Hope Valley Circle with Roads Superintendent Jerry Lanier.

Executive Session –

At 6:48 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 5-0.

At 7:19 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 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 Robinson provided the second to the motion. The motion carried 5-0.

Commissioner Robinson made a motion to hire Cheyenne Kersey as an EMT-B, Part-time at a rate of \$12.52 per hour. Commissioner Hendrix provided the second to the motion. The motion carried 5-0.

Commissioner Hendrix made a motion to hire Joshua Smiley, EMT-A, Part-time at a rate of \$13.48 per hour. Chairman Thrift provided the second to the motion. The motion carried 5-0.

Chairman Thrift made a motion to authorize County Attorney Gross to file a nuisance lawsuit against Robert Garza, Primrose Rd. Commissioner Hendrix provided the second to the motion. The motion carried 5-0.

Adjournment

Vice-Chairman Jones moved to adjourn the meeting at 7:25 p.m. Commissioner Thomas 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 April 4, 2022
2. During such meeting, the Board voted to go into closed session.
3. The executive session was called to order at 6:47 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 4th day of April 2022.

Sworn to and subscribed before me
this 4th day of April 2022.

Maranda K. Lank
Notary Public



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

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

Exhibit A

Metter Fire Rescue Response ListMar-22

Call Type and Jurisdiction

Mar-22

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	0	1	3	1	8	3	0	3	5	0	24
County	2	1	1	19	2	1	0	0	2	6	1	35
Total	2	1	2	22	3	9	3	0	5	11	1	

Total Calls	59
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61 Total Calls 2 Mutual aid calls given to Emanuel County

Mar-21

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	1	0	0	1	0	2	2	0	1	5	0	12
County	3	2	1	16	0	1	0	0	0	1	1	25
Total	4	2	1	17	0	3	2	0	1	6	1	

Total Calls	37
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40 Total Calls 3 Mutual aid calls given to Emanuel County

TRANS CCH TO HOSPICE	0
RESIDENCE TO HOSPICE	1
CORNOR CALL	4
CANCELLED CALL	3
AIR TRANSPORT (COVID)	0
NO PT CONTACT	1
CCH TO RES FOR HOSPICE	0
CCH TO HOME	0
FIRE STANDBY	1
PICKED UP AIR CREW FROM LANDING ZONE	1
TO CCH FOR PT PICKUP BACK TO LANDING ZONE	
EMS NOT NEEDED	1

TOTAL

178

Range of Accounts: 100-34-2600		to 100-34-2600		Year To Date AS of: 03/31/22		Include Accounts with Zero Activity: N		Include Non-Anticipated Accounts: Y					
Account No	Description	Curr Revenue	Curr Antic	Curr Cancel	Curr Exc/Def	YTD Revenue	YTD Antic	YTD Cancel	YTD Exc/Def Total	Revenue	Total Antic	Total Cancel	Total Exc/Def
100-34-2600	EMS TRIP SERVICE FEES	39256.58	0.00	0.00	39256.58	398380.21	0.00	0.00	398380.21	401060.81	0.00	0.00	401060.81
	Fund Total	39256.58	0.00	0.00	39256.58	398380.21	0.00	0.00	398380.21	401060.81	0.00	0.00	401060.81
	Final Total	39256.58	0.00	0.00	39256.58	398380.21	0.00	0.00	398380.21	401060.81	0.00	0.00	401060.81
Total Accounts:		1											

Exhibit C

Account Number					
GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$4,252,261.78	\$4,252,261.78	\$0.00	
100-11-1113	GENERAL FUND CONTINGENCY	\$239,468.78	\$239,468.78	\$0.00	
100-11-1308	QNB CD (GF)-72770	\$0.00	\$0.00	\$0.00	
	Total	\$4,491,730.56			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$1,734,247.00	\$1,734,247.00	\$0.00	
100-11-1309	QNB LFILL CLO CD-72769	\$0.00	\$0.00	\$0.00	
	Total	\$1,734,247.00			
100-11-1135	JUVENILE COURT FUND QNB	\$2,044.32	\$2,044.32	\$0.00	
100-11-1136	PUBLIC BUILDING FUND-CLOSED	\$0.00	\$0.00	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$149,004.76	\$149,004.76	\$0.00	
100-11-1167	HOSPITAL LOC	\$434,129.41	\$434,129.41	\$0.00	
	HOSPITAL LOAN *9022		Payment made	March 3, 2022 Balance	\$1,001,933.70
100-11-1170	AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	
	Fund 100 Totals	\$7,181,411.36			
D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$48,484.78	\$48,484.78	\$0.00	
	Fund 212 Totals	\$48,484.78			
E-911 FUND					
215-11-1138	E-911 FUND QNB	\$322,411.42	\$322,411.42	\$0.00	
215-11-1303	CD_E911_QNB-72653	\$0.00	\$0.00	\$0.00	
	Fund 215 Totals	\$322,411.42			
ARPA FUND					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$609,724.09	\$609,724.09	\$0.00	
	Fund 230 Totals	\$609,724.09			
LMIG FUND					
250-11-1110	LMIG	\$624,518.81	\$624,518.81	\$0.00	
	Fund 250 Totals	\$624,518.81			
SSD FUND					
270-11-1110	Special Services District	\$1,103,949.92	\$1,103,949.92	\$0.00	
	Fund 270 Totals	\$1,103,949.92			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$112,881.84	\$112,881.84	\$0.00	
	Fund 285 Totals	\$112,881.84			
2011 SPLOST					
320-11-1140	2011 SPLOST QNB	\$0.00	\$0.00	\$0.00	Closed
	Fund 320 Totals	\$0.00			
2018 SPLOST					
321-11-1141	2018 SPLOST QNB	\$723,249.32	\$723,249.32	\$0.00	
321-11-1142	2018 SPLOST Hospital 20%	\$17,517.68	\$17,517.68	\$0.00	Balance after loan \$17,514.32
	Fund 320 Totals	\$740,767.00			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,112,724.92	\$1,112,724.92	\$0.00	
	Fund 335 Totals	\$1,112,724.92			
HEALTH INS/PARETO					
601-11-1112	HEALTH INSURANCE/RESERVE	\$153,612.71	\$153,612.71	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$54,617.88	\$54,617.88	\$0.00	
	Fund 601 Totals	\$54,617.88			
	Report Totals	\$11,911,492.02			

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
Year To Date As Of: 03/31/22
Include Non-Budget: No
Current Period: 07/01/21 to 03/31/22
Prior Year: 07/01/20 to 03/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	\$2,814,071.22	\$3,200,000.00	\$2,895,952.34	\$2,895,952.34	\$0.00	-\$304,047.66	90%
100-31-1120	TIMBER TAX	\$39,495.71	\$55,000.00	\$40,791.37	\$40,791.37	\$0.00	-\$14,208.63	74%
100-31-1190	HOSPITAL LEVY	\$263,044.96	\$280,000.00	\$265,394.96	\$265,394.96	\$0.00	-\$14,605.04	95%
100-31-1200	REAL PROP-PRIOR YEAR	\$208,802.48	\$285,000.00	\$175,085.32	\$175,085.32	\$0.00	-\$109,914.68	61%
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	\$429,150.50	\$600,000.00	\$448,061.18	\$448,061.18	\$0.00	-\$151,938.82	75%
100-31-1320	MOBILE HOME	\$4,317.04	\$31,000.00	\$9,290.04	\$9,290.04	\$0.00	-\$21,709.96	30%
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	\$193,997.10	\$175,000.00	\$184,268.03	\$184,268.03	\$0.00	\$9,268.03	105%
100-31-1600	REAL ESTATE TRANSFER	\$37,399.15	\$40,000.00	\$50,337.52	\$50,337.52	\$0.00	\$10,337.52	126%
100-31-3100	LOST	\$540,375.46	\$720,000.00	\$641,537.66	\$641,537.66	\$0.00	-\$78,462.34	89%
100-31-6300	FINANCIAL INSTITUTIO	\$30,027.00	\$30,000.00	\$26,643.00	\$26,643.00	\$0.00	-\$3,357.00	89%
100-31-9110	PEN & INT-REAL	\$109,500.57	\$150,000.00	\$85,758.85	\$85,758.85	\$0.00	-\$64,241.15	57%
100-31-9500	PEN & INT-FIFA	\$4,493.50	\$4,800.00	\$4,550.00	\$4,550.00	\$0.00	-\$250.00	95%
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	\$1,645.00	\$1,600.00	\$1,995.00	\$1,995.00	\$0.00	\$395.00	125%
100-32-2240	MOBILE HOME PERMITS	\$7,750.00	\$8,500.00	\$6,000.00	\$6,000.00	\$0.00	-\$2,500.00	71%
100-32-2250	ELECTRICAL PERMITS	\$1,755.00	\$2,000.00	\$2,170.00	\$2,170.00	\$0.00	\$170.00	108%
100-32-2991	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	AFRICAN 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	\$37,371.93	\$48,000.00	\$36,279.03	\$36,279.03	\$0.00	-\$11,720.97	76%
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	\$48,750.03	\$65,000.00	\$48,750.03	\$48,750.03	\$0.00	-\$16,249.97	75%
100-34-1120	STATE COURT - COMMUNITY SERVICE	\$11,839.50	\$3,000.00	\$3,007.00	\$3,007.00	\$0.00	\$7.00	100%
100-34-1190	STATE COURT - JOF	\$1,504.00	\$2,000.00	\$2,309.35	\$2,309.35	\$0.00	\$309.35	115%
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	\$35,332.40	\$43,000.00	\$34,221.71	\$34,221.71	\$0.00	-\$8,778.29	80%
100-34-1600	TAV/MOTOR VEHICLE COUNTY FEES	\$23,631.47	\$30,000.00	\$28,290.30	\$28,290.30	\$0.00	-\$1,709.70	94%
100-34-1910	ELECTION FEES	\$0.00	\$0.00	\$504.00	\$504.00	\$0.00	\$504.00	0%
100-34-1930	SALE OF MAPS	\$10.00	\$0.00	\$6.00	\$6.00	\$0.00	\$6.00	0%
100-34-1940	COMMISSIONS ON TAXES	\$14,628.53	\$17,500.00	\$12,569.35	\$12,569.35	\$0.00	-\$4,930.65	72%
100-34-1941	METTER TAX COLLECTIO	\$3,950.00	\$10,000.00	\$4,050.00	\$4,050.00	\$0.00	-\$5,950.00	40%
100-34-2100	LAW ENFORCEMENT FEES	\$16,182.50	\$16,500.00	\$18,078.00	\$18,078.00	\$0.00	\$1,578.00	110%
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	\$19,550.00	\$40,000.00	\$24,269.00	\$24,269.00	\$0.00	-\$15,731.00	61%
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITES	\$604.02	\$4,000.00	\$2,474.33	\$2,474.33	\$0.00	-\$1,525.67	62%
100-34-2600	EMS TRIP SERVICE FEES	\$381,972.36	\$465,000.00	\$398,380.21	\$398,380.21	\$0.00	-\$66,619.79	86%
100-34-2601	EMS ANNUAL FEES	\$427,710.87	\$500,000.00	\$431,959.34	\$431,959.34	\$0.00	-\$68,040.66	86%
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	\$116.75	\$0.00	\$1,314.35	\$1,314.35	\$0.00	\$1,314.35	0%
100-34-2900	HOSPITAL DEBT SERVICE FEES	\$1,172.32	\$0.00	\$864.91	\$864.91	\$0.00	\$864.91	0%
100-34-4131	RECYCLED MATERIALS	\$1,878.17	\$1,500.00	\$1,602.00	\$1,602.00	\$0.00	\$102.00	107%
100-34-4150	TIPPING LANDFILL FEES	\$74,958.62	\$85,000.00	\$68,335.51	\$68,335.51	\$0.00	-\$16,664.49	80%
100-34-4151	RESIDENTIAL LDFL USE	\$395,701.59	\$460,000.00	\$400,194.72	\$400,194.72	\$0.00	-\$59,805.28	87%
100-34-4152	RECYCLE CTR FEES	\$1,546.00	\$1,500.00	\$1,715.00	\$1,715.00	\$0.00	\$215.00	114%
100-34-4153	INERT LANDFILL FEES	\$20,366.66	\$25,000.00	\$15,247.06	\$15,247.06	\$0.00	-\$9,752.94	61%
100-34-7202	JACK STRICKLAND RENT	-\$500.00	\$2,500.00	\$2,350.00	\$2,350.00	\$0.00	-\$150.00	94%
100-34-7205	REC DEPT REGISTRATIO	\$21,125.00	\$25,000.00	\$28,580.00	\$28,580.00	\$0.00	\$3,580.00	114%
100-34-7206	REC DEPT CONCESSIONS	\$2,219.45	\$10,000.00	\$2,245.36	\$2,245.36	\$0.00	-\$7,754.64	22%
100-34-7207	REC DEPT SPONSORS	\$1,436.60	\$9,000.00	\$4,712.00	\$4,712.00	\$0.00	-\$4,288.00	52%

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr. Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-34-7208	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	\$13,428.24	\$10,000.00	\$9,999.27	\$9,999.27	\$0.00	-\$0.73	100%
100-35-1120	STATE COURT FINES	\$212,578.19	\$250,000.00	\$300,619.78	\$300,619.78	\$0.00	\$50,619.78	120%
100-35-1130	MAGISTRATE COURT	\$23,815.00	\$30,000.00	\$22,682.00	\$22,682.00	\$0.00	-\$7,318.00	76%
100-35-1150	PROBATE COURT	\$25,395.43	\$30,000.00	\$22,557.62	\$22,557.62	\$0.00	-\$7,442.38	75%
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	\$24,232.72	\$35,000.00	\$29,874.32	\$29,874.32	\$0.00	-\$5,125.68	85%
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	\$18,444.18	\$22,000.00	\$21,043.60	\$21,043.60	\$0.00	-\$956.40	96%
100-35-1408	JUVE COURT ADD ON FEE	\$120.00	\$400.00	\$603.50	\$603.50	\$0.00	\$203.50	151%
100-35-1901	PUBLIC DEFENDER FEES	\$376.78	\$500.00	\$910.36	\$910.36	\$0.00	\$410.36	182%
100-36-1001	INTEREST INCOME	\$3,930.54	\$5,000.00	\$7,405.45	\$7,405.45	\$0.00	\$2,405.45	148%
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	\$925.30	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	0%
100-37-1120	HEALTH GRANT ACCG	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
100-38-9001	MISC SALE OF PIPE	\$15,627.67	\$15,000.00	\$10,123.62	\$10,123.62	\$0.00	-\$4,876.38	67%
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	\$11,380.58	\$15,000.00	\$24,472.51	\$24,472.51	\$0.00	\$9,472.51	163%
100-38-9006	INSURANCE PROCEEDS	\$33,288.76	\$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	\$2,199.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-38-9010	MISC SALE OF USED MOTOR GRADER BLADES	\$200.00	\$0.00	\$484.68	\$484.68	\$0.00	\$484.68	0%
100-38-9011	PUBLIC DEFENDER- SURPLUS REFUND	\$0.00	\$7,950.29	\$8,079.28	\$8,079.28	\$0.00	\$128.99	102%
100-38-9999	CANCEL PRIOR YEAR EXPENSE	\$671.00	\$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	\$159,000.00	\$0.00	\$57,107.39	\$57,107.39	\$0.00	\$57,107.39	0%
	GENERAL FUND Revenue Total	\$7,152,754.87	\$7,154,594.05	\$7,003,506.46	\$7,003,506.46	\$0.00	-\$37.59	87%

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
100-1100	LEGISLATIVE	\$35,018.79	\$50,200.18	\$37,325.20	\$37,325.20	\$0.00	\$12,874.98	74%
100-1300	EXECUTIVE	\$149,359.80	\$224,857.28	\$172,496.12	\$172,496.12	\$0.00	\$52,361.16	77%
100-1400	ELECTIONS & VOTER REGISTRATION	\$62,742.29	\$91,758.59	\$62,404.29	\$62,404.29	\$0.00	\$29,354.30	68%
100-1510	ADMINISTRATION	\$249,629.97	\$375,470.87	\$269,498.53	\$269,498.53	\$0.00	\$105,972.34	72%
100-1514	BOARD OF EQUALIZATION:	\$1,887.39	\$5,003.19	\$2,275.13	\$2,275.13	\$0.00	\$2,728.06	45%
100-1535	INFORMATION TECHNOLOGY:	\$127,180.73	\$164,000.00	\$133,029.90	\$133,029.90	\$0.00	\$30,970.10	81%
100-1545	TAX COMMISSIONER	\$198,374.26	\$280,902.54	\$207,637.65	\$207,637.65	\$0.00	\$73,264.89	74%
100-1550	TAX ASSESSOR	\$138,424.97	\$263,662.98	\$175,524.47	\$175,524.47	\$0.00	\$88,138.51	67%
100-1565	PUBLIC BUILDINGS	\$176,703.59	\$222,668.00	\$177,924.33	\$177,924.33	\$0.00	\$44,743.67	80%
100-2150	SUPERIOR COURT	\$143,979.72	\$209,768.34	\$157,201.21	\$157,201.21	\$0.00	\$52,567.13	75%
100-2180	CLERK OF COURT	\$135,801.75	\$228,313.08	\$164,065.86	\$164,065.86	\$0.00	\$64,247.22	72%
100-2300	STATE COURT	\$88,053.65	\$112,693.99	\$87,013.34	\$87,013.34	\$0.00	\$25,680.65	77%
100-2400	MAGISTRATE COURT	\$64,916.26	\$94,725.74	\$70,985.48	\$70,985.48	\$0.00	\$23,740.26	75%
100-2450	PROBATE COURT	\$101,768.87	\$149,974.58	\$112,655.51	\$112,655.51	\$0.00	\$37,319.07	75%
100-3300	SHERIFF	\$834,671.60	\$1,451,040.67	\$1,099,018.86	\$1,099,018.86	\$0.00	\$352,021.81	76%
100-3326	DETENTION CENTER	\$491,098.10	\$697,403.41	\$529,096.63	\$529,096.63	\$0.00	\$168,306.78	76%
100-3600	EMERGENCY MEDICAL SERVICES	\$737,157.27	\$1,101,876.41	\$832,803.11	\$832,803.11	\$0.00	\$269,073.30	76%
100-3700	CORONER	\$25,741.11	\$33,595.60	\$18,564.86	\$18,564.86	\$0.00	\$15,030.74	55%
100-3920	EMERGENCY MANAGEMENT ASSOCIATION	\$17,774.77	\$18,090.47	\$16,255.22	\$16,255.22	\$0.00	\$1,835.25	90%
100-4200	ROADS & BRIDGES	\$637,977.38	\$1,112,183.17	\$795,381.42	\$795,381.42	\$0.00	\$316,801.75	72%
100-4520	COLLECTIONS	\$2,782.16	\$0.00	\$52.00	\$52.00	\$0.00	-\$52.00	0%
100-4530	SOLID WASTE DISPOSAL	\$248,075.36	\$505,636.89	\$286,675.37	\$286,675.37	\$0.00	\$218,961.52	57%
100-5550	FAMILY CONNECTIONS:	\$35,276.77	\$48,000.00	\$35,399.88	\$35,399.88	\$0.00	\$12,600.12	74%
100-7130	AGRICULTURAL RESOURCES	\$30,681.95	\$80,438.00	\$37,234.66	\$37,234.66	\$0.00	\$43,203.34	46%
100-7450	CODE ENFORCEMENT	\$8,073.72	\$0.00	\$8,132.65	\$8,132.65	\$0.00	-\$8,132.65	100%
100-7460	RECREATION DEPARTMENT	\$175,404.82	\$265,562.11	\$174,073.60	\$174,073.60	\$0.00	\$91,488.51	68%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
100-8000	DEBT SERVICES:	\$25,000.00	\$25,000.00	\$18,750.00	\$18,750.00	\$0.00	\$6,250.00	75%
100-9000	OTHER DEPARTMENTS	\$277,841.21	\$280,836.00	\$84,238.59	\$84,238.59	\$0.00	\$196,597.41	30%
	GENERAL FUND Expend Total	\$5,221,398.26	\$8,093,662.09	\$5,765,713.87	\$5,765,713.87	\$0.00	\$2,327,948.22	71%

100 GENERAL FUND

	Prior	Current	YTD
Revenue:	\$7,152,754.87	\$7,003,506.46	\$7,003,506.46
Expended:	\$5,221,398.26	\$5,765,713.87	\$5,765,713.87
Net Income:	\$1,931,356.61	\$1,237,792.59	\$1,237,792.59

Grand Totals

	Prior	Current	YTD
Revenue:	\$7,152,754.87	\$7,003,506.46	\$7,003,506.46
Expended:	\$5,221,398.26	\$5,765,713.87	\$5,765,713.87
Net Income:	\$1,931,356.61	\$1,237,792.59	\$1,237,792.59

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: 03/31/22
 Current Period: 07/01/21 to 03/31/22
 Prior Year: 07/01/20 to 03/31/21

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	\$304.16	\$304.16	\$0.00	\$304.16	0%
AMERICAN RESCUE PLAN (ARP) ACT FUND Revenue Total		\$0.00	\$0.00	\$31,262.73	\$31,262.73	\$0.00	\$31,262.73	0%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
230-1510	ADMINISTRATION	\$0.00	\$86,658.25	\$86,658.25	\$86,658.25	\$0.00	\$0.00	100%
230-3300	SHERIFF	\$0.00	\$0.00	\$44,346.73	\$44,346.73	\$0.00	-\$44,346.73	0%
230-3600	EMERGENCY MEDICAL SERVICES	\$0.00	\$384,913.49	\$335,426.59	\$335,426.59	\$0.00	\$49,486.90	87%
230-4200	ROADS & BRIDGES	\$0.00	\$0.00	\$4,344.00	\$4,344.00	\$0.00	-\$4,344.00	0%
AMERICAN RESCUE PLAN (ARP) ACT FUND Expend Total		\$0.00	\$471,571.74	\$470,775.57	\$470,775.57	\$0.00	\$796.17	100%
230 AMERICAN RESCUE PLAN (ARP) ACT FUND								
Revenue:		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
		\$0.00	\$31,262.73	\$31,262.73				
Expended:		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
		\$0.00	\$470,775.57	\$470,775.57				
Net Income:		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
		\$0.00	-\$439,512.84	-\$439,512.84				

Grand Totals

Revenue:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	\$0.00	\$31,262.73	\$31,262.73
Expended:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	\$0.00	\$470,775.57	\$470,775.57
Net Income:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	\$0.00	-\$439,512.84	-\$439,512.84

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

Revenue Account Range: 270-00-0000 to 270-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 03/31/22
 Expend Account Range: 270-0000-00-0000 to 270-9999-99-9999 Include Non-Budget: No Current Period: 07/01/21 to 03/31/22
 Print Zero YTD Activity: No Prior Year: 07/01/20 to 03/31/21

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	\$2,585.98	\$2,585.98	\$0.00	-\$414.02	86%
270-31-1750	FRANCHISE TAX-TELEVI	\$34,102.47	\$45,000.00	\$33,629.25	\$33,629.25	\$0.00	-\$11,370.75	75%
270-31-4200	ALCOHOL BEVERAGE EXC	\$83,395.48	\$95,000.00	\$79,515.12	\$79,515.12	\$0.00	-\$15,484.88	84%
270-31-4201	ALCOHOL MIXED DRINK BEVERAGE EXC	\$0.00	\$0.00	\$196.16	\$196.16	\$0.00	\$196.16	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 LICENSE	\$19,200.00	\$15,000.00	\$19,286.50	\$19,286.50	\$0.00	\$4,286.50	129%
270-32-1200	GENERAL BUSINESS LICENSE	\$6,125.00	\$11,300.00	\$8,160.50	\$8,160.50	\$0.00	-\$3,139.50	72%
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	\$330,329.22	\$340,000.00	\$337,700.68	\$337,700.68	\$0.00	-\$2,299.32	99%
270-35-1400	CODE VIOLATION FINES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	0%
270-36-1001	INTEREST INCOME	\$1,038.73	\$1,500.00	\$1,387.45	\$1,387.45	\$0.00	-\$112.55	92%
270-38-9005	MISCELLANEOUS	\$0.00	\$0.00	\$8.83	\$8.83	\$0.00	\$8.83	0%
SPECIAL SERVICE DISTRICT FUND Revenue Total		\$997,409.36	\$1,000,800.00	\$989,988.80	\$989,988.80	\$0.00	-\$10,811.20	99%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
270-1510	ADMINISTRATION	\$360.50	\$125,926.37	\$43.25	\$43.25	\$0.00	\$125,883.12	0%
270-4520	COLLECTIONS	\$248,851.44	\$367,500.00	\$257,409.63	\$257,409.63	\$0.00	\$110,090.37	70%
270-7410	ZONING	\$517.00	\$2,500.00	\$1,184.83	\$1,184.83	\$0.00	\$1,315.17	47%
270-7450	CODE ENFORCEMENT	\$0.00	\$10,765.00	\$11,007.05	\$11,007.05	\$0.00	-\$242.05	102%
270-9000	OTHER DEPARTMENTS	\$360,550.90	\$536,397.00	\$412,869.94	\$412,869.94	\$0.00	\$123,527.06	77%
SPECIAL SERVICE DISTRICT FUND Expend Total		\$610,279.84	\$1,043,088.37	\$682,514.70	\$682,514.70	\$0.00	\$360,573.67	65%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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270 SPECIAL SERVICE DISTRICT FUND

Revenue:		\$997,409.36	\$989,988.80	\$989,988.80	\$989,988.80			
Expended:		\$610,279.84	\$682,514.70	\$682,514.70	\$682,514.70			
Net Income:		\$387,129.52	\$307,474.10	\$307,474.10	\$307,474.10			

Grand Totals

Revenue:		\$997,409.36	\$989,988.80	\$989,988.80	\$989,988.80			
Expended:		\$610,279.84	\$682,514.70	\$682,514.70	\$682,514.70			
Net Income:		\$387,129.52	\$307,474.10	\$307,474.10	\$307,474.10			

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
 Prior Year: 07/01/20 to 03/31/21

Year To Date As Of: 03/31/22

Current Period: 07/01/21 to 03/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
320-36-1003	INTEREST INC 2011 SP	\$155.27	\$0.00	\$20.84	\$20.84	\$0.00	\$20.84	0%
2011 SPLOST FUND Revenue Total		\$155.27	\$0.00	\$20.84	\$20.84	\$0.00	\$20.84	0%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
320-1510	ADMINISTRATION	\$0.00	\$0.00	\$30.20	\$30.20	\$0.00	-\$30.20	0%
320-1535	PUBLIC BUILDINGS	\$1,434.34	\$20,548.92	\$20,564.66	\$20,564.66	\$0.00	-\$15.74	100%
320-1565	DETENTION CENTER	\$54,801.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-3326	DETENTION CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-3500	DEBT SERVICE:	\$4,773.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-8000	DEBT SERVICE:	\$108,630.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2011 SPLOST FUND Expend Total		\$169,640.53	\$20,548.92	\$20,594.86	\$20,594.86	\$0.00	-\$45.94	100%

320	2011 SPLOST FUND	Prior	Current	YTD
Revenue:		\$155.27	\$20.84	\$20.84
Expended:		\$169,640.53	\$20,594.86	\$20,594.86
Net Income:		-\$169,485.26	-\$20,574.02	-\$20,574.02

Grand Totals				
	Prior	Current	YTD	
Revenue:	\$155.27	\$20.84	\$20.84	
Expended:	\$169,640.53	\$20,594.86	\$20,594.86	
Net Income:	-\$169,485.26	-\$20,574.02	-\$20,574.02	

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: 03/31/22
Current Period: 07/01/21 to 03/31/22
Prior Year: 07/01/20 to 03/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	\$493,912.98	\$663,040.00	\$586,293.75	\$586,293.75	\$0.00	-\$76,746.25	88%
321-31-3209	2018 SPLOST (Hospital 20%)	\$220,496.85	\$296,000.00	\$261,738.28	\$261,738.28	\$0.00	-\$34,261.72	88%
321-31-3210	2018 SPLOST (Metter 40%)	\$352,794.99	\$473,600.00	\$418,781.28	\$418,781.28	\$0.00	-\$54,818.72	88%
321-31-3211	2018 SPLOST (Pulaski 4%)	\$35,279.50	\$47,360.00	\$41,878.13	\$41,878.13	\$0.00	-\$5,481.87	88%
321-36-1005	INTEREST INC 2018 SP	\$1,035.91	\$25.00	\$1,096.61	\$1,096.61	\$0.00	\$1,071.61	4,386%
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	\$25.38	\$250.00	\$56.56	\$56.56	\$0.00	-\$193.44	23%
321-38-9005	MISCELLANEOUS	\$245.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	2018 SPLOST FUND Revenue Total	\$1,103,790.99	\$1,480,275.00	\$1,309,844.61	\$1,309,844.61	\$0.00	-\$170,430.39	88%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
321-1510	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-1535	2018 SPLOST(Control changed to Sub	\$10,410.83	\$52,005.91	\$5,175.23	\$5,175.23	\$0.00	\$46,830.68	10%
321-1550	TAX ASSESSOR	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	100%
321-1565	PUBLIC BUILDINGS	\$25,783.07	\$161,165.40	\$156,394.61	\$156,394.61	\$0.00	\$4,770.79	97%
321-2450	PROBATE COURT	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
321-2780		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100%
321-3300	SHERIFF	\$218,170.31	\$397,500.26	\$357,493.11	\$357,493.11	\$0.00	\$40,007.15	90%
321-3600	EMERGENCY MEDICAL SERVICES	\$18,808.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-4200	ROADS & BRIDGES	\$0.00	\$280,565.00	\$269,517.86	\$269,517.86	\$0.00	\$11,047.14	96%
321-4530	SOLID WASTE DISPOSAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
321-4963		\$352,794.99	\$510,220.00	\$373,156.28	\$373,156.28	\$0.00	\$137,063.72	73%
321-4964		\$35,279.50	\$47,360.00	\$37,315.63	\$37,315.63	\$0.00	\$10,044.37	79%
321-4968		\$220,496.85	\$296,000.00	\$233,222.66	\$233,222.66	\$0.00	\$62,777.34	79%
321-7130	AGRICULTURAL RESOURCES	\$0.00	\$1,200.00	\$844.00	\$844.00	\$0.00	\$356.00	70%
321-7460	RECREATION DEPARTMENT	\$0.00	\$54,100.00	\$36,100.00	\$36,100.00	\$0.00	\$18,000.00	67%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Excd
321-8000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	2018 SPLOST FUND Expend Total	\$884,744.54	\$1,809,616.57	\$1,476,719.38	\$1,476,719.38	\$0.00	\$332,897.19	82%
321	2018 SPLOST FUND							
	Revenue:	\$1,103,790.99	\$1,309,844.61	\$1,309,844.61	\$1,309,844.61			
	Expended:	\$884,744.54	\$1,476,719.38	\$1,476,719.38	\$1,476,719.38			
	Net Income:	\$219,046.45	-\$166,874.77	-\$166,874.77	-\$166,874.77			

Grand Totals

	Prior	Current	YTD
Revenue:	\$1,103,790.99	\$1,309,844.61	\$1,309,844.61
Expended:	\$884,744.54	\$1,476,719.38	\$1,476,719.38
Net Income:	\$219,046.45	-\$166,874.77	-\$166,874.77

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: 03/31/22
 Current Period: 07/01/21 to 03/31/22
 Prior Year: 07/01/20 to 03/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	\$248,936.82	\$225,000.00	\$252,728.24	\$252,728.24	\$0.00	\$27,728.24	112%
335-31-3205	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	\$1,239.41	\$0.00	\$1,555.49	\$1,555.49	\$0.00	\$1,555.49	0%
TIA SPLOST FUND Revenue Total		\$776,955.62	\$225,000.00	\$319,758.63	\$319,758.63	\$0.00	\$94,758.63	142%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
335-4200	ROADS & BRIDGES	\$0.00	\$0.00	\$549.00	\$549.00	\$0.00	-\$549.00	0%
335-4968	2012 TIA SPLOST:	\$744,608.69	\$13,843.10	\$182,534.88	\$182,534.88	\$0.00	-\$168,691.78	1,319%
TIA SPLOST FUND Expend Total		\$744,608.69	\$13,843.10	\$183,083.88	\$183,083.88	\$0.00	-\$169,240.78	1,323%

TIA SPLOST FUND

	Prior	Current	YTD
Revenue:	\$776,955.62	\$319,758.63	\$319,758.63
Expended:	\$744,608.69	\$183,083.88	\$183,083.88
Net Income:	\$32,346.93	\$136,674.75	\$136,674.75

Grand Totals

	Prior	Current	YTD
Revenue:	\$776,955.62	\$319,758.63	\$319,758.63
Expended:	\$744,608.69	\$183,083.88	\$183,083.88
Net Income:	\$32,346.93	\$136,674.75	\$136,674.75

Board of Commissioners of Candler County

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: 03/31/22
 Current Period: 07/01/21 to 03/31/22
 Prior Year: 07/01/20 to 03/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM G	\$0.00	\$1,268,541.00	\$960,732.22	\$960,732.22	\$0.00	-\$307,808.78	76%
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	\$0.00	\$0.00	\$11.54	\$11.54	\$0.00	\$11.54	0%
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	\$0.00	\$0.00	\$98.77	\$98.77	\$0.00	\$98.77	0%
601-38-9001	STOP LOSS REIMBURSEMENT	\$0.00	\$0.00	\$69,843.92	\$69,843.92	\$0.00	\$69,843.92	0%
	INTERNAL HEALTH INSURANCE FUND Revenue Total	\$0.00	\$1,268,541.00	\$1,030,686.45	\$1,030,686.45	\$0.00	-\$237,854.55	81%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
601-1510	ADMINISTRATION	\$0.00	\$1,268,540.00	\$785,146.86	\$785,146.86	\$0.00	\$483,393.14	62%
	INTERNAL HEALTH INSURANCE FUND Expend Total	\$0.00	\$1,268,540.00	\$785,146.86	\$785,146.86	\$0.00	\$483,393.14	62%

	Prior	Current	YTD
Revenue:	\$0.00	\$1,030,686.45	\$1,030,686.45
Expended:	\$0.00	\$785,146.86	\$785,146.86
Net Income:	\$0.00	\$245,539.59	\$245,539.59

Grand Totals

	Prior	Current	YTD
Revenue:	\$0.00	\$1,030,686.45	\$1,030,686.45
Expended:	\$0.00	\$785,146.86	\$785,146.86
Net Income:	\$0.00	\$245,539.59	\$245,539.59

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

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

Rounding Error \$50,419.66

\$ 1,333,333.00
99.37%

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

	FY2021	Hospital	Net Remaining	Metter	Pulaski	County	County Portion Without Hospital 20%
July	\$ 120,784.30	\$ 24,156.86	\$ 96,627.44	\$ 38,650.98	\$ 3,865.10	\$ 54,111.37	\$ 67,639.21
August	\$ 122,574.17	\$ 24,514.83	\$ 98,059.34	\$ 39,223.73	\$ 3,922.37	\$ 54,913.23	\$ 68,641.54
September	\$ 118,636.48	\$ 23,727.30	\$ 94,909.18	\$ 37,963.67	\$ 3,796.37	\$ 53,149.14	\$ 66,436.43
October	\$ 129,010.92	\$ 25,802.18	\$ 103,208.74	\$ 41,283.49	\$ 4,128.35	\$ 57,796.89	\$ 72,246.12
November	\$ 118,740.77	\$ 23,748.15	\$ 94,992.62	\$ 37,997.05	\$ 3,799.70	\$ 53,195.86	\$ 66,494.83
Dec Prorata	\$ 195.61	\$ 39.12	\$ 156.49	\$ 62.60	\$ 6.26	\$ 87.63	\$ 109.54
December	\$ 121,766.55	\$ 24,353.31	\$ 97,413.24	\$ 38,965.30	\$ 3,896.53	\$ 54,551.41	\$ 68,189.27
January	\$ 136,602.56	\$ 27,320.51	\$ 109,282.05	\$ 43,712.82	\$ 4,371.28	\$ 61,197.95	\$ 76,497.43
February	\$ 119,113.35	\$ 23,822.67	\$ 95,290.68	\$ 38,116.27	\$ 3,811.63	\$ 53,362.78	\$ 66,703.48
March	\$ 115,059.61	\$ 23,011.92	\$ 92,047.69	\$ 36,819.08	\$ 3,681.91	\$ 51,546.71	\$ 64,433.38
April	\$ 144,544.87	\$ 28,908.97	\$ 115,635.90	\$ 46,254.36	\$ 4,625.44	\$ 64,756.10	\$ 80,945.13
May	\$ 138,512.60	\$ 27,702.52	\$ 110,810.08	\$ 44,324.03	\$ 4,432.40	\$ 62,053.64	\$ 77,567.06
June Prorata	\$ 173.26	\$ 34.65	\$ 138.61	\$ 55.44	\$ 5.54	\$ 77.62	\$ 97.03
June	\$ 142,428.95	\$ 28,485.79	\$ 113,943.16	\$ 45,577.26	\$ 4,557.73	\$ 63,808.17	\$ 79,760.21
Totals	\$ 1,528,144.00	\$ 305,628.80	\$ 1,222,515.20	\$ 489,006.08	\$ 48,900.61	\$ 684,608.51	\$ 855,760.64

114.61%

	FY2022	Hospital	Net Remaining	Metter	Pulaski	County	County Portion Without Hospital 20%
July	\$ 141,422.24	\$ 28,284.45	\$ 113,137.79	\$ 45,255.12	\$ 4,525.51	\$ 63,357.16	\$ 79,196.45
August	\$ 207,833.47	\$ 41,566.69	\$ 166,266.78	\$ 66,506.71	\$ 6,650.67	\$ 93,109.39	\$ 116,386.74
September	\$ 129,388.96	\$ 25,877.79	\$ 103,511.17	\$ 41,404.47	\$ 4,140.45	\$ 57,966.25	\$ 72,457.82
October	\$ 133,750.99	\$ 26,750.20	\$ 107,000.79	\$ 42,800.32	\$ 4,280.03	\$ 59,920.44	\$ 74,900.55
November	\$ 135,194.22	\$ 27,038.84	\$ 108,155.38	\$ 43,262.15	\$ 4,326.22	\$ 60,567.01	\$ 75,708.76
December Prorata	\$ 111.27	\$ 22.25	\$ 89.02	\$ 35.61	\$ 3.56	\$ 49.85	\$ 62.31
December	\$ 142,255.81	\$ 28,451.16	\$ 113,804.65	\$ 45,521.86	\$ 4,552.19	\$ 63,730.60	\$ 79,663.25
January	\$ 147,155.05	\$ 29,431.01	\$ 117,724.04	\$ 47,089.62	\$ 4,708.96	\$ 65,925.46	\$ 82,406.83
February	\$ 129,112.59	\$ 25,822.52	\$ 103,290.07	\$ 41,316.03	\$ 4,131.60	\$ 57,842.44	\$ 72,303.05
March	\$ 142,466.84	\$ 28,493.37	\$ 113,973.47	\$ 45,589.39	\$ 4,558.94	\$ 63,825.14	\$ 79,781.43
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,308,691.44	\$ 261,738.29	\$ 1,046,953.15	\$ 418,781.26	\$ 41,878.13	\$ 586,293.77	\$ 732,867.21

98.15%

Total SPLOST Collected \$ 5,629,544.15
 Total Hospital SPLOST \$ 1,125,908.83
 Total County SPLOST \$ 2,522,035.78

	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		
FY22	\$ 1,700,621.44	\$ 5,029,544.15	\$ 1,600,000.00	\$ 7,229,544.15
FY23			\$ 1,700,000.00	\$ 8,929,544.15
FY35				

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

Exhibit D

AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES BETWEEN
CANDLER COUNTY
AND
HEART OF GEORGIA ALTAMAHA REGIONAL COMMISSION

THIS AGREEMENT made and entered into this 4th day of April, 2022, by and between Candler County, Georgia, hereinafter referred to as the "(Client)" and the Heart of Georgia Altamaha Regional Commission, hereinafter referred to as "(HOGARC)".

WITNESSETH THAT:

WHEREAS the Client has requested that the HOGARC provide direct technical assistance; and

WHEREAS the HOGARC has professional staff and is agreeable to provide the Client with direct technical assistance as requested;

NOW THEREFORE, it is distinctly understood and specifically agreed as follows:

Section 1-Terms of Agreement

Upon execution by signature of both parties, HOGARC agrees to perform services as described in Section 2 of this agreement. In consideration for the performance of these services, Client agrees to compensate HOGARC as prescribed in Section 4 of this agreement. Furthermore, the agent or person(s) executing this contract by signature below agrees that he/she is authorized by the Client to request the services of HOGARC and to obligate the Client for payment of those services.

Section 2 - Scope of services to be performed by HOGARC

HOGARC shall provide the following services and/or products to Client:

- 1) Prepare a Zoning Ordinance to include zoning regulations and procedures.
- 2) Create a GIS parcel-based zoning map consistent with the current Comprehensive Plan.
- 3) HOGARC shall provide one digital and one hard copy each of the final Zoning Ordinance and Zoning map. Additional hard copies of the final document may be provided to the Client at an additional cost based on a per copy fee.

Section 3 - Client responsibilities

In support of completion of the scope of services, Client shall do or cause to be done the following.

- 1) The Client shall be responsible for meeting locations and timely publication of all meeting and public hearing notices.
- 2) During the process of collecting information for the Zoning Code, the HOGARC shall meet with various County officials, including but not limited to the County Commissioners, County Administrator, County Clerk, and key staff as deemed appropriate to obtain their views on the zoning needs of the Client.
- 3) The Client shall deliver all maps, datasets, and other materials as necessary to perform the services as described under Section 2.

Section 4 - Compensation

For performance of services as described in Section 2, Client shall compensate HOGARC as indicated below.

- The HOGARC shall invoice the Client for the performance of its obligations under this contract.
- The Client shall bear all cost incidental to this agreement and the completion of this contract's services including, but not limited to, travel/mileage cost, advertising cost, legal costs and reproduction costs.
- The HOGARC shall invoice the Client as follows for the below services:
\$15,000 to create a Zoning Ordinance to include zoning regulations and procedures and create a GIS parcel-based zoning map consistent with the current Comprehensive Plan.
- Additional work requested by the Client beyond the services described in Section 2 will result in additional fees as mutually agreed upon by the Client and HOGARC.

Section 5 - Payment Schedule

- Fifty percent of the fee shall be paid mid-term through the contract after the notice to proceed is issued, the remaining 50 percent shall be paid upon completion of services.
- Payment of each invoice is due within 30 days from the date of each invoice. Invoices and applicable status reports shall be submitted to: Candler County Board of Commissioners, Kellie Lank, 1075 Hiawatha Street Suite A, Metter, GA 30439.

Section 6 - Delivery

Unless otherwise described in Section 2, and where practical, products shall be delivered via electronic means (email, ftp, or upload and installation of files/software to Client's computer or data storage devices). Hardcopy products shall be available to be picked up at HOGARC offices. Should any products require shipment via postal service or overnight delivery, Client agrees to provide for such arrangements and compensate HOGARC for all delivery fees.

Section 7 -Termination of Agreement

This agreement shall remain in place until services are delivered and full compensation from client is received.

It is further agreed that in the event any of the provisions of this agreement are violated by the HOGARC or the Client, either party may serve notice upon the other of its intent to terminate this agreement. The notice to terminate shall contain the reasons for termination. Thirty days (30) after serving such notice, this agreement will terminate unless agreement shall have been reached by and between all parties. In the event of termination, all finished or unfinished work, databases and maps prepared by the HOGARC under this agreement will become the Client's property, and the HOGARC will be entitled to receive just and equitable compensation for work completed on such documents and other materials.

Section 8 - Other Specifications

Ownership - All products produced in whole or in part under this agreement shall become the property of the Client upon payment for services. *Publication of products* - HOGARC shall not apply for copyright of any reports or documents produced under this agreement. Should the parties to this agreement decide that it would be advantageous to publish the products of this agreement the determination of same shall be made jointly and agreeable to each party. Publication by either party shall give proper credit to the other party. *Entire agreement* - This agreement (and all documents incorporated herein) constitute the entire agreement. If any intended changes or events beyond the parties' control require adjustments to the Agreement, the parties shall make a good faith effort to agree on all necessary adjustments. At the discretion of HOGARC, such adjustments shall be put in writing and added to this agreement. *Personnel* - HOGARC represents that it has the personnel needed to accomplish the scope of services. Such employees shall not be employees of the Client



Candler County
Glyn Thrift Chairman

Executive Director
HOGARC
Chair, HOGARC

April 4, 2022 Date

Date



Program Signature Form

MBA/MBSA number

Agreement number

9011774

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
<Choose Agreement>	Document Number or Code
Select Plus Affiliate Registration Form	X20-11591
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
<Choose Enrollment/Registration>	Document Number or Code
Document Description	Document Number or Code
Document Description	Document Number or Code

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer	
Name of Entity (must be legal entity name)*	CANDLER COUNTY BOARD OF COMMISSIONERS
Signature*	_____
Printed First and Last Name*	_____
Printed Title	_____
Signature Date*	_____
Tax ID	_____

* indicates required field

Microsoft Affiliate
Microsoft Corporation
Signature _____ Printed First and Last Name Printed Title Signature Date <small>(date Microsoft Affiliate countersigns)</small>
Agreement Effective Date <small>(may be different than Microsoft's signature date)</small>

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer
Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* Printed Title Signature Date*

** indicates required field*

Outsourcer
Name of Entity (must be legal entity name)* Signature* _____ Printed First and Last Name* Printed Title Signature Date*

** indicates required field*

If Customer requires additional contacts or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Corporation
 Dept. 551, Volume Licensing
 6880 Sierra Center Parkway
 Reno, Nevada 89511
 USA



Select Plus Affiliate Registration Form State and Local

Registration Type <i>Reseller to complete</i>	Lead Affiliate <input type="checkbox"/> Additional Affiliate <input checked="" type="checkbox"/>	Lead Affiliate Public Customer Number (PCN) <i>Reseller to complete</i>	893BF395
Agreement Number Microsoft or Reseller to complete	9011774	Additional Affiliate Public Customer Number (PCN) <i>Reseller to complete</i>	
Qualifying Contract <i>Reseller to complete</i>		Change Affiliate Anniversary Month <i>Reseller to complete</i>	Choose Month

By registering, Registered Affiliate accepts and agrees to be bound by the terms of the agreement and any applicable attachments (the "Agreement"), and will be allowed to acquire Products in accordance with the Agreement.

If Registered Affiliate registers as an Additional Affiliate, Registered Affiliate represents that the Additional Affiliate is an eligible entity of the Lead Affiliate identified above.

This registration is valid when accepted by Microsoft and until it is terminated. Registered Affiliate will receive an acceptance notification confirming the effective date of this registration. Microsoft may refuse to accept a registration if there is a business reason for doing so. Either party may terminate this registration for any reason with 60 days advance written notice. Terminating this registration will terminate the Registered Affiliate's ability to place Orders under the Agreement.

Each Registered Affiliate may qualify for and receive additional benefits by electing Software Assurance membership. By electing Software Assurance membership, the Registered Affiliate is committing to include Software Assurance with every eligible Order. To make this election, complete and submit the Select Plus Software Assurance Membership Election Form.

In order to use a third party to reimage the Windows Operating System Upgrade, Registered Affiliate must certify that it has acquired qualifying operating system licenses. See the Product List for details.

1. Primary Contact Information.

Registered Affiliate must identify an individual from inside its organization to serve as the primary contact. This contact is also an Online Administrator for the Volume Licensing Service Center and may grant online access to others.

Name of entity* CANDLER COUNTY BOARD OF COMMISSIONERS

Contact name*: First Justin Last Wells

Contact email address* JWells@CANDLERCO-GA.GOV

Street address* 1075 E. Hiawatha Street

City* Metter

State* GA

Postal code* 30439-3961

Country* USA

Phone* 912-685-2835

Tax ID

* indicates required fields

2. Notices contact and online administrator.

This individual receives contractual notices. They are also the online Administrator for the Volume Licensing Service Center and may grant online access to others.

Same as primary contact

Name of entity* CANDLER COUNTY BOARD OF COMMISSIONERS

Contact name*: First Justin Last Wells

Contact email address* JWells@CANDLERCO-GA.GOV

Street address* 1075 E. Hiawatha Street

City* Metter

State* GA

Postal code* 30439-3961

Country* USA

Phone* (912)-685-2568

This contact is a third party (not the Registered Affiliate). Warning: This contact receives personally identifiable information of the Registered Affiliate.

* indicates required fields

3. **Language preference.**

Select the language for notices. English

4. **Reseller information.**

Reseller company name* SHI International Corp

Street address (PO boxes will not be accepted)* 290 Davidson Ave.

City* Somerset

State* NJ

Postal code* 08873

Country* US

Contact name* Andrew Echeverria

Phone* 888.764.8888

Contact email address* msteam@shi.com

* indicates required fields

The undersigned confirms that the information is correct.

<p>Name of Reseller* SHI International Corp.</p> <p>Signature* _____</p> <p>Printed name*</p> <p>Printed title*</p> <p>Date*</p>

* indicates required fields

Changing a Reseller. If Microsoft or Reseller chooses to discontinue doing business with one another, Registered Affiliate must choose a replacement Reseller. If Registered Affiliate or Resellers intends to terminate their relationship, the initiating party it must notify Microsoft and the other party, using a form provided by Microsoft at least 90 days prior to the date on which the change is to take effect.

5. **Supplemental Contacts.**

Customer's Notices Contact identified above is the default contact for administrative and other communications. However, Customer may designate additional contacts using the Supplemental Contact Information form.

6. **Software Assurance Membership Election.**

Each Registered Affiliate may qualify for and receive additional benefits with Software Assurance membership. By electing Software Assurance membership below, Registered Affiliate is committing for a minimum period of one year to include Software Assurance with every eligible Order, and to maintain Software Assurance for all copies of Products licensed under this program for at least one Product pool.

Product pools	Yes	No
---------------	-----	----

Applications	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Systems	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Servers	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Note: If "Yes" is marked, orders for Licenses without Software Assurance will not be accepted.

Only valid if attached to a signature form.

Supplemental Contact Information Form

This form can be used in combination with MBSA, Agreement, and Enrollment/Registration. However, a separate form must be submitted for each enrollment/registration, when more than one is submitted on a signature form. For the purposes of this form, "entity" can mean the signing entity, Customer, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement. Primary and Notices contacts in this form will not apply to enrollments or registrations.

- This form applies to:
- MBSA
- Agreement
- Enrollment/Affiliate Registration Form

Insert primary entity name if more than one Enrollment/Registration Form is submitted

Contact information.

Each party will notify the other in writing if any of the information in the following contact information page(s) changes. The asterisks (*) indicate required fields; if the entity chooses to designate other contact types, the same required fields must be completed for each section. By providing contact information, entity consents to its use for purposes of administering the Enrollment by Microsoft and other parties that help Microsoft administer this Enrollment. The personal information provided in connection with this agreement will be used and protected according to the privacy statement available at <https://licensing.microsoft.com>.

1. Additional notices contact.

This contact receives all notices that are sent from Microsoft. No online access is granted to this individual.

Name of entity* Bowen Technical Management
Contact name*: First Stuart Last Bowen
Contact email address* millpond@pineland.net
Street address* 1868 GA Hwy 192 S.
City* Twin City **State/Province*** GA **Postal code*** 30471-4476
Country* USA
Phone* 912-531-2583 **Fax**

This contact is a third party (not the entity). Warning: This contact receives personally identifiable information of the entity.

2. Software Assurance manager.

This contact will receive online permissions to manage the Software Assurance benefits under the Enrollment or Registration.

Name of entity* CANDLER COUNTY BOARD OF COMMISSIONERS
Contact name*: First Justin Last Wells
Contact email address* JWells@CANDLERCO-GA.GOV
Street address* 1075 E. Hiawatha Street
City* Metter **State/Province*** GA **Postal code*** 30439-3961
Country* USA
Phone* (912)-685-2568 **Fax**

This contact is a third party (not the entity). Warning: This contact receives personally identifiable information of the entity.

3. **Subscriptions manager.**

This contact will assign MSDN, Expression, and TechNet Plus subscription licenses to the individual subscribers under this Enrollment or Registration. Assignment of the subscription licenses is necessary for access to any of the online benefits, such as subscription downloads. This contact will also manage any complimentary or additional media purchases related to these subscriptions.

Name of entity* CANDLER COUNTY BOARD OF COMMISSIONERS

Contact name*: First Justin Last Wells

Contact email address* JWells@CANDLERCO-GA.GOV

Street address* 1075 E. Hiawatha Street

City* Metter **State/Province*** GA **Postal code*** 30439-3961

Country* USA

Phone* (912)-685-2568 **Fax**

This contact is a third party (not the entity). Warning: This contact receives personally identifiable information of the entity.

4. **Online services manager.**

This contact will be provided online permissions to manage the online services ordered under the Enrollment or Registration.

Name of entity*

Contact name*: First Last

Contact email address*

Street address*

City* **State/Province*** **Postal code***

Country*

Phone* **Fax**

This contact is a third party (not the entity). Warning: This contact receives personally identifiable information of the entity.

5. **Customer Support Manager (CSM).**

This person is designated as the Customer Support Manager (CSM) for support-related activities.

Name of entity*

Contact name*: First Last

Contact email address*

Street address*

City* **State/Province*** **Postal code***

Country*

Phone* **Fax**

6. **Primary contact information.**

An individual from inside the organization must serve as the primary contact. This contact receives online administrator permissions and may grant online access to others. This contact also receives all notices unless Microsoft is provided written notice of a change.

Name of entity* CANDLER COUNTY BOARD OF COMMISSIONERS

Contact name*: First Justin Last Wells

Contact email address* JWells@CANDLERCO-GA.GOV

Street address* 1075 E. Hiawatha Street
City* Metter **State/Province*** GA **Postal code*** 30439-3961
Country* USA
Phone* (912)-685-2568 **Fax**

7. Notices contact and online administrator information.

This individual receives online administrator permissions and may grant online access to others. This contact also receives all notices.

Same as primary contact

Name of entity*

Contact name*: First Last

Contact email address*

Street address*

City* **State/Province*** **Postal code***

Country*

Phone* **Fax**

This contact is a third party (not the entity). **Warning:** This contact receives personally identifiable information of the entity.

Exhibit F



March 24, 2022

Candler County, GA

Q00007816

Prepared by:
Scott Tucker
scott.tucker@dominionvoting.com

Budgetary Quote

Product/Service	Description	Part Number	Qty	Unit Price	Extension
Support Services					
On-Site Services - Non-Election Day (/day)	1 Day L&A support	S00002	1.0	\$2,000.00	\$2,000.00
On-site Services - Election Day	M-W election week onsite support	S00004	1.0	\$4,500.00	\$4,500.00
Sub-Total					\$6,500.00
Purchase Sub-Total					\$6,500.00
Purchase Total					\$6,500.00

Terms and Conditions

This quote is valid for 90 days and subject to change for scope and configuration updates.
All Shipping costs to be invoiced separately to customer. All pricing is subject to standard terms and conditions.
Amounts due in years 2 and thereafter are subject to annual increases reflective of inflation.
Annual warranties are optional.

Signatures

Customer Name (printed)

Title

Signature

Date (MM/DD/YYYY)

Bryan Aasheim

Administrator

4/1/22

**BOARD OF COMMISSIONERS
OF CANDLER COUNTY**

Glyn Thrift
Chairman

Bryan Aasheim
County Administrator

Brad Jones
Vice-Chairman

Blake Hendrix
Commissioner

David Robinson
Commissioner

Gregory Thomas
Commissioner

March 30, 2022

The Honorable Jon Ossoff
Suite 455, Russell Senate Office Building
United States Senate
Washington, DC 20510

**RE: FY2022 Consolidated Rail Infrastructure and Safety Improvements
project on the Georgia Southern Railway**

Dear Senator Ossoff:

I am writing on behalf of Candler County to express support for the "Metter-Register Rail Preservation" project (MRRP) and respectfully request you prioritize the project for Congressionally Directed Spending in the FY2023 Transportation, Housing and Urban Development appropriations bill within the Consolidated Rail Infrastructure and Safety Improvements Grant account. This project will preserve rail service, improve rail and community safety, and advance several business development opportunities in Metter and Dover, Georgia.

A critical component to providing safe, reliable, and efficient rail service is continued reinvestment in track infrastructure. The Georgia Southern Railway (GS) operates 74 miles of track in Candler and Bulloch counties from Dover to Metter, Georgia. Rail is a key component of many shippers' supply chains, yet traffic has been stifled on the GS given the deteriorated conditions of the track. Currently, trains are limited to less than 5MPH, and without track repairs, trains will soon be limited to nighttime-only operations to avoid derailments caused by daytime "heat kinks." When railroad

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

transportation options perform poorly, this limits the ability of businesses in our community to grow and harms the economic competitiveness of our state.

The Georgia Southern Railway is a valuable freight transportation asset to the region. Candler County respectfully requests you prioritize CDS in the FY2023 Transportation, Housing and Urban Development appropriations bill within the Consolidated Rail Infrastructure and Safety Improvements Grant account to facilitate the rehabilitation of the railroad. Doing so would be critical for businesses within our community to grow and thrive in Georgia.

Sincerely,



Glyn Thrift, Chairman
Candler County Board of Commissioners