

AGENDA  
REGULAR MEETING  
5:00 P.M.  
December 5, 2022

1. Call to Order
2. Invocation and *Pledge of Allegiance* – Madison Martin, Candler County 4-H Youth Vice-President of Programming
3. Approval of Agenda
4. 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
5. Citizens wishing to address the Commission – *Citizens will be allowed to address the commission individually for a period of up to 5 minutes.*
  - a. Victoria Gaitten – Request for permission to use areas of the Metter-Candler Recreation Department for geocaching stations
6. Application for Commission approval, permit or variance –
  - a. Mark Cann for Cheryl Allen – Request for approval for ~4 acre, ground mounted solar panel facility located on parcel #029 037, on Rogers Rd
7. Financial Report –
8. Approval of Minutes – November 7, 2022 1<sup>st</sup> Monthly Meeting Minutes
9. Old Business
  - a. Discussion regarding Candler County EMS and Candler County Hospital
  - b. Discussion regarding a proposal for the Candler County detention facility and judicial annex
10. New Business
  - a. Approval of the 2023 Holiday Schedule
  - b. Approval of the 2023 Commission Meeting Schedule
  - c. Ratification of an agreement with Dominion Voting to provide runoff election services at a cost of \$7,150.00
  - d. Authorization to execute and record an affidavit certifying the requirements of an LWCF grant for field lighting at the Metter-Candler Recreation Department
  - e. Consideration of a request from the Candler County Sheriff to increase the ARPA safety equipment budget by \$10,000 to allow for a change in rifle selection and to purchase three (3) test thermal and night-vision scopes
  - f. Consideration of a periodic maintenance agreement with Yancey for two years on the 826G Compactor at a per service cost (250 hours ea.) of \$1,669.19
  - g. Consideration of an agreement with Stryker for periodic maintenance on a LUCAS machine for three (3) years with an annual cost of \$1,637.00
  - h. Consideration of a request to designate county equipment as surplus and advertise for sale including a 2011 Chevy 3500 Ambulance and 17 wooden poles and light fixtures
  - i. Consideration of a proposal from ACCG\_GSIWCF for workers compensation insurance for 2023

- 11. Report from Chairman
- 12. Report from County Administrator
- 13. Report from Attorney
- 14. Reports from Commissioners
- 15. Executive Session - Personnel
- 16. Appointments
  - a. Consideration of nominees to submit to the Candler County Hospital Authority Board for a term to begin on January 1, 2023 and expire on December 31, 2026 to fill the expiring seat of Mrs. Gail Curl
  - b. Consideration of an appointment to the L.C. Anderson Library Board
- 17. Adjournment

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

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The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, December 5, 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 and Commissioners Gregory Thomas, David Robinson and Blake Hendrix were in attendance. Also attending were County Administrator Bryan Aasheim, County Clerk Kellie Lank, and Attorney Cindy Delgado for County Attorney, Kendall Gross. The Metter Advertiser Jerri Goodman was present.

Guests attending this meeting included: Candler County Sheriff, John Miles and Captain Justin Wells; Candler County EMS Director, Joseph Reynolds; Candler County Public Works Superintendent, Jerry Lanier; Candler County Landfill Supervisor, Robert Hendrix; Candler County 4H Agent, Susannah Lanier; 4H member, Madison Martin and her mother, Crystal Rader; City of Metter Fire Chief, Jason Douglas; Candler County Tax Assessor Board member Anne Childs and Chief Tax Appraiser in training, Cheyenne Lanier. City of Metter council member, Rashida Taylor; Victoria Gaitten and Mark Cann.

**Call to Order**

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

**Invocation and Pledge of Allegiance**

Chairman Thrift called on Madison Martin to deliver the invocation and lead the *Pledge of Allegiance*.

**Approval of the Agenda**

Mr. Aasheim requested the following changes be made to the agenda prior to approval.

**Add - 10.i. Consideration of a proposal from ACCG\_GSIWCF for workers compensation insurance for 2023**

Commissioner Robinson made a motion to approve the agenda with the requested changes. Commissioner Thomas provided a second. The motion carried 5-0.

**Department Reports**

**Tax Assessor: Cheyenne Lanier**, Updated the Commissioners on training in the Tax Assessor Department. Ms. Lanier was promoted to Chief Appraiser trainee to fill the position that opened due to Marian Grier retiring. Ms. Lanier is an Appraiser I. She stated she is one class away from taking the Appraiser II exam. She will then move forward into the Appraiser III program, which is the requirement to complete the Chief Appraiser training. Jakelyn Guiff was promoted from Mobile Home Coordinator to Personal Property Appraiser. Ms. Guiff is working on achieving her Appraiser I certificate. She and Ms. Lanier are both scheduled to go to class in January 2023. Cross-training is underway to prepare for providing services to the citizens. Jabrielle Roberts was hired to be the Mobile Home Coordinator and Deed Clerk. Marian Grier is working hourly in the office. Ms. Grier has been preparing the Pre-Bill Mobile Home digest for those bills to go out in the mail on time. Ms. Lanier also reported the Tax Assessor's office is taking convenience applications early. Ms. Lanier concluded her report with saying Ms. Grier will also be in the office during the week she and Ms. Guiff are in training to assist Ms. Roberts. Ms. Childs thanked Mr. Aasheim for working with the Tax Assessor's office on a retention program.

**Candler County EMS, Joseph Reynolds:** EMS Director Reynolds spoke to the following topics. He also presented the monthly financial report and transport statement. (Exhibit A)

- Still communicating with Southeastern Tech to implement paramedic and EMT carrier programs.
- Three are in the process of obtaining their certifications this month.

**Metter Fire Department, Jason Douglas:** City of Metter Fire Chief Douglas approached the Commissioners to speak on November fire responses. (Exhibit B)

- Mr. Aasheim requested an update on the tanker truck delivery. Chief Douglas said the military has not yet released the vehicle, but he did confirm the County/City purchase is in the top ten for delivery when available. Vice-Chairman Jones requested an update on the staffing. Chief Douglas reported they are plus one on their employee roster. Commissioner Robinson requested an update on the new fire station project. Chief Douglas stated the architect has completed the planning stage, and the City is currently in the process of negotiations with the USDA.

**Landfill, Robert Hendrix:** Landfill Manager Robert Hendrix approached the Board to give the November monthly report. Mr. Hendrix warned the Board there may more trash pick-up calls than usual due to new driver and a can shortage.

**Roads & Bridges, Jerry Lanier:** Roads Superintendent Lanier reported public works department is performing well. Commissioner Robinson requested a driveway be put in on Turkey Road. Reported his dump truck driver found \$600.00 on the side of the road in Aline and turned it in to the Sheriff's Department. The owner of the money was found.

**Recreation:** Recreation Department Director, Coach Robins was not present for this meeting.

**Citizens wishing to address the Commission - *Citizens will be allowed to address the commission individually for a period of up to 5 minutes.***

**Victoria Gaitten – Request for permission to use areas of the Metter-Candler Recreation Department for geocaching stations**

Chairman Thrift opened the floor to Victoria Gaitten. Mrs. Gaitten requested the Commissioners grant permission to use areas of the Metter-Candler Recreation Department for geocaching stations. Mrs. Gaitten explains to the Board what geocaching is, and it is a popular recreational activity. Mr. Aasheim and Ms. Delgado did not have issues against this.

Commissioner Robinson made a motion to approve the request for permission to use areas of the Metter-Candler Recreation Department for geocaching stations. Commissioner Thomas provided a second. The motion carried 5-0.

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

**Mark Cann for Cheryl Allen – Request for approval for ~4 acre, ground mounted solar panel facility located on parcel #029 037, on Rogers Rd**

Mr. Aasheim opened the floor to Mark Cann with Rockbridge Energy who approached the Board on behalf of Cheryl Allen to request approval of a four-acre ground mounted solar panel facility located on parcel #029 037, on Rogers Road. Mr. Cann spoke to the Commissioners regarding the arrangements that have

been made with Dennis and Cheryl Allen. Mr. Aasheim stated all documentation and requirements based on the County's Solar Panel Ordinance have been submitted to the County and are in order.

Commissioner Thomas made a motion to approve the application for a four acre, ground mounted solar panel facility located on parcel #029 037, on Rogers Rd. Vice-Chairman Jones provided a second. The motion carried 5-0.

### **Financial Report**

Mr. Aasheim presented the November financial report – (Exhibit C)

- Accounts are all balanced as of November 30, 2022.
- Synovus value is \$1,806,000.00
- Hospital Loan balance as of November 30, 2022 is \$555,228.38
- Received Insurance Premium Tax balance in October in the Shared Services District account, which brought November's closing balance to \$1,205,680.11
- The County received the 2023 LMIG fund in November increasing the end of month balance to \$663,619.04. The pre-bid and bid out for this project will be in the Spring 2023.
- Expenditures are increased due to inflation of expenses, 42% as of the end of November and ideally should be 41%. The overage is credited to unexpected repairs and unanticipated expenses.
- Revenue collections year-to-date are \$1,818,696.96. 2023 tax bills have gone out and collections should begin to pick up over the next few months.
- 2018 SPLOST collections for November are \$160,655.65. The County's portion of that was \$71,973.73.

### **Approval of the Minutes – November 7, 2022 1<sup>st</sup> Monthly Meeting Minutes**

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

### **Old Business**

#### **Discussion regarding Candler County EMS and Candler County Hospital**

Mr. Aasheim discussed the current status of the Candler County EMS and the Candler County Hospital. He touched on topics discussed during a lunch meeting held this day between members of the Candler County Hospital Authority, the Hospital CEO and CFO, Vice-Chairman Jones, Commissioner Hendrix and himself. Topics of discussion largely centered around the EMS/Hospital relations and steps that could be taken for positive results going forward. The current hospital debt, the ongoing County funding for the hospital as well as the \$1.3 million the County loaned the Candler County Hospital in 2014. The Authority is aware the Commissioners intend to pay off the Hospital debt in 2023, and in conjunction extinguish the 1 mil levied against the tax bills for the purpose of paying said debt payment for the Hospital. There are options the Hospital can take to further collect. However, he stated they would need to prepare a plan for the Commissioners to consider before they would consider levying future tax bills to support the Candler County Hospital.

After a brief discussion, Mr. Aasheim requested this item be removed from the agenda. Vice-Chairman Jones made a motion to remove this item from the agenda. Commissioner Hendrix provided a second. The motion carried 5-0.

**Discussion regarding a proposal for the Candler County detention facility and judicial annex**

Mr. Aasheim requested input on the proposed judicial annex, detention facility and support building and provide staff with guidance. Commissioner Thomas requested information on funding for this project. Mr. Aasheim explained the bonding, SPLOST and payment processes. He stated this item could be tabled, however at some point action should be taken if the Commission chooses to move forward with this project.

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

**New Business**

**Approval of the 2023 Holiday Schedule**

Mr. Aasheim presented the 2023 proposed Candler County Holiday Schedule for approval.

Vice-Chairman Jones made a motion to approve the 2023 Candler County Holiday schedule as presented. Commissioner Hendrix provided a second. The motion carried 5-0. (Exhibit D)

**Approval of the 2023 Commission Meeting Schedule**

Mr. Aasheim presented the 2023 Candler County Board of Commissioners meeting schedule for approval. He explained this schedule does not include budget meetings and suggested changing the Tuesday meeting the following Mondays.

After some discussion about the Tuesday meeting dates, Commissioner Robinson made a motion to approve the Candler County Board of Commissioners meeting schedule as presented. Commissioner Thomas provided a second. The motion carried 5-0. (Exhibit E)

**Ratification of an agreement with Dominion Voting to provide runoff election services at a cost of \$7,150.00**

Mr. Aasheim requested the Board ratify an agreement for non-election day and election day services from Dominion Voting for the Georgia State run-off election to be held December 6, 2022.

Commissioner Hendrix made a motion to ratify the Dominion Voting Service Agreement. Commissioner Thomas provided a second. The motion carried 4-1 with Commissioner Robinson voting against the agreement. (Exhibit F)

**Authorization to execute and record an affidavit certifying the requirements of an LWCF grant for field lighting at the Metter-Candler Recreation Department**

Mr. Aasheim requested the Commissioners authorize Chairman Thrift to execute an affidavit certifying the requirements of an LWCF grant for field lighting at the Metter-Candler Recreation Department. This affidavit should be recorded in the Candler County Clerk of Courts office. The State of Georgia requires this affidavit to be filed in order to receive reimbursement funding under the grant program.

Vice-Chairman Jones made a motion to authorize Chairman Thrift to execute the affidavit and it be recorded in the Candler County Clerk of Court's office. Commissioner Thomas provided a second. The motion carried 5-0. (Exhibit G)

**Consideration of a request from the Candler County Sheriff to increase the ARPA safety equipment budget by \$10,000 to allow for a change in rifle selection and to purchase three (3) test thermal and night-vision scopes**

Mr. Aasheim presented a request from the Candler County Sheriff to increase the ARPA safety equipment budget by \$10,000.00 to allow for a change in rifle selection and to purchase three test thermal and night-vision scopes.

Commissioner Robinson made a motion to increase the Sheriff's Office Equipment project ARPA funding allocation by \$10,000. Vice-Chairman Jones provided a second. The motion carried 5-0.

**Consideration of a periodic maintenance agreement with Yancey for two years on the 826G Compactor at a per service cost (250 hours ea.) of \$1,669.19**

Mr. Aasheim presented a proposal from CAT/Yancey for a two-year periodic maintenance agreement on the 826G compactor at a service cost of 250 hours each or \$1,669.19.

Commissioner Hendrix made a motion to approve the periodic maintenance agreement with Yancey for two years on the 826G Compactor at a per service cost (250 hours ea.) of \$1,669.19. Commissioner Thomas provided a second. The motion carried 5-0. (Exhibit H)

**Consideration of an agreement with Stryker for periodic maintenance on a LUCAS machine for three (3) years with an annual cost of \$1,637.00**

Mr. Aasheim presented a proposal from Stryker for a periodic maintenance on a LUCAS machine for three years with an annual cost of \$1,637.00.

Vice-Chairman Jones made a motion to approve the agreement with Stryker for periodic maintenance on a LUCAS machine for three (3) years with an annual cost of \$1,637.00. Commissioner Thomas provided a second. The motion carried 5-0. (Exhibit I)

**Consideration of a request to designate county equipment as surplus and advertise for sale including a 2011 Chevy 3500 Ambulance and 17 wooden poles and light fixtures**

Mr. Aasheim requested the Board consider a request to designate county equipment as surplus and advertise it for sale including a 2011 Chevy 3500 ambulance and 17 wooden poles and light fixtures.

Commissioner Hendrix made a motion to surplus the wooden poles and the ambulance. Commissioner Thomas provided a second. The motion carried 5-0.

**Consideration of a proposal from ACCG\_GSIWCF for workers compensation insurance for 2023**

Mr. Aasheim presented a proposal from ACCG-GSIWCF for worker's compensation insurance for 2023. The 2022 estimated cost before audit was \$78,838.00. The 2023 proposed cost before audit was \$69,634.00. He explained the difference comes from lower overall claims costs to the fund and a reduction in premium due to a dividend return for participation on the fund from prior years.

Vice-Chairman Jones made a motion to approve a proposal from ACCG\_GSIWCF for workers compensation insurance for 2023. Commissioner Hendrix provided a second. The motion carried 5-0. (Exhibit J)

**Report from Chairman**

Chairman Thrift reported on attending two meetings in November.

- ACCG Regional Meeting in Laurens County on November 15<sup>th</sup>.
- AARP GA and HOGRAAC Regional Meeting in Mt. Vernon on November 17<sup>th</sup>.

**Report from County Administrator**

Mr. Aasheim presented the Commissioners a copy of the 2023 Legislative Toolkit provided by ACCG. The two topics that interested Mr. Aasheim primarily was the Emergency Medical Services Medicaid Reimbursement and Local Maintenance and Improvement Grant Program. Mr. Aasheim also mentioned that Shelly Strange called him to complain about the Animal Shelter. She was put on a waiting list, like other citizens. The shelter is at max capacity. He ended the Administrator's report with a request for executive session to discuss personnel.

**Report from the County Attorney**

Ms. Delgado requested executive session for litigation.

**Reports from Commissioners**

**Commissioner Thomas representing Commission District 1** stated he has had no complaints or calls about the recent paving of St. Matthews Church Road.

**Vice-Chairman Jones representing Commission District 2** stated he has no intentions of running for Mayor of the City of Metter.

**Commissioner Robinson representing Commission District 3** thanked Mr. Aasheim for getting the end of Cool Springs Church Road barricaded.

**Commissioner Hendrix representing Commissioner District 4** Had nothing to report.

**Executive Session –**

Commissioner Robinson moved to exit into Executive Session to discuss personnel and litigation at 6:49 p.m. Commissioner Hendrix provided a second to the motion. The motion carried 5-0.

Commissioner Robinson moved to exit Executive Session and reconvene the regular meeting at 7:24 p.m. Vice-Chairman Jones provided a second to the motion. The motion carried 5-0.

Commissioner Thomas moved to authorize the signing of the *Closed Meeting Affidavit* certifying that executive session was for litigation and personnel. Commissioner Robinson provided the second to the motion. The motion carried 5-0.

Chairman Thrift made a motion to increase the pay rate of Maggie Fulmer (temporary, part-time, recreation department) to \$12 per hour. Commissioner Hendrix provided the second to the motion. Vice-Chairman Jones recused himself from the discussion due to a conflict of interest related to his employment of Ms. Fulmer's husband. The motion carried 4-0.



**Appointments**

**Consideration of nominees to submit to the Candler County Hospital Authority Board for a term to begin on January 1, 2023 and expire on December 31, 2026 to fill the expiring seat of Mrs. Gail Curl** – Commissioner Hendrix made a motion to table this item to the next meeting. Commissioner Robinson provided a second to the motion. The motion carried 5-0.

**Consideration of an appointment to the L.C. Anderson Library Board**

Vice-Chairman Jones made a motion to appoint Polly Braddy to the LC Anderson Library Board. Commissioner Hendrix provided the second to the motion. The motion carried 5-0.

Commissioner Hendrix made a motion to cancel the regularly scheduled Commission meeting scheduled for December 19, 2022. Commissioner Robinson provided the second to the motion. The motion carried 5-0.

**Adjournment**

Commissioner Thomas moved to adjourn the meeting at 7:30 p.m. Commissioner Robinson provided a second to the motion. The motion carried 5-0.



Maranda K. Lank, Clerk

Attest



Chairman, Glyn Thrift

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# 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 December 5, 2022

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

3.  
The executive session was called to order at 6:49 p.m.

4.  
The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

Consultation with the county attorney or other legal counsel to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. 50-14-2(1);

Discussion of tax matters made confidential by state law as provided by O.C.G.A. 50-14-2(2);

Discussion of the future acquisition of real estate as provided by O.C.G.A. 50-14-3(4);

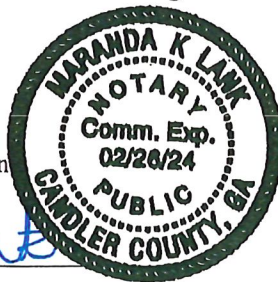
Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a county officer or employee as provided in O.C.G.A. 50-14-3(6);

Other

This 5<sup>th</sup> day of December 2022.

Sworn to and subscribed before me  
This 5<sup>th</sup> day of December 2022.

Maramda 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

NOVEMBER 2022 PATIENT TRANSPORT REPORT

FROM SCENE TO CCH	70
FROM SCENE TO MEADOWS	2
FROM SCENE TO EGRMC	16
FROM SCENE TO EMANUEL	0
SCENE TO MEMORIAL	0
SCENE TO OPTIM TATTNALL	0
SCENE TO HOSPICE	0
SCENE TO ST JOSEPH	0
SCENE TO AIR	1
REFUSAL	48
MUTAL AID	0
TRANS CCH TO MEMORIAL	8
TRANS CCH TO EMANUEL	0
TRANS CCH TO CANDLER	0
TRANS CCH TO FAIR VIEW	1
TRANS CCH TO ST JOSEPH	0
TRANS CCH TO AUGUSTA UNIVERSITY	2
TRANS CCH TO UNIVERISTY	0
TRANS CCH TO DOCTORS	5
TRANS CCH TO EGRMC	7
TRANS CCH TO MEADOWS	2
TRANS CCH TO COLISEUM MEDICAL MACON GA	0
TRANS CCH TO NAVACIENT HEALTH MACON GA	0

CCH TO NURSING HOME	13
TRANS CCH TO HOSPICE	0
CORNOR CALL	3
CANCELLED CALL	2
AIR TRANSPORT (COVID)	0
NO PT CONTACT	3
CCH TO RES FOR HOSPICE	0
DOA WITH DNR/TURNED OVER TO HOSPICE	0
FIRE STANDBY	0
EMS NOT NEEDED	4

TOTAL

187

## Exhibit B

Metter Fire Rescue Response List  
Nov-21

Call Type and Jurisdiction

Nov-22

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	2	3	0	3	4	8	0	0	9	0	29
County	0	2	7	2	0	7	0	0	1	10	0	29
<b>Total</b>	<b>0</b>	<b>4</b>	<b>10</b>	<b>2</b>	<b>3</b>	<b>11</b>	<b>8</b>	<b>0</b>	<b>1</b>	<b>19</b>	<b>0</b>	

<b>Total Calls</b>	<b>58</b>
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Total                      61                      3 Mutual aid given to Emanuel County

Nov-21

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	2	1	0	0	3	4	1	1	5	0	17
County	1	0	0	3	1	6	0	0	0	7	0	18
<b>Total</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>9</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>12</b>	<b>0</b>	

<b>Total Calls</b>	<b>35</b>
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Total                      37                      1 mutual aid given to Emanuel and 1 given to Bulloch

760

## Exhibit C

Account Number	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
<b>GENERAL FUND</b>					
100-11-1110	GENERAL FUND QNB	\$1,932,265.83	\$1,932,265.83	\$0.00	
100-11-1113	GENERAL FUND CONTINGENCY	\$239,803.55	\$239,803.55	\$0.00	
	<b>Total</b>	<b>\$2,172,069.38</b>			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$10,299.23	\$10,299.23	\$0.00	
100-11-6201	SYNOVUS SECURITIES-(Market)			11/30/2022 Value	\$1,805,708.42
	SYNOVUS SECURITIES- (Account)			11/30/2022 Value	\$1,806,000.00
	<b>Total</b>	<b>\$10,299.23</b>			
100-11-1135	JUVENILE COURT FUND QNB	\$2,475.73	\$2,475.73	\$0.00	
100-11-1136	PUBLIC BUILDING FUND-CLOSED	\$0.00	\$0.00	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$202,508.83	\$202,508.83	\$0.00	
100-11-1167	HOSPITAL LOC	\$238,285.98	\$238,285.98	\$0.00	
	HOSPITAL LOAN *9022			11/30/2022 Balance	\$555,228.38
100-11-1170	AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	
	<b>Fund 100 Totals</b>	<b>\$3,685,953.47</b>			
<b>D.A.T.E. FUND</b>					
212-11-1132	D.A.T.E. QNBA	\$51,177.98	\$51,177.98	\$0.00	
	<b>Fund 212 Totals</b>	<b>\$51,177.98</b>			
<b>E-911 FUND</b>					
215-11-1138	E-911 FUND QNB	\$356,796.82	\$356,796.82	\$0.00	
	<b>Fund 215 Totals</b>	<b>\$356,796.82</b>			
<b>ARPA FUND</b>					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$1,060,314.32	\$1,060,314.32	\$0.00	
	<b>Fund 230 Totals</b>	<b>\$1,060,314.32</b>			
<b>LMIG FUND</b>					
250-11-1110	LMIG	\$663,619.04	\$663,619.04	\$0.00	
	<b>Fund 250 Totals</b>	<b>\$663,619.04</b>			
<b>SSD FUND</b>					
270-11-1110	Special Services District	\$1,205,680.11	\$1,205,680.11	\$0.00	
	<b>Fund 270 Totals</b>	<b>\$1,205,680.11</b>			
<b>INMATE FUND</b>					
285-11-1139	JAIL STORE FUND QNB	\$131,427.78	\$131,427.78	\$0.00	
	<b>Fund 285 Totals</b>	<b>\$131,427.78</b>			
<b>2011 SPLOST</b>					
320-11-1140	2011 SPLOST QNB	\$0.00	\$0.00	\$0.00	
	<b>Fund 320 Totals</b>	<b>\$0.00</b>			
<b>2018 SPLOST</b>					
321-11-1141	2018 SPLOST QNB	\$700,483.87	\$700,483.87	\$0.00	
321-11-1142	2018 SPLOST Hospital 20%	\$19,677.38	\$19,677.38	\$0.00	
	<b>Fund 320 Totals</b>	<b>\$720,161.25</b>			
<b>TSPLOST CAPITAL</b>					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,310,678.21	\$1,310,678.21	\$0.00	
	<b>Fund 335 Totals</b>	<b>\$1,310,678.21</b>			
<b>HEALTH INS/PARETO</b>					
601-11-1112	HEALTH INSURANCE/RESERVE	\$490,098.69	\$490,098.69	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$142,666.33	\$142,666.33	\$0.00	
	<b>Fund 601 Totals</b>	<b>\$632,765.02</b>			
	<b>Report Totals</b>	<b>\$12,000,942.61</b>			

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

December 1, 2022  
04:24 PM

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

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

Year To Date As Of: 11/30/22  
Current Period: 07/01/22 to 11/30/22  
Prior Year: 07/01/21 to 11/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	0.00	3,200,000.00	153,402.57	153,402.57	0.00	3,046,597.43-	5
100-31-1120	TIMBER TAX	30,464.79	55,000.00	22,910.13	22,910.13	0.00	32,089.87-	42
100-31-1190	HOSPITAL LEVY	7,778.41	280,000.00	19,953.92	19,953.92	0.00	260,046.08-	7
100-31-1200	REAL PROP-PRIOR YEAR	107,541.53	250,000.00	56,327.88	56,327.88	0.00	193,672.12-	23
100-31-1314	ALTERNATIVE AD VAL T	0.00	9,500.00	0.00	0.00	0.00	9,500.00-	0
100-31-1315	TAVT	254,694.74	550,000.00	258,648.13	258,648.13	0.00	291,351.87-	47
100-31-1320	MOBILE HOME	4,414.16	35,000.00	1,262.40	1,262.40	0.00	33,737.60-	4
100-31-1350	RAILROAD EQUIPMENT	3,877.54	3,800.00	3,989.73	3,989.73	0.00	189.73	105
100-31-1500	PROPERTY NOT ON DIGE	3,431.82	190,000.00	2,794.03	2,794.03	0.00	187,205.97-	1
100-31-1600	REAL ESTATE TRANSFER	26,412.38	55,000.00	10,494.37	10,494.37	0.00	44,505.63-	19
100-31-3100	LOST	366,478.98	900,000.00	392,911.62	392,911.62	0.00	507,088.38-	44
100-31-6300	FINANCIAL INSTITUTIO	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
100-31-9110	PEN & INT-REAL	50,648.47	120,000.00	33,950.94	33,950.94	0.00	86,049.06-	28
100-31-9500	PEN & INT-FIFA	2,588.70	4,800.00	1,869.84	1,869.84	0.00	2,930.16-	39
100-32-1240	HUNTING CAMP LIC/PER	1,500.00	1,700.00	1,450.00	1,450.00	0.00	250.00-	85
100-32-2211	LAND TRANSFER FEE	1,015.00	2,000.00	525.00	525.00	0.00	1,475.00-	26
100-32-2240	MOBILE HOME PERMITS	3,500.00	0.00	0.00	0.00	0.00	0.00	0
100-32-2250	ELECTRICAL PERMITS	1,190.00	0.00	0.00	0.00	0.00	0.00	0
100-33-1113	HHS & HRSA GRANT_COVID-19	30,958.57	0.00	10,376.92	10,376.92	0.00	10,376.92	0
100-33-1152	GENA EMA PARTNERSHIP	0.00	7,328.00	0.00	0.00	0.00	7,328.00-	0
100-33-4211	FAMILY CONNECTIONS GRANT	24,479.07	52,500.00	12,600.12	12,600.12	0.00	39,899.88-	24
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	27,083.35	65,000.00	27,083.35	27,083.35	0.00	37,916.65-	42
100-34-1120	STATE COURT - COMMUNITY SERVICE	12.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
100-34-1190	STATE COURT - JOF	1,400.00	3,500.00	1,185.37	1,185.37	0.00	2,314.63-	34
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	20,784.50	45,000.00	13,737.87	13,737.87	0.00	31,262.13-	31
100-34-1600	TAVT/MOTOR VEHICLE COUNTY FEES	15,900.20	35,000.00	16,656.87	16,656.87	0.00	18,343.13-	48
100-34-1940	COMMISSIONS ON TAXES	5,208.92	17,500.00	5,648.98	5,648.98	0.00	11,851.02-	32
100-34-1941	METTER TAX COLLECTIO	2,250.00	4,500.00	2,250.00	2,250.00	0.00	2,250.00-	50
100-34-2100	LAW ENFORCEMENT FEES	7,990.00	23,000.00	6,142.00	6,142.00	0.00	16,858.00-	27
100-34-2201	SCHOOL RESOURCE OFFICER	11,424.00	40,000.00	12,292.80	12,292.80	0.00	27,707.20-	31
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITIES	1,629.94	4,000.00	1,923.73	1,923.73	0.00	2,076.27-	48
100-34-2600	EMS TRIP SERVICE FEES	232,957.92	510,000.00	260,820.86	260,820.86	0.00	249,179.14-	51
100-34-2601	EMS ANNUAL FEES	26,006.86	525,000.00	48,973.81	48,973.81	0.00	476,026.19-	9
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	504.87	0.00	2,018.84	2,018.84	0.00	2,018.84	0
100-34-2900	HOSPITAL DEBT SERVICE FEES	864.91	0.00	216.69	216.69	0.00	216.69	0

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
100-34-4131	RECYLED MATERIALS	1,113.00	2,000.00	2,463.80	2,463.80	0.00	463.80	123
100-34-4150	TIPPING LANDFILL FEES	39,590.50	85,000.00	54,774.15	54,774.15	0.00	30,225.85-	64
100-34-4151	RESIDENTIAL LDFL USE	26,122.13	505,000.00	45,565.67	45,565.67	0.00	459,434.33-	9
100-34-4152	RECYCLE CTR FEES	973.00	2,000.00	484.70	484.70	0.00	1,515.30-	24
100-34-4153	INERT LANDFILL FEES	8,304.25	20,000.00	9,753.79	9,753.79	0.00	10,246.21-	49
100-34-7202	JACK STRICKLAND RENT	1,950.00	2,500.00	750.00	750.00	0.00	1,750.00-	30
100-34-7205	REC DEPT REGISTRATIO	14,170.00	30,000.00	15,850.00	15,850.00	0.00	14,150.00-	53
100-34-7206	REC DEPT CONCESSIONS	961.10	8,500.00	4,873.15	4,873.15	0.00	3,626.85-	57
100-34-7207	REC DEPT SPONSORS	108.00	7,500.00	0.00	0.00	0.00	7,500.00-	0
100-34-7209	REC DEPT ADMISSIONS	2,085.00	3,000.00	5,272.00	5,272.00	0.00	2,272.00	176
100-34-7210	REC DEPT TOURNAMENT	775.00	1,000.00	1,860.00	1,860.00	0.00	860.00	186
100-35-1110	SUPERIOR COURT FINES	4,653.69	20,000.00	5,248.53	5,248.53	0.00	14,751.47-	26
100-35-1120	STATE COURT FINES	154,584.11	450,000.00	174,838.80	174,838.80	0.00	275,151.20-	39
100-35-1130	MAGISTRATE COURT	13,312.00	30,000.00	10,108.00	10,108.00	0.00	19,892.00-	34
100-35-1150	PROBATE COURT	10,488.85	25,000.00	10,578.35	10,578.35	0.00	14,421.65-	42
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	16,641.07	50,000.00	17,732.98	17,732.98	0.00	32,267.02-	35
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	10,683.02	27,500.00	10,178.11	10,178.11	0.00	17,321.89-	37
100-35-1408	JUVE COURT ADD ON FEE	190.00	700.00	70.00	70.00	0.00	630.00-	10
100-35-1901	PUBLIC DEFENDER FEES	574.50	1,000.00	750.00	750.00	0.00	250.00-	75
100-36-1001	INTEREST INCOME	3,694.33	15,000.00	6,860.03	6,860.03	0.00	8,139.97-	46
100-37-1001	PRIVATE DONATIONS	1,000.00	0.00	7,554.00	7,554.00	0.00	7,554.00	0
100-38-9001	MISC SALE OF PIPE	1,710.86	15,000.00	4,809.39	4,809.39	0.00	10,190.61-	32
100-38-9003	MISC TAX COMM FICA	5,622.47	6,100.00	5,004.37	5,004.37	0.00	1,095.63-	82
100-38-9005	MISCELLANEOUS	20,513.44	20,000.00	10,914.73	10,914.73	0.00	9,085.27-	55
100-38-9006	INSURANCE PROCEEDS	8,327.45	17,500.00	5,833.62	5,833.62	0.00	11,666.38-	33
100-38-9007	MISC SALE OF SIGNS	52.00	0.00	114.00	114.00	0.00	114.00	0
100-38-9013	SUPERIOR COURT CLERK REIMBURSEMENT GRANT	0.00	11,828.00	8,003.42	8,003.42	0.00	3,824.58-	68
100-38-9999	CANCEL PRIOR YEAR EXPENSE	1,167.70	0.00	626.91	626.91	0.00	626.91	0
100-39-1001	IF TRANSFER - ARPA FOR PUBLIC SAFETY	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
100-39-1002	IF TRANSFER - SSD FOR CODE ENFORCEMENT	0.00	11,065.08	0.00	0.00	0.00	11,065.08-	0
100-39-1270	TRANSFER FROM 270-CODE ENFORCEMENT	0.00	0.00	11,000.69	11,000.69	0.00	11,000.69	0
100-39-1800	FUND BALANCE USE	0.00	135,898.18	0.00	0.00	0.00	135,898.18-	0
100-39-2100	SALE OF ASSETS	57,107.39	0.00	4,405.00	4,405.00	0.00	4,405.00	0
	100 GENERAL FUND Revenue Total	1,681,466.49	8,696,219.26	1,818,696.96	1,818,696.96	0.00	6,877,522.30-	21

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
1100	LEGISLATIVE	20,892.54	66,950.58	19,823.40	19,823.40	0.00	47,127.18	30



Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
1300 EXECUTIVE		95,197.71	232,298.82	98,583.11	98,583.11	0.00	133,715.71	42
1400 ELECTIONS & VOTER REGISTRATION		33,288.79	120,505.16	39,249.17	39,249.17	0.00	81,255.99	33
1510 ADMINISTRATION		181,756.67	330,903.97	181,709.87	181,709.87	0.00	149,194.10	55
1514 BOARD OF EQUALIZATION:		1,380.42	5,287.34	2,369.04	2,369.04	0.00	2,918.30	45
1535 INFORMATION TECHNOLOGY:		83,208.94	141,500.00	76,380.36	76,380.36	0.00	65,119.64	54
1545 TAX COMMISSIONER		110,883.22	296,711.99	130,463.15	130,463.15	0.00	166,248.84	44
1550 TAX ASSESSOR		91,890.49	303,955.29	127,904.78	127,904.78	0.00	176,050.51	42
1565 PUBLIC BUILDINGS		90,571.21	240,668.00	90,649.89	90,649.89	0.00	150,018.11	38
2150 SUPERIOR COURT		94,045.38	220,482.70	97,088.83	97,088.83	0.00	123,393.87	44
2180 CLERK OF COURT		85,619.98	324,460.25	131,134.23	131,134.23	0.00	193,326.02	40
2300 STATE COURT		45,987.63	132,647.50	53,687.67	53,687.67	0.00	78,959.83	40
2400 MAGISTRATE COURT		39,753.01	35,186.21	16,056.92	16,056.92	0.00	19,129.29	46
2450 PROBATE COURT		62,000.94	160,341.09	67,200.90	67,200.90	0.00	93,140.19	42
3300 SHERIFF		608,916.88	1,563,741.22	626,517.26	626,517.26	0.00	937,223.96	40
3326 DETENTION CENTER		286,665.50	834,033.82	320,419.33	320,419.33	0.00	513,614.49	38
3600 EMERGENCY MEDICAL SERVICES		446,761.67	1,220,803.28	506,392.64	506,392.64	0.00	714,410.64	41
3700 CORONER		9,594.95	32,050.33	5,078.05	5,078.05	0.00	26,972.28	16
3920 EMERGENCY MANAGEMENT ASSOCIATION		13,354.29	18,590.47	13,041.24	13,041.24	0.00	5,549.23	70
4200 ROADS & BRIDGES		460,610.65	1,204,082.37	503,152.93	503,152.93	0.00	700,929.44	42
4530 SOLID WASTE DISPOSAL		146,127.16	470,249.24	175,528.02	175,528.02	0.00	294,721.22	37

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
5550 FAMILY CONNECTIONS:		19,666.60	52,500.00	21,583.30	21,583.30	0.00	30,916.70	41
7130 AGRICULTURAL RESOURCES		5,597.64	86,808.00	24,707.34	24,707.34	0.00	62,100.66	28
7450 CODE ENFORCEMENT		4,485.40	11,065.08	3,588.32	3,588.32	0.00	7,476.76	32
7460 RECREATION DEPARTMENT		92,903.41	277,144.56	117,429.73	117,429.73	0.00	159,714.83	42
8000 DEBT SERVICES:		6,250.00	25,000.00	6,250.00	6,250.00	0.00	18,750.00	25
9000 OTHER DEPARTMENTS		81,905.25	295,836.00	211,752.65	211,752.65	0.00	84,083.35	72
100 GENERAL FUND Expend Total		3,219,316.33	8,703,803.27	3,667,742.13	3,667,742.13	0.00	5,036,061.14	42

100 GENERAL FUND

	Prior	Current	YTD
Revenues:	1,681,466.49	1,818,696.96	1,818,696.96
Expended:	3,219,316.33	3,667,742.13	3,667,742.13
Net Income:	1,537,849.84-	1,849,045.17-	1,849,045.17-

Grand Totals

	Prior	Current	YTD
Revenues:	1,681,466.49	1,818,696.96	1,818,696.96
Expended:	3,219,316.33	3,667,742.13	3,667,742.13
Net Income:	1,537,849.84-	1,849,045.17-	1,849,045.17-

Revenue Account Range: 230-00-0000 to 230-99-9999 Year To Date As Of: 11/30/22  
 Expend Account Range: 230-0000-00-0000 to 230-9999-99-9999 Current Period: 07/01/22 to 11/30/22  
 Print Zero YTD Activity: No Prior Year: 07/01/21 to 11/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
230-36-1001	INTEREST INCOME	187.66	0.00	1,576.98	1,576.98	0.00	1,576.98	0
	230 AMERICAN RESCUE PLAN (A Revenue Total)	187.66	0.00	1,576.98	1,576.98	0.00	1,576.98	0
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
230-1510-00-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
230-1510-51-1109	EMPLOYEE INFLATION PAY SUPPLEMENT	0.00	74,000.00	81,544.91	81,544.91	0.00	7,544.91-	110
230-1565-00-0000	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
230-1565-54-2202	PUBLIC BUILDINGS - COURTHOUSE HVAC	0.00	64,500.00	64,500.00	64,500.00	0.00	0.00	100
230-1565-54-2203	PUBLIC BUILDING-COURTHOUSE CLOCK REPAIR	0.00	9,945.00	0.00	0.00	0.00	9,945.00	0
230-2180-00-0000	CLERK OF COURT	0.00	0.00	0.00	0.00	0.00	0.00	0
230-2180-52-1200	CLERK OF COURT_INDEXING OF DEED RECORDS	0.00	0.00	31,075.00	31,075.00	0.00	31,075.00-	0
230-3300-00-0000	SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0
230-3300-54-2200	SHERIFF - VEHICLES - NEW	0.00	0.00	1,690.36	1,690.36	0.00	1,690.36-	0
230-3300-54-2501	SHERIFF - SAFETY EQUIPMENT	0.00	77,000.00	563.40	563.40	0.00	76,436.60	1
230-3600-00-0000	EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
230-3600-52-3700	EMS - ONLINE TRAINING SYSTEM_LEXIPOL	0.00	1,560.00	0.00	0.00	0.00	1,560.00	0
230-3600-53-1600	EMS - LUCAS DEVICE	14,215.52	0.00	0.00	0.00	0.00	0.00	0
230-3600-53-1603	EMS - ZOLL ZVENT (3)	41,465.79	0.00	0.00	0.00	0.00	0.00	0
230-3600-53-1605	EMS - UV Decontamination System (2)	3,250.00	0.00	0.00	0.00	0.00	0.00	0
230-3600-54-2200	EMS - TYPE 1 AMBULANCE	193,712.00	0.00	227,481.50	227,481.50	0.00	227,481.50-	0
230-3600-54-2201	EMS - 2022 FORD F150 SUPER VIN#2939	0.00	0.00	211.13	211.13	0.00	211.13-	0
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	4,344.00	0.00	0.00	0.00	0.00	0.00	0
	230 AMERICAN RESCUE PLAN (A Expend Total)	256,987.31	227,005.00	407,066.30	407,066.30	0.00	180,061.30-	179

230 AMERICAN RESCUE PLAN (ARP) ACT FUND	Prior	Current	YTD
Revenues:	187.66	1,576.98	1,576.98
Expended:	256,987.31	407,066.30	407,066.30
Net Income:	256,799.65-	405,489.32-	405,489.32-

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Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

Revenue Account Range: 250-00-0000 to 250-99-9999 Year To Date As Of: 11/30/22  
 Expend Account Range: 250-0000-00-0000 to 250-9999-99-9999 Current Period: 07/01/22 to 11/30/22  
 Print Zero YTD Activity: No Include Non-Anticipated: Yes Include Non-Budget: No Prior Year: 07/01/21 to 11/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
250-33-4252	DOT GRANT - LMIG (USE FOR FUTURE YEARS)	0.00	450,000.00	455,397.45	455,397.45	0.00	5,397.45	101
250-36-1001	LMIG INTEREST INCOME	434.77	1,000.00	695.94	695.94	0.00	304.06-	70
	250 LMIG FUND Revenue Total	434.77	451,000.00	456,093.39	456,093.39	0.00	5,093.39	101

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
250-4200-00-0000	LMIG CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0
250-4200-54-1401	INFRASTRUCTURE 2022 LMIG	0.00	446,340.44	295,699.50	295,699.50	0.00	150,640.94	66
250-4200-54-1402	INFRASTRUCTURE 2016 LMIG	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0
250-4200-54-1408	INFRASTRUCTURE 2021 LMIG	405,287.25	0.00	0.00	0.00	0.00	0.00	0
250-4200-54-1409	INFRASTRUCTURE 2021 LMIG SAP	0.00	0.00	62,806.50	62,806.50	0.00	62,806.50-	0
	250 LMIG FUND Expend Total	405,287.25	896,340.44	358,506.00	358,506.00	0.00	537,834.44	40

250 LMIG FUND

	Prior	Current	YTD
Revenues:	434.77	456,093.39	456,093.39
Expended:	405,287.25	358,506.00	358,506.00
Net Income:	404,852.48-	97,587.39	97,587.39

Grand Totals

	Prior	Current	YTD
Revenues:	434.77	456,093.39	456,093.39
Expended:	405,287.25	358,506.00	358,506.00
Net Income:	404,852.48-	97,587.39	97,587.39

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

December 1, 2022  
04:28 PM

Revenue Account Range: 270-00-00-0000 to 270-99-99-9999  
 Expend Account Range: 270-0000-00-0000 to 270-9999-99-9999  
 Print Zero YTD Activity: No  
 Include Non-Anticipated: Yes  
 Include Non-Budget: No  
 Year To Date As Of: 11/30/22  
 Current Period: 07/01/22 to 11/30/22  
 Prior Year: 07/01/21 to 11/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
270-31-1350	RAILROAD EQUIPMENT	2,585.98	2,500.00	2,660.80	2,660.80	0.00	160.80	106
270-31-1750	FRANCHISE TAX-TELEVI	22,424.58	45,000.00	10,894.52	10,894.52	0.00	34,105.48	24
270-31-4200	ALCOHOL BEVERAGE EXC	44,476.86	40,000.00	30,560.78	30,560.78	0.00	9,439.22	76
270-31-4201	ALCOHOL MIXED DRINK BEVERAGE EXC	0.00	0.00	255.40	255.40	0.00	255.40	0
270-31-6200	INSURANCE PREMIUM TAX	507,368.33	515,000.00	517,848.02	517,848.02	0.00	2,848.02	101
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	2,486.50	15,000.00	1,393.25	1,393.25	0.00	13,606.75	9
270-32-1200	GENERAL BUSINESS LICENSE	6,960.50	14,000.00	6,300.00	6,300.00	0.00	7,700.00	45
270-32-2231	CELL TOWER FEES	0.00	0.00	750.00	750.00	0.00	750.00	0
270-32-2240	MOBILE HOME PERMIT FEES	0.00	8,500.00	4,750.00	4,750.00	0.00	3,750.00	0
270-32-2250	ELECTRICAL PERMIT FEES	0.00	2,200.00	1,365.00	1,365.00	0.00	835.00	0
270-33-7001	FIRE BUDGET SURPLUS METER	0.00	0.00	31,986.70	31,986.70	0.00	31,986.70	0
270-34-4110	REFUSE COLLECTION CHARGE	20,368.00	394,000.00	41,615.32	41,615.32	0.00	352,384.68	11
270-35-1400	CODE VIOLATION FINES	50.00	0.00	0.00	0.00	0.00	0.00	0
270-36-1001	INTEREST INCOME	667.59	1,500.00	1,534.68	1,534.68	0.00	34.68	102
	270 SPECIAL SERVICE DISTRICT Revenue Tota	607,388.34	1,037,700.00	651,914.47	651,914.47	0.00	385,785.53	59

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
270-1510-00-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
270-1510-52-3604	BANK FEES	0.00	0.00	89.20	89.20	0.00	89.20	0
270-1510-57-9000	CONTINGENCIES	0.00	3,444.02	0.00	0.00	0.00	3,444.02	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	140,696.28	365,000.00	151,602.75	151,602.75	0.00	213,397.25	42
270-7410-00-0000	ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0
270-7410-52-1201	ATTORNEY FEES	218.00	2,500.00	442.49	442.49	0.00	2,057.51	18
270-7410-52-2207	SERVICE CONTRACTS - HOGARC ZONING	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
270-7410-52-3300	ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	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	10,000.08	10,000.08	0.00	0.00	0.00	10,000.08	0
270-7450-51-2200	CODE ENFORCEMENT-SOCIAL SECURITY-FICA	764.88	765.00	0.00	0.00	0.00	765.00	0
270-7450-51-2700	CODE ENFORCEMENT-WORKERS COMPENSATION	242.09	300.00	0.00	0.00	0.00	300.00	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	36,620.00	0.00	0.00	0.00	36,620.00	0
270-9000-57-1010	INDUSTRIAL AUTHORITY	50,742.90	121,797.00	50,748.75	50,748.75	0.00	71,048.25	42
270-9000-57-1011	AIRPORT AUTHORITY	8,199.85	20,663.61	8,609.85	8,609.85	0.00	12,053.76	42
270-9000-57-1012	AIRPORT AUTHORITY-SPECIAL APPROPRIATION	42,288.37	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
270-9000-57-1030	FIRE PROTECTION METTER	125,239.40	330,861.37	137,858.90	137,858.90	0.00	193,002.47	42
270-9000-57-1032	ANIMAL CONTROL - METTER	0.00	76,377.42	31,823.95	31,823.95	0.00	44,553.47	42
270-9000-57-1060	LIBRARY	21,696.50	53,871.50	22,446.45	22,446.45	0.00	31,425.05	42
	270 SPECIAL SERVICE DISTRICT Expend Total	400,088.35	1,037,700.00	403,622.34	403,622.34	0.00	634,077.66	39

270 SPECIAL SERVICE DISTRICT FUND

	Prior	Current	YTD
Revenues:	607,388.34	651,914.47	651,914.47
Expended:	400,088.35	403,622.34	403,622.34
Net Income:	207,299.99	248,292.13	248,292.13

Grand Total[s

	Prior	Current	YTD
Revenues:	607,388.34	651,914.47	651,914.47
Expended:	400,088.35	403,622.34	403,622.34
Net Income:	207,299.99	248,292.13	248,292.13

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

December 1, 2022  
04:29 PM

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
Revenue Account Range: 321-00-0000 to 321-99-9999		334,920.26	515,200.00	356,808.26	356,808.26	0.00	158,391.74-	69
Expend Account Range: 321-0000-00-0000 to 321-9999-99-9999		149,517.97	230,000.00	159,289.39	159,289.39	0.00	70,710.61-	69
Print Zero YTD Activity: No		239,228.77	368,000.00	254,863.04	254,863.04	0.00	113,136.96-	69
321-31-3210	2018 SPLOST (County 56%)	23,922.88	36,800.00	25,486.30	25,486.30	0.00	11,313.70-	69
321-31-3211	2018 SPLOST (Hospital 20%)	0.00	500,000.00	0.00	0.00	0.00	500,000.00-	0
321-31-3212	2018 SPLOST (Metter 40%)	687.06	1,100.00	933.89	933.89	0.00	166.11-	85
321-36-1005	INTEREST INC 2018 SP	36.96	100.00	33.87	33.87	0.00	66.13-	34
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%							
321 2018 SPLOST FUND Revenue Total		748,313.90	1,651,200.00	797,414.75	797,414.75	0.00	853,785.25-	48
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
321-1510-00-0000	2018 SPLOST_New	0.00	0.00	0.00	0.00	0.00	0.00	0
321-1510-54-2301	COUNTY ADMIN_BOARDROOM CHAIRS_CAPITAL	0.00	2,500.00	1,409.21	1,409.21	0.00	1,090.79	56
321-1535-54-2301	IT - MultiFunction Printers - Capital	0.00	42,005.91	39,510.69	39,510.69	0.00	2,495.22	94
321-1535-54-2400	IT/DATA CENTER CAPITAL OUTLAYS	1,349.61	10,000.00	719.38	719.38	0.00	9,280.62	7
321-1535-54-2402	COUNTY GEN ADMIN-BOC CLERK-LAPTOP	0.00	3,010.00	2,846.28	2,846.28	0.00	163.72	95
321-1550-54-2301	COUNTY GEN ADMIN - TAX ASSESSOR - FF&E	4,500.00	3,000.00	0.00	0.00	0.00	3,000.00	0
321-1550-54-2400	TAX ASSESSOR - COMPUTERS(3)	97,550.74	0.00	0.00	0.00	0.00	0.00	0
321-1565-54-1002	PUBLIC BUILDINGS-COURTHOUSE RENOVATION	12,999.50	0.00	0.00	0.00	0.00	0.00	0
321-1565-54-1003	COURTHOUSE VCT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0
321-2180-54-2501	COUNTY GEN ADMIN - COC - OFFICE EQUIPMEN	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00-	0
321-2450-54-2400	PROBATE COURT - COMPUTER	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
321-2780-54-2401	COUNTY GEN ADMIN - COC - IT EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00	0
321-3300-54-2200	SHERIFF - VEHICLES - NEW	92,588.09	0.00	0.00	0.00	0.00	0.00	0
321-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	158,700.26	176,200.26	176,118.42	176,118.42	0.00	81.84	100
321-3300-54-2401	SHERIFF - CHIEF DEPUTY PC	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
321-3300-54-2501	SHERIFF - EQUIPMENT	21,623.88	12,200.00	5,608.12	5,608.12	0.00	6,591.88	46
321-3326-54-2401	DETENTION - KENDWOOD NEXTEDGE RADIO	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
321-3326-54-2503	DETENTION - PORTABLE DEFIBRILATORS	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
321-4200-54-2101	PUBLIC WORKS - HEAVY EQUIPMENT	132,500.00	0.00	0.00	0.00	0.00	0.00	0
321-4200-54-2200	PUBLIC WORKS - 2020 MOTORGRADERS	0.00	108,065.00	0.00	0.00	0.00	108,065.00	0
321-4530-54-2200	SOLID WASTE DIS - CAT D3N BULLDOZER	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0
321-4530-54-2301	SOLID WASTE DIS - ROLL OFF CONTAINERS	0.00	10,000.00	9,575.36	9,575.36	0.00	424.64	96
321-4963-57-1094	2018 SPLOST METTER 40%	239,228.77	0.00	203,453.23	203,453.23	0.00	203,453.23-	0
321-4964-57-1094	2018 SPLOST PULASKI 4%	23,922.88	0.00	20,345.32	20,345.32	0.00	20,345.32-	0
321-4968-57-1094	2018 SPLOST (Hospital 20%)	149,517.97	0.00	127,158.26	127,158.26	0.00	127,158.26-	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
321-7130-54-2301	COUNTY GEN ADMIN - 4H OFFICE ICE MACHINE	0.00	2,700.00	2,697.58	2,697.58	0.00	2.42	100
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
321-7460-54-1200	RECREATION DEPA CAPITAL - LIGHTING LWCF	0.00	250,000.00	157,070.00	157,070.00	0.00	92,930.00	63
321-7460-54-1201	RECREATION DEPT - LASER GRADING FIELDS	36,100.00	15,000.00	0.00	0.00	0.00	15,000.00	0
321-7460-54-1202	RECREATION DEPT - ROLL UP DOORS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
321-7460-54-1203	RECREATION DEPT - NETTING	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
321-7460-54-1204	RECREATION DEPT - ROOF REPAIRS	0.00	7,500.00	10,925.00	10,925.00	0.00	3,425.00	146
321-7460-54-1205	RECREATION DEPT - ZERO TURN MOWER	0.00	0.00	12,100.00	12,100.00	0.00	12,100.00	0
	321 2018 SPLOST FUND Expend Total	973,581.70	711,581.17	771,536.85	771,536.85	0.00	59,955.68	108

321 2018 SPLOST FUND

	Prior	Current	YTD
Revenues:	748,313.90	797,414.75	797,414.75
Expended:	973,581.70	771,536.85	771,536.85
Net Income:	225,267.80-	25,877.90	25,877.90

Grand Totals

	Prior	Current	YTD
Revenues:	748,313.90	797,414.75	797,414.75
Expended:	973,581.70	771,536.85	771,536.85
Net Income:	225,267.80-	25,877.90	25,877.90





Revenue Account Range: 601-00-0000  
Expend Account Range: 601-0000-00-0000  
Print Zero YTD Activity: No

to 601-99-9999  
to 601-9999-99-9999

Year To Date As Of: 11/30/22  
Current Period: 07/01/22 to 11/30/22  
Prior Year: 07/01/21 to 11/30/21

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM GF	550,321.90	1,444,367.00	625,802.60	625,802.60	0.00	818,564.40-	43
601-34-1751	PREMIUM CHARGES TO EMPLOYEES	0.00	0.00	14,902.03	14,902.03	0.00	14,902.03	0
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	5.69	0.00	164.25	164.25	0.00	164.25	0
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	56.40	0.00	702.84	702.84	0.00	702.84	0
601-38-9001	STOP LOSS REIMBURSEMENT	0.00	0.00	81,391.74	81,391.74	0.00	81,391.74	0
	601 INTERNAL HEALTH INSURAN Revenue Total	550,383.99	1,444,367.00	722,963.46	722,963.46	0.00	721,403.54-	44

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
601-1510-00-0000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
601-1510-52-3604	BANK FEES	0.00	0.00	20.00	20.00	0.00	20.00-	0
601-1510-55-2100	ADMINISTRATIVE FEES	35,189.00	89,040.00	35,291.75	35,291.75	0.00	53,748.25	40
601-1510-55-2101	CAPITAL CONTRIBUTIONS TO CAPTIVE	0.00	41,113.00	0.00	0.00	0.00	41,113.00	0
601-1510-55-2200	PAID CLAIMS	228,224.01	903,080.00	223,314.32	223,314.32	0.00	679,765.68	25
601-1510-55-2201	STOP LOSS PREMIUMS	156,060.66	411,134.00	162,288.72	162,288.72	0.00	248,845.28	39
	601 INTERNAL HEALTH INSURAN Expend Total	419,473.67	1,444,367.00	420,914.79	420,914.79	0.00	1,023,452.21	29

601 INTERNAL HEALTH INSURANCE FUND		Prior	Current	YTD
Revenues:		550,383.99	722,963.46	722,963.46
Expended:		419,473.67	420,914.79	420,914.79
Net Income:		130,910.32	302,048.67	302,048.67

Grand Totals		Prior	Current	YTD
Revenues:		550,383.99	722,963.46	722,963.46
Expended:		419,473.67	420,914.79	420,914.79
Net Income:		130,910.32	302,048.67	302,048.67

OBX274894

As of 01-Dec-2022 8:01:40 AM ET

CANDLER COUNTY BOARD OF COMMISSIONERS | Corporation (CP) | NFS

Account Balances for OBX274894

Total Account Value

	Recent	Change
Total Account Value	\$1,805,708.42	\$0.00 (0.00%)
Securities Market Value	\$1,804,742.42	\$0.00
Core Sweep/Fund (1)	\$0.00	\$0.00
Cash (1) Credit	\$966.00	\$0.00

Pending Activities

	Recent	Change
Total Fixed Income Accrued Interest	\$2,949.42	\$0.00

Securities Market Value (MV)

	Recent	Change
Securities Market Value	\$1,804,742.42	\$0.00 (0.00%)
Cash (1)	\$1,804,742.42	\$0.00

Available to Trade

	Recent	Change
Settled Cash	\$966.00	\$0.00
Unsettled Cash Credit	\$0.00	\$0.00
Unsettled Cash Debit	\$0.00	\$0.00
Buying Power		
Cash Only	\$966.00	--

Available to Withdraw

	Recent	Change
Cash Only	\$966.00	\$0.00

Recent values are calculated using delayed prices (15 minutes) for the underlying securities. In certain cases where delayed prices are unavailable, closing price is used.

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OBX274894

As of 01-Dec-2022 8:01:40 AM ET

CANDLER COUNTY BOARD OF COMMISSIONERS | Corporation (CP) | NFS

## Account Balances for OBX274894

### Important Account Balances Information

- Recent Prices do not necessarily reflect real time values.
- Investment results may be impacted by foreign currency fluctuations.
- Foreign cash positions will not affect margin requirements or calculations.
- Balances are converted to USD nightly for purpose of calculating Total Account Value field only. This conversion will not impact positions.

### Assets Held-Away

The information for assets not held or custodied by National Financial Services LLC (NFS) and which may be referred to as "Assets Held-Away," "Held-Away Assets," "Held-Away Accounts" or "Other Away Assets" (hereinafter referred to as "Assets Held-Away") was provided to NFS by your Financial Professional, Broker-Dealer, or third-party sources and is included for informational purposes only and may reflect assets held at various custodians. Assets Held-Away are not part of your brokerage account at NFS and may not be covered by SIPC. NFS is not able to verify the existence of Assets Held-Away or the accuracy or timeliness of the positions or prices reported. Prices shown do not necessarily reflect the actual current market prices. As a result, such information should not be relied upon for tax reporting or other purposes.

Gain/loss information reported may include information on Assets Held-Away.

### Price and Value Calculations

For NASDAQ5 assets, the USD Recent Price is the last traded price by a U.S. market maker. It is not an evaluated price based on U.S. Exchange rate and local market price. This price will only change when a trade is executed on the OTC market by a U.S. market maker. For stocks that trade infrequently in the U.S. markets, this price may be overstated or understated. The market value of loaned securities is included in the Total Account Value. All loaned securities are secured by collateral provided to the lender pursuant to a lending agreement executed by the lender. Loaned securities are not covered under SIPC.

623295.5.0

	FY2023	Industrial Authority	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 166,628.20		\$ 33,325.64	\$ 133,302.56	\$ 53,321.02	\$ 5,332.10	\$ 74,649.43
August	\$ 152,995.15	\$ -	\$ 30,599.03	\$ 122,396.12	\$ 48,958.45	\$ 4,895.84	\$ 68,541.83
September	\$ 158,332.72		\$ 31,666.54	\$ 126,666.18	\$ 50,666.47	\$ 5,066.65	\$ 70,933.06
October	\$ 157,835.27		\$ 31,567.05	\$ 126,268.22	\$ 50,507.29	\$ 5,050.73	\$ 70,710.20
November	\$ 160,655.65		\$ 32,131.13	\$ 128,524.52	\$ 51,409.81	\$ 5,140.98	\$ 71,973.73
December ProRata	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ 155,000.00	\$ -	\$ 31,000.00	\$ 124,000.00	\$ 49,600.00	\$ 4,960.00	\$ 69,440.00
January	\$ 155,000.00		\$ 31,000.00	\$ 124,000.00	\$ 49,600.00	\$ 4,960.00	\$ 69,440.00
February	\$ 140,000.00		\$ 28,000.00	\$ 112,000.00	\$ 44,800.00	\$ 4,480.00	\$ 62,720.00
March	\$ 140,000.00		\$ 28,000.00	\$ 112,000.00	\$ 44,800.00	\$ 4,480.00	\$ 62,720.00
April	\$ 140,000.00		\$ 28,000.00	\$ 112,000.00	\$ 44,800.00	\$ 4,480.00	\$ 62,720.00
May	\$ 140,000.00		\$ 28,000.00	\$ 112,000.00	\$ 44,800.00	\$ 4,480.00	\$ 62,720.00
June	\$ 140,000.00		\$ 28,000.00	\$ 112,000.00	\$ 44,800.00	\$ 4,480.00	\$ 62,720.00
Totals	\$ 1,806,446.99	\$ -	\$ 361,289.40	\$ 1,445,157.59	\$ 578,063.04	\$ 57,806.30	\$ 809,288.25

## 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

### 2023 HOLIDAY SCHEDULE

<u>Holiday Name</u>	<u>Days</u>	<u>Date</u>
New Year's Day	1	Monday, January 2, 2023
Martin Luther King, Jr. Day	1	Monday, January 16, 2023
Memorial Day	1	Monday, May 29, 2023
Independence Day	1	Tuesday, July 4, 2023
Labor Day	1	Monday, September 4, 2023
Veterans Day	1	Friday, November 10, 2023
Thanksgiving	2	Thursday, November 23, 2023 Friday, November 24, 2023
Christmas	2	Monday, December 25, 2023 Tuesday, December 26, 2023
New Year's Eve	½	Friday, December 29, 2023
Floating Day	1	Employee's Birthday (suggested)
Total Days	11 ½	

Adopted in the December 5, 2022 Board of Commissioners' meeting.

# Candler County Commissioners Meeting Schedule **2023**

\*Tuesday, January 3, 2023 1<sup>st</sup> Monthly Meeting

\*Tuesday, January 17, 2023 2<sup>nd</sup> Monthly Meeting

Monday, February 6, 2023 1<sup>st</sup> Monthly Meeting

Monday, February 20, 2023 2<sup>nd</sup> Monthly Meeting

Monday, March 6, 2023 1<sup>st</sup> Monthly Meeting

Monday, March 20, 2023 2<sup>nd</sup> Monthly Meeting

Monday, April 3, 2023 1<sup>st</sup> Monthly Meeting

Monday, April 17, 2023 2<sup>nd</sup> Monthly Meeting

Monday, May 1, 2023 1<sup>st</sup> Monthly Meeting

Monday, May 15, 2023 2<sup>nd</sup> Monthly Meeting

Monday, June 5, 2023 1<sup>st</sup> Monthly Meeting

Monday, June 19, 2023 2<sup>nd</sup> Monthly Meeting

Monday, July 3, 2023 1<sup>st</sup> Monthly Meeting

Monday, July 17, 2023 2<sup>nd</sup> Monthly Meeting

Monday, August 7, 2023 1<sup>st</sup> Monthly Meeting

Monday, August 21, 2023 2<sup>nd</sup> Monthly Meeting

\*Tuesday, September 5, 2023 1<sup>st</sup> Monthly Meeting

Monday, September 18, 2023 2<sup>nd</sup> Monthly Meeting

Monday October 2, 2023 1<sup>st</sup> Monthly Meeting

Monday, October 16, 2023 2<sup>nd</sup> Monthly Meeting

Monday November 6, 2023 1<sup>st</sup> Monthly Meeting

Monday, November 20, 2023 2<sup>nd</sup> Monthly Meeting

Monday December 4, 2023 1<sup>st</sup> Monthly Meeting

Monday, December 18, 2023 2<sup>nd</sup> Monthly Meeting

*\*Tuesday meetings follow a County Scheduled Holiday*

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Exhibit F



November 9, 2022

Candler County, GA

Q00008904

Prepared by:  
Fran Leathers  
fran.leathers@dominionvoting.com

Budgetary Quote

Product/Service	Description	Part Number	Qty	Unit Price	Extension
<b>Support Services</b>					
On-Site Services - Non-Election Day (/day)	Dec 6, 2022 (1) Day L&A	S00002	1.0	\$2,200.00	\$2,200.00
On-site Services - Election Day	Dec 6, 2022 (3) Days Election Support	S00004	1.0	\$4,950.00	\$4,950.00
Sub-Total					<b>\$7,150.00</b>
<b>Purchase Sub-Total</b>					<b>\$7,150.00</b>
<b>Purchase Total</b>					<b>\$7,150.00</b>

**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)



Exhibit G

AFFIDAVIT

COUNTY OF Candler

STATE OF GEORGIA

Personally came before the undersigned attesting officer, duly authorized to administer oaths, Glyn Thrift (Chairman) who being duly sworn, on oath states that he has personal knowledge of the facts set forth in this affidavit, and that he/she makes this affidavit for any and all purposes authorized by law.

The affiant states on oath:

I hold the position of Chairman for the Candler County Board of Commsloners and have personal knowledge that the Notice of Limitation of Use set forth herein below has been made part of and/or attached to the Metter-Candler County Park public property record of the subject property (consisting of 51.402 acres) which has been duly recorded at Deed Book 296; Page Number 2259-2261

Notice of Limitation of Use

" The property identified in the attached grant agreement and project boundary map has been acquired or developed with Federal financial assistance provided by the National Park Service (formerly the Heritage Conservation & Recreation Service) of the Department of the Interior in accordance with the Land and Water Conservation Fund Act of 1965, as amended, 16 U.S.C. § 4601-5 et seq. (1970 ed.) and subsequently recodified under P.L. 113-287 to 54 U.S.C. §§200301 et seq. Pursuant to a requirement of that law, this property may not be converted to other than public outdoor recreation uses (whether by transfer, sale, or in any other manner) without the express written approval of the Secretary of the Interior. By law, the Secretary shall approve such conversion only if he finds it to be in accord with the then existing comprehensive statewide recreation plan and only upon such conditions as he deems necessary to assure the substitution of other recreation properties of at least equal fair market value and of reasonably equivalent usefulness and location."

Further affiant saith not.

This 5<sup>th</sup> day of December, 2022

*Glyn Thrift*



Sworn to and subscribed before me

This 5<sup>th</sup> day of December, ~~2022~~ 2018

*Maramda K Lank*  
(NOTARY PUBLIC)





**THIS AGREEMENT IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

**1. BILLING:**

- If customer elects pre-paid billing, Yancey will generate an invoice up front for the entire agreement term for each serial number at the applicable pre-paid price.
- If customer elects cost per hour billing, Yancey will generate an invoice each month for each serial number for the previous billing period hourly usage at the applicable cost per hour price (i.e., usage hours multiplied by applicable cost per hour rate).
- If customer elects equal pay per service billing, Yancey will generate an invoice for each service for each serial number at the time of the service at the applicable equal pay per service price.
- If customer elects pay per service billing, Yancey will generate an invoice for each service for each serial number at the time of the service at the applicable pay per service price.

**2. PRICE ADJUSTMENTS:** The cost per hour pricing, equal pay per service pricing, and pay per service pricing set forth in this agreement are guaranteed for a period of six months from the agreement start date. Upon each six-month anniversary of the agreement start date during the agreement term (including any renewal term), Yancey may, at its option, increase the cost per hour pricing, equal pay per service pricing, and pay per service pricing then in effect under this agreement by the percentage increase in U.S. Bureau of Labor Producer Price Index WPUFD42 (PPI Commodity data for Final demand, not seasonally adjusted) (the "PPI") over the immediately preceding six-month period, provided that the PPI increased by at least two percent over such six-month period.

**3. EXCLUSIONS:** This agreement does not include any of the following:

- Any repairs other than Preventative Maintenance as outlined in the respective equipment manufacturer's lubrication and maintenance guide
- Routine adjustments like adjusting engine valve
- Replacement cab filters, hoses, clamps, bulbs, nuts, bolts, etc.
- Replacement filters such as engine air or fuel filters outside of the normal scheduled interval (250 and 500 hour interval PM services do not include engine air filter replacement)
- Replacement Tier 4 type machine diesel particulate filter and components

**4. WARRANTY INFORMATION:** Yancey warrants the work performed to be free from defects in material and workmanship for a period of ninety days. Yancey's obligation under this warranty shall be limited to the repair or replacement at Yancey's premises of those new parts previously installed or labor previously performed demonstrated to be defective. 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 ACKNOWLEDGES AND AGREES THAT THE LIMITED WARRANTY EXPRESSLY SET FORTH HEREIN IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, BY YANCEY WITH RESPECT TO ANY WORK PERFORMED HEREUNDER, INCLUDING ANY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THE LIMITED WARRANTY REMEDY EXPRESSLY SET FORTH HEREIN SHALL CONSTITUTE CUSTOMER'S SOLE AND EXCLUSIVE REMEDY, AND YANCEY'S SOLE AND EXCLUSIVE LIABILITY, ARISING OUT OF OR RELATING TO ANY WORK PERFORMED HEREUNDER. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT NO PROMISE, WARRANTY, REPRESENTATION, OR AGREEMENT OF ANY KIND OR NATURE, WRITTEN OR ORAL, HAS BEEN MADE BY YANCEY AT VARIANCE WITH OR IN ADDITION TO THE LIMITED WARRANTY EXPRESSLY SET FORTH HEREIN.

**5. LIMITATION OF LIABILITY:** CUSTOMER ACKNOWLEDGES AND AGREES THAT YANCEY'S RESPONSIBILITIES UNDER THIS AGREEMENT ARE LIMITED TO THE PROVISION OF THE GOODS AND/OR SERVICES SPECIFICALLY OUTLINED HEREIN AND THAT YANCEY DOES NOT GUARANTEE THE DETECTION OR REPLACEMENT OF WORN OUT, DEFECTIVE, OR MALFUNCTIONING PARTS. FURTHER, CUSTOMER ACKNOWLEDGES AND AGREES THAT IN NO EVENT SHALL YANCEY BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR SPECIAL DAMAGES OF ANY KIND OR NATURE (INCLUDING, BUT NOT LIMITED TO, ANY LOSS OF ANTICIPATED PROFITS, LOSS OF TIME, OR OTHER ECONOMIC LOSS OR ANY INJURY TO PERSON OR PROPERTY) ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE FURNISHING, FUNCTIONING, OR USE OF ANY GOODS OR SERVICES PROVIDED HEREUNDER, REGARDLESS OF THE CAUSE OF ACTION OR THEORY OF LIABILITY AND REGARDLESS OF WHETHER YANCEY HAS BEEN SPECIFICALLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

**6. AUTOMATIC RENEWAL:** This agreement shall automatically renew for successive periods of two years each (each, a renewal term) unless and until either party cancels the agreement. If customer previously elected pre-paid billing, upon renewal the agreement will convert to pay per service billing at the applicable pay per service pricing in effect as of the renewal date, unless customer again elects pre-paid billing or otherwise elects a different billing option. If customer previously elected cost per hour billing, equal pay per service billing, or pay per service billing, upon renewal the agreement will continue with the same billing method at the applicable pricing in effect as of the renewal date.

**7. CANCELLATION:** This agreement can be canceled at any time by either party by providing written notice of cancellation (email is sufficient) to the other party. In the event of early cancellation, the account will be reconciled, and any charges due Yancey will be payable in full at that time and any credits due to the customer will be due to the customer at that time.

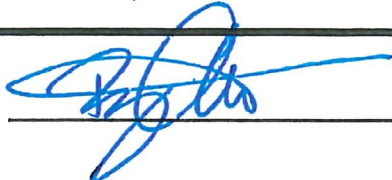
**8. APPLICABLE LAW:** This agreement shall be deemed to be governed by the laws of the State of Georgia.

**9. TELEMATICS:** To the extent that the customer's machine is equipped with Product Link%u2122, customer understands that data concerning the machine, its condition, and its operation is being transmitted by Product Link%u2122 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 recognizes and respects customer privacy. Customer agrees to allow this data to be accessed by Caterpillar and/or its dealers. Any e-mail addresses obtained as part of this agreement by Yancey will remain the private property of Yancey.

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10. **FORCE MAJEURE:** No party to this agreement shall be held responsible for delays or failure in performance resulting from an act beyond that party's 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.

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Customer Signature:  \_\_\_\_\_ Date: 12/6/22

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

Exhibit I

ProCare Services



Sales Rep Name: Ryan Jacobsma  
ProCare Service Rep: Dean Morse

3800 E. Centre Ave  
Portage, MI 49009

Date: 11/16/2022  
ID #: 221116105516

PRO-CARE PROPOSAL SUBMITTED TO:

Billing Acct Num: Shipping Acct Num: 1250706  
Account Name: Candler County EMS  
Account Address: 1065 E Hiawatha St  
City, State Zip: Metter, GA 30439  
Name: Joe Reynolds  
Title: Chief  
Phone: 912-605-6007  
Email: jreynolds@candlerco-ga.gov

PRO-CARE COVERAGE

Item No.	Model Number	Model Description	ProCare Program	Qty	Yrs	Total
1	LUCAS	LUCAS	LUCAS Prevent Onsite	1	3	\$4,911.00

PROGRAM INCLUDES:


LUCAS Prevent Onsite:  
ProCare LUCAS Prevent Service: Annual onsite preventive maintenance inspection and unlimited repairs including parts, labor and travel with battery coverage

Unless otherwise stated on contract, payment is expected upfront.

Annual Payments \$1,637.00	ProCare Total	\$4,911.00
See below for complete payment schedule	FINAL TOTAL	\$4,911.00

Start Date: 12/12/2022  
End Date: 12/11/2025

Stryker Signature \_\_\_\_\_ Date \_\_\_\_\_

Customer Signature  Date 12/16/22

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at <https://techweb.stryker.com>  
The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

\_\_\_\_\_  
Purchase Order Number

This is not an invoice. A physical invoice will be mailed.  
Remit payment to: P.O. Box 93308 Chicago, IL 60673-3308  
If contract is over \$5,000 please send hard copy PO

COMMENTS:

Please email signed Proposal and Purchase Order to [procarecoordinators@stryker.com](mailto:procarecoordinators@stryker.com).  
All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.  
\*\*Quote pricing valid for 30 days.

PAYMENT SCHEDULE

Date	Payment	Int Paid	Prin. Remaining	Balance
Starting Balance				\$ 4,911.00
12/1/2022	\$ 1,637.00	\$ -	\$ 3,274.00	\$ 3,274.00
12/1/2023	\$ 1,637.00	\$ -	\$ 1,637.00	\$ 1,637.00
12/1/2024	\$ 1,637.00	\$ -	\$ -	\$ -

SERIAL NUMBER SHEET

Item No.	Model	Serial Number	Program
1	LUCAS	3521W202	LUCAS Prevent Onsite

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Purchase Order Form



Account Manager \_\_\_\_\_  
Cell Phone \_\_\_\_\_

Purchase Order Date \_\_\_\_\_  
Expected Delivery Date \_\_\_\_\_  
Stryker Quote Number 221116105516

Check box If Billing same as Shipping

BILL TO CUSTOMER	
Billing Account Num	0
Company Name	
Contact or Department	
Street Address	
Add'l Address Line	
City, ST ZIP	
Phone	

SHIP TO CUSTOMER	
Shipping Account Num	1250706
Company Name	Candler County EMS
Contact or Department	Joe Reynolds
Street Address	1065 E Hlawatha St
Add'l Address Line	
City, ST ZIP	Metter, GA 30439
Phone	912-685-6007

Authorized Customer Initials \_\_\_\_\_

Authorized Customer Initials RA

DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE <input type="text"/>	<input type="text"/>	<input type="text"/>

Accounts Payable Contact Information

Name Clara Frink  
Email cfrink@candlerco-ga.gov  
Phone 912 685 2835

Stryker Terms and Conditions  
<https://techweb.stryker.com>

Authorized Customer Signature

Printed Name Bryan Hasheim  
Title Administrator  
Signature [Signature]  
Date 12/6/22

Attachment Stryker Quote Number 221116105516

\*Sales or use taxes on domestic (USA) deliveries will be Invoiced In addition to the price of the goods and services on the Stryker Quote.



Exhibit J  
GROUP SELF-INSURANCE WORKERS' COMPENSATION FUND  
2023 ESTIMATED CONTRIBUTION INVOICE

PLEASE MAKE CHECK PAYABLE TO THE ACCG-GSIWCF.  
MAIL PAYMENT AND ONE COPY OF INVOICE TO:

Truist Trust Dept - Income Processing 1  
ACCG - GSIWCF #0384  
P.O. Box 896741  
Charlotte, NC 28289-6741

Candler County  
1075 East Hiawatha Street  
Suite A  
Metter, GA 30439

MEMBER.: 1000  
INVOICE NO.: 1-1000-2023  
AMOUNT: \$69,634  
DUE DATE: UPON RECEIPT

INSURANCE DESCRIPTION		DEPARTMENT	
WORKERS' COMPENSATION		ACCG INSURANCE & RISK MANAGEMENT SERVICES	
COVERAGE PERIOD		DESCRIPTION	AMOUNT DUE
EFFECTIVE	EXPIRATION		
1/1/2023	1/1/2024	ACCG - GROUP SELF-INSURANCE WORKERS' COMPENSATION FUND  FUND DATES FROM 1/1/2023 TO 1/1/2024  2023 ESTIMATED CONTRIBUTION 2023 DIVIDEND CONTRIBUTION CREDIT	     \$86,742 (\$17,108)
<b>AMOUNT DUE ACCG</b>			<b>\$69,634</b>

The ACCG-GSIWCF is non-profit and member-owned. Prompt payment of your contribution is necessary to keep the cost of coverage down for all members. Should you have any questions about this invoice, please call Lisa Wood at ACCG at (404) 589-7874 or (404) 308-5760.

WE APPRECIATE YOUR PARTICIPATION IN THE  
ACCG - GROUP SELF-INSURANCE WORKERS' COMPENSATION FUND

Date: 12/1/2022

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**ASSOCIATION COUNTY COMMISSIONERS OF GEORGIA  
GROUP SELF-INSURANCE WORKERS' COMPENSATION FUND  
ESTIMATED CONTRIBUTION STATEMENT  
1/1/2023 TO 1/1/2024**

**Candler County**

**MEMBER NO. 1000**

<u>CODE</u>	<u>CLASSIFICATION</u>	<u>RATE</u>	<u>ESTIMATED PAYROLL</u>	<u>ESTIMATED CONTRIBUTION</u>
5506	STREET OR ROAD CONSTRUCTION	7.83	\$421,312	\$32,989
7705	AMBULANCE SERVICE & DRIVERS	5.68	\$699,883	\$39,753
7720	POLICE OFFICERS & DRIVERS	3.68	\$1,175,146	\$43,245
8810	CLERICAL	0.40	\$1,191,632	\$4,767
9014	BUILDING OPERATIONS BY CONTRACTORS	3.94	\$43,576	\$1,717
9015	BUILDINGS NOC OPERATIONS BY OWNER	5.18	\$788	\$41
9403	GARBAGE COLLECTION & DRIVERS	5.89	\$169,030	\$9,956
9410	MUNICIPAL EMPLOYEES	2.79	\$235,034	\$6,557
			<b>\$3,936,401</b>	<b>\$139,025</b>
EXPERIENCE MODIFICATION		0.7300	x	0.7300
VOLUME DISCOUNT		-16.00%	x	0.8400
SAFETY DISCOUNT		-0.075		0.925
SCHEDULED MODIFIER		10.00%	x	1.1000
				\$86,742
ESTIMATED CONTRIBUTION				\$86,742
2023 DIVIDEND				(\$17,108)

<b>2023 ESTIMATED CONTRIBUTION DUE 1/1/2023</b>	<b>\$69,634</b>
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PAYMENT PLAN INSTALLMENT SCHEDULE	DUE DATE	AMOUNT DUE
DOWN PAYMENT (25%)	01/01/2023	\$17,408
APRIL INSTALLMENT (37.5%)	04/01/2023	\$26,113
JULY INSTALLMENT (37.5%)	07/01/2023	\$26,113

THE ANNUAL CONTRIBUTION MAY BE PAID IN FULL ON 1/1/2023 OR PAYMENT MAY BE MADE BY UTILIZING THE PAYMENT PLAN SHOWN ABOVE. PROMPT PAYMENT OF THE CONTRIBUTION IS NECESSARY TO KEEP THE COST OF COVERAGE DOWN FOR ALL MEMBERS. A FINANCE CHARGE OF 7% ANNUAL, PRO-RATED DAILY INTEREST WILL BE ASSESSED ON ANY CONTRIBUTIONS NOT RECEIVED WHEN DUE.

<p><b>CONGRATULATIONS ON MEETING THE REQUIREMENTS FOR THE SAFETY DISCOUNT PROGRAM FOR 2023. YOUR EFFORTS HAVE RESULTED IN A 7.5% REDUCTION ON YOUR 2023 PREMIUM OR A SAVINGS OF: \$7,033</b></p>
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