

AGENDA
REGULAR MEETING
5:00 P.M.
February 6, 2023

1. Call to Order
2. Invocation and *Pledge of Allegiance*
3. Approval of Agenda
4. Citizens wishing to address the Commission – *Citizens will be allowed to address the commission individually for a period of up to 5 minutes.*
5. Application for Commission approval, permit or variance –
 - a. Victoria McCullough – Request for family purpose exception under the Candler County Subdivision to place a second home on parcel #049-008-003, located at 13464 Evergreen Rd, Cobbtown GA 30420
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. Approval of Minutes –January 17, 2023 2nd Regular Meeting and January 25, 2023 Called Meeting
8. Financial Report
9. Old Business
 - a. Consideration of a request from staff to designate certain county vehicles and equipment as surplus and authorization to advertise for sale;
 - b. Discussion regarding the proposed Candler County Zoning Ordinance
10. New Business
 - a. Consideration of an offer from AmbuneT to purchase an ambulance (2011 Chevy 3500 #2912) designated as surplus
 - b. Consideration of a request from EMS Director Reynolds for a budget increase of \$503.68 to office supplies for the purchase of an Adobe Acrobat 2020 perpetual license
 - c. Consideration of a request from the County Administrator to pay off the Candler County Hospital Loan Series 2014 (9022) utilizing a combination of SPLOST and 1 mill Hospital Levy funds
 - d. Consideration of a request from the County Administrator to terminate the 2018 SPLOST level two hospital debt project as described in the 2018 SPLOST IGA Section 8.A. and to begin the distribution apportionment described in Section 8 effective March 1, 2023
 - e. Consideration of an Authorization for Work Order No.46 for EMC Engineering Services, Inc to perform work and bidding assistance relating to the 2023 Candler County LMIG Project, resurfacing Salem Church Road and to include repair to MacWac Lake Road

11. Report from Chairman
12. Report from County Administrator
 - a. Request from the Georgia Department of Behavioral Health & Developmental Disabilities for a county appointment to the Region 5 Advisory Council
13. Report from Attorney
14. Reports from Commissioners
15. Executive Session
16. Adjournment

Board of Commissioners of Candler County
Regular Meeting
February 6, 2023
5:00 p.m.

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, February 6, 2023, 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 sat in for County Attorney Kendall Gross. The Metter Advertiser was notified of the meeting, Jerri Goodman attended. Guests attending this meeting included: Candler County Public Works Superintendent, Jerry Lanier; Candler County Landfill Supervisor, Robert Hendrix, Candler County Recreation Department Director, Mike Robins; City of Metter Fire Chief, Jason Douglas; Candler County Sheriff, John Miles and Captain Justin Wells, Candler County EMS Director, Joseph Reynolds; EMC Engineering Services, Inc., Daniel Chicola; Victoria McCullough, Beth Odom, and Faye Kennedy Smith.

Call to Order

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

Invocation and Pledge of Allegiance –

Commissioner Thomas delivered the invocation and Chairman Thrift led the *Pledge of Allegiance*.

Approval of Agenda

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

Add – 10.c Consideration of a request from the County Administrator to pay off the Candler County Hospital Loan Series 2014 (9022) utilizing a combination of SPLOST and 1 mill Hospital Levy funds – to be added

10.d. Consideration of a request from the County Administrator to terminate the 2018 SPLOST level two hospital debt project as described in the 2018 SPLOST IGA Section 8.A. and to begin the distribution apportionment described in Section 8 effective March 1, 2023 – to be added

10. e. Consideration of an authorization to perform Work Order No. 46 under an agreement dated April 15, 2013 between EMC Engineering Services, Inc and Candler County for work related to the 2023 LMIG and authorization to advertise for a bid of the 2023 LMIG with supplemental repairs to MacWac Road.

Vice-Chairman Jones made a motion to amend the agenda as requested. Commissioner Thomas provided a second. The motion carried 5-0.

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

There were no citizens present requesting to address the Commission.

Application for Commission approval, permit or variance –

Victoria McCullough – Request for family purpose exception under the Candler County Subdivision to place a second home on parcel #049-008-003, located at 13464 Evergreen Rd, Cobbtown GA 30420.

Mr. Aasheim presented documentation provided by Victoria McCullough to support her request for family purpose exception under the Candler County Subdivision to place a second home on parcel #049-008-003, located at 13464 Evergreen Rd, Cobbtown GA 30420. Mr. Aasheim stated all documentation required by the Candler County Mobile Home Park Ordinance is present in Ms. McCullough's documentation. County Health Inspector, Karen Anderson, provided the septic tank specs.

After a brief discussion, Commissioner Robinson made a motion to approve Ms. McCullough's request for a family purpose exception under the Candler County Subdivision to place a second home on parcel #049-008-003, located at 13464 Evergreen Rd, Cobbtown GA 30420. Commissioner Thomas provided a second. The motion carried 3-2, with Chairman Thrift and Commissioner Hendrix voting against the motion.

Department Reports-

Recreation, Mike Robins: Coach Robins delivered the January Rec Dept report.

- 72 kids playing basketball
- Need referees
- Field dedication to Carvy Snell by opening day ceremony

Landfill, Robert Hendrix: Mr. Hendrix delivered the January Landfill report

- See if there are issues on the garbage pick-up
- Transition to changing pick-up days
- Storm water report has been filed
- Recertification is done and good for the next five years
- Started back to hauling leachate
- In the future, the need of down-drain installation

Roads & Bridges, Jerry Lanier: Mr. Lanier delivered the January Roads & Bridges report.

- Dragging roads, four good days this week
- Meet with the Durden's off of Blue Bird Road
- Loggers cutting large acreages

Metter Fire Department, Jason Douglas: Chief Douglas approached the Commission to deliver the January fire report. (Exhibit A)

- New Fire Station report, blue prints are available but has not gone out for bid

Candler County EMS, Joseph Reynolds: Director Reynolds delivered the January EMS report. (Exhibit B)

- Mr. Aasheim spoke of a recent issue against the transport thresholds. The County Administrator and Attorney felt this letter is necessary to safeguard against future issues like this. He requested authorization to send the draft letter to the Hospital CEO, Michael Purvis. (Exhibit C)

Approval of Minutes – January 17, 2023 2nd Regular Meeting and January 25, 2023 Called Meeting

Vice-Chairman Jones indicated there is a type-o on page one, line thirty-nine of the January 17, 2023 minutes that should be changed from (\$20,000/\$20,000/\$20,000) to (\$20,000/\$20,000/\$20,000).

Ms. Lank stated she would also add John Jones, Jr. to the list of attendees for the January 25, 2023 minutes.

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

Financial Report –

Mr. Aasheim delivered the financial report. (Exhibit D)

- All accounts are balanced as of January 31, 2023.
- The General Operating account balance is \$4,532,890.84, with the General Contingency account at \$240,238.67 resulting in an overall General Fund balance of \$4,773,129.51.
- Tax Collections for this year are running a little short. Therefore, cashflow is running slow year over year.
- All divisions' expenditures are inflated.
- The Landfill Closure Fund has an actual account value of \$1,826,178.93. The investments continue to grow. However, the market value fluctuates with what the securities are worth.
- The current balances for the Hospital 1 MIL account is \$426,538.01 and the 18 SPLOST 20% Hospital Debt account is \$44,900.47 making a total balance of funds to use to pay off the Hospital Loan #9022 a total of \$471,438.48. Mr. Aasheim stated there is an item on the agenda where he will request the Commissioners authorization to pay off the loan early. The payoff amount as of 2/6/2023 for the loan is \$452,517.43
- The American Rescue Plan Act (ARPA) account closed the month of January at \$1,034,770.40. All but approximately, \$300,000.00 of the ARPA account funds are allocated to projects.
- Mr. Aasheim concluded the financial report speaking of how well the County self-insured program is working. The balance of the Health Insurance Pareto account ended the month at \$171,266.32 while the Health Insurance Reserve account continues to grow with a balance of \$594,082.02.
- SPLOST Proceeds were \$162,575.30. The \$7.3 million cap will be reached next month where IDA payments will begin.

Old Business

Consideration of a request from staff to designate certain county vehicles and equipment as surplus and authorization to advertise for sale;

Mr. Aasheim presented three items to surplus.

- **Recreation Department**
2003 Ford F150 Work Truck, VIN #7386, 142,488 miles
- **Roads**
2008 Ford E350 Van, VIN #3318, estimate 131,427 miles
- **Sheriff's Office transfer to Recreation Department**
2013 Ford F150, VIN #0153

Commissioner Hendrix made a motion to surplus the recommended items. Vice-Chairman Jones provided a second. The motion carried 5-0.

Discussion regarding the proposed Candler County Zoning Ordinance

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

New Business

Consideration of an offer from AmbuneT to purchase an ambulance (2011 Chevy 3500 #2912) designated as surplus

Mr. Aasheim presented an offer from AmbuneT to purchase the 2011 Chevy 3500 ambulance with VIN# 1GB3G2CL6B1152912 designated for surplus for \$5,500.00.

Commissioner Hendrix made a motion to sell the 2011 ambulance to AmbuneT for \$5,500.00. Vice-Chairman Jones provided a second. The motion carried 5-0.

Consideration of a request from EMS Director Reynolds for a budget increase of \$503.68 to office supplies for the purchase of an Adobe Acrobat 2020 perpetual license

Mr. Aasheim presented a request from EMS Director Reynolds for a budget increase in the General Operating expenditure account of \$503.68 to office supplies for the purchase of an Adobe Acrobat 2020 perpetual license. He explained this license is transferable to a new PC and is forever.

Commissioner Hendrix made a motion to approve a request from EMS Director Reynolds for a budget increase of \$503.68 to office supplies for the purchase of an Adobe Acrobat 2020 perpetual license. Vice-Chairman Jones provided a second. The motion carried 5-0.

Consideration of a request from the County Administrator to pay off the Candler County Hospital Loan Series 2014 (9022) utilizing a combination of SPLOST and 1 mill Hospital Levy funds

Mr. Aasheim requested the Commission approve utilizing a combination of funds from the Hospital 1 mil levy and SPLOST funds to pay off the Candler County Hospital Loan Series 2014, loan #9022.

Vice-Chairman Jones stood to make the motion to approve Mr. Aasheim's request to pay off the Candler County Hospital Loan Series 2014 (9022) utilizing a combination of SPLOST and 1 mill Hospital Levy funds. Chairman Thrift provided the second. The motion carried unanimously, 5-0.

Consideration of a request from the County Administrator to terminate the 2018 SPLOST level two hospital debt project as described in the 2018 SPLOST IGA Section 8.A. and to begin the distribution apportionment described in Section 8 effective March 1, 2023

Mr. Aasheim requested to consider terminating the 2018 SPLOST level two hospital debt project as described in the 2018 SPLOST IGA Section 8.A. and to begin the distribution apportionment described in Section 8 effective March 1, 2018.

Chairman Thrift made a motion to terminate the 2018 SPLOST level two hospital debt project as described in the 2018 SPLOST IGA Section 8.A. and to begin the distribution apportionment described in Section 8 effective March 1, 2023. Commissioner Thomas provided a second. The motion carried unanimously, 5-0.

Consideration of an Authorization for Work Order No.46 for EMC Engineering Services, Inc to perform work and bidding assistance relating to the 2023 Candler County LMIG Project, resurfacing Salem Church Road and to include repair to MacWac Lake Road

Mr. Aasheim requested the Commissioners consider approving Work Order No. 46 for EMC Engineering Services, Inc to perform work and bidding assistance relating to the 2023 Candler County LMIG Project, resurfacing Salem Church Road and to include repair to MacWac Lake Road. He then opened the floor to Mr. Chicola to expand on the MacWac Lake Road repairs.

Mr. Chicola approached the Board and began explaining that a group of four 48' culvert pipes that is located .2 miles west of Wolf Creek failed causing the shoulder of the road to wash out. Superintendent Lanier had to perform an emergency temporary repair to make the area safe during the holidays. Upon Mr. Chicola's arrival to evaluate the pipe, another large hole had formed. Mr. Chicola provided an engineering report and pictures of the washed shoulder and pipe area on MacWac Lake Road. Mr. Chicola recommended replacing the plastic pipes with concrete.

Vice-Chairman Jones made a motion to authorize Work Order No. 46 for EMC Engineering Services, Inc to perform work and bidding assistance to include to the MacWac Lake Road repair as described by Mr. Chicola. Commissioner Hendrix provided a second. The motion carried 5-0.

(Exhibit E)

Report from Chairman

Chairman Thrift informed the Board that according to the Georgia Department of Community Affairs, Candler County Industrial Development Authority is the only Tier 2 Status County along the I-16 corridor, causing it to receive less state funding than other counties.

Report from County Administrator

Request from the Georgia Department of Behavioral Health & Developmental Disabilities for a county appointment to the Region 5 Advisory Council

Mr. Aasheim presented a request from the Georgia Department of Behavioral Health & Development Disabilities for a county appointment to the Region 5 advisory council. No action was taken on this item.

- Mr. Aasheim presented a quest from the Southeast Georgia Regional Radio Network (SEGARRN) to formally appoint and solidify Justin Wells as a member of the SEGRRAN board, as he has been acting in this capacity. Sheriff Miles approved the letter of appointment for Justin Wells to be a member of the SEGARRAN board.
- Mr. Aasheim requested executive session to discuss personnel.

Report from Attorney

Ms. Delgado had nothing to report.

Reports from the Commissioners

Commissioner Thomas representing Commission District 1, had nothing to report.

Vice-Chairman Jones representing Commission District 2, stated he is no running for Mayor in the City of Metter.

Commissioner Robinson representing Commission District 3, had a positive report from citizens about the Roads and Bridges Department repairing roads in a timely manner. Also, requested speed limit signage be placed on Cool Springs Church Road to reduce the speeding along that road. Place No-Thru traffic for semi-trucks on Eden and Cool Spring Church Roads.

Commissioner Hendrix representing Commissioner District 4, had nothing to report.

Executive Session - Personnel

Commissioner Robinson moved to exit into Executive Session to discuss personnel at 6:18 p.m. Vice-Chairman Jones provided a second to the motion. The motion carried 5-0.

Commissioner Hendrix moved to exit Executive Session and reconvene the regular meeting at 6:57 p.m. Commissioner Thomas provided a second to the motion. The motion carried 5-0.

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

Commissioner Robinson made a motion to hire Lendell Summerlin as a PT CDL driver and equipment operator for the Roads & Bridges department. Commissioner Hendrix provided the second to the motion. The motion carried 5-0.

Adjournment

Commissioner Thomas moved to adjourn the meeting at 6:59 p.m. Commissioner Robinson provided a second to the motion. The motion carried 5-0.



Maranda K. Lank, Clerk
Attest



Chairman, Glyn Thrift

BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift
Chairman

Brad Jones
Vice-Chairman

Bryan Aasheim
County Administrator

Gregory Thomas
Commissioner

David Robinson
Commissioner

Blake Hendrix
Commissioner

CLOSED MEETING AFFIDAVIT

STATE OF GEORGIA
COUNTY OF CANDLER

AFFIDAVIT OF CHAIRMAN OR PRESIDING OFFICER

Glyn Thrift, Chairman of the Board of Commissioners of Candler County, being duly sworn, states under oath that the following is true and accurate to the best of his knowledge and belief:

1. The Board of Commissioners of Candler County met in a duly advertised meeting on February 6, 2023
2. During such meeting, the Board voted to go into closed session.
3. The executive session was called to order at 6:19 p.m.
- 4.

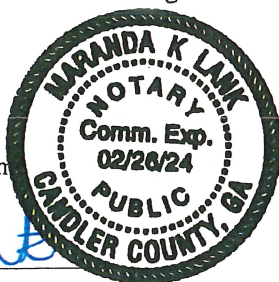
The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

- Consultation with the county attorney or other legal counsel to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. 50-14-2(1);
- Discussion of tax matters made confidential by state law as provided by O.C.G.A. 50-14-2(2);
- Discussion of the future acquisition of real estate as provided by O.C.G.A. 50-14-3(4);
- Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a county officer or employee as provided in O.C.G.A. 50-14-3(6);

Other

This 6th day of February, 2023.

Sworn to and subscribed before me
This 6th day of February, 2023.



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 List
Jan-23

Call Type and Jurisdiction

Jan-23

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	2	1	2	2	3	2	1	1	4	0	18
County	0	3	6	5	0	7	0	0	0	4	1	26
Total	0	5	7	7	2	10	2	1	1	8	1	

Total Calls	44
-------------	----

Jan-22

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

Total Calls	42
-------------	----

Exhibit B

JANUARY 2023 PATIENT TRANSPORT REPORT

FROM SCENE TO CCH	56
FROM SCENE TO MEADOWS	4
FROM SCENE TO EGRMC	25
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	2
REFUSAL	37
MUTAL AID	0
TRANS CCH TO MEMORIAL	11
TRANS CCH TO EMANUEL	0
TRANS CCH TO CANDLER	0
TRANS CCH TO FAIR VIEW	0
TRANS CCH TO ST JOSEPH	1
TRANS CCH TO AUGUSTA UNIVERSITY	6
TRANS CCH TO UNIVERISTY	0
TRANS CCH TO DOCTORS	1
TRANS CCH TO EGRMC	14
TRANS CCH TO MEADOWS	0
TRANS CCH TO COLISEUM MEDICAL MACON GA	0
TRANS CCH TO NAVACIENT HEALTH MACON GA	0

CCH TO NURSING HOME	7
TRANS CCH TO HOSPICE	0
CORNOR CALL	0
CANCELLED CALL	3
AIR TRANSPORT (COVID)	0
NO PT CONTACT	3
CCH TO RES FOR HOSPICE	0
DOA WITH DNR/TURNED OVER TO HOSPICE	0
FIRE STANDBY	1
EMS NOT NEEDED	2
RES TO HOSPICE HOUSE	1

TOTAL 174

Exhibit C

**BOARD OF COMMISSIONERS
OF CANDLER COUNTY**Glyn Thrift
ChairmanBryan Aasheim
County AdministratorBrad Jones
Vice-ChairmanBlake Hendrix
CommissionerDavid Robinson
CommissionerGregory Thomas
Commissioner

February 6, 2023

Mr. Michael Purvis, CEO
Candler County Hospital
P.O. Box 597
Metter, Georgia 30439

Re: Candler County EMS transport

Mr. Purvis:

Please be advised that during a recent call to Candler County EMS for Transport to a local nursing home the Candler County Hospital Emergency Department reported that a patient was "bed confined" on the transport paperwork. Upon arrival to Candler County Hospital, the EMA service observed the patient able to stand and walk to the stretcher on his own. The County believes that mischaracterizing a patient's status can be considered fraudulent.

It is policy of the Candler County EMS to provide medically necessary transport. Please be advised that Candler County EMS will not provide transport to patients for which there is not a medical necessity observed by EMS staff or when the patient's condition is misstated. For those patients who do not meet the medical necessity criteria at the time of transport, Candler County Hospital should seek alternative methods for transport of these patients.

The County was forced to deal with issues like this in an Office of Inspector General investigation a few years ago, and there is no appetite to repeat the errors that led to that investigation and the consequences it occasioned. County EMS employees have been directed to simply leave the patient at the hospital if they are not able to verify to their satisfaction that the patient meets the criteria necessary for EMS transport. In the past, hospital employees have directed criticism at EMS employees, and from time to time this criticism has escalated to abuse. Such behavior will not be tolerated going forward, particularly with respect to this issue. The Candler County Board

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

of Commissioners would very much appreciate your communicating this concern to the hospital employees and medical staff.

If you have any questions regarding this communication or Candler County EMS policies, please do not hesitate to contact me.

Regards,



Glyn Thrift
Chairman, Candler County Board of Commissioners

Exhibit D

Account Number

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$4,532,890.84	\$4,532,890.84	\$0.00	
100-11-1113	GENERAL FUND CONTINGENCY	\$240,238.67	\$240,238.67	\$0.00	
	Total	\$4,773,129.51			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$10,305.38	\$10,305.38	\$0.00	
100-11-6201	SYNOVUS SECURITIES-(Market)			1/31/2023 Value	\$1,811,982.27
	SYNOVUS SECURITIES-(Account)			1/31/2023 Value	\$1,826,178.39
	Total	\$10,305.38			
100-11-1135	JUVENILE COURT FUND QNB	\$2,326.91	\$2,326.91	\$0.00	
100-11-1136	PUBLIC BUILDING FUND-CLOSED	\$0.00	\$0.00	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$208,473.20	\$208,473.20	\$0.00	
100-11-1167	HOSPITAL LOC	\$461,614.31	\$461,614.31	\$0.00	(\$35,076.30)
	HOSPITAL LOAN *9022			2/2/2022 Balance	\$487,593.73
100-11-1170	AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	Esitimated loan payoff
	Fund 100 Totals	\$6,490,619.71			\$452,517.43
					Hospital 1 MIL
D.A.T.E. FUND					\$426,538.01
212-11-1132	D.A.T.E. QNBA	\$51,916.61	\$51,916.61	\$0.00	18 SPLOST Hospital
	Fund 212 Totals	\$51,916.61			\$44,900.47
					Available to pay off loan
E-911 FUND					\$471,438.48
215-11-1138	E-911 FUND QNB	\$356,849.47	\$356,849.47	\$0.00	
	Fund 215 Totals	\$356,849.47			
ARPA FUND					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$1,034,770.40	\$1,034,770.40	\$0.00	
	Fund 230 Totals	\$1,034,770.40			
LMIG FUND					
250-11-1110	LMIG	\$513,926.45	\$513,926.45	\$0.00	
	Fund 250 Totals	\$513,926.45			
SSD FUND					
270-11-1110	Special Services District	\$1,365,585.73	\$1,365,585.73	\$0.00	
	Fund 270 Totals	\$1,365,585.73			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$137,493.24	\$137,493.24	\$0.00	
	Fund 285 Totals	\$137,493.24			
2011 SPLOST					
320-11-1140	2011 SPLOST QNB	\$0.00	\$0.00	\$0.00	
	Fund 320 Totals	\$0.00			
2018 SPLOST					
321-11-1141	2018 SPLOST QNB	\$819,517.14	\$819,517.14	\$0.00	January -Hospital Debt Share
321-11-1142	2018 SPLOST Hospital 20%	\$12,385.41	\$12,385.41	\$0.00	\$32,515.06
	Fund 320 Totals	\$831,902.55			\$12,385.41
					\$44,900.47
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$631,859.42	\$631,859.42	\$0.00	
	Fund 335 Totals	\$631,859.42			
HEALTH INS/PARETO					
601-11-1112	HEALTH INSURANCE/RESERVE	\$594,082.02	\$594,082.02	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$171,266.32	\$171,266.32	\$0.00	
	Fund 601 Totals	\$765,348.34			
	Report Totals	\$16,963,706.81			

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

Year To Date As Of: 01/31/23
 Current Period: 07/01/22 to 01/31/23
 Prior Year: 07/01/21 to 01/31/22

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	2,554,802.26	3,200,000.00	2,791,961.74	2,791,961.74	0.00	408,038.26-	87
100-31-1120	TIMBER TAX	35,701.73	55,000.00	36,924.81	36,924.81	0.00	18,075.19-	67
100-31-1190	HOSPITAL LEVY	234,753.57	280,000.00	242,796.11	242,796.11	0.00	37,203.89-	87
100-31-1200	REAL PROP-PRIOR YEAR	156,246.28	250,000.00	84,329.82	84,329.82	0.00	165,670.18-	34
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	362,939.22	550,000.00	353,905.31	353,905.31	0.00	196,094.69-	64
100-31-1320	MOBILE HOME	5,177.75	35,000.00	4,394.93	4,394.93	0.00	30,605.07-	13
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	180,225.64	190,000.00	54,388.30	54,388.30	0.00	135,611.70-	29
100-31-1600	REAL ESTATE TRANSFER	37,620.04	55,000.00	10,494.37	10,494.37	0.00	44,505.63-	19
100-31-3100	LOST	508,438.27	900,000.00	553,057.41	553,057.41	0.00	346,942.59-	61
100-31-6300	FINANCIAL INSTITUTIO	5,144.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
100-31-9110	PEN & INT-REAL	69,771.63	120,000.00	51,998.40	51,998.40	0.00	68,001.60-	43
100-31-9500	PEN & INT-FIFA	3,750.00	4,800.00	3,102.28	3,102.28	0.00	1,697.72-	65
100-32-1240	HUNTING CAMP LIC/PER	1,500.00	1,700.00	1,600.00	1,600.00	0.00	100.00-	94
100-32-2211	LAND TRANSFER FEE	1,435.00	2,000.00	805.00	805.00	0.00	1,195.00-	40
100-32-2240	MOBILE HOME PERMITS	3,750.00	0.00	0.00	0.00	0.00	0.00	0
100-32-2250	ELECTRICAL PERMITS	1,540.00	0.00	0.00	0.00	0.00	0.00	0
100-32-2991	LAND DISTURBING FEES	2,921.45	0.00	0.00	0.00	0.00	0.00	0
100-33-1113	HHS & HRSA GRANT_COVID-19	2,531.28	0.00	0.00	0.00	0.00	0.00	0
100-33-1152	GEMA EMA PARTNERSHIP	0.00	7,328.00	0.00	0.00	0.00	7,328.00-	0
100-33-1210	AMERICAN RESCUE PLAN ACT (ARPA)	37,677.50	0.00	0.00	0.00	0.00	0.00	0
100-33-4211	FAMILY CONNECTIONS GRANT	24,479.07	52,500.00	38,500.08	38,500.08	0.00	13,999.92-	73
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEMENT	37,916.69	65,000.00	37,916.69	37,916.69	0.00	27,083.31-	58
100-34-1120	STATE COURT - COMMUNITY SERVICE	12.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
100-34-1190	STATE COURT - JOF	1,600.00	3,500.00	1,585.37	1,585.37	0.00	1,914.63-	45
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	29,060.41	45,000.00	13,737.87	13,737.87	0.00	31,262.13-	31
100-34-1600	TAVT/MOTOR VEHICLE COUNTY FEES	21,557.14	35,000.00	23,282.53	23,282.53	0.00	11,717.47-	67
100-34-1940	COMMISSIONS ON TAXES	10,587.47	17,500.00	10,464.83	10,464.83	0.00	7,035.17-	60
100-34-1941	METTER TAX COLLECTIO	3,150.00	4,500.00	3,150.00	3,150.00	0.00	1,350.00-	70
100-34-2100	LAW ENFORCEMENT FEES	14,489.00	23,000.00	16,240.00	16,240.00	0.00	6,760.00-	71
100-34-2201	SCHOOL RESOURCE OFFICER	16,989.00	40,000.00	18,782.40	18,782.40	0.00	21,217.60-	47
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITIES	2,179.49	4,000.00	2,189.58	2,189.58	0.00	1,810.42-	55
100-34-2600	EMS TRIP SERVICE FEES	314,921.88	510,000.00	368,058.87	368,058.87	0.00	141,941.13-	72
100-34-2601	EMS ANNUAL FEES	365,105.57	525,000.00	387,028.59	387,028.59	0.00	137,971.41-	74

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
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	820.07	0.00	2,693.09	2,693.09	0.00	2,693.09	0
100-34-2603	GDCH Medicaid UPL Supplement	0.00	0.00	21,112.78	21,112.78	0.00	21,112.78	0
100-34-2900	HOSPITAL DEBT SERVICE FEES	864.91	0.00	303.60	303.60	0.00	303.60	0
100-34-4131	RECYCLED MATERIALS	1,398.60	2,000.00	2,772.80	2,772.80	0.00	772.80	139
100-34-4150	TIPPING LANDFILL FEES	45,565.35	85,000.00	66,263.09	66,263.09	0.00	18,736.91-	78
100-34-4151	RESIDENTIAL LDFL USE	342,851.87	505,000.00	363,893.19	363,893.19	0.00	141,106.81-	72
100-34-4152	RECYCLE CTR FEES	1,123.00	2,000.00	702.70	702.70	0.00	1,297.30-	35
100-34-4153	INERT LANDFILL FEES	12,018.90	20,000.00	13,304.39	13,304.39	0.00	6,695.61-	67
100-34-7202	JACK STRICKLAND RENT	2,350.00	2,500.00	950.00	950.00	0.00	1,550.00-	38
100-34-7205	REC DEPT REGISTRATIO	16,400.00	30,000.00	17,805.00	17,805.00	0.00	12,195.00-	59
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	5,727.19	20,000.00	7,277.03	7,277.03	0.00	12,722.97-	36
100-35-1120	STATE COURT FINES	238,840.69	450,000.00	222,735.90	222,735.90	0.00	227,264.10-	50
100-35-1130	MAGISTRATE COURT	18,085.00	30,000.00	15,913.50	15,913.50	0.00	14,086.50-	53
100-35-1150	PROBATE COURT	18,482.32	25,000.00	17,225.65	17,225.65	0.00	7,774.35-	69
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	24,156.46	50,000.00	22,292.16	22,292.16	0.00	27,707.84-	45
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	15,958.73	27,500.00	11,215.03	11,215.03	0.00	16,284.97-	41
100-35-1408	JUVE COURT ADD ON FEE	393.50	700.00	70.00	70.00	0.00	630.00-	10
100-35-1901	PUBLIC DEFENDER FEES	695.86	1,000.00	786.00	786.00	0.00	214.00-	79
100-36-1001	INTEREST INCOME	5,270.18	15,000.00	11,401.35	11,401.35	0.00	3,598.65-	76
100-36-1003	INTEREST INCOME - GENERAL FUND CD	2,955.65	0.00	0.00	0.00	0.00	0.00	0
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	9,494.50	15,000.00	5,645.49	5,645.49	0.00	9,354.51-	38
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	26,607.71	20,000.00	11,330.61	11,330.61	0.00	8,669.39-	57
100-38-9006	INSURANCE PROCEEDS	14,983.66	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
100-38-9010	MISC SALE OF USED MOTOR GRADER BLADES	300.00	0.00	0.00	0.00	0.00	0.00	0
100-38-9013	SUPERIOR COURT CLERK REIMBURSEMENT GRANT	0.00	11,828.00	8,880.92	8,880.92	0.00	2,947.08-	75
100-38-9014	OPIOID SETTLEMENT	0.00	7,620.04	28,309.60	28,309.60	0.00	20,689.56	372
100-38-9015	SUPERIOR COURT - BUDGET SURPLUS REIMBURS	0.00	11,224.41	11,224.41	11,224.41	0.00	0.00	100
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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
100	GENERAL FUND Revenue Total	5,926,073.69	8,715,063.71	6,025,337.05	6,025,337.05	0.00	2,689,726.66-	69
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
1100	LEGISLATIVE	28,767.04	66,950.58	29,991.72	29,991.72	0.00	36,958.86	45
1300	EXECUTIVE	129,962.92	232,298.82	135,586.99	135,586.99	0.00	96,711.83	58
1400	ELECTIONS & VOTER REGISTRATION	49,363.72	120,505.16	71,112.45	71,112.45	0.00	49,392.71	59
1510	ADMINISTRATION	234,438.96	330,903.97	234,681.49	234,681.49	0.00	96,222.48	71
1514	BOARD OF EQUALIZATION:	1,761.38	5,287.34	3,014.10	3,014.10	0.00	2,273.24	57
1535	INFORMATION TECHNOLOGY:	102,120.78	141,500.00	109,582.20	109,582.20	0.00	31,917.80	77
1545	TAX COMMISSIONER	162,085.27	296,711.99	172,110.30	172,110.30	0.00	124,601.69	58
1550	TAX ASSESSOR	130,241.78	303,955.29	169,298.38	169,298.38	0.00	134,656.91	56
1565	PUBLIC BUILDINGS	127,430.30	240,668.00	145,975.00	145,975.00	0.00	94,693.00	61
2150	SUPERIOR COURT	127,756.76	220,482.70	132,735.95	132,735.95	0.00	87,746.75	60
2180	CLERK OF COURT	122,155.43	324,460.25	180,567.88	180,567.88	0.00	143,892.37	56
2300	STATE COURT	65,707.49	132,647.50	74,870.03	74,870.03	0.00	57,777.47	56
2400	MAGISTRATE COURT	54,569.88	35,186.21	21,887.96	21,887.96	0.00	13,298.25	62
2450	PROBATE COURT	86,380.59	160,341.09	95,263.86	95,263.86	0.00	65,077.23	59
3300	SHERIFF	860,018.75	1,563,741.22	856,139.03	856,139.03	0.00	707,602.19	55
3326	DETENTION CENTER	404,844.34	834,033.82	455,170.14	455,170.14	0.00	378,863.68	55
3600	EMERGENCY MEDICAL SERVICES	641,447.55	1,220,803.28	696,538.30	696,538.30	0.00	524,264.98	57
3700	CORONER	15,074.85	32,050.33	10,061.18	10,061.18	0.00	21,989.15	31

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3920	EMERGENCY MANAGEMENT ASSOCIATION	14,823.48	18,590.47	16,472.98	16,472.98	0.00	2,117.49	89
4200	ROADS & BRIDGES	614,253.96	1,204,082.37	718,689.15	718,689.15	0.00	485,393.22	60
4530	SOLID WASTE DISPOSAL	210,896.33	470,249.24	232,439.62	232,439.62	0.00	237,809.62	49
5550	FAMILY CONNECTIONS:	27,533.24	52,500.00	30,216.62	30,216.62	0.00	22,283.38	58
7130	AGRICULTURAL RESOURCES	35,438.09	86,808.00	44,576.67	44,576.67	0.00	42,231.33	51
7450	CODE ENFORCEMENT	6,338.49	11,065.08	4,485.40	4,485.40	0.00	6,579.68	41
7460	RECREATION DEPARTMENT	126,487.59	277,144.56	153,692.61	153,692.61	0.00	123,451.95	55
8000	DEBT SERVICES:	12,500.00	25,000.00	12,500.00	12,500.00	0.00	12,500.00	50
9000	OTHER DEPARTMENTS	83,071.93	303,456.04	212,919.31	212,919.31	0.00	90,536.73	70
100	GENERAL FUND Expend Total	4,475,470.90	8,711,423.31	5,020,579.32	5,020,579.32	0.00	3,690,843.99	58
100 GENERAL FUND								
		Prior	Current	YTD				
	Revenues:	5,926,073.69	6,025,337.05	6,025,337.05				
	Expended:	4,475,470.90	5,020,579.32	5,020,579.32				
	Net Income:	1,450,602.79	1,004,757.73	1,004,757.73				
Grand Totals								
		Prior	Current	YTD				
	Revenues:	5,926,073.69	6,025,337.05	6,025,337.05				
	Expended:	4,475,470.90	5,020,579.32	5,020,579.32				
	Net Income:	1,450,602.79	1,004,757.73	1,004,757.73				

Revenue Account Range: 230-00-0000 to 230-99-9999 to 230-99-9999 Year To Date As Of: 01/31/23
 Expend Account Range: 230-0000-00-0000 to 230-9999-99-9999 Include Non-Anticipated: Yes
 Print Zero YTD Activity: No Current Period: 07/01/22 to 01/31/23
 Prior Year: 07/01/21 to 01/31/22 Include Non-Budget: No

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
230-33-1113	HHS & HRSA GRANT_COVID-19	30,958.57	0.00	0.00	0.00	0.00	0.00	0
230-36-1001	INTEREST INCOME	250.75	0.00	3,478.88	3,478.88	0.00	3,478.88	0
	230 AMERICAN RESCUE PLAN (A Revenue Total)	31,209.32	0.00	3,478.88	3,478.88	0.00	3,478.88	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
230-1510-51-1100	REGULAR EMPLOYEES	86,658.25	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	87,000.00	23,932.53	23,932.53	0.00	63,067.47	28
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	1,560.00	1,560.00	0.00	0.00	100
230-3600-53-1600	EMS - LUCAS DEVICE	14,215.52	0.00	0.00	0.00	0.00	0.00	0
230-3600-53-1601	EMS - POWERPROXT & POWERLOAD SYSTEM	33,588.25	0.00	0.00	0.00	0.00	0.00	0
230-3600-53-1602	EMS - STRYKER STAIR CHAIR (4)	12,862.00	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 F150 SUPER VIN#2939	0.00	0.00	2,727.82	2,727.82	0.00	2,727.82-	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)	390,095.81	237,005.00	434,512.12	434,512.12	0.00	197,507.12-	183

230 AMERICAN RESCUE PLAN (ARP) ACT FUND	Prior	Current	YTD
Revenues:	31,209.32	3,478.88	3,478.88
Expended:	390,095.81	434,512.12	434,512.12
Net Income:	358,886.49-	431,033.24-	431,033.24-

Revenue Account Range: 250-00-0000 to 250-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 01/31/23
 Expend Account Range: 250-0000-00-0000 to 250-9999-99-9999 Include Non-Budget: No Current Period: 07/01/22 to 01/31/23
 Print Zero YTD Activity: No Prior Year: 07/01/21 to 01/31/22

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)	446,340.44	450,000.00	455,397.45	455,397.45	0.00	5,397.45	101
250-36-1001	LMIG INTEREST INCOME	539.10	1,000.00	1,644.29	1,644.29	0.00	644.29	164
250-38-9005	MISCELLANEOUS	67,007.63	0.00	0.00	0.00	0.00	0.00	0
	250 LMIG FUND Revenue Total	513,887.17	451,000.00	457,041.74	457,041.74	0.00	6,041.74	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	446,340.44	446,340.44	0.00	0.00	100
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	509,146.94	509,146.94	0.00	387,193.50	57

	Prior	Current	YTD
Revenues:	513,887.17	457,041.74	457,041.74
Expended:	405,287.25	509,146.94	509,146.94
Net Income:	108,599.92	52,105.20	52,105.20

Grand Totals	Prior	Current	YTD
Revenues:	513,887.17	457,041.74	457,041.74
Expended:	405,287.25	509,146.94	509,146.94
Net Income:	108,599.92	52,105.20	52,105.20

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

Year To Date As Of: 01/31/23
Current Period: 07/01/22 to 01/31/23
Prior Year: 07/01/21 to 01/31/22

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

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	33,434.50	45,000.00	21,538.76	21,538.76	0.00	23,461.24-	48
270-31-4200	ALCOHOL BEVERAGE EXC	64,276.42	40,000.00	42,131.73	42,131.73	0.00	2,131.73	105
270-31-4201	ALCOHOL MIXED DRINK BEVERAGE EXC	52.71	0.00	342.32	342.32	0.00	342.32	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	19,286.50	15,000.00	14,293.25	14,293.25	0.00	706.75-	95
270-32-1200	GENERAL BUSINESS LICENSE	7,560.50	14,000.00	6,700.00	6,700.00	0.00	7,300.00-	48
270-32-2230	SIGN PERMITS	100.00	0.00	100.00	100.00	0.00	100.00	0
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	5,750.00	5,750.00	0.00	2,750.00-	68
270-32-2250	ELECTRICAL PERMIT FEES	0.00	2,200.00	1,820.00	1,820.00	0.00	380.00-	83
270-33-7001	FIRE BUDGET SURPLUS METTER	0.00	0.00	31,986.70	31,986.70	0.00	31,986.70	0
270-34-4110	REFUSE COLLECTION CHARGE	286,293.06	394,000.00	323,591.58	323,591.58	0.00	70,408.42-	82
270-35-1400	CODE VIOLATION FINES	50.00	0.00	0.00	0.00	0.00	0.00	0
270-36-1001	INTEREST INCOME	1,025.30	1,500.00	3,655.79	3,655.79	0.00	2,155.79	244
	270 SPECIAL SERVICE DISTRICT Revenue Tota	922,033.30	1,037,700.00	973,168.95	973,168.95	0.00	64,531.05-	91

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
270-1510-52-3901	ALCOHOL LICENSE-GCIC FEES	43.25	0.00	0.00	0.00	0.00	0.00	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	169,493.88	365,000.00	212,331.45	212,331.45	0.00	152,668.55	58
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	467.49	467.49	0.00	2,032.51	19
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	71,040.06	121,797.00	71,048.25	71,048.25	0.00	50,748.75	58

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

February 2, 2023
10:27 AM

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd.	YTD Expended	Cancel	Balance	% Expd
270-9000-57-1011	AIRPORT AUTHORITY	11,479.79	20,663.61	12,053.79	12,053.79	0.00	8,609.82	58
270-9000-57-1012	AIRPORT AUTHORITY-SPECIAL APPROPRIATION	42,288.37	0.00	0.00	0.00	0.00	0.00	0
270-9000-57-1030	FIRE PROTECTION METTER	175,335.16	330,861.37	193,002.46	193,002.46	0.00	137,858.91	58
270-9000-57-1032	ANIMAL CONTROL - METTER	0.00	76,377.42	44,553.53	44,553.53	0.00	31,823.89	58
270-9000-57-1060	LIBRARY	30,375.10	53,871.50	31,425.03	31,425.03	0.00	22,446.47	58
	270 SPECIAL SERVICE DISTRICT Expend Total	511,280.66	1,037,700.00	564,971.20	564,971.20	0.00	472,728.80	54

270 SPECIAL SERVICE DISTRICT FUND

	Prior	Current	YTD
Revenues:	922,033.30	973,168.95	973,168.95
Expended:	511,280.66	564,971.20	564,971.20
Net Income:	410,752.64	408,197.75	408,197.75

Grand Totals

	Prior	Current	YTD
Revenues:	922,033.30	973,168.95	973,168.95
Expended:	511,280.66	564,971.20	564,971.20
Net Income:	410,752.64	408,197.75	408,197.75

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
 Year To Date As Of: 01/31/23
 Current Period: 07/01/22 to 01/31/23
 Prior Year: 07/01/21 to 01/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	464,626.17	515,200.00	498,450.41	498,450.41	0.00	16,749.59-	97
321-31-3209	2018 SPLOST (Hospital 20%)	207,422.39	230,000.00	222,522.50	222,522.50	0.00	7,477.50-	97
321-31-3210	2018 SPLOST (Metter 40%)	331,875.86	368,000.00	356,036.02	356,036.02	0.00	11,963.98-	97
321-31-3211	2018 SPLOST (Pulaski 4%)	33,187.59	36,800.00	35,603.60	35,603.60	0.00	1,196.40-	97
321-31-3212	2018 SPLOST (INDUSTRIAL AUTHORITY)	0.00	500,000.00	0.00	0.00	0.00	500,000.00-	0
321-33-4310	LWCF-RECREATION DEPART LIGHTING PROJECT	0.00	100,000.00	90,000.00	90,000.00	0.00	10,000.00-	90
321-36-1005	INTEREST INC 2018 SP	904.97	1,100.00	2,149.50	2,149.50	0.00	1,049.50	195
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	48.89	100.00	45.22	45.22	0.00	54.78-	45
	321 2018 SPLOST FUND Revenue Total	1,038,065.87	1,751,200.00	1,204,807.25	1,204,807.25	0.00	546,392.75-	69

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	3,542.15	3,542.15	0.00	1,042.15-	142
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	1,122.11	1,122.11	0.00	8,877.89	11
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	0.00	0.00	0.00	0.00	3,000.00	0
321-1550-54-2400	TAX ASSESSOR - COMPUTERS(3)	0.00	3,000.00	0.00	0.00	0.00	0.00	0
321-1565-54-1002	PUBLIC BUILDINGS-COURTHOUSE RENOVATION	132,488.66	0.00	0.00	0.00	0.00	0.00	0
321-1565-54-1003	COURTHOUSE VCT SYSTEM	12,999.50	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
321-2450-54-2301	COUNTY GEN ADMIN - PROBATE - OFFICE FURN	0.00	0.00	1,840.00	1,840.00	0.00	1,840.00-	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
321-3300-54-2101	Sheriff - HVAC - Capital	7,846.00	0.00	0.00	0.00	0.00	0.00	0
321-3300-54-2200	SHERIFF - VEHICLES - NEW	108,284.00	0.00	0.00	0.00	0.00	0.00	0
321-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	176,055.79	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	108,065.10	108,065.00	108,065.10	108,065.10	0.00	0.10-	100
321-4200-54-2201	PUBLIC WORKS - VEHICLE	28,952.76	0.00	0.00	0.00	0.00	0.00	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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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
321-4530-54-2302	SOLID WASTE_4.5" EXTERIOR SCALE READOUT	0.00	2,400.00	2,443.27	2,443.27	0.00	43.27-	102
321-4963-57-1094	2018 SPLOST METTER 40%	284,750.63	0.00	304,011.92	304,011.92	0.00	304,011.92-	0
321-4964-57-1094	2018 SPLOST PULASKI 4%	28,475.07	0.00	30,401.19	30,401.19	0.00	30,401.19-	0
321-4968-57-1094	2018 SPLOST (Hospital 20%)	177,969.13	0.00	190,007.54	190,007.54	0.00	190,007.54-	0
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
321-7130-54-2301	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	1,264,960.13	713,981.17	1,059,884.73	1,059,884.73	0.00	345,903.56-	148
321 2018 SPLOST FUND								
	Revenues:	Prior	Current	YTD				
	Expended:	1,038,065.87	1,204,807.25	1,204,807.25				
	Net Income:	1,264,960.13	1,059,884.73	1,059,884.73				
		226,894.26-	144,922.52	144,922.52				
Grand Totals								
	Revenues:	Prior	Current	YTD				
	Expended:	1,038,065.87	1,204,807.25	1,204,807.25				
	Net Income:	1,264,960.13	1,059,884.73	1,059,884.73				
		226,894.26-	144,922.52	144,922.52				

Revenue Account Range: 335-00-0000 to 335-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 01/31/23
 Expend Account Range: 335-0000-00-0000 to 335-9999-99-9999 Include Non-Budget: No Current Period: 07/01/22 to 01/31/23
 Print Zero YTD Activity: No Prior Year: 07/01/21 to 01/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	201,169.04	300,000.00	217,235.46	217,235.46	0.00	82,764.54-	72
335-31-3205	GDOT	65,474.90	850,000.00	326,568.72	326,568.72	0.00	523,431.28-	38
335-36-1004	INTEREST INC TIA SPL	1,202.30	1,700.00	3,580.58	3,580.58	0.00	1,880.58	211
	335 TIA SPLOST FUND Revenue Total	267,846.24	1,151,700.00	547,384.76	547,384.76	0.00	604,315.24-	48

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
335-4200-52-3300	ADVERTISING	549.00	0.00	0.00	0.00	0.00	0.00	0
335-4968-00-0000	2012 TIA SPLOST:	0.00	0.00	0.00	0.00	0.00	0.00	0
335-4968-52-1204	ENGINEERING	60,355.66	50,000.00	696,775.76	696,775.76	0.00	646,775.76-	***
335-4968-54-1001	LAND ACQUISITION	575.04-	0.00	570.00	570.00	0.00	570.00-	0
335-4968-54-1401	CANDOCHEE PIPE REPAIR	0.00	800,000.00	0.00	0.00	0.00	800,000.00	0
335-4968-54-1403	2020 LMIG 10% MATCH	67,007.63	0.00	0.00	0.00	0.00	0.00	0
335-4968-54-1406	2021 LMIG 10% MATCH	27,347.06	0.00	49,647.38	49,647.38	0.00	49,647.38-	0
335-4968-54-1407	2021 LMIG SAP 10% MATCH	6,815.50	0.00	200.00	200.00	0.00	200.00-	0
335-4968-54-1408	2022 LMIG 10% MATCH	0.00	100,000.00	313,494.11	313,494.11	0.00	213,494.11-	313
335-4968-54-1409	2023 LMIG 10% MATCH	0.00	60,000.00	1,000.00	1,000.00	0.00	59,000.00	2
	335 TIA SPLOST FUND Expend Total	161,499.81	1,010,000.00	1,061,687.25	1,061,687.25	0.00	51,687.25-	105

335 TIA SPLOST FUND

	Prior	Current	YTD
Revenues:	267,846.24	547,384.76	547,384.76
Expended:	161,499.81	1,061,687.25	1,061,687.25
Net Income:	106,346.43	514,302.49-	514,302.49-

Grand Totals

	Prior	Current	YTD
Revenues:	267,846.24	547,384.76	547,384.76
Expended:	161,499.81	1,061,687.25	1,061,687.25
Net Income:	106,346.43	514,302.49-	514,302.49-

Revenue Account Range: 601-00-0000 to 601-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 01/31/23
 Expend Account Range: 601-0000-00-0000 to 601-9999-99-9999 Include Non-Budget: No Current Period: 07/01/22 to 01/31/23
 Print Zero YTD Activity: No Prior Year: 07/01/21 to 01/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM GF	755,527.06	1,444,367.00	859,678.28	859,678.28	0.00	584,688.72-	60
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	8.48	0.00	398.48	398.48	0.00	398.48	0
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	71.87	0.00	1,905.50	1,905.50	0.00	1,905.50	0
601-38-9001	STOP LOSS REIMBURSEMENT	22,280.26	0.00	110,469.50	110,469.50	0.00	110,469.50	0
	601 INTERNAL HEALTH INSURAN Revenue Total	777,887.67	1,444,367.00	987,353.79	987,353.79	0.00	457,013.21-	60

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	49,316.25	89,040.00	49,645.50	49,645.50	0.00	39,394.50	56
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	321,875.98	903,080.00	273,641.83	273,641.83	0.00	629,438.17	30
601-1510-55-2201	STOP LOSS PREMIUMS	217,394.12	411,134.00	229,414.47	229,414.47	0.00	181,719.53	56
601-1510-55-2202	DO NOT USE_PAIDCLAIMSREIMBURSEDBYSTOPL	21,770.78	0.00	0.00	0.00	0.00	0.00	0
	601 INTERNAL HEALTH INSURAN Expend Total	610,357.13	1,444,367.00	552,721.80	552,721.80	0.00	891,645.20	38

601 INTERNAL HEALTH INSURANCE FUND			
	Prior	Current	YTD
Revenues:	777,887.67	987,353.79	987,353.79
Expended:	610,357.13	552,721.80	552,721.80
Net Income:	167,530.54	434,631.99	434,631.99

Grand Totals			
	Prior	Current	YTD
Revenues:	777,887.67	987,353.79	987,353.79
Expended:	610,357.13	552,721.80	552,721.80
Net Income:	167,530.54	434,631.99	434,631.99

ENV# CEBNLRMLMBBGTQWS_BBBBB
SYNOVUS SECURITIES, INC.
P.O. BOX 2628
COLUMBUS, GA 31902

CANDLER COUNTY BOARD OF
COMMISSIONERS
1075 E HI AWATHA ST
METTER GA 30439



STATEMENT FOR THE PERIOD JANUARY 1, 2023 TO JANUARY 31, 2023

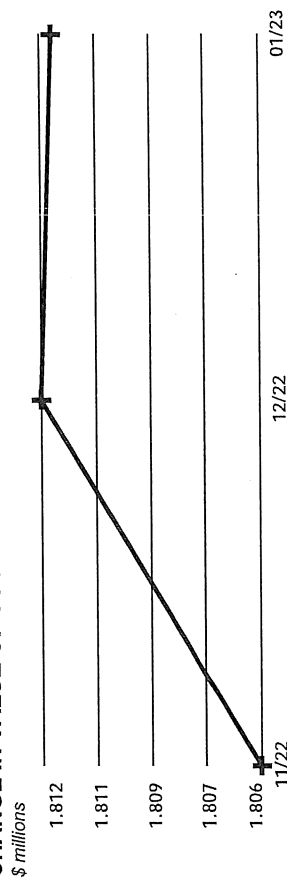
CANDLER COUNTY BOARD OF COMMISSIONERS - Corporation
Account Number: 0BX-274894

YOUR ACCOUNT EXECUTIVE IS
RAY MCKINNEY, JR.
RR#: E27
For questions about your accounts:
Local: 912 489 9321
In-State: 912 489 9321
National: 800 332 3403

TOTAL VALUE OF YOUR PORTFOLIO **\$1,811,982.27**

FOR YOUR INFORMATION
MEMBER FINRA / SIPC

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member NYSE, SIPC

	FY2021	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 120,784.30	\$ 24,156.86	\$ 96,627.44	\$ 38,650.98	\$ 3,865.10	\$ 54,111.37
August	\$ 122,574.17	\$ 24,514.83	\$ 98,059.34	\$ 39,223.73	\$ 3,922.37	\$ 54,913.23
September	\$ 118,636.48	\$ 23,727.30	\$ 94,909.18	\$ 37,963.67	\$ 3,796.37	\$ 53,149.14
October	\$ 129,010.92	\$ 25,802.18	\$ 103,208.74	\$ 41,283.49	\$ 4,128.35	\$ 57,796.89
November	\$ 118,740.77	\$ 23,748.15	\$ 94,992.62	\$ 37,997.05	\$ 3,799.70	\$ 53,195.86
Dec Prorata	\$ 195.61	\$ 39.12	\$ 156.49	\$ 62.60	\$ 6.26	\$ 87.63
December	\$ 121,766.55	\$ 24,353.31	\$ 97,413.24	\$ 38,965.30	\$ 3,896.53	\$ 54,551.41
January	\$ 136,602.56	\$ 27,320.51	\$ 109,282.05	\$ 43,712.82	\$ 4,371.28	\$ 61,197.95
February	\$ 119,113.35	\$ 23,822.67	\$ 95,290.68	\$ 38,116.27	\$ 3,811.63	\$ 53,362.78
March	\$ 115,059.61	\$ 23,011.92	\$ 92,047.69	\$ 36,819.08	\$ 3,681.91	\$ 51,546.71
April	\$ 144,544.87	\$ 28,908.97	\$ 115,635.90	\$ 46,254.36	\$ 4,625.44	\$ 64,756.10
May	\$ 138,512.60	\$ 27,702.52	\$ 110,810.08	\$ 44,324.03	\$ 4,432.40	\$ 62,053.64
June Prorata	\$ 173.26	\$ 34.65	\$ 138.61	\$ 55.44	\$ 5.54	\$ 77.62
June	\$ 142,428.95	\$ 28,485.79	\$ 113,943.16	\$ 45,577.26	\$ 4,557.73	\$ 63,808.17
Totals	\$ 1,528,144.00	\$ 305,628.80	\$ 1,222,515.20	\$ 489,006.08	\$ 48,900.61	\$ 684,608.51

114.61%

	FY2022	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 141,422.24	\$ 28,284.45	\$ 113,137.79	\$ 45,255.12	\$ 4,525.51	\$ 63,357.16
August	\$ 207,833.47	\$ 41,566.69	\$ 166,266.78	\$ 66,506.71	\$ 6,650.67	\$ 93,109.39
September	\$ 129,388.96	\$ 25,877.79	\$ 103,511.17	\$ 41,404.47	\$ 4,140.45	\$ 57,966.25
October	\$ 133,750.99	\$ 26,750.20	\$ 107,000.79	\$ 42,800.32	\$ 4,280.03	\$ 59,920.44
November	\$ 135,194.22	\$ 27,038.84	\$ 108,155.38	\$ 43,262.15	\$ 4,326.22	\$ 60,567.01
December ProRata	\$ 111.27	\$ 22.25	\$ 89.02	\$ 35.61	\$ 3.56	\$ 49.85
December	\$ 142,255.81	\$ 28,451.16	\$ 113,804.65	\$ 45,521.86	\$ 4,552.19	\$ 63,730.60
January	\$ 147,155.05	\$ 29,431.01	\$ 117,724.04	\$ 47,089.62	\$ 4,708.96	\$ 65,925.46
February	\$ 129,112.59	\$ 25,822.52	\$ 103,290.07	\$ 41,316.03	\$ 4,131.60	\$ 57,842.44
March	\$ 142,466.84	\$ 28,493.37	\$ 113,973.47	\$ 45,589.39	\$ 4,558.94	\$ 63,825.14
April	\$ 151,530.96	\$ 30,306.19	\$ 121,224.77	\$ 48,489.91	\$ 4,848.99	\$ 67,885.87
May	\$ 148,953.10	\$ 29,790.62	\$ 119,162.48	\$ 47,664.99	\$ 4,766.50	\$ 66,730.99
June ProRata	\$ 337.09	\$ 67.42	\$ 269.67	\$ 107.87	\$ 10.79	\$ 151.02
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,609,512.59	\$ 321,902.52	\$ 1,287,610.07	\$ 515,044.03	\$ 51,504.40	\$ 721,061.64

120.71%

	FY23	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	\$ 488.96	\$ -	\$ 97.79	\$ 391.17	\$ 156.47	\$ 15.65	\$ 219.05
December	\$ 153,101.28	\$ -	\$ 30,620.26	\$ 122,481.02	\$ 48,992.41	\$ 4,899.24	\$ 68,589.37
January	\$ 162,575.30	\$ -	\$ 32,515.06	\$ 130,060.24	\$ 52,024.10	\$ 5,202.41	\$ 72,833.73
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June ProRata	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,112,612.53	\$ -	\$ 222,522.51	\$ 890,090.02	\$ 356,036.01	\$ 35,603.60	\$ 498,450.41

#DIV/0!

Exhibit E

AUTHORIZATION FOR WORK NO. 46
2023 Candler County Local Maintenance & Improvement Grant (LMIG) Project
PAGE 1 of 1

AUTHORIZATION FOR WORK NO. 46
UNDER AGREEMENT DATED April 15, 2013

OWNER hereby authorizes ENGINEER to performance of the following scope of work relating to the 2023 Candler County Local Maintenance & Improvement Grant (LMIG) Project:

1. **Work to be Performed: 2023 Candler Co. Local Maintenance & Improvement Grant (LMIG) Project**

a. **ROADWAY EVALUATIONS & MAPPING**

- i. Roadway Evaluations: Perform roadway evaluations for up to 20 miles of roads based on the GDOT PACES System. Road selection to be decided by County Road Superintendent or Commissioners. At a minimum provide evaluations and cost estimates for the current following years LMIG selection and general consultation as needed for roadway maintenance concerns.
- ii. Candler County Roadway Improvements Map: Update the County roadway improvements map including evaluated roadways, striping recommendations, and future projects. Submittal includes one (1) high-gloss board-mounted map and electronic PDF.

b. **2023 LMIG PROFESSIONAL SERVICES**

- i. Construction Documents & Bidding Assistance: Preparation of Contract Documents (including exhibits and bid documents) for the resurfacing of Salem Church RD (3.1 miles) from Lake Church RD to Rosemary Church RD and Macwac Lake RD Pipe Replacement. Provide bidding assistance.
- ii. Construction Administration: Administer the Preconstruction meeting and review of all project submittals. Provide weekly visits to the site to observe the Contractor's work for general compliance with the Contract Documents. Review of all quantities and pay request for accuracy. Submittal of Construction Observation Reports to the County throughout the duration of the project.
- iii. GDOT LMIG Administration: Provide GDOT reimbursement assistance as needed and GDOT project closeout.

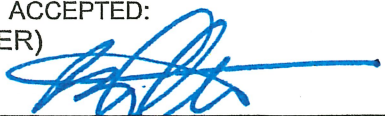
2. **Dates of Service:** As Required

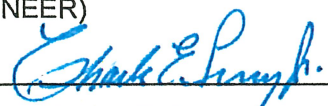
3. **Compensation and Payment:** \$32,000.00

- a. Roadway Evaluation, Mapping, Construction Documents, Bidding Assistance, & Construction Administration. \$24,500
- b. Macwac Lake Road Pipe Replacement \$7,500

4. **Project Manager for ENGINEER:** Charles E. Perry

5. **Special Terms:** N/A

ACCEPTED:
(OWNER)
By: 
Name: BRYAN ASHEM
Title: COUNTY ADMINISTRATOR
Date: 2/7/23

EMC Engineering Services, Inc.
(ENGINEER)
By: 
Name: Charles E. Perry, Jr.
Title: President and CEO
Date: 2/06/2023