

AGENDA
REGULAR MEETING
5:00 P.M.
December 4, 2023

1. Call to Order
2. Invocation and *Pledge of Allegiance*, Alexis Driggers, Candler County 4-H Senior Board Member
3. Approval of Agenda
4. Department Reports
 - a. Recreation – Mike Robins
 - b. Metter Fire Department – Jason Douglas
 - c. EMS – Bryan Aasheim
 - d. Solid Waste – Robert Hendrix
 - e. Roads & Bridges – Jerry Lanier
5. Financial Report – November 2023
6. Citizens wishing to address the Commission – *Citizens will be allowed to address the commission individually for a period of up to 5 minutes.*
 - a. Robert Howard, Ellis Road – Request for county assistance with drainage issues on Ellis Rd (*related to item 10a of the agenda*)
7. Application for Commission approval, permit or variance –
8. Approval of Minutes –
 - a. November 6, 2023 1st Regular Monthly Meeting and November 20, 2023 Called Meeting
9. Old Business
 - a. Consideration of the proposed zoning ordinance, zoning board, zoning administration and timing of public hearing
 - b. Consideration of a “Code of Conduct” proposed by the Metter-Candler Recreation Department Board for all participants, coaches, referees and attendees to be adopted and to be posted at field locations
 - c. Consideration of a recommendation from the Metter-Candler Recreation Board for an amendment to the Candler County Recreation Advisory Board By-Laws, Article II, Meetings, Section 2, to require meetings to be held quarterly rather than monthly
10. New Business
 - a. Consideration of a proposal from EMC Engineering authorization for work No. 49 for survey and site engineering work to be completed on Ellis Rd for a cost of \$15,000
 - b. Consideration of a proposal from Zoll for annual maintenance agreements on Zoll ventilator and cardiac monitors
 - c. 2024 Holiday Schedule
 - d. 2024 Commission Meeting Schedule
 - e. Consideration of a pavement evaluation of county roads as presents by EMC Engineering and selection of the 2024 LMIG project for application to the GDOT
 - f. TIA/TSPLOST2 – E. Hiawatha St Project; Authorization for county attorney to negotiate Right-of-Way (ROW) acquisition
 - g. Consideration of a proposal from ACCG_GSIWCF for workers compensation insurance for calendar year 2024 at an estimated cost of \$73,393

AGENDA
REGULAR MEETING
5:00 P.M.
December 4, 2023

11. Report from Chairman
12. Report from County Administrator
13. Report from Attorney
14. Reports from Commissioners
15. Executive Session
16. Appointments
 - a. Candler County Planning & Zoning Board – Open Seat
 - b. Heart of GA Regional Commission – Marcus McCray (incumbent)
 - c. Candler County Hospital Authority – Pam Smith (incumbent)
 - d. Candler County Hospital Authority – Terry Manual (incumbent)
 - e. Candler County Health Department – Dr. Lee Walker, physician (incumbent)
17. Adjournment

Board of Commissioners of Candler County
Regular Meeting
December 4, 2023
5:00 p.m.

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, December 4, 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, Commissioners Gregory Thomas, David Robinson and Blake Hendrix in attendance. Also attending were County Administrator Bryan Aasheim, County Clerk Kellie Lank and 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; City of Metter Fire Chief, Jason Douglas; Candler County EMS staff Thomas J. Hanners, Chelsea Gilbon, Tron Williams, Josie Swindell, David McAuley, Summer Hutchins and Jamie Williams; Candler County Ag Extension Office, Susannah Lanier accompanied, 4H Member, Alexa Driggers; Candler County Sheriff's Office, Captain Justin Wells. Citizens attending the meeting included Robert and Caty Howard.

Call to Order

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

Invocation and Pledge of Allegiance –

Chairman Thrift called on Candler County 4-H Senior Board President, Alexis Driggers, to deliver the invocation and lead the *Pledge of Allegiance*.

Approval of Agenda

Mr. Aasheim requested the agenda be amended to modify and add the following items:

10. New Business

- g. Consideration of a proposal from ACCG_GSIWCF for workers compensation insurance for calendar year 2024 at an estimated cost of \$73,393

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

Department Reports-

Recreation – Mike Robins

Coach Robins reported to the Commissioners on the Metter-Candler County Recreation Department.

Metter Fire Department – Jason Douglas

Chief Douglas delivered the November 2023 fire rescue response report. (Exhibit A)

EMS – Bryan Aasheim

Administrator Aasheim presented the November 2023 transport and financial report (Exhibit B)

Solid Waste – Robert Hendrix

Landfill Supervisor, Robert Hendrix reported on the following

- The Remaining Capacity Report
- Polycart collections and issues with Allgreen.

Roads & Bridges – Jerry Lanier

Roads Superintendent, Jerry Lanier, delivered November roads and bridges updates.

Financial Report – September 2023 Financial Report

Administrator Aasheim delivered the financial report. (Exhibit C)

- The General Fund operating balance is \$487,735.93. Aasheim reported this is the lowest the General Fund balance has been since the first year he became County Administrator, forcing him to transfer funds from the Synovous General Fund Investment account to the General Fund Contingency account at Queensborough to have on standby until the Tax Commissioner turns over the collections. Once, tax revenues begin to filter in, the funds will be reinvested.
- The Special Services District account balance closed the month of November with a balance of \$1,383,368.87. Aasheim reminded the Board that \$300,000.00 of this balance is committed to the Lytell Extension Project.
- The 2018 SPLOST account balance is \$1,008,555.02. Aasheim recapped that the 2018 SPLOST will end April 2024 and that the 2024 SPLOST collections will begin in May 2024.
- The TSPLOST balance at month end was \$1,676,966.02. With the increase in the TSPLOST, Aasheim recapped on the exclusion of Excelsior Church Road repairs from the original 2023 LMIG project list. He also requested EMC contact Sikes Brothers to see if they will honor their original bid if the Commission chooses to add it back to the project list.
- The Health Insurance Reserve account is at \$924,266.77. Because of the low General Fund balance this month, the transfer for the December deposit into the health insurance reserve account has been withheld until tax revenues are deposited.
- The 2024 Budget revenues and expenditures are running consistent with what is expected during the year.
- The SPLOST Revenue for November 2023 was \$160,401.30. The County's portion of the collections were slightly down, \$89,824.73.

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

Robert Howard, Ellis Road – Request for county assistance with drainage issues on Ellis Rd (related to item 10a of the agenda)

Mr. Aasheim opened the floor to Mr. Robert Howard to petition the commissioners for assistance on drainage repairs that he wants made to Ellis Road. A conversation was held between the Board, Superintendent Lanier and Mr. Howard about flooding issues, land ownership transfers and past repairs made to the road. Chairman Thrift ended the conversation and informed Mr. Howard, the Commissioners would deliberate the issue.

Application for Commission approval, permit or variance –

There were no permits or approvals requested

Approval of Minutes –November 6, 2023 1st Regular Monthly Meeting and November 20, 2023 Called Meeting

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

Old Business

Consideration of the proposed zoning ordinance, zoning board, zoning administration and timing of public hearing

Administrator Aasheim requested a joint meeting be scheduled and the remainder of this item be discussed during executive session and make appointments to the Planning and Zoning Board afterwards.

Commissioner Robinson made a motion to hold a joint meeting with the Candler County Planning & Zoning Board on January 16th at 5:00 p.m. followed by the 2nd Regular Commission meeting to begin at 6:00 p.m. Vice-Chairman Jones provided a second. The motion carried 5-0.

Consideration of a “Code of Conduct” proposed by the Metter-Candler Recreation Department Board for all participants, coaches, referees and attendees to be adopted and to be posted at field locations

Administrator Aasheim presented a “Code of Conduct” proposed by the Metter-Candler Recreation Department Board for all participants, coaches, referees and attendees to be adopted and to be posted at all field locations.

Commissioner Hendrix made a motion to adopt the Code of Conduct as presented by the Metter-Candler Recreation Department Advisory Board for the Metter-Candler County Recreation Department. Commissioner Thomas provided a second. The motion carried 5-0. (Exhibit D)

Consideration of a recommendation from the Metter-Candler Recreation Board for an amendment to the Candler County Recreation Advisory Board By-Laws, Article II, Meetings, Section 2, to require meetings to be held quarterly rather than monthly

Vice-Chairman Jones made a motion to remove this item from the agenda until such time that the Metter-Candler Recreation Board submits a written recommendation to the Commission as required. Commissioner Thomas provided a second. The motion carried 5-0.

New Business

Consideration of a proposal from EMC Engineering authorization for work No. 49 for survey and site engineering work to be completed on Ellis Rd for a cost of \$15,000

Administrator Aasheim presented a proposal from EMC Engineering for the Commissioners to consider. The proposal was for Authorization of work No. 49 for survey and site engineering work to be completed on Ellis Road at a cost of \$15,000.00. Funds from TSPLOST discretionary account will pay for the survey and site engineering work.

Vice-Chairman Jones made a motion to accept a proposal from EMC Engineering authorization for work No. 49 for survey and site engineering work to be completed on Ellis Rd for a cost of \$15,000. Commissioner Thomas provided a second.

There was deliberation on the issue regarding the drainage issue, when it originated and whether it pre-

dated the residential property impacted. Additionally, concern was voiced over the need to spend county funds to investigate/resolve the issue at this time. With no further deliberation, Chairman Thrift called for a vote.

The motion carried 3-2, with Chairman Thrift and Commissioner Robinson voting against the motion. (Exhibit E)

Consideration of a proposal from Zoll for annual maintenance agreements on Zoll ventilator and cardiac monitors

Administrator Aasheim requested the Commission consider a proposal from Zoll for annual maintenance agreements on Zoll ventilator and cardiac monitors. The Candler County EMS staff offered their input on these ventilator and cardiac monitors expressing how vital they are to some patients. The staff also requested the Commission to surplus unused stretchers at the EMS facility.

Commissioner Hendrix made a motion to accept the one-year maintenance agreement for \$3,515 from Zoll for annual maintenance agreements on Zoll ventilator and cardiac monitors. Commissioner Robinson provided a second. The motion carried 5-0. (Exhibit F)

2024 Holiday Schedule

Administrator Aasheim requested the Commissioners consider and approve the proposed 2024 Candler County holiday schedule. There was debate on the addition of a paid holiday in June to bring the total number of county holidays to 12 ½ per year.

Chairman Thrift made a motion to approve the Candler County 2024 Holiday Schedule as presented with 12.5 days of holiday leave. Commissioner Thomas provided a second. The motion carried 5-0. (Exhibit G)

2024 Commission Meeting Schedule

Administrator Aasheim presented the proposed 2024 Board of Commissioners Meeting Schedule for consideration and approval.

Vice-Chairman Jones made a motion to approve the 2024 Commission meeting schedule as presented. Commissioner Robinson provided a second. The motion carried 5-0. (Exhibit H)

Consideration of a pavement evaluation of county roads as presents by EMC Engineering and selection of the 2024 LMIG project for application to the GDOT

Administrator Aasheim presented for the Commissioners consideration, a proposal for a pavement evaluation of county roads as presents by EMC Engineering. The pavement evaluation itself was not available for consideration at this meeting.

Vice-Chairman Jones made a motion to approve the proposal for a pavement evaluation of county roads as presented by EMC Engineering for \$30,000 to be paid from TIA discretionary funds. Commissioner Hendrix provided a second. The motion carried 5-0. (Exhibit I)

TIA/TSPLOST2 – E. Hiawatha St Project; Authorization for county attorney to negotiate Right-of-Way (ROW) acquisition

Administrator Aasheim requested the Commissioners authorize the county attorney to negotiate right-of-way acquisition necessary for the East Hiawatha Street TIA Project.

Commissioner Thomas made a motion to authorize County Attorney Gross to negotiate Right-of-Way acquisitions for the TSPLOST@ Project, East Hiawatha Street Paving Project. Vice-Chairman Jones provide a second. The motion carried 5-0.

Consideration of a proposal from ACCG_GSIWCF for workers compensation insurance for calendar year 2024 at an estimated cost of \$73,393

Administrator Aasheim requested the Commissioners consider a proposal from ACCG-GSIWCF for workers compensation insurance for Candler County for calendar year 2024 at an estimated cost of \$73,393.00.

Vice-Chairman Jones made a motion to accept the proposal from ACCG_GSIWCF for workers compensation insurance for calendar year 2024 at an estimated cost of \$73,393. Commissioner Thomas provided a second. The motion carried 5-0. (Exhibit J)

Report from Chairman

Chairman Thrift spoke of the topics discussed during the November 28th ACCG Regional Meeting he attended.

Report from County Administrator

Administrator Aasheim reported on the following items:

- Conversations with the EMS staff has assured Administrator Aasheim that they are doing their job of servicing the citizens of Candler County
- County EMS certification has not been started. He explained the department needs a designated agent.

Vice-Chairman Jones made a motion to designate Bryan Aasheim to serve as the authorized licensing agent for the Department of Public Health to complete the EMS certification process. Commissioner Hendrix provided a second. The motion carried 5-0.

- Ordering supplies as necessary
- Requested input on cancelling the December 18th Commission Meeting.

Commissioner Thomas made a motion to cancel the December 18, 2023 2nd Regular Commission Meeting. Vice-Chairman Jones provided a second. The motion carried 5-0.

- There is a director who is working for an adjacent county to wants to meet with the Commission to discuss aiding Candler EMS.

Report from Attorney

Mr. Gross requested the Commissioners give Bryan Aasheim authorization to negotiate and hire a consultant/interim EMS Director.

Reports from the Commissioners

Commissioner Thomas representing Commission District 1, requested an update on the status of the Salem Church Road resurfacing project.

Vice-Chairman Jones representing Commission District 2

- Commented on participating in Candler Youth Leadership with other leaders in the community
- Commented on the Animal Control service and that County Deputies have been advised to take animals to Bulloch Co.
- Commented on a meeting at Ogeechee Technical College in Bulloch Co. regarding wells to be drilled in SW Bulloch as a result of the MetaPlant growth
- Commented that the 4H van should be delivered in the next week or so

Commissioner Robinson representing Commission District 3, reported on the Aline Parade this weekend.

Commissioner Hendrix representing Commission District 4, reported there are no centerlines on Ollifftown Road from Hwy 121 to Rosemary Church Road.

Executive Session - Personnel

Vice-Chairman Jones moved to exit into Executive Session to discuss personnel at 6:56 p.m. Commissioner Hendrix provided a second to the motion. The motion carried 5-0.

Vice-Chairman Jones moved to exit Executive Session and reconvene the regular meeting at 7:53 p.m. Commissioner Thomas provided a second to the motion. The motion carried 5-0.

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

Commissioner Robinson moved to ratify the termination of EMT Tamara Garcia. Commissioner Hendrix provided a second to the motion. The motion carried 5-0.

Vice-Chairman Jones moved to schedule a personnel action appeal hearing as requested by Tamara Garcia, EMT, for Monday, December 18, 2023 at 9:00 a.m. at 1075 E Hiawatha St, Metter, Georgia, 30439. Commissioner Robinson provided the second to the motion. The motion carried 5-0.

Chairman Thrift moved to authorize Administrator Aasheim to offer full-time employment to Jamie Williams, EMT. Commissioner Hendrix provided the second to the motion. The motion carried 5-0.

Vice-Chairman Jones moved to authorize a pay increase of \$6,000 per year to Crystal Rader for performance of zoning administration functions. Commissioner Hendrix provided the second to the motion. The motion carried 5-0.

Commissioner Thomas moved to appoint Carlos Morales to the Candler County Planning & Zoning Board. Vice-Chairman Jones provided the second to the motion. The motion carried 5-0.

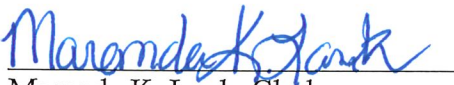
Commissioner Thomas moved to re-appoint Marcus McCray to the Heart of Georgia Altamaha Regional Commission advisory board for a term to begin January 1, 2024. Vice-Chairman Jones provided the second to the motion. The motion carried 5-0.

Commissioner Hendrix moved to submit incumbent Terry Manuel's nomination to the Candler County Hospital Authority Board for consideration for a term to begin on January 1, 2024. Commissioner Thomas provided the second to the motion. The motion carried 5-0.

Commissioner Robinson moved to re-appoint nurse practitioner (NP) Lee Walker to the Candler County Health Department Board for a term to begin on January 1, 2024. Commissioner Thomas provided the second to the motion. The motion carried 5-0.

Adjournment

Commissioner Thomas moved to adjourn the meeting at 8:04 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 December 4, 2023

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

3.
The executive session was called to order at 6:56 p.m.

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

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

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

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

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

_____ Other

This 4th day of December 2023

Sworn to and subscribed before me
This 4th day of December 2023.



[Signature]
Glyn Thrift, Chairman
Board of Commissioners of Candler County

[Signature]
Notary Public

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

Exhibit A

Metter Fire Rescue Response List

Nov-23

Call Type and Jurisdiction

Nov-23

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	0	1	1	0	2	13	1	0	1	0	19
County	0	6	2	2	0	3	1	0	0	5	0	19
Total	0	6	3	3	0	5	14	1	0	6	0	

Total Calls	38
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39 1 Mutual aid call given to Emanuel County

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
Total	0	4	10	2	3	11	8	0	1	19	0	

Total Calls	58
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Total 61

3 Mutual aid given to Emanuel County

Exhibit B

NOVEMBER 2023 PATIENT TRANSPORT REPORT

FROM SCENE TO CCH	68
FROM SCENE TO MEADOWS	0
FROM SCENE TO EVANS MEMORIAL	0
FROM SCENE TO EGRMC	31
FROM SCENE TO DOCTOR'S	0
FROM SCENE TO EMANUEL	0
SCENE TO MEMORIAL	0
SCENE TO CANDLER HOSPITAL SAVANNAH	0
SCENE TO OPTIM TATTNALL	0
SCENE TO HOSPICE	0
SCENE TO ST JOSEPH	0
SCENE TO AIR	2
LIFT ASSIST/REFUSAL	12
REFUSAL	34
MUTAL AID	0
TRANS CCH TO MEMORIAL	7
TRANS CCH TO EMANUEL	0
TRANS CCH TO CANDLER	1
TRANS CCH TO FAIR VIEW	0
TRANS CCH TO ST JOSEPH	0
TRANS CCH TO AUGUSTA UNIVERSITY	10
TRANS CCH TO BURKE CO MEDICAL CENTER	0
TRANS CCH TO PEIDMONT AUGUSTA	0

TRANS CCH TO DOCTORS	0
TRANS CCH TO EGRMC	10
TRANS CCH TO MEADOWS	1
TRANS CCH TO COLISEUM MEDICAL MACON GA	0
TRANS CCH TO NAVACIENT HEALTH MACON GA	0
CCH TO NURSING HOME	5
TRANS CCH TO HOSPICE	0
CORONOR CALL	4
CANCELLED CALL	5
AIR TRANSPORT (COVID)	0
NO PT CONTACT	0
CCH TO RES FOR HOSPICE	0
DOA WITH DNR/TURNED OVER TO HOSPICE	0
FIRE STANDBY	0
EMS NOT NEEDED	2
RES TO HOSPICE HOUSE	0
TOTAL	192

CANDLER COUNTY EMS
MONTHLY TRIPS REPORT

EMTS TRANSPORTS	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	TOTALS
	% of Total	% of Total	% of Total	% of Total	% of Total	% of Total	% of Total	% of Total	% of Total	% of Total	% of Total	% of Total	% of Total
SCHE TO CH	56	30%	55	29%	55	29%	52	28%	41	21%	61	32%	580
SCHE TO GRMC	25	13%	15	8%	17%	9%	22	12%	48	25%	81	42%	288
SCHE TO MEADOWS	4	2%	5	3%	3	2%	4	2%	2	1%	0	0%	26
SCHE TO EVANS	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
SCHE TO DOCTORS	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
SCHE TO EMANUEL	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
SCHE TO MARIANNA	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
SCHE TO CANDLESV	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
SCHE TO FATHALL	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
SCHE TO HOSPICE	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
SCHE POST ISBERH	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
REFURPT	2	1%	0	0%	2	1%	3	1%	1	0%	11	6%	16
SCHE TO AIL	27	14%	34	18%	41	22%	44	24%	40	21%	34	18%	377
MUTUAL AID	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
CH TO MARIANNA	11	6%	13	7%	5	3%	10	5%	7	4%	7	4%	63
CH TO EMANUEL	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
CH TO CANDLESV	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
CH TO FATHALL	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
CH TO ST JOSEPH	1	0%	0	0%	1	0%	1	0%	2	1%	0	0%	4
CH TO AUGUSTA UNIV	6	3%	2	1%	4	2%	5	3%	11	6%	10	5%	64
CH TO BURKE CO	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
CH TO PEDDIBRIT AUGUSTA	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
CH TO DOCTORS	1	0%	2	1%	4	2%	2	1%	2	1%	1	0%	16
CH TO GRMC	14	7%	12	6%	12	6%	17	9%	12	6%	14	7%	122
CH TO MEADOWS	0	0%	1	0%	4	2%	4	2%	4	2%	1	0%	17
CH TO COLUSEUM	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
CH TO NAVAGENT	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
CH TO RUSHING HOME	7	4%	7	4%	5	3%	7	4%	7	4%	5	3%	48
CH TO HOSPICE	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
CANCELED CALL	0	0%	3	2%	7	4%	2	1%	4	2%	4	2%	25
AIR TRANSPORT (COVID)	3	2%	2	1%	3	2%	2	1%	2	1%	1	0%	15
NO FT CONTACT	3	2%	0	0%	0	0%	0	0%	0	0%	0	0%	3
DOA/TURNED OVER TO HOSPICE	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
FIRES/STANDBY	1	0%	1	0%	2	1%	3	2%	1	0%	0	0%	7
EMTS NOT HEADED	2	1%	3	2%	4	2%	5	3%	3	2%	2	1%	27
RES TO HOSPICE HOUSE	1	0%	1	0%	0	0%	0	0%	0	0%	0	0%	2
INTERCEPT	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
DOA AT RUSHING HOME	0	0%	1	0%	1	0%	1	0%	0	0%	0	0%	3
FREED WIRING	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0
TOTALS	314		357		373		374		360		373		3748

Exhibit C

Account Number

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$487,735.93	\$487,713.77	-\$22.16	Edmunds contacted to resolve
100-11-1113	GENERAL FUND CONTINGENCY	\$478,414.82	\$478,414.82	\$0.00	
100-11-6202	SYNOVUS SECURITIES-(Market)			4/30/2023 Value	
	SYNOVUS SECURITIES- (Account)	\$1,898,886.66		11/30/2023 Value	
	Total	\$2,865,037.41			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$90,584.51	\$90,584.51	\$0.00	
100-11-6201	SYNOVUS SECURITIES-(Market)			2/28/2023 Value	
	SYNOVUS SECURITIES- (Account)	\$1,876,767.11		11/30/2023 Valuc	
	Total	\$1,967,351.62			
100-11-1135	JUVENILE COURT FUND QNB	\$2,433.76	\$2,433.76	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$22,608.32	\$22,608.32	\$0.00	
100-11-1167	HOSPITAL RESERVE ACCOUNT	\$70,502.33	\$70,502.33	\$0.00	
	Fund 100 Totals	\$5,599,272.95			
D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$57,181.80	\$57,181.80	\$0.00	
	Fund 212 Totals	\$57,181.80			
E-911 FUND					
215-11-1138	E-911 FUND QNB	\$395,623.39	\$395,623.39	\$0.00	
	Fund 215 Totals	\$395,623.39			
ARPA FUND					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$671,339.51	\$671,339.51	\$0.00	
	Fund 230 Totals	\$671,339.51			
LMIG FUND					
250-11-1110	LMIG	\$521,716.03	\$521,716.03	\$0.00	
	Fund 250 Totals	\$521,716.03			
SSD FUND					
270-11-1110	Special Services District	\$1,383,368.87	\$1,383,368.87	\$0.00	
	Fund 270 Totals	\$1,383,368.87			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$70,823.02	\$70,823.02	\$0.00	
	Fund 285 Totals	\$70,823.02			
2018 SPLOST					
321-11-1141	2018 SPLOST	\$1,008,555.02	\$1,008,555.02	\$0.00	
	Fund 320 Totals	\$1,008,555.02			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,676,966.02	\$1,676,966.02	\$0.00	
	Fund 335 Totals	\$1,676,966.02			
NEW JAIL PROJECT ACTS					
360-11-1111	CC JAIL SINKING FUND	\$100.00	\$100.00	\$0.00	
360-11-1110	CC JAIL CONSTRUCTION ACT	\$484,686.37	\$484,686.37	\$0.00	
360-11-1311	CD #79471	\$8,000,000.00	\$8,000,000.00	\$0.00	
360-11-1312	CD #79473	\$700,000.00	\$700,000.00	\$0.00	
	Fund 360 Totals	\$9,184,786.37			
HEALTH INS/PARETO					
601-11-1112	HEALTH INSURANCE/RESERVE	\$924,266.77	\$924,266.77	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$206,291.00	\$206,291.00	\$0.00	
	Fund 601 Totals	\$1,130,557.77			
	Report Totals	\$26,532,579.78			

Board of Commissioners of Candler County
Statement of Revenue and Expenditures - Standard

Revenue Account Range: 100-00-0000 to 100-99-9999
Expend Account Range: 100-0000-00-0000 to 100-9999-99-9999
Print Zero YTD Activity: No

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

Year To Date As Of: 11/30/23
Current Period: 07/01/23 to 11/30/23
Prior Year: 07/01/22 to 11/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	153,402.57	3,350,000.00	11,958.99	11,958.99	3,338,041.01 -	0
100-31-1120	TIMBER TAX	22,910.13	55,000.00	21,885.11	21,885.11	33,114.89 -	40
100-31-1190	HOSPITAL LEVY	19,953.92	280,000.00	10,133.44	10,133.44	269,866.56 -	4
100-31-1200	REAL PROP-PRIOR YEAR	56,327.88	200,000.00	64,153.12	64,153.12	135,846.88 -	32
100-31-1314	ALTERNATIVE AD VAL T	0.00	9,500.00	10,796.26	10,796.26	1,296.26	114
100-31-1315	TAVT	258,648.13	650,000.00	293,851.97	293,851.97	356,148.03 -	45
100-31-1320	MOBILE HOME	1,262.40	30,000.00	11,618.24	11,618.24	18,381.76 -	39
100-31-1350	RAILROAD EQUIPMENT	3,989.73	4,000.00	4,011.45	4,011.45	11.45	100
100-31-1390	OTHER REVENUES	0.00	0.00	196.78	196.78	196.78	0
100-31-1500	PROPERTY NOT ON DIGE	2,794.03	160,000.00	2,427.44	2,427.44	157,572.56 -	2
100-31-1600	REAL ESTATE TRANSFER	10,494.37	55,000.00	25,897.69	25,897.69	29,102.31 -	47
100-31-3100	LOST	392,911.62	950,000.00	416,925.80	416,925.80	533,074.20 -	44
100-31-6300	FINANCIAL INSTITUTIO	0.00	25,000.00	0.00	0.00	25,000.00 -	0
100-31-9110	PEN & INT-REAL	33,950.94	100,000.00	63,836.91	63,836.91	36,163.09 -	64
100-31-9500	PEN & INT-FIFA	1,869.84	4,800.00	4,790.35	4,790.35	9.65 -	100
100-32-1240	HUNTING CAMP LIC/PER	1,450.00	1,700.00	1,300.00	1,300.00	400.00 -	76
100-32-2211	LAND TRANSFER FEE	525.00	2,000.00	840.00	840.00	1,160.00 -	42
100-33-1152	GEMA EMA PARTNERSHIP	0.00	6,596.00	6,596.00	6,596.00	0.00	100
100-33-4211	FAMILY CONNECTIONS GRANT	12,600.12	52,500.00	26,600.04	26,600.04	25,899.96 -	51
100-33-4212	FAMILY CONNECTIONS - DFCS GRANT	0.00	37,500.00	37,500.00	37,500.00	0.00	100
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	0.00	25,000.00	0.00	0.00	25,000.00 -	0
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEME	27,083.35	65,000.00	27,533.30	27,533.30	37,466.70 -	42
100-34-1190	STATE COURT - JOF	1,185.37	3,500.00	800.00	800.00	2,700.00 -	23
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	13,737.87	50,000.00	28,965.00	28,965.00	21,035.00 -	58
100-34-1600	TAVT/MOTOR VEHICLE COUNTY FEES	16,656.87	40,000.00	16,841.41	16,841.41	23,158.59 -	42

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
100-34-1930	SALE OF MAPS	0.00	0.00	10.00	10.00	10.00	0
100-34-1940	COMMISSIONS ON TAXES	5,648.98	17,500.00	6,344.69	6,344.69	11,155.31 -	36
100-34-1941	METTER TAX COLLECTIO	2,250.00	5,400.00	1,800.00	1,800.00	3,600.00 -	33
100-34-2100	LAW ENFORCEMENT FEES	5,143.00	23,000.00	19,298.00	19,298.00	3,702.00 -	84
100-34-2201	SCHOOL RESOURCE OFFICER	12,292.80	40,000.00	8,741.20	8,741.20	31,258.80 -	22
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITES	1,923.73	4,000.00	2,219.67	2,219.67	1,780.33 -	55
100-34-2600	EMS TRIP SERVICE FEES	260,796.36	575,000.00	283,989.23	283,989.23	291,010.77 -	49
100-34-2601	EMS ANNUAL FEES	48,973.81	525,000.00	43,080.21	43,080.21	481,919.79 -	8
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	2,018.84	5,000.00	2,276.28	2,276.28	2,723.72 -	46
100-34-2603	GDCH Medicaid UPL Supplement	7,580.34	35,000.00	10,801.80	10,801.80	24,198.20 -	31
100-34-2900	HOSPITAL DEBT SERVICE FEES	216.69	0.00	210.29	210.29	210.29	0
100-34-4131	RECYLED MATERIALS	2,463.80	4,000.00	714.80	714.80	3,285.20 -	18
100-34-4150	TIPPING LANDFILL FEES	54,774.15	100,000.00	34,073.30	34,073.30	65,926.70 -	34
100-34-4151	RESIDENTIAL LDFL USE	45,565.67	505,000.00	37,253.11	37,253.11	467,746.89 -	7
100-34-4152	RECYCLE CTR FEES	484.70	1,000.00	797.00	797.00	203.00 -	80
100-34-4153	INERT LANDFILL FEES	9,753.79	22,500.00	15,529.66	15,529.66	6,970.34 -	69
100-34-7202	JACK STRICKLAND RENT	750.00	1,500.00	1,120.00	1,120.00	380.00 -	75
100-34-7205	REC DEPT REGISTRATIO	15,850.00	35,000.00	14,325.00	14,325.00	20,675.00 -	41
100-34-7206	REC DEPT CONCESSIONS	4,873.15	8,500.00	3,151.84	3,151.84	5,348.16 -	37
100-34-7207	REC DEPT SPONSORS	0.00	3,500.00	1,375.00	1,375.00	2,125.00 -	39
100-34-7209	REC DEPT ADMISSIONS	5,272.00	5,500.00	3,634.00	3,634.00	1,866.00 -	66
100-34-7210	REC DEPT TOURNAMENT	1,860.00	2,000.00	1,705.00	1,705.00	295.00 -	85
100-35-1110	SUPERIOR COURT FINES	5,248.53	15,000.00	3,855.58	3,855.58	11,144.42 -	26
100-35-1120	STATE COURT FINES	174,838.80	400,000.00	93,679.29	93,679.29	306,320.71 -	23
100-35-1130	MAGISTRATE COURT	10,108.00	30,000.00	11,219.80	11,219.80	18,780.20 -	37
100-35-1150	PROBATE COURT	10,578.35	25,000.00	9,544.10	9,544.10	15,455.90 -	38
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUNE	17,732.98	40,000.00	9,881.00	9,881.00	30,119.00 -	25
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	10,178.11	20,000.00	7,047.41	7,047.41	12,952.59 -	35

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
100-35-1408	JUVE COURT ADD ON FEE	70.00	100.00	50.00	50.00	50.00 -	50
100-35-1901	PUBLIC DEFENDER FEES	750.00	1,000.00	480.21	480.21	519.79 -	48
100-36-1001	INTEREST INCOME	6,859.93	30,000.00	16,591.18	16,591.18	13,408.82 -	55
100-36-1002	INTEREST INCOME - LANDFILL CD	0.00	81,000.00	0.00	0.00	81,000.00 -	0
100-36-1003	INTEREST INCOME - GENERAL FUND CD	0.00	90,000.00	0.00	0.00	90,000.00 -	0
100-36-1004	INTEREST INCOME LANDFILL-SYNOVUS ACC	0.00	0.00	43,316.09	43,316.09	43,316.09	0
100-36-1005	INTEREST INCOME GENERAL FUND_SYNOVUS	0.00	0.00	43,534.15	43,534.15	43,534.15	0
100-37-1001	PRIVATE DONATIONS	7,554.00	0.00	662.00	662.00	662.00	0
100-38-9001	MISC SALE OF PIPE	4,809.39	7,500.00	11,577.44	11,577.44	4,077.44	154
100-38-9003	MISC TAX COMM FICA	5,004.37	6,000.00	5,136.34	5,136.34	863.66 -	86
100-38-9005	MISCELLANEOUS	10,939.23	20,000.00	20,832.10	20,832.10	832.10	104
100-38-9006	INSURANCE PROCEEDS	5,833.62	10,000.00	18,478.11	18,478.11	8,478.11	185
100-38-9007	MISC SALE OF SIGNS	114.00	0.00	0.00	0.00	0.00	0
100-38-9013	SUPERIOR COURT CLERK REIMBURSEMENT	8,003.42	0.00	0.00	0.00	0.00	0
100-38-9014	OPIOID SETTLEMENT	0.00	0.00	6,435.39	6,435.39	6,435.39	0
100-38-9999	CANCEL PRIOR YEAR EXPENSE	626.91	0.00	1,903.16	1,903.16	1,903.16	0
100-39-1002	IF TRANSFER - SSD FOR CODE ENFORCEME	11,000.69	11,100.00	0.00	0.00	11,100.00 -	0
100-39-1800	FUND BALANCE USE	0.00	343,344.09	0.00	0.00	343,344.09 -	0
100-39-2100	SALE OF ASSETS	4,405.00	20,000.00	0.00	0.00	20,000.00 -	0
	GENERAL FUND Revenue Totals	1,814,901.28	9,225,540.09	1,886,132.73	1,886,132.73	7,339,407.36 -	20

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	1100 LEGISLATIVE	19,823.40	77,505.00	33,055.19	33,055.19	44,449.81	43
	1300 EXECUTIVE	98,583.11	242,819.64	99,900.47	99,900.47	142,919.17	41
	1400 ELECTIONS & VOTER REGISTRATION	39,249.17	119,877.17	45,450.94	45,450.94	74,426.23	38
	1510 ADMINISTRATION	181,829.87	348,456.78	202,036.04	202,036.04	146,420.74	58
	1514 BOARD OF EQUALIZATION:	2,369.04	6,240.00	1,915.93	1,915.93	4,324.07	31
	1535 INFORMATION TECHNOLOGY:	77,968.40	149,688.00	73,107.95	73,107.95	76,580.05	49

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	1545 TAX COMMISSIONER	130,596.47	302,529.16	117,086.46	117,086.46	185,442.70	39
	1550 TAX ASSESSOR	127,942.49	316,559.84	96,090.99	96,090.99	220,468.85	30
	1565 PUBLIC BUILDINGS	89,061.85	261,880.00	458,967.42	458,967.42	197,087.42	175
	2150 SUPERIOR COURT	97,088.83	229,746.78	101,500.85	101,500.85	128,245.93	44
	2180 CLERK OF COURT	131,134.23	363,036.83	139,547.63	139,547.63	223,489.20	38
	2300 STATE COURT	53,687.67	131,650.00	54,211.40	54,211.40	77,438.60	41
	2400 MAGISTRATE COURT	16,056.92	35,981.21	14,677.60	14,677.60	21,303.61	41
	2450 PROBATE COURT	67,200.90	164,835.24	68,001.44	68,001.44	96,833.80	41
	3300 SHERIFF	626,517.26	1,713,451.92	695,676.75	695,676.75	1,017,775.17	41
	3326 DETENTION CENTER	320,419.33	861,097.09	315,590.85	315,590.85	545,506.24	37
	3600 EMERGENCY MEDICAL SERVICES	503,596.06	1,282,286.87	514,698.07	514,698.07	767,588.80	40
	3700 CORONER	5,078.05	25,886.00	10,409.98	10,409.98	15,476.02	40
	3920 EMERGENCY MANAGEMENT ASSOCIAT	13,041.24	23,169.65	44,644.18	44,644.18	21,474.53	193
	4200 ROADS & BRIDGES	503,152.93	1,282,522.04	500,795.54	500,795.54	781,726.50	39
	4520 COLLECTIONS	0.00	0.00	153.00	153.00	153.00	0
	4530 SOLID WASTE DISPOSAL	170,041.16	443,143.17	145,914.52	145,914.52	297,228.65	33
	5550 FAMILY CONNECTIONS:	21,583.30	90,000.00	59,083.30	59,083.30	30,916.70	66
	7130 AGRICULTURAL RESOURCES	24,627.34	93,994.36	26,442.73	26,442.73	67,551.63	28
	7450 CODE ENFORCEMENT	3,588.32	11,065.08	2,242.70	2,242.70	8,822.38	20
	7460 RECREATION DEPARTMENT	117,429.73	333,339.24	114,942.86	114,942.86	218,396.38	34
	8000 DEBT SERVICES:	6,250.00	25,000.00	6,250.00	6,250.00	18,750.00	25
	9000 OTHER DEPARTMENTS	211,752.65	295,836.00	2,916.65	2,916.65	292,919.35	1
	GENERAL FUND Expenditure Totals	3,659,669.72	9,231,597.07	3,945,311.44	3,945,311.44	5,286,285.63	43

100 GENERAL FUND	Prior	Current	YTD
Revenues:	1,814,901.28	1,886,132.73	1,886,132.73
Expenditures:	3,659,669.72	3,945,311.44	3,945,311.44

Revenue Account Range: 230-00-0000 to 230-99-9999
 Expend Account Range: 230-0000-00-0000 to 230-9999-99-9999
 Print Zero YTD Activity: No

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

Year To Date As Of: 11/30/23
 Current Period: 07/01/23 to 11/30/23
 Prior Year: 07/01/22 to 11/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
230-36-1001	INTEREST INCOME	1,576.98	0.00	8,868.67	8,868.67	8,868.67	0
	AMERICAN RESCUE PLAN (ARP) ACT FUND I	1,576.98	0.00	8,868.67	8,868.67	8,868.67	0
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
230-1300-00-0000	EXECUTIVE	0.00	0.00	0.00	0.00	0.00	0
230-1400-00-0000	ELECTIONS & VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0
230-1400-54-2401	ELECTIONS - CHECK IN PRINTERS	0.00	5,200.00	0.00	0.00	5,200.00	0
230-1510-00-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
230-1510-51-1109	EMPLOYEE INFLATION PAY SUPPLEMENT	81,544.91	85,000.00	84,623.06	84,623.06	376.94	100
230-1510-52-1200	ADMIN - CODIFICATION OF ORDINANCES	0.00	15,000.00	0.00	0.00	15,000.00	0
230-1545-00-0000	TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0
230-1550-00-0000	TAX ASSESSOR	0.00	0.00	0.00	0.00	0.00	0
230-1565-00-0000	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
230-1565-54-2202	PUBLIC BUILDINGS - COURTHOUSE HVAC	64,500.00	0.00	0.00	0.00	0.00	0
230-1565-54-2203	PUBLIC BUILDING-COURTHOUSE CLOCK REF	0.00	0.00	9,945.00	9,945.00	9,945.00 -	0
230-2180-00-0000	CLERK OF COURT	0.00	0.00	0.00	0.00	0.00	0
230-2180-52-1200	CLERK OF COURT_INDEXING OF DEED RECC	31,075.00	0.00	0.00	0.00	0.00	0
230-2400-00-0000	MAGISTRATE COURT	0.00	0.00	0.00	0.00	0.00	0
230-2450-00-0000	PROBATE COURT	0.00	0.00	0.00	0.00	0.00	0
230-2450-51-1100	PROBATE COURT PERSONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0
230-3300-00-0000	SHERIFF	0.00	0.00	0.00	0.00	0.00	0
230-3300-54-2200	SHERIFF - VEHICLES - NEW	2,755.95	190,000.00	75,046.39	75,046.39	114,953.61	40
230-3300-54-2501	SHERIFF - SAFETY EQUIPMENT	563.40	0.00	2,756.25	2,756.25	2,756.25 -	0
230-3300-54-2502	SHERIFF - NIGHT VISION PROJECT	0.00	50,000.00	0.00	0.00	50,000.00	0
230-3326-00-0000	DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

12/04/2023
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
230-3600-00-0000	EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
230-3600-52-3700	EMS - ONLINE TRAINING SYSTEM_LEXIPOL	0.00	1,800.00	1,606.80	1,606.80	193.20	89
230-3600-53-1604	EMS - Stryker LifePak (2) Cardiac Mon	0.00	49,280.92	0.00	0.00	49,280.92	0
230-3600-54-2200	EMS - TYPE 1 AMBULANCE	228,031.00	275,000.00	0.00	0.00	275,000.00	0
230-3600-54-2201	EMS - 2022 FORD F150 SUPER VIN#2939	211.13	0.00	0.00	0.00	0.00	0
230-3600-54-2501	EMS - TOUGHBOOKS	0.00	20,000.00	15,519.08	15,519.08	4,480.92	78
230-3600-54-2502	EMS - MEDICAL RECORD TRANSMISSION	0.00	4,000.00	0.00	0.00	4,000.00	0
230-3600-54-2503	EMS - COMPUTERS	0.00	6,000.00	0.00	0.00	6,000.00	0
230-4530-00-0000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0
230-7130-54-2201	AGRICULTURAL - 4H VAN	0.00	60,000.00	0.00	0.00	60,000.00	0
	AMERICAN RESCUE PLAN (A Expenditure To	408,681.39	761,280.92	189,496.58	189,496.58	571,784.34	25

230 AMERICAN RESCUE PLAN (ARP) ACT FU

	Prior	Current	YTD
Revenues:	1,576.98	8,868.67	8,868.67
Expenditures:	408,681.39	189,496.58	189,496.58
Net Income:	407,104.41 -	180,627.91 -	180,627.91 -

Grand Totals

	Prior	Current	YTD
Revenues:	1,576.98	8,868.67	8,868.67
Expenditures:	408,681.39	189,496.58	189,496.58
Net Income:	407,104.41 -	180,627.91 -	180,627.91 -

Board of Commissioners of Candler County
Statement of Revenue and Expenditures - Standard

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

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

Year To Date As Of: 11/30/23
Current Period: 07/01/23 to 11/30/23
Prior Year: 07/01/22 to 11/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
270-31-1350	RAILROAD EQUIPMENT	2,660.80	2,600.00	2,670.56	2,670.56	70.56	103
270-31-1750	FRANCHISE TAX-TELEVI	10,894.52	45,000.00	20,999.60	20,999.60	24,000.40 -	47
270-31-4200	ALCOHOL BEVERAGE EXC	30,560.78	60,000.00	25,844.82	25,844.82	34,155.18 -	43
270-31-4201	ALCOHOL MIXED DRINK BEVERAGE EXC	255.40	1,000.00	204.07	204.07	795.93 -	20
270-31-6200	INSURANCE PREMIUM TAX	517,848.02	530,000.00	556,114.17	556,114.17	26,114.17	105
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	1,393.25	15,000.00	1,500.00	1,500.00	13,500.00 -	10
270-32-1200	GENERAL BUSINESS LICENSE	6,300.00	14,000.00	9,300.00	9,300.00	4,700.00 -	66
270-32-2230	SIGN PERMITS	0.00	0.00	200.00	200.00	200.00	0
270-32-2231	CELL TOWER FEES	750.00	0.00	1,500.00	1,500.00	1,500.00	0
270-32-2232	METAL RECYCLE PERMIT	0.00	0.00	300.00 -	300.00 -	300.00 -	0
270-32-2240	MOBILE HOME PERMIT FEES	4,750.00	10,000.00	4,850.00	4,850.00	5,150.00 -	48
270-32-2250	ELECTRICAL PERMIT FEES	1,365.00	3,000.00	2,140.00	2,140.00	860.00 -	71
270-33-7001	FIRE BUDGET SURPLUS METTER	31,986.70	30,000.00	41,276.50	41,276.50	11,276.50	138
270-34-4110	REFUSE COLLECTION CHARGE	41,615.32	440,000.00	27,835.31	27,835.31	412,164.69 -	6
270-36-1001	INTEREST INCOME	1,534.68	10,000.00	13,002.88	13,002.88	3,002.88	130
270-38-9005	MISCELLANEOUS	0.00	0.00	36.66	36.66	36.66	0
270-39-1800	FUND BALANCE USE	0.00	258,426.13	0.00	0.00	258,426.13 -	0
	SPECIAL SERVICE DISTRICT FUND Revenue	651,914.47	1,419,026.13	707,174.57	707,174.57	711,851.56 -	49

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
270-1510-00-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
270-1510-52-3604	BANK FEES	89.20	0.00	99.19	99.19	99.19 -	0
270-4520-00-0000	COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0
270-4520-52-2110	GARBAGE COLLECTION	151,602.75	392,000.00	159,815.50	159,815.50	232,184.50	41
270-7410-00-0000	ZONING	0.00	0.00	0.00	0.00	0.00	0

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
270-7410-52-1201	ATTORNEY FEES	442.49	2,500.00	825.00	825.00	1,675.00	33
270-7410-52-2207	SERVICE CONTRACTS - HOGARC ZONING	0.00	15,000.00	0.00	0.00	15,000.00	0
270-7410-52-3300	ADVERTISING	0.00	500.00	0.00	0.00	500.00	0
270-7450-00-0000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0
270-7450-51-1100	CODE ENFORCEMENT - REGULAR EMPLOYE	0.00	10,000.08	0.00	0.00	10,000.08	0
270-7450-51-2200	CODE ENFORCEMENT-SOCIAL SECURITY-FIC	0.00	765.00	0.00	0.00	765.00	0
270-7450-51-2700	CODE ENFORCEMENT-WORKERS COMPENS.	0.00	300.00	0.00	0.00	300.00	0
270-9000-00-0000	OTHER DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0
270-9000-54-1031	FIRE CAPITAL STIPEND	0.00	36,620.00	0.00	0.00	36,620.00	0
270-9000-54-1201	INDUSTRIAL AUTHORITY - CAPITAL PROJECT	0.00	300,000.00	0.00	0.00	300,000.00	0
270-9000-57-1010	INDUSTRIAL AUTHORITY	50,748.75	127,887.00	53,286.25	53,286.25	74,600.75	42
270-9000-57-1011	AIRPORT AUTHORITY	8,609.85	21,696.76	9,040.35	9,040.35	12,656.41	42
270-9000-57-1030	FIRE PROTECTION METTER	137,858.90	375,661.00	156,525.40	156,525.40	219,135.60	42
270-9000-57-1032	ANIMAL CONTROL - METTER	31,823.95	80,196.29	33,415.10	33,415.10	46,781.19	42
270-9000-57-1060	LIBRARY	22,446.45	55,900.00	23,291.70	23,291.70	32,608.30	42
	SPECIAL SERVICE DISTRICT Expenditure Tot	403,622.34	1,419,026.13	436,298.49	436,298.49	982,727.64	31

270 SPECIAL SERVICE DISTRICT FUND

	Prior	Current	YTD
Revenues:	651,914.47	707,174.57	707,174.57
Expenditures:	403,622.34	436,298.49	436,298.49
Net Income:	248,292.13	270,876.08	270,876.08

Grand Totals	Prior	Current	YTD
Revenues:	651,914.47	707,174.57	707,174.57
Expenditures:	403,622.34	436,298.49	436,298.49

Board of Commissioners of Candler County
Statement of Revenue and Expenditures - Standard

Year To Date As Of: 11/30/23
Current Period: 07/01/23 to 11/30/23
Prior Year: 07/01/22 to 11/30/22

Revenue Account Range: 321-00-0000 to 321-99-9999
Expend Account Range: 321-0000-00-0000 to 321-9999-99-9999
Print Zero YTD Activity: No

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	356,808.26	924,000.00	461,183.89	461,183.89	462,816.11 -	50
321-31-3209	2018 SPLOST (Hospital 20%)	159,289.39	0.00	0.00	0.00	0.00	0
321-31-3210	2018 SPLOST (Metter 40%)	254,863.04	660,000.00	329,417.07	329,417.07	330,582.93 -	50
321-31-3211	2018 SPLOST (Pulaski 4%)	25,486.30	66,000.00	32,941.71	32,941.71	33,058.29 -	50
321-36-1005	INTEREST INC 2018 SP	933.89	10,000.00	7,325.56	7,325.56	2,674.44 -	73
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	33.87	0.00	0.00	0.00	0.00	0
	2018 SPLOST FUND Revenue Totals	797,414.75	1,660,000.00	830,868.23	830,868.23	829,131.77 -	50

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
321-0000-00-0000	2018 SPLOST_New	0.00	0.00	0.00	0.00	0.00	0
321-1400-54-2401	ELECTIONS - LAPTOP	0.00	1,000.00	0.00	0.00	1,000.00	0
321-1510-52-3604	BANK FEES_FUND TRANSFER FROM GENER	0.00	0.00	191.34	191.34	191.34 -	0
321-1510-54-2200	METTER FIRE_LADDER TRUCK_50% SHARE	0.00	99,000.00	99,000.00	99,000.00	0.00	100
321-1510-54-2201	ADMINISTRATION - VEHICLE	0.00	40,000.00	0.00	0.00	40,000.00	0
321-1510-54-2301	COUNTY ADMIN_BOARDROOM CHAIRS_CAP	1,409.21	0.00	0.00	0.00	0.00	0
321-1535-54-2101	IT - HVAC RADIO TOWER	0.00	8,500.00	0.00	0.00	8,500.00	0
321-1535-54-2301	IT - MultiFunction Printers - Capital	39,510.69	0.00	0.00	0.00	0.00	0
321-1535-54-2400	IT/DATA CENTER CAPITAL OUTLAYS	719.38	10,000.00	1,722.98	1,722.98	8,277.02	17
321-1535-54-2402	COUNTY GEN ADMIN-BOC CLERK-LAPTOP	2,846.28	0.00	0.00	0.00	0.00	0
321-1535-54-2501	COUNTY GEN ADMIN-BOC PAYROLL CLERK-L	0.00	1,500.00	0.00	0.00	1,500.00	0
321-1550-54-2401	TAX ASSESSOR - PRINTERS	0.00	1,500.00	0.00	0.00	1,500.00	0
321-1565-54-2101	PUBLIC BUILDINGS-CAPITAL-REPLACE HVAC	0.00	0.00	16,452.60	16,452.60	16,452.60 -	0
321-2180-54-2501	CLERK OF COURT - OFFICE EQUIPMENT	2,000.00	10,000.00	0.00	0.00	10,000.00	0
321-2180-54-2502	CLERK OF COURT - OFFICE CHAIRS	0.00	900.00	0.00	0.00	900.00	0
321-2450-54-2400	PROBATE COURT - LAPTOP/PC	0.00	1,000.00	0.00	0.00	1,000.00	0

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
321-2450-54-2501	PROBATE COURT - SHELVING	0.00	5,000.00	0.00	0.00	5,000.00	0
321-3300-54-2201	SHERIFF VEHICLES - CAPITAL PURCHASE	0.00	0.00	5,183.15	5,183.15	5,183.15 -	0
321-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	176,118.42	17,907.60	17,907.60	17,907.60	0.00	100
321-3300-54-2501	SHERIFF - EQUIPMENT	5,608.12	71,120.00	23,473.93	23,473.93	47,646.07	33
321-3326-54-2501	DETENTION CENTER - EQUIPMENT	0.00	10,800.00	419.00	419.00	10,381.00	4
321-4200-54-2200	PUBLIC WORKS - 2020 MOTORGRADERS	0.00	108,065.00	0.00	0.00	108,065.00	0
321-4200-54-2201	PUBLIC WORKS - VEHICLE	0.00	45,000.00	43,763.88	43,763.88	1,236.12	97
321-4200-54-2202	PUBLIC WORKS - PREDATOR BATWING MOW	0.00	18,750.00	18,750.00	18,750.00	0.00	100
321-4200-54-2203	PUBLIC WORKS - 2019 SERVICE TR - FUEL S`	0.00	13,000.00	0.00	0.00	13,000.00	0
321-4530-54-2200	SOLID WASTE - CAT D3N BULLDOZER	0.00	36,000.00	0.00	0.00	36,000.00	0
321-4530-54-2201	SOLID WASTE - CAT D5 BULLDOZER	0.00	78,706.00	66,183.32	66,183.32	12,522.68	84
321-4530-54-2202	SOLID WASTE - VEHICLE	0.00	45,000.00	40,521.32	40,521.32	4,478.68	90
321-4530-54-2301	SOLID WASTE - ROLL OFF CONTAINERS	9,575.36	10,000.00	0.00	0.00	10,000.00	0
321-4963-57-1094	2018 SPLOST METTER 40%	203,453.23	660,000.00	265,256.55	265,256.55	394,743.45	40
321-4964-57-1094	2018 SPLOST PULASKI 4%	20,345.32	66,000.00	26,525.66	26,525.66	39,474.34	40
321-4968-57-1094	2018 SPLOST (Hospital 20%)	127,158.26	0.00	0.00	0.00	0.00	0
321-7130-54-2301	COUNTY GEN ADMIN - 4H OFFICE ICE MACHI	2,697.58	0.00	0.00	0.00	0.00	0
321-7460-54-1200	RECREATION DEPA CAPITAL - LIGHTING LWC	245,270.00	0.00	1,288.76	1,288.76	1,288.76 -	0
321-7460-54-1201	RECREATION DEPT - LASER GRADING FIELD	0.00	0.00	10,375.00	10,375.00	10,375.00 -	0
321-7460-54-1204	RECREATION DEPT - ROOF REPAIRS	10,925.00	0.00	0.00	0.00	0.00	0
321-7460-54-1205	RECREATION DEPT - ZERO TURN MOWER	12,100.00	0.00	0.00	0.00	0.00	0
321-7460-54-1206	RECREATION DEP - MULE/GATOR	0.00	15,000.00	0.00	0.00	15,000.00	0
2018 SPLOST FUND Expenditure Totals		859,736.85	1,373,748.60	637,015.09	637,015.09	736,733.51	46

321 2018 SPLOST FUND	Prior	Current	YTD
Revenues:	797,414.75	830,868.23	830,868.23
Expenditures:	859,736.85	637,015.09	637,015.09

Board of Commissioners of Candler County
Statement of Revenue and Expenditures - Standard

Revenue Account Range: 335-00-0000 to 335-99-9999
Expend Account Range: 335-0000-00-0000 to 335-9999-99-9999
Print Zero YTD Activity: No

Year To Date As Of: 11/30/23
Current Period: 07/01/23 to 11/30/23
Prior Year: 07/01/22 to 11/30/22

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	147,480.47	300,000.00	159,140.95	159,140.95	140,859.05 -	53
335-31-3205	GDOT	326,568.72	1,093,222.00	0.00	0.00	1,093,222.00 -	0
335-36-1004	INTEREST INC TIA SPL	1,908.48	7,000.00	18,550.52	18,550.52	11,550.52	265
	TIA SPLOST FUND Revenue Totals	475,957.67	1,400,222.00	177,691.47	177,691.47	1,222,530.53 -	12
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
335-4968-00-0000	2012 TIA SPLOST:	0.00	0.00	0.00	0.00	0.00	0
335-4968-52-1204	ENGINEERING	251,163.99	0.00	0.00	0.00	0.00	0
335-4968-54-1001	LAND ACQUISITION	570.00	100,000.00	0.00	0.00	100,000.00	0
335-4968-54-1400	MISC TIA DISCRETIONARY-ROADS	0.00	400,000.00	7,230.00	7,230.00	392,770.00	2
335-4968-54-1406	2021 LMIG 10% MATCH	49,647.38	0.00	0.00	0.00	0.00	0
335-4968-54-1407	2021 LMIG SAP 10% MATCH	200.00	0.00	0.00	0.00	0.00	0
335-4968-54-1408	2022 LMIG 10% MATCH	11,185.00	0.00	0.00	0.00	0.00	0
335-4968-54-1409	2023 LMIG 10% MATCH	0.00	150,000.00	48,551.25	48,551.25	101,448.75	32
335-9000-62-1001	GDOT ROW BRIDGE PAYMENTS	0.00	0.00	100,000.00	100,000.00	100,000.00 -	0
	TIA SPLOST FUND Expenditure Totals	312,766.37	650,000.00	155,781.25	155,781.25	494,218.75	24

335 TIA SPLOST FUND			YTD	
	Prior	Current	Current	YTD
Revenues:	475,957.67	177,691.47	177,691.47	177,691.47
Expenditures:	312,766.37	155,781.25	155,781.25	155,781.25
Net Income:	163,191.30	21,910.22	21,910.22	21,910.22

Board of Commissioners of Candler County
Statement of Revenue and Expenditures - Standard

Revenue Account Range: 360-00-0000 to 360-99-9999
Expend Account Range: 360-0000-00-0000 to 360-9999-99-9999
Print Zero YTD Activity: No

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

Year To Date As Of: 11/30/23
Current Period: 07/01/23 to 11/30/23
Prior Year: 07/01/22 to 11/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
360-36-1001	INTEREST INCOME_CC JAIL CONSTRUCTION	0.00	0.00	2,967.27	2,967.27	2,967.27	0
360-39-1100	Transfer In - From General Fund (100)	0.00	0.00	300,100.00	300,100.00	300,100.00	0
360-39-3100	ISSUANCE OF BONDS	0.00	0.00	9,190,039.10	9,190,039.10	9,190,039.10	0
	JAIL CONSTRUCTION FUND Revenue Totals	0.00	0.00	9,493,106.37	9,493,106.37	9,493,106.37	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
360-1565-00-0000	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
360-1565-52-1203	PROFESSIONAL OTHER	0.00	0.00	308,300.00	308,300.00	308,300.00 -	0
360-1565-52-3604	BANK FEES	0.00	0.00	20.00	20.00	20.00 -	0
	JAIL CONSTRUCTION FUND Expenditure Totals	0.00	0.00	308,320.00	308,320.00	308,320.00 -	0

360 JAIL CONSTRUCTION FUND

	Prior	Current	YTD
Revenues:	0.00	9,493,106.37	9,493,106.37
Expenditures:	0.00	308,320.00	308,320.00
Net Income:	0.00	9,184,786.37	9,184,786.37

Grand Totals

	Prior	Current	YTD
Revenues:	0.00	9,493,106.37	9,493,106.37
Expenditures:	0.00	308,320.00	308,320.00
Net Income:	0.00	9,184,786.37	9,184,786.37

Board of Commissioners of Candler County
Statement of Revenue and Expenditures - Standard

Year To Date As Of: 11/30/23
Current Period: 07/01/23 to 11/30/23
Prior Year: 07/01/22 to 11/30/22

Revenue Account Range: 601-00-0000 to 601-99-999
Expend Account Range: 601-0000-00-0000 to 601-9999-99-9999
Print Zero YTD Activity: No

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM	625,802.60	1,413,588.60	588,995.15	588,995.15	824,593.45 -	42
601-34-1751	PREMIUM CHARGES TO EMPLOYEES	27,548.83	10,583.04	1,035.30	1,035.30	9,547.74 -	10
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	164.25	0.00	1,555.74	1,555.74	1,555.74	0
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	702.84	0.00	10,382.78	10,382.78	10,382.78	0
601-38-9001	STOP LOSS REIMBURSEMENT	68,744.94	0.00	13,604.12	13,604.12	13,604.12	0
	INTERNAL HEALTH INSURANCE FUND Reven	722,963.46	1,424,171.64	615,573.09	615,573.09	808,598.55 -	43

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
601-1510-00-0000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0
601-1510-52-3604	BANK FEES	20.00	0.00	0.00	0.00	0.00	0
601-1510-55-2100	ADMINISTRATIVE FEES	35,291.75	101,505.60	38,843.25	38,843.25	62,662.35	38
601-1510-55-2200	PAID CLAIMS	223,314.32	917,620.00	248,808.87	248,808.87	668,811.13	27
601-1510-55-2201	STOP LOSS PREMIUMS	162,288.72	394,463.00	178,585.57	178,585.57	215,877.43	45
	INTERNAL HEALTH INSURAN Expenditure To	420,914.79	1,413,588.60	466,237.69	466,237.69	947,350.91	33

601 INTERNAL HEALTH INSURANCE FUND		Prior	Current	YTD
Revenues:		722,963.46	615,573.09	615,573.09
Expenditures:		420,914.79	466,237.69	466,237.69
Net Income:		302,048.67	149,335.40	149,335.40

Grand Totals		Prior	Current	YTD
Revenues:		722,963.46	615,573.09	615,573.09

	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	\$ 152,498.13	\$ 54,541.02	\$ -	\$ 97,957.11	\$ 39,182.84	\$ 3,918.28	\$ 54,855.98
March	\$ 144,260.13	\$ 144,260.13	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ 165,921.53	\$ 165,921.53	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ 168,365.52	\$ 135,277.32	\$ -	\$ 33,088.20	\$ 13,235.28	\$ 1,323.53	\$ 18,529.39
June ProRata	\$ 360.02	\$ -	\$ -	\$ 360.02	\$ 144.01	\$ 14.40	\$ 201.61
June	\$ 160,394.02	\$ -	\$ -	\$ 160,394.02	\$ 64,157.61	\$ 6,415.76	\$ 89,820.65
Totals	\$ 1,904,411.88	\$ 500,000.00	\$ 222,522.51	\$ 1,181,889.37	\$ 472,755.75	\$ 47,275.57	\$ 661,858.05

	FY24	Industrial Authority	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 170,900.40	\$ -	\$ -	\$ 170,900.40	\$ 68,360.16	\$ 6,836.02	\$ 95,704.22
August	\$ 162,265.72	\$ -	\$ -	\$ 162,265.72	\$ 64,906.29	\$ 6,490.63	\$ 90,868.80
September	\$ 163,356.86	\$ -	\$ -	\$ 163,356.86	\$ 65,342.74	\$ 6,534.27	\$ 91,479.84
October	\$ 166,618.39	\$ -	\$ -	\$ 166,618.39	\$ 66,647.36	\$ 6,664.74	\$ 93,306.29
November	\$ 160,401.30	\$ -	\$ -	\$ 160,401.30	\$ 64,160.52	\$ 6,416.05	\$ 89,824.73
December ProRata	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June ProRata	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 823,542.67	\$ -	\$ -	\$ 823,542.67	\$ 329,417.07	\$ 32,941.71	\$ 461,183.89

Exhibit D

**METTER-CANDLER RECREATION DEPARTMENT
CODE OF CONDUCT**

- 1. NO ABUSIVE LANGUAGE**
- 2. NO USE OF PROFANITY**
- 3. ONLY COACHES AND PLAYERS ARE PERMITTED INSIDE FENCED OR PLAYING
AREAS**
- 4. NO ALCOHOL ALLOWED ON RECREATION DEPARTMENT PREMISES**
- 5. NO SMOKING OR VAPING ALLOWED ON RECREATION DEPARTMENT
PREMISES**
- 6. ALL PARTIES WILL EXHIBIT "COURTEOUS" BEHAVIOUR TOWARDS OTHERS**

FAILURE TO ADHERE TO THE CODE OF CONDUCT MAY RESULT IN:

- 1. EXPULSION FROM METTER-CANDLER RECREATION PREMISES**
- 2. TEMPORARY OR PERMANENT SUSPENSION FROM ALL METTER-CANDLER
RECREATION DEPARTMENT FACILITIES AND EVENTS**

THE CODE OF CONDUCT SHALL BE ADMINISTERED AND ENFORCED BY THE METTER-CANDLER RECREATION BOARD, METTER-CANDLER RECREATION STAFF, AND LAW ENFORCEMENT. ALL DECISIONS ON REMOVAL FROM PREMISES ARE DETERMINED AT THE DISCRETION OF THE METTER-CANDLER RECREATION STAFF OR BOARD.

Exhibit E

AUTHORIZATION FOR WORK NO. 49
 Ellis Road Drainage Improvements
 PAGE 1 of 1

AUTHORIZATION FOR WORK NO. 49
 UNDER AGREEMENT DATED April 15, 2013

OWNER hereby authorizes ENGINEER to perform the following scope of work relating to drainage improvements along Ellis Road:

1. **Work to be Performed:**

- a. **Survey:** Limited topographic survey of the project area, as necessary to prepare construction drawings.
- b. **Site Engineering:** Preparation of construction drawings, including existing conditions & demolition plan, site plan, grading plan, details, and any other information necessary.

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

3. **Compensation and Payment:**

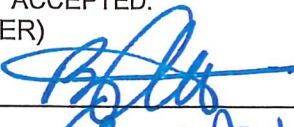
a. Survey:	\$5,000
b. Road Hydrologic and Hydraulic Study	\$2,500
c. <u>Site Engineering:</u>	<u>\$7,500</u>
Total	\$15,000

4. **Project Manager for ENGINEER:** Cody Rogers, PE

5. **Special Terms:**

- a. No environmental services are anticipated at this time.
- b. No property surveys are included in the above scope of work. Property corners will be located within the limits of survey.

ACCEPTED:
 (OWNER)

By: 
 Name: Owen Hasheim
 Title: County Administrator
 Date: 12/5/2023

EMC Engineering Services, Inc.
 (ENGINEER)


By: 
 Name: Cody Rogers, PE
 Title: Statesboro Branch Manager
 Date: 11/13/2023

Exhibit F



EXPERTCARE PREVENTIVE MAINTENANCE CONTRACT
Candler County EMS (Customer # 108029)

ZOLL Medical Corporation
269 Mill Road
Chelmsford, MA 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0022 Fax

Attn: Joe Reynolds 9126856007 / jreynolds@candlerco-ga.gov

Bill To: Candler County EMS
P.O. Box 578
Metter, GA 30439

Ship To: Candler County EMS
1065 East Hiawatha
Metter, GA 30439

From: Kerry Furey
Service Contracts Inside Sales Representative
978-421-9766 / kfurey@zoll.com

QUOTATION: 00039649
Quote Date: October 23, 2023
Quote Pricing: Valid for 60 Days

PM Contact: Joe Reynolds - 9126856007 jreynolds@candlerco-ga.gov

X Series

Part No	Description	Contract Dates	Qty	Price	Adj. Price	Ext. Price
8889-89001-PM	1 Year PM Only - ZOLL X Series X SERIES-Preventive Maintenance, 1 Year, Post-sale. Includes: Annual preventive maintenance, 24/7 Telephone support, general software updates, and minimum service fee waived. Shipping and use of a Service Loaner during preventive maintenance, no charge shipping. Serial Number(s): AR13K006125, AR13K006126, AR13K006127, AR16C018374 & AR16C018402	01/01/2024 to 12/31/2024	5	\$310.00	\$310.00	\$1,550.00

PO# 24-01383

Ventilation

Part No	Description	Contract Dates	Qty	Price	Adj. Price	Ext. Price
8889-731-PM-1Y	1 Year Preventive Maintenance - ZOLL 731 Ventilator PM Includes: CPT, replacement of filters, and a certificate confirming that the ventilator meets factory specifications. If during the PM, battery replacement is required and has not already been included in the PM quoted price, an additional charge will be incurred. Customer must provide an adequate quantity of unregulated oxygen on hand for the technicians in a controlled temperature setting for Vent PMs. Serial Number(s): AY21H046786, AY21I046888, AY21I046891	01/01/2024 to 12/31/2024	3	\$655.00	\$655.00	\$1,965.00

PO# 24-01384

TOTAL: \$3,515.00

COMMENTS:

1. Applicable tax will be added at the time of Invoicing.
2. Payment terms are Net 30 after ZOLL Medical Corporation invoice date.
3. If PM's are purchased or applicable: PM work will be scheduled 60-90 days after the agreement is signed;

TERMS & CONDITIONS: The terms and conditions of this contract are set forth in the attachment. By signing this contract, Customer acknowledges having read the terms and conditions and agrees to be bound by them.

Exhibit G

BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift
Chairman

Brad Jones
Vice-Chairman

Bryan Aasheim
County Administrator

Blake Hendrix
Commissioner

David Robinson
Commissioner

Gregory Thomas
Commissioner

2024 HOLIDAY SCHEDULE

<u>Holiday Name</u>	<u>Days</u>	<u>Date</u>
New Year's Day	1	Monday, January 1, 2024
Martin Luther King, Jr. Day	1	Monday, January 15, 2024
Memorial Day	1	Monday, May 27, 2024
Juneteenth	1	Wednesday, June 19, 2024
Independence Day	1	Thursday, July 4, 2024
Labor Day	1	Monday, September 2, 2024
Veterans Day	1	Monday, November 11, 2024
Thanksgiving	2	Thursday, November 28, 2024 Friday, November 29, 2024
Christmas	2	Tuesday, December 24, 2024 Wednesday, December 25, 2024
New Year's Eve	½	Tuesday, December 31, 2024
Floating Day	1	Employee's Birthday (suggested)
Total Days	12 ½	

Approved in the December 4, 2023 Board of Commissioners' meeting.

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

Candler County Commissioners Meeting Schedule | 2024

*Tuesday, January 2, 2024 1st Monthly Meeting

*Tuesday, January 16, 2024 2nd Monthly Meeting

Monday, February 5, 2024 1st Monthly Meeting

Monday, February 19, 2024 2nd Monthly Meeting

Monday, March 4, 2024 1st Monthly Meeting

Monday, March 18, 2024 2nd Monthly Meeting

Monday, April 1, 2024 1st Monthly Meeting

Monday, April 15, 2024 2nd Monthly Meeting

Monday, May 6, 2024 1st Monthly Meeting

Monday, May 20, 2024 2nd Monthly Meeting

Monday, June 3, 2024 1st Monthly Meeting

Monday, June 17, 2024 2nd Monthly Meeting

Monday, July 1, 2024 1st Monthly Meeting

Monday, July 15, 2024 2nd Monthly Meeting

Monday, August 5, 2024 1st Monthly Meeting

Monday, August 19, 2024 2nd Monthly Meeting

*Tuesday, September 3, 2024 1st Monthly Meeting

Monday, September 16, 2024 2nd Monthly Meeting

Monday October 7, 2024 1st Monthly Meeting

Monday, October 21, 2024 2nd Monthly Meeting

Monday November 4, 2024 1st Monthly Meeting

Monday, November 18, 2024 2nd Monthly Meeting

Monday December 2, 2024 1st Monthly Meeting

Monday, December 16, 2024 2nd Monthly Meeting

**Tuesday meetings follow a County Scheduled Holiday*

Exhibit I

AUTHORIZATION FOR WORK NO. 50

2024 Candler County Local Maintenance & Improvement Grant (LMIG) Project
PAGE 1 of 1

**AUTHORIZATION FOR WORK NO. 50
UNDER AGREEMENT DATED April 15, 2013**

OWNER hereby authorizes ENGINEER to performance of the following scope of work relating to the 2024 Candler County Local Maintenance & Improvement Grant (LMIG) Project:

1. Work to be Performed: 2024 Candler Co. Local Maintenance & Improvement Grant (LMIG) Project

a. ROADWAY EVALUATIONS & MAPPING

- i. Roadway Evaluations: Perform roadway evaluations for up to 25 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. 2024 LMIG PROFESSIONAL SERVICES

- i. Construction Documents & Bidding Assistance: Preparation of Contract Documents (including exhibits and bid documents) for the resurfacing of St. Matthews Church Road (3.3 miles) from SR 46 to Salem Church Rd, Excelsior Church Road (4.2 miles) from Bulloch Co Line to I-16, Lake Church Rd (3.3 miles) from SR 46 to Dutchtown Rd, Canoochee Rd (6.07miles) from SR 121 to SR 46, Hope Valley Circle (0.60 mile) from SR 23 to Covey Rd., Griffin Ferry Rd (3.5 miles) from I-16 to Emanuel County Line, Hadden Rd (2.8 miles) from SR 23 to Hiawatha Rd, and Donnell Rd (2.0 miles) from Glisson Rd to Hensley Rd. 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: \$30,000.00

- a. Roadway Evaluation, Mapping, Construction Documents, Bidding Assistance, & Construction Administration. \$30,000

4. Project Manager for ENGINEER: Cody Rogers, PE

5. Special Terms: N/A

ACCEPTED:

(OWNER)

By: [Signature]
 Name: Bryan Aasheim
 Title: County Administrator
 Date: 12-15/2023

EMC Engineering Services, Inc.

(ENGINEER)

By: [Signature]
 Name: Cody Rogers, PE
 Title: Statesboro Branch Manager
 Date: 12-01-2023



Exhibit J
GROUP SELF-INSURANCE WORKERS' COMPENSATION FUND
2024 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.: 1-1000-2024
 AMOUNT: \$73,393
 DUE DATE: UPON RECEIPT

INSURANCE DESCRIPTION		DEPARTMENT	
WORKERS' COMPENSATION		ACCG INSURANCE & RISK MANAGEMENT SERVICES	
COVERAGE PERIOD		DESCRIPTION	AMOUNT DUE
EFFECTIVE	EXPIRATION		
1/1/2024	1/1/2025	ACCG - GROUP SELF-INSURANCE WORKERS' COMPENSATION FUND FUND DATES FROM 1/1/2024 TO 1/1/2025 2024 ESTIMATED CONTRIBUTION 2024 DIVIDEND CONTRIBUTION CREDIT	\$89,221 (\$15,828)
AMOUNT DUE ACCG			\$73,393

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: 11/29/2023