

AGENDA
REGULAR MEETING
5:00 P.M.
Tuesday, September 5, 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. Araceli, Nuci-Estrade; Parcel #056B-014; 947 Cartright Rd – Request for a second extension on a Mobile Home installation permit
 - b. Robinson, David; Parcel #012-082-008; 1786 White Way Cir – Request for a second extension on a Mobile Home installation permit
- 6. Approval of Minutes – August 21, 2023 Public Hearing, August 21, 2023 2nd Regular Meeting and August 29, 2023 Emergency Called Meeting
- 7. Old Business
- 8. New Business
 - a. Consideration of a proposed MOA with the Georgia Department of Transportation for the LOCBR bridge replacement projects for 043-5002-0 (Tier II, Fortner Rd) and 043-5012-0 (Tier I, Olliftown Rd) and request for county participation in funding for Rights-of-Way (ROW) acquisition in the amount of \$125,000
 - b. Consideration of a called meeting on September 25th, 2023 at 8:30 a.m. for the purpose of ratifying the millage rate levy for the Candler County Board of Commissioners and the Candler County Board of Education for 2023
 - c. Consideration of an agreement with ESSE for annual service and fuel testing on the three (3) county backup generators located at the Sheriff’s Office, EMS and the radio tower at a cost of \$3,075
 - d. Consideration of a request for authorization to open two (2) additional investment accounts, (CC Jail Construction Investment, General Fund Investment) with Synovus Investments, Inc.
- 9. Report from Chairman
- 10. Report from County Administrator
- 11. Report from Attorney
- 12. Reports from Commissioners
- 13. Executive Session
- 14. Adjournment

Board of Commissioners of Candler County
Regular Meeting
Tuesday, September 5, 2023
5:00 p.m.

The Board of Commissioners of Candler County met for the regular monthly meeting on Tuesday, September 5, 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 David Robinson and Blake Hendrix in attendance. Also attending were County Administrator Bryan Aasheim, County Clerk Kellie Lank, Attorney Cindy Delgado represented County Attorney Kendall Gross. The Metter Advertiser was notified of the meeting, Jerri Goodman attended. Commissioner Gregory Thomas did not attend this meeting.

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 Director, Joseph Reynolds; Candler County Ag Extension Office, Susannah Lanier accompanied, 4H Member, Lila Ulmer along with her mother, Crystal Ulmer; Nancy Robinson and Araceli Nuci-Estrade.

Call to Order

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

Invocation and Pledge of Allegiance –

Chairman Thrift called on Candler County 4-H member, Lila Ulmer, to deliver the invocation and lead the *Pledge of Allegiance*.

Approval of Agenda

Mr. Aasheim requested the agenda be approved as presented.

Commissioner Robinson made a motion to approve the agenda as requested. Vice-Chairman Jones provided a second. The motion carried 4-0.

Department Reports-

Roads & Bridges – Jerry Lanier

Superintendent Lanier stated the Roads Department updated the Board on the progress of road repairs from Hurricane Idalia.

- Motorgraders are all functioning except one.
- Bass Road had a beaver problem
- Dead tree on Hwy 46 East, west of the Forestry Station

Solid Waste – Robert Hendrix

Supervisor Hendrix

- reported 6.8” of rain from the storm forcing the leachate ponds level up.
- Leachate water is being hauled.
- The garbage collection continues to run throughout the road repairs. The driver is communicating with Mr. Lanier when he comes to a road he cannot maneuver.

EMS – Joseph Reynolds

Director Reynolds presented the August 2023 transport and financial report (Exhibit A)

- Calls subsided throughout the storm
- No issues with the ambulances

Administrator Aasheim reported there were no responses to the 2023 Ambulance RFP. He then requested direction from the Board to either readvertise or reach out the prior respondents and extend the RFP due date 30 days.

Recreation – Mike Robins

Coach Mike Robins was not present at this meeting due to Fall sports kicking off. However, Administrator Aasheim reported currently there are about 280 children registered. He also informed the Board that an insurance claim has been filed regarding damages to the recreation department property from Hurricane Idalia.

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

Araceli, Nuci-Estrade; Parcel #056B-014; 947 Cartright Rd – Request for a second extension on a Mobile Home installation permit

Administrator Aasheim provided information from the Tax Assessor's office regarding a mobile home installation extension granted to Araceli Nuci-Estrade to locate a newly purchased mobile home on her property. Ms. Estrade approached the Board and explained there are more delays with the mobile home manufacturer forcing her to ask for a second extension. The expected delivered date is September 21, 2023. Vice-Chairman Jones asked if Ms. Estrade would need 30 or 60 days. Ms. Estrade requested the Board consider granting a 60-day extension.

Commissioner Hendrix made a motion to grant Aracelu Nuci-Estrade a second extension on a mobile home installation permit for Parcel #056B-014 located at 947 Cartright Rd in Candler County. Commissioner Robinson provided a second. The motion carried 4-0.

Robinson, David; Parcel #012-082-008; 1786 White Way Cir – Request for a second extension on a Mobile Home installation permit

****Commissioner Robinson recused himself from the board table to present his request to the other Commissioners****

Administrator Aasheim opened the floor to Mr. Robinson to request a second extension on a mobile home installation permit. Mr. Robinson explained he is working through the title process for a mobile home he has placed on Parcel#012-082-008 in Candler County. Vice-Chairman Jones asked if Mr. Robinson would need 30 or 60 days. Mr. Robinson requested the Board consider a 60-day extension.

Commissioner Hendrix made a motion to grant David Robinson a second extension on a mobile home installation permit for Parcel #012-082-008 located at 1786 White Way Cir in Candler County. Vice-Chairman Jones provided a second. The motion carried 3-0. Mr. Robinson thanked the Board for the extension and rejoined the other commissioners at the board table. Commissioner Robinson did not participate in the vote pertaining to this motion.

Application for Commission approval, permit or variance –

There were no citizens present requesting to address the Commission.

Approval of Minutes – August 21, 2023 Public Hearing, August 21, 2023 2nd Regular Meeting and August 29, 2023 Emergency Called Meeting

Commissioner Robinson made a motion to table the August 21, 2023 Public Hearing and August 21, 2023 2nd Regular Meeting minutes due to there not being a quorum of Commissioner present that attended this meeting. Vice-Chairman Jones provided a second. The motion carried 4-0.

Vice- Chairman Jones made a motion to approve the August 29, 2023 Emergency Called Meeting minutes. Commissioner Robinson provided a second. The motion carried 3-1, with Commissioner Hendrix abstaining considering he was not present at the called meeting.

Old Business

There was no Old Business to address during this meeting.

New Business

Consideration of a proposed MOA with the Georgia Department of Transportation for the LOCBR bridge replacement projects for 043-5002-0 (Tier II, Fortner Rd) and 043-5012-0 (Tier I, Ollifftown Rd) and request for county participation in funding for Rights-of-Way (ROW) acquisition in the amount of \$125,000

Administrator Aasheim presented a memorandum of agreement with Georgia Department of Transportation for the replacement of two (2) bridges under the LOCBR program at a cost to the county of \$125,000.00. The Fortner Road Tier II Bridge 043-5002-0 project contribution amount is \$75,000.00, and the Ollifftown Road Tier I Bridge 043-5012-0 project contribution amount is \$50,000.00.

Administrator Aasheim stated this is an agreement to participate with GDOT, not a request to submit payment at this time. (Exhibit B)

Consideration of a called meeting on September 25, 2023 at 8:30 a.m. for the purpose of ratifying the millage rate levy for the Candler County Board of Commissioners and the Candler County Board of Education for 2023

Administrator Aasheim requested the Board to consider calling a called meeting on September 25, 2023 at 8:30 a.m. for the purpose of ratifying the millage rate levy for the Candler County Board of Commissioners and the Candler County Board of Education for 2023.

Commissioner Hendrix made a motion to hold a called meeting on September 25, 2023 at 8:30 a.m. for the purpose of ratifying the millage rate levy for the Candler County Board of Commissioners and the Candler County Board of Education for 2023. Chairman Thrift provided a second. The motion carried 4-0.

Consideration of an agreement with ESSE for annual service and fuel testing on the three (3) county backup generators located at the Sheriff's Office, EMS and the radio tower at a cost of \$3,075

Administrator Aasheim presented a proposal from ESSE for semi-annual maintenance and testing for county generators that are located at the Sheriff's Office EMS and the communication tower. Vice-Chairman Jones requested the other members of the Board grant him consent to refer a vendor to Administrator Aasheim who deals in refurbished generators. The other Commissioners agreed. Administrator Aasheim requested the Board consider approval of the ESSE agreement.

Commissioner Hendrix made a motion to enter into the agreement with ESSE for annual service and fuel testing on the three (3) county backup generators located at the Sheriff's Office, EMS and the radio tower at a cost of \$3,075. Chairman Thrift provided a second. The motion carried 4-0. (Exhibit C)

Consideration of a request for authorization to open two (2) additional investment accounts, (CC Jail Construction Investment, General Fund Investment) with Synovus Investments, Inc.

Administrator Aasheim requested authorization to open two (2) additional investment accounts with Synovus Investments, Inc. for the Candler County Jail Construction Investment and General Fund Investment to separate the three classes of special revenue funds. The three revenue categories will be designated as the Landfill Closure, General Fund and CC Jail Construction. The separate accounts will aid us in segregating and managing funds.

Vice-Chairman Jones made a motion to authorize Administrator Aasheim to open two (2) additional investment accounts, (CC Jail Construction Investment, General Fund Investment) with Synovus Investments, Inc. Commissioner Hendrix provided a second. The motion carried 4-0.

Report from Chairman

Chairman Thrift informed the Board there will be a celebration dinner hosted by the Candler County Industrial Development Authority at the Metter Depot on September 6, 2023 at 5:30 to announce Project Cushion as well as welcome the new business to the community.

Report from County Administrator

Administrator Aasheim delivered the August 2023 Financial Report (Exhibit D)

- The General Operating account balance is \$1,653,307.21 with the General Contingency account at \$28,299.53.
- Landfill Closure Funds total balance is \$1,927,973.79.
- ARPA balance is \$797,52353 will continue to dissolve the funds through FY24 as the allocated to projects are completed.
- The Shared Services District account balance is \$991,065.70 with \$300,000.00 allocated for the Lytle Street paving in a joint venture with the Industrial Development Authority. However, the Insurance Premium Tax funds will be deposited in October which will help sustain the account throughout the remainder of the calendar year.
- SPLOST returns for August 2023 were \$162,265.72 with the distributions being back to the local entity percentages.
- The Pareto Health Insurance accounts total \$1,088,957.60.
- Updated on the new Jail Project. Vice-Chairman Jones requested a Q&A meeting on this project.

Updates-

- Set a called meeting for approving the Candler County Zoning map
- Several calls on issues with requests to have multiple mobile homes on one parcel
- Interest in a George Kemp Memorial at the Candler County Recreation Department

Report from Attorney

Attorney Delgado had nothing to report, but did requested signatures on the bond validation and the deed for Airport Road to quit-claim to the City of Metter.

Reports from the Commissioners

Commissioner Thomas representing Commission District 1, was not present at this meeting.

Vice-Chairman Jones representing Commission District 2, had nothing to report

Commissioner Robinson representing Commission District 3, had nothing to report.

Commissioner Hendrix representing Commission District 4, requested the Commissioners consider purchasing a pipe cleaner. He reported the City of Metter had agreed to purchase a ladder truck. Chief Douglas entered the meeting and he and Commissioner Hendrix spoke of the truck purchase.

****Vice-Chairman Jones excused himself from the meeting at 6:23 p.m.****

Executive Session -

The Commissioners did not enter into executive session during this meeting.

Adjournment

Commissioner Robinson moved to adjourn the meeting at 6:24 p.m. Chairman Thrift provided a second to the motion. The motion carried 3-0.



Maranda K. Lank, Clerk

Attest



Chairman, Glyn Thrift

Exhibit A

AUGUST 2023 PATIENT TRANSPORT REPORT

FROM SCENE TO CCH	64
FROM SCENE TO MEADOWS	4
FROM SCENE TO EVANS MEMORIAL	0
FROM SCENE TO EGRMC	23
FROM SCENE TO EMANUEL	0
SCENE TO MEMORIAL	1
SCENE TO CANDLER HOSPITAL SAVANNAH	0
SCENE TO OPTIM TATTNALL	0
SCENE TO HOSPICE	0
SCENE TO ST JOSEPH	0
SCENE TO AIR	1
LIFT ASSIST/REFUSAL	6
REFUSAL	33
MUTAL AID	0
TRANS CCH TO MEMORIAL	10
TRANS CCH TO EMANUEL	0
TRANS CCH TO CANDLER	0
TRANS CCH TO FAIR VIEW	0
TRANS CCH TO ST JOSEPH	2
TRANS CCH TO AUGUSTA UNIVERSITY	10
TRANS CCH TO UNIVERISTY	0
TRANS CCH TO DOCTORS	3
TRANS CCH TO EGRMC	7

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	3
TRANS CCH TO HOSPICE	0
CORONOR CALL	1
CANCELLED CALL	3
AIR TRANSPORT (COVID)	0
NO PT CONTACT	1
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
DOA LEFT AT NH	0

TOTAL

174

Exhibit B
MEMORANDUM OF AGREEMENT
BY AND BETWEEN
GEORGIA DEPARTMENT OF TRANSPORTATION
AND
[INSERT LOCAL GOVERNMENT NAME]
FOR
RIGHT OF WAY

THIS MEMORANDUM OF AGREEMENT (the "Agreement") is made and entered into as of _____ (the "Effective Date"), by and between the GEORGIA DEPARTMENT OF TRANSPORTATION, an agency of the State of Georgia (hereinafter called the "DEPARTMENT" or "GDOT"), and [INSERT LOCAL GOVERNMENT NAME], acting by and through its Chairman and Board of Commissioners (hereinafter called the "LOCAL GOVERNMENT").

WHEREAS, PI No. [INSERT PROJECT NUMBER & PROJECT DESCRIPTION HERE] (hereinafter called "PROJECT") has been added to the Statewide Transportation Improvement Plan; and

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

WHEREAS, the DEPARTMENT has determined guidance for estimating the amount contributed by each Local Government for ROW contributions for each PROJECT based on the level of complexity for the particular project; and

WHEREAS, the LOCAL GOVERNMENT has agreed to pay the amount for the ROW Phase to the DEPARTMENT as set forth herein; and

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

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

1. **RECITALS.** The recitals set forth above are true and correct and are incorporated into this Agreement.
2. **PAYMENT BY THE LOCAL GOVERNMENT TO THE DEPARTMENT**
 - a. Based on the assessed level of complexity and subject to the provisions of this Section 2 of the Agreement, the LOCAL GOVERNMENT shall be responsible for providing payment in the amount of **[one hundred thousand dollars (\$100,000.00)]** to the DEPARTMENT within thirty (30) days from the date listed on the GDOT invoice and billing request.
 - b. All payments by the LOCAL GOVERNMENT to the DEPARTMENT shall be sent to the following address:

For payments made by check:

Georgia Department of Transportation
P.O. Box 932764
Atlanta, GA 31193-2764

- c. If there is an unused balance after completion of all the phases of the PROJECT for the PROJECT, pending audit by the DEPARTMENT, the remainder will be refunded to the LOCAL GOVERNMENT.
- d. The DEPARTMENT will prepare Specific Activity Agreements for funding applicable to other PROJECT activities, such as right of way, utilities and construction phases, when appropriate.
- e. Both the LOCAL GOVERNMENT and the DEPARTMENT hereby acknowledge that Time is of the Essence.
- f. If, for any reason, the LOCAL GOVERNMENT does not make payment to the DEPARTMENT pursuant to Section 2(a) above, the DEPARTMENT reserves the right, where applicable, to delay or cancel the PROJECT.

3. COMPLIANCE WITH APPLICABLE LAWS.

- a. The undersigned, on behalf of the LOCAL GOVERNMENT, certifies that the provisions of Sections 45-10-20 through 45-10-28 of the Official Code of Georgia Annotated ("O.C.G.A.") relating to Conflict of Interest and State employees and officials trading with the State have been complied with in full.
- b. The provisions of O.C.G.A. §50-24-1 through 50-24-6 of the Official Code of Georgia Annotated relating to the "Drug Free Workplace Act" have been complied with in full, as stated in **Appendix A** of this Agreement.
- c. The LOCAL GOVERNMENT has read and understands the regulations for the State Audit Requirement and will comply in full with said provisions of O.C.G.A. § 36-81-7.
- d. By execution of this Agreement, the undersigned, on behalf of the LOCAL GOVERNMENT, certify under penalty of law that the LOCAL GOVERNMENT is in compliance with the service delivery strategy law (O.C.G.A. § 36-70-1 et seq.) and is not debarred from receiving financial assistance from the State of Georgia.
- e. The LOCAL GOVERNMENT hereby agrees that it shall comply with all applicable requirements of the American with Disabilities Act of 1990 (ADA), 42 U.S.C. 12101, et seq. and 49 U.S.C. 322; Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 791; and regulations and amendments thereto.
- f. The LOCAL GOVERNMENT hereby agrees that it shall comply with O.C.G.A. § 25-9-1 et. seq, Georgia Underground Facility Protection Act, CALL BEFORE YOU DIG 1-800-282-7411.
- g. Pursuant to O.C.G.A. § 13-10-91, the LOCAL GOVERNMENT is and shall be at all times, in compliance with the Federal Work Authorization Program. LOCAL GOVERNMENT agrees that it will comply with all E-Verify and Title VI requirements and execute any documents reasonably required related to such compliance.
- h. The LOCAL GOVERNMENT hereby agrees that it shall not discriminate on the basis of age, race, color, sex, national origin, religion or disability and that it shall comply, at a minimum, with the following Georgia laws: the Georgia Age Discrimination Act (O.C.G.A. § 34-1-2 et seq.); the Georgia Equal Employment for Persons with Disabilities Code (O.C.G.A. 34-6A-1 et seq.); and the Sex Discrimination in Employment

(O.C.G.A. 34-5-1 et seq.). The LOCAL GOVERNMENT further agrees that it will comply with any and all state and federal laws not specifically stated herein addressing discrimination to the extent that such is applicable.

- i. LOCAL GOVERNMENT acknowledges and agrees that failure to complete appropriate certifications or the submission of a false certification shall result in the termination of this Agreement.

4. MISCELLANEOUS

- a. Any notices, requests, demands or other communications that may be required hereunder, shall be in writing and transmitted via hand delivery, overnight courier, or certified mail to the Parties at the respective addresses set forth below. Notices may also be sent by email provided that the recipient acknowledges receipt. Notices will be deemed to have been given when received, unless otherwise noted in the Agreement.

<p>GEORGIA DEPARTMENT OF TRANSPORTATION Attn: [REDACTED] Title: [REDACTED] Address: 600 West Peachtree NW, Atlanta, GA 30308 Phone: [REDACTED] Email: [REDACTED]</p>	<p>LOCAL GOVERNMENT Attn: [REDACTED] Title: [REDACTED] Address: [REDACTED] Phone: [REDACTED] Email: [REDACTED]</p>
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- b. The individual signing this Agreement on behalf of each party represents and warrants that (s)he has the actual authority to sign this Agreement on behalf of such party, and to bind such party to the terms and conditions of this Agreement.
- c. This Agreement may be modified or amended only by means of a written document executed on behalf of all parties to this Agreement.
- d. The section and paragraph headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.
- e. The covenants herein contained shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.
- f. If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions shall remain in force and unaffected to the fullest extent permitted by law and regulation.
- g. Nothing contained herein shall be construed as conferring upon or giving to any person, other than the parties hereto, any rights or benefits under or by reason of this Agreement.
- h. It is mutually agreed between the parties hereto that this Agreement shall be deemed to have been executed in Fulton County, Georgia, and that all questions of interpretation and construction shall be governed by the laws of the State of Georgia.

- i. This Agreement supersedes all prior negotiations, discussion, statements and agreements between the parties and constitutes the full, complete and entire agreement between the Parties with respect hereto; no member, officer, employee or agent of either party has authority to make, or has made, any statement, agreement, representation or contemporaneous agreement, oral or written, in connection herewith, amending, supplementing, modifying, adding to, deleting from, or changing the terms and conditions of this Agreement. No modification of or amendment to this Agreement will be binding on either Party hereto unless such modification or amendment will be properly authorized, in writing, properly signed by both Parties and incorporated in and by reference made a part hereof.

[SIGNATURES TO FOLLOW]

IN WITNESS WHEREOF, the DEPARTMENT and the LOCAL GOVERNMENT have caused these presents to be executed under seal by their duly authorized representatives as of the Effective Date.

GEORGIA DEPARTMENT OF
TRANSPORTATION

[LOCAL GOVERNMENT]

By: _____

Name: Russell McMurry

Title: Commissioner

By: _____

Name: _____

Title: _____

Attest: _____

Name: _____

Title: _____

Attest: _____

Name: _____

Title: _____

This Agreement approved by Local Government,
the _____ day of _____, 20__.

FEIN: _____

APPENDIX A
CERTIFICATION OF LOCAL GOVERNMENT
DRUG FREE WORKPLACE

I hereby certify that I am a principal and duly authorized representative of _____
whose address is _____ and it is also certified that:

1. The provisions of Section 50 24 1 through 50 24 6 of the Official Code of Georgia Annotated, relating to the "Drug Free Workplace Act" have been complied with in full; and
2. A drug free workplace will be provided for the LOCAL GOVERNMENT's employees during the performance of the contract; and
3. Each subcontractor hired by the LOCAL GOVERNMENT shall be required to ensure that the subcontractor's employees are provided a drug free workplace. The LOCAL GOVERNMENT shall secure from that subcontractor the following written certification:

"As part of the subcontracting agreement with _____
_____ certifies to the LOCAL GOVERNMENT that a drug free workplace will be provided for the subcontractor's employees during the performance of this contract pursuant to paragraph (7) of subsection (b) of the Official Code of Georgia Annotated Section 50 24 3"; and

4. It is certified that the undersigned will not engage in unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana during the performance of the contract.

Date

Signature

Name: _____

Title: _____

APPENDIX B
CERTIFICATION OF COMPLIANCES
WITH STATE AUDIT REQUIREMENT

I hereby certify that I am a principal and duly authorized representative of _____ whose address is _____ and it is also certified that:

I. PROCUREMENT REQUIREMENTS

The below listed provisions of State Procurement requirements shall be complied with throughout the Agreement period:

- (a) Provisions of Chapters 2 and Chapters 4 of the Title 32 of the Official Code of Georgia Annotated. Specifically, as to the County the provisions of O.C.G.A. § 32-4-40 et seq. and as to the Municipality the provisions of O.C.G.A. § 32-4-92 et seq.

II. STATE AUDIT REQUIREMENT

The provisions of Section 36-81-7 of the Official Code of Georgia Annotated, relating to the "Requirement of Audits" shall be complied with throughout the contract period in full, including but not limited to the following provisions:

- (a) Each unit of local government having a population in excess of 1,500 persons or expenditures of \$550,000.00 or more shall provide for and cause to be made an annual audit of the financial affairs and transactions of all funds and activities of the local government for each fiscal year of the local government.
- (b) The governing authority of each local unit of government not included above shall provide for and cause to be made the audit required not less often than once every two fiscal years.
- (c) The governing authority of each local unit of government having expenditures of less than \$550,000.00 in that government's most recently ended fiscal year may elect to provide for and cause to be made, in lieu of the biennial audit, an annual report of agreed upon procedures for that fiscal year.
- (d) A copy of the report and any comments made by the state auditor shall be maintained as a public record for public inspection during the regular working hours at the principal office of the local government. Those units of local government not having a principal office shall provide a notification to the public as to the location of and times during which the public may inspect the report.
- (e) Provisions of Section Chapters 2 and Chapters 4 of the Title 32 of the Official Code of Georgia Annotated.

III. SERVICE DELIVERY STRATEGY REQUIREMENT

The provisions of Section 36-70-20 et seq. of the Official Code of Georgia, relating to the "Coordinated And Comprehensive Planning and Service Delivery By Counties And Municipalities", as amended, has been complied with throughout the Agreement period.

Date

Signature
Name: _____
Title: _____

Appendix C

GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT AFFIDAVIT

Contractor's Name:	
Solicitation/Contract No./ Call No. or Project Description:	

CONTRACTOR AFFIDAVIT

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, entity or corporation which is engaged in the physical performance of services on behalf of the Georgia Department of Transportation has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91.

Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. § 13-10-91(b). Contractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

Federal Work Authorization User Identification Number
(EEV/E-Verify Company Identification Number)

Date of Authorization

Name of Contractor

I hereby declare under penalty of perjury that the foregoing is true and correct

Printed Name (of Authorized Officer or Agent of Contractor)

Title (of Authorized Officer or Agent of Contractor)

Signature (of Authorized Officer or Agent)

Date Signed

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE _____ DAY OF _____

Notary Public

[NOTARY SEAL]

My commission expires: _____



Interoffice Memo

DATE: January 17, 2019
FROM: Bill DuVall, State Bridge Engineer
TO: File
RE: Local Bridge Replacement Program (LOCBR) – Guidance for Estimating Right-of-Way Contributions by Local Governments

The Local Bridge Replacement Program (LOCBR) relies on a commitment of the local government contributing to the project in the right-of-way phase. The Department funds preliminary engineering, utility coordination, construction, and a portion of the right-of-way phase in this Program. After the local government's initial letter of support is received, a Memorandum of Agreement (MOA) is drafted to include the local government's portion of the right-of-way phase. Guidance for estimating the amounts will be based on a project's anticipated complexity as defined in the following table:

Level of complexity	Local Government Contributing Amount to ROW Phase ¹	Notes
Tier 1	\$50,000	Utilizes offsite detour with candidate bridge restored in-place.
Tier 2	\$75,000	Likely on-site detour or potentially stage construction with greater footprint than Tier 1.
Tier 3	TBD (\$100,000 or as determined by ROW recommendation)	Defined as more complex bridge replacement, (potentially off-set alignment) with larger impacts than Tier 2.

¹Right-of-way impacts will be minimized by way of practical bridge design and any additional right-of-way costs or needs determined after the execution of the MOA will be the Department's responsibility. Any unused portion of the requested amount will be refunded to the local government.

Local Bridge Replacement Program (LOCBR) Letter

January 17, 2019

Page 2

Tiers are determined by committee of the State Bridge Engineer, Bridge Program Specialist and Bridge Program Manager with recommendation from the Bridge Program Management Team. Based on the tier assigned to the candidate bridge, the local government will be required to submit the requested amount as provided in the MOA. Both the letter of support and contributed amount must be received prior to the initiation of the project development. The Department will acquire the necessary right-of-way and let the project to construction.

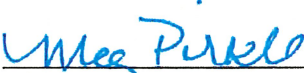
Guidance for estimating the right-of-way costs will be re-evaluated periodically for subsequent batches of LOCBR projects. The values in the table may be modified based on observed trends with current and previous LOCBR projects.

If you have any questions or comments concerning this project, please contact Carol Kalafut of the Office of Bridge Design at ckalafut@dot.ga.gov or (404) 631-1882.

cc: Kim Nesbitt, Office of Program Delivery
Attn.: Chandria Brown and Sean Phar

WMD:CIK

Concur: 
Director of Engineering

Approved:  2/4/19
Chief Engineer



ALABAMA • GEORGIA • MISSISSIPPI • NW FLORIDA • TENNESSEE

Corporate Office
 3235 Veterans Circle
 Birmingham, AL 35235

Note: This Pricing is valid for 60 Days from the quote date. **August 25, 2023**

Candler County (3 – Sites)
Attn. Clara Frink (912) 685-2835 / Mel Kelly (912) 536-7828
Metter, Ga. 30439
cfrink@candlerco-ga.gov / melkelly@pineland.net

Please check all appropriate boxes for desired service options.

Model 1: Generac QT02524ANSNA 25KW N.G. S/N 3001964457 (Sheriff's Radio 2 Matthew St.)

- Agreement Type: 1 Year Semi-Annual Service (2 visit per year)**
- 1 Operational Service Inspection. \$ 325.00
 - 1 Comprehensive Service Inspection. \$ 425.00
 - Total Price Per Year Per Unit. \$ 750.00

Model 2: Olympian 93A04142-S 60KW Diesel S/N 2009845 (Sheriff's Office 1015 E. Hiawatha St.)

- Agreement Type: 1 Year Semi-Annual Service (2 visit per year)**
- 1 Operational Service Inspection. \$ 350.00
 - 1 Comprehensive Service Inspection. \$ 650.00
 - Total Price Per Year Per Unit. \$ 1,000.00

Model 3: Generac 10665440100 150KW Diesel S/N 2101412 (EMS 1065 E. Hiawatha St.)

- Agreement Type: 1 Year Semi-Annual Service (2 visit per year)**
- 1 Operational Service Inspection. \$ 425.00
 - 1 Comprehensive Service Inspection. \$ 900.00
 - Total Price Per Year Per Unit. \$ 1,325.00

Total Price For 3 Semi-Annual Services for All Units. **\$ 3,075.00**

- *I want to prepay this Service Agreement.
- *I want to be invoiced per Service

By signing below, you do agree to all stated and, or selected options within this Service Agreement Document.

Accepted By: Bryan Aasheim

Signature: . Date 9-8-2023

PO # (if Applicable), _____

If purchase order numbers or work order numbers change annually, please provide them as soon as possible to avoid any billing issues

24 X 7 Emergency Service Scheduled Maintenance Agreements Extended Warranties
 Remote Monitoring Load Bank Testing Rental Generator Sets



Preauthorized Repairs:

- Should a repair be required that is not under warranty & our Tech is prepared to complete while on site
- Energy Systems Southeast, LLC is pre-authorized to make any necessary repairs not to exceed \$ 300.00 . (Please Indicate Amount) (**Quote not needed for Preauthorized Amount listed**)
- Price quoted is solely for scheduled service maintenance based on regular working hours from 8:00 AM – 5:00 PM weekdays.
- **\$125.00 Per Sample.** Any additional repair work not related to this service agreement will be Quoted & Billed separately at the regular rate of \$168.00 per hour plus \$3.25 per mile.
- After hour call outs will be billed at \$252.00 per hour plus \$3.25 per mile.
- Holiday call outs will be billed at \$336.00 per hour plus \$3.25 per mile.
- Service Supply Disposal Fee: \$80.00

Special Terms and Conditions:

- Air Filters, Batteries, Belts, Hoses and any other required parts and or materials needed to repair the generator unit, including the necessary freight for the delivery of these items will be quoted & invoiced separately.
- You agree to hold harmless Energy Systems Southeast, LLC and / or our Technician for any circumstances that may occur during any services performed that is not a direct consequence of negligence from our Technician.
- Energy Systems Southeast, LLC will not be held liable or assume responsibility for any failures or damage caused to a generator unit, the engine or any equipment associated with the generator unit during load bank testing that cannot be determined and / or proven to be caused by our Technician's improper actions before or after testing of said unit began.

Operational PM Service:

- ESSE.LLC will perform an inspection of the generator unit coolant system, engine monitoring system, exhaust system, lube & oil system, safety control system & starting system.
- The Tech will also the start & run the unit to the proper operating temperature to diagnose and or determine the correct operation of the generator unit.
- The Tech will top off any of the necessary fluids for the unit.

Comprehensive PM Service:

- ESSE.LLC will perform all the above listed services within the Minor PM service & also include the oil & oil filter change.
- Fuel system filters for all diesel units will also be replaced at the time of this PM service.
- We will inspect the air induction system filters & clean or replace as needed.
- The replacement of any of the generator units air filters will be quoted & invoiced separately.

Optional Services: **Diesel Fuel Top off Services:**

ESSE can provide diesel fuel tank top off while on site performing either major or minor service not to exceed \$ _____ (\$600 recommended). This service shall be documented on the inspection report. Cost for fuel service will be invoiced separately at ESSE prevailing labor and fuel rates will be at current pump fuel prices (+) \$1.50 per gallon delivery fee. Service trucks are capable of providing up to 100 gallons if approved pricing covers cost.

 Fuel Testing and Sampling: \$150.00 per sample

ESSE is preauthorized to take a sample of your diesel fuel and test it for contaminations including water, micro –organisms, bacteria and fungi. The test will also verify the quality of the fuel and make sure it has not deteriorated and the octane level, flash point, density, distillation, cloud point and gel point are within optimal ranges. Diesel fuel has a limited shelf life and needs to be tested & maintained to ensure that your generator starts & operates efficiently when you need it.

After Hours & Emergency Contact Number.

Phone (855) GEN-ESSE

Phone (855) 436-3773

Prepared By: Special Markets Department
Return Form To: Email: Special.Market@essellc.com

Please fill out information below (if same as header, note "same")

Billing Address:

Street City State Zip

Site Address:

Street City State Zip

Billing Contact:

Clara Frink (Candler County BOC)
Name Phone Email

Site Contact:

Justin Wells (Sheriff's Office) / Joe Reynolds (EMS)
Name Phone Email

Kameron Hornbuckle
Special Markets ESSE.LLC
Office: 855-436-3773 ext. 155
Kameron.Hornbuckle@essellc.com

24 X 7 Emergency Service
Remote Monitoring

Scheduled Maintenance Agreements
Load Bank Testing

Extended Warranties
Rental Generator Sets



Exhibit D

Account Number

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$1,653,307.21	\$1,653,307.21	\$0.00	
100-11-1113	GENERAL FUND CONTINGENCY	\$28,299.53	\$28,299.53	\$0.00	
100-11-6202	SYNOVUS SECURITIES-(Market)			4/30/2023 Value	
	SYNOVUS SECURITIES-(Account)	\$2,317,226.98	\$2,317,226.98	8/31/2023 Value	
	Total	\$3,998,833.72			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$90,449.14	\$90,449.14	\$0.00	
100-11-6201	SYNOVUS SECURITIES-(Market)			2/28/2023 Value	
	SYNOVUS SECURITIES-(Account)	\$1,837,524.65		8/31/2023 Value	
	Total	\$1,927,973.79			
100-11-1135	JUVENILE COURT FUND QNB	\$2,381.67	\$2,381.67	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$12,096.45	\$12,096.45	\$0.00	
100-11-1167	HOSPITAL RESERVE ACCOUNT	\$65,404.75	\$65,404.75	\$0.00	
	Fund 100 Totals	\$6,804,213.91			
D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$55,969.35	\$55,969.35	\$0.00	
	Fund 212 Totals	\$55,969.35			
E-911 FUND					
215-11-1138	E-911 FUND QNB	\$378,556.88	\$378,556.88	\$0.00	
	Fund 215 Totals	\$378,556.88			
ARPA FUND					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$797,523.53	\$797,523.53	\$0.00	
	Fund 230 Totals	\$797,523.53			
LMIG FUND					
250-11-1110	LMIG	\$519,123.22	\$519,123.22	\$0.00	
	Fund 250 Totals	\$519,123.22			
SSD FUND					
270-11-1110	Special Services District	\$991,065.70	\$991,065.70	\$0.00	
	Fund 270 Totals	\$991,065.70			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$154,139.20	\$154,139.20	\$0.00	
	Fund 285 Totals	\$154,139.20			
2018 SPLOST					
321-11-1141	2018 SPLOST	\$889,065.90	\$889,065.90	\$0.00	
	Fund 320 Totals	\$889,065.90			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,609,062.05	\$1,609,062.05	\$0.00	
	Fund 335 Totals	\$1,609,062.05			
NEW JAIL PROJECT ACTS					
360-11-1111	CC JAIL SINKING FUND	\$100.00	\$100.00	\$0.00	
360-11-1110	CC JAIL CONSTRUCTION ACT	\$300,000.00	\$300,000.00	\$0.00	
	Fund 360 Totals	\$300,100.00			
HEALTH INS/PARETO					
601-11-1112	HEALTH INSURANCE/RESERVE	\$890,510.11	\$890,510.11	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$198,447.49	\$198,447.49	\$0.00	
	Fund 601 Totals	\$1,088,957.60			
	Report Totals	\$19,514,584.85			

Board of Commissioners
Statement of Revenue and Expenditures

Revenue Account Range: 100-00-0000 to 100-99-9999
 Expend Account Range: 100-0000-00-0000 to 100-9999-99-9999
 Print Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: No
 Year To Date As of: 08/31/23
 Current Period: 07/01/23 to 08/31/23
 Prior Year: 07/01/22 to 08/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	0.00	3,350,000.00	0.00	0.00	0.00	3,350,000.00-	0
100-31-1120	TIMBER TAX	6,059.50	55,000.00	9,158.27	9,158.27	0.00	45,841.73-	17
100-31-1190	HOSPITAL LEVY	2,465.58	280,000.00	5,837.94	5,837.94	0.00	274,162.06-	2
100-31-1200	REAL PROP-PRIOR YEAR	16,881.49	200,000.00	44,565.95	44,565.95	0.00	155,434.05-	22
100-31-1314	ALTERNATIVE AD VAL T	0.00	9,500.00	10,796.26	10,796.26	0.00	1,296.26	114
100-31-1315	TAVT	106,010.79	650,000.00	125,087.39	125,087.39	0.00	524,912.61-	19
100-31-1320	MOBILE HOME	797.96	30,000.00	11,413.34	11,413.34	0.00	18,586.66-	38
100-31-1350	RAILROAD EQUIPMENT	3,989.73	4,000.00	0.00	0.00	0.00	4,000.00-	0
100-31-1500	PROPERTY NOT ON DIGE	2,256.00	160,000.00	127.01	127.01	0.00	159,872.99-	0
100-31-1600	REAL ESTATE TRANSFER	4,360.83	55,000.00	9,982.98	9,982.98	0.00	45,017.02-	18
100-31-3100	LOST	156,754.08	950,000.00	169,020.37	169,020.37	0.00	780,979.63-	18
100-31-6300	FINANCIAL INSTITUTIO	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
100-31-9110	PEN & INT-REAL	8,668.98	100,000.00	43,893.51	43,893.51	0.00	56,106.49-	44
100-31-9500	PEN & INT-FIFA	500.00	4,800.00	3,434.18	3,434.18	0.00	1,365.82-	72
100-32-1240	HUNTING CAMP LIC/PER	0.00	1,700.00	0.00	0.00	0.00	1,700.00-	0
100-32-2211	LAND TRANSFER FEE	315.00	2,000.00	525.00	525.00	0.00	1,475.00-	26
100-33-1152	GEMA EMA PARTNERSHIP	0.00	6,596.00	6,596.00	6,596.00	0.00	0.00	100
100-33-4211	FAMILY CONNECTIONS GRANT	12,600.12	52,500.00	0.00	0.00	0.00	52,500.00-	0
100-33-4212	FAMILY CONNECTIONS &" DFCS GRANT	0.00	37,500.00	37,500.00	37,500.00	0.00	0.00	100
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	10,833.34	65,000.00	11,283.32	11,283.32	0.00	53,716.68-	17
100-34-1190	STATE COURT - JOF	399.61	3,500.00	100.00	100.00	0.00	3,400.00-	3
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	5,466.50	50,000.00	14,805.00	14,805.00	0.00	35,195.00-	30
100-34-1600	TAVT/MOTOR VEHICLE COUNTY FEES	6,249.30	40,000.00	6,608.23	6,608.23	0.00	33,391.77-	17
100-34-1940	COMMISSIONS ON TAXES	2,420.25	17,500.00	2,592.21	2,592.21	0.00	14,907.79-	15
100-34-1941	METTER TAX COLLECTIO	900.00	5,400.00	450.00	450.00	0.00	4,950.00-	8
100-34-2100	LAW ENFORCEMENT FEES	3,105.00	23,000.00	15,554.00	15,554.00	0.00	7,446.00-	68
100-34-2201	SCHOOL RESOURCE OFFICER	0.00	40,000.00	0.00	0.00	0.00	40,000.00-	0
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITIES	373.28	4,000.00	623.19	623.19	0.00	3,376.81-	16
100-34-2600	EMS TRIP SERVICE FEES	109,554.71	575,000.00	99,037.73	99,037.73	0.00	475,962.27-	17
100-34-2601	EMS ANNUAL FEES	7,723.11	525,000.00	28,797.40	28,797.40	0.00	496,202.60-	5
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	613.59	5,000.00	82.35	82.35	0.00	4,917.65-	2
100-34-2603	GDCH Medicaid UPL Supplement	0.00	35,000.00	10,801.80	10,801.80	0.00	24,198.20-	31
100-34-2900	HOSPITAL DEBT SERVICE FEES	109.17	0.00	120.29	120.29	0.00	120.29	0
100-34-4131	RECYCLED MATERIALS	974.20	4,000.00	456.60	456.60	0.00	3,543.40-	11
100-34-4150	TIPPING LANDFILL FEES	24,984.81	100,000.00	11,291.40	11,291.40	0.00	88,708.60-	11

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
100-34-4151	RESIDENTIAL LDFL USE	7,575.88	505,000.00	23,527.40	23,527.40	0.00	481,472.60-	5
100-34-4152	RECYCLE CTR FEES	147.00	1,000.00	141.00	141.00	0.00	859.00-	14
100-34-4153	INERT LANDFILL FEES	3,502.81	22,500.00	6,229.13	6,229.13	0.00	16,270.87-	28
100-34-7202	JACK STRICKLAND RENT	250.00	1,500.00	370.00	370.00	0.00	1,130.00-	25
100-34-7205	REC DEPT REGISTRATIO	6,860.00	35,000.00	12,905.00	12,905.00	0.00	22,095.00-	37
100-34-7206	REC DEPT CONCESSIONS	0.00	8,500.00	0.00	0.00	0.00	8,500.00-	0
100-34-7207	REC DEPT SPONSORS	0.00	3,500.00	900.00	900.00	0.00	2,600.00-	26
100-34-7209	REC DEPT ADMISSIONS	0.00	5,500.00	0.00	0.00	0.00	5,500.00-	0
100-34-7210	REC DEPT TOURNAMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
100-35-1110	SUPERIOR COURT FINES	1,488.03	15,000.00	1,618.00	1,618.00	0.00	13,382.00-	11
100-35-1120	STATE COURT FINES	70,217.42	400,000.00	30,012.15	30,012.15	0.00	369,987.85-	8
100-35-1130	MAGISTRATE COURT	4,405.00	30,000.00	2,349.40	2,349.40	0.00	27,650.60-	8
100-35-1150	PROBATE COURT	5,527.55	25,000.00	4,030.00	4,030.00	0.00	20,970.00-	16
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	6,669.67	40,000.00	3,250.24	3,250.24	0.00	36,749.76-	8
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	4,039.33	20,000.00	3,233.89	3,233.89	0.00	16,766.11-	16
100-35-1408	JUVE COURT ADD ON FEE	20.00	100.00	0.00	0.00	0.00	100.00-	0
100-35-1901	PUBLIC DEFENDER FEES	294.50	1,000.00	175.21	175.21	0.00	824.79-	18
100-36-1001	INTEREST INCOME	1,961.56	30,000.00	8,368.19	8,368.19	0.00	21,631.81-	28
100-36-1002	INTEREST INCOME - LANDFILL CD	0.00	81,000.00	0.00	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	0.00	90,000.00-	0
100-36-1004	INTEREST INCOME LANDFILL-SYNOVUS ACCT	0.00	0.00	4,073.63	4,073.63	0.00	4,073.63	0
100-36-1005	INTEREST INCOME GENERAL FUND-SYNOVUS ACT	0.00	0.00	11,874.47	11,874.47	0.00	11,874.47	0
100-37-1001	PRIVATE DONATIONS	7,500.00	0.00	108.00	108.00	0.00	108.00	0
100-38-9001	MISC SALE OF PIPE	3,053.81	7,500.00	4,679.12	4,679.12	0.00	2,820.88-	62
100-38-9003	MISC TAX COMM FICA	0.00	6,000.00	0.00	0.00	0.00	6,000.00-	0
100-38-9005	MISCELLANEOUS	9,453.73	20,000.00	7,879.60	7,879.60	0.00	12,120.40-	39
100-38-9006	INSURANCE PROCEEDS	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
100-38-9013	SUPERIOR COURT CLERK REIMBURSEMENT GRANT	1,545.17	0.00	0.00	0.00	0.00	0.00	0
100-38-9014	OPTOID SETTLEMENT	0.00	0.00	1,883.64	1,883.64	0.00	1,883.64	0
100-38-9999	CANCEL PRIOR YEAR EXPENSE	120.50	0.00	1,827.16	1,827.16	0.00	1,827.16	0
100-39-1002	IF TRANSFER - SSD FOR CODE ENFORCEMENT	0.00	11,100.00	0.00	0.00	0.00	11,100.00-	0
100-39-1800	FUND BALANCE USE	0.00	343,344.09	0.00	0.00	0.00	343,344.09-	0
100-39-2100	SALE OF ASSETS	0.00	20,000.00	0.00	0.00	0.00	20,000.00-	0
	100 GENERAL FUND Revenue Total	629,998.89	9,225,540.09	809,976.95	809,976.95	0.00	8,415,563.14-	9
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	1100 LEGISLATIVE	7,810.96	77,505.00	13,295.70	13,295.70	0.00	64,209.30	17

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
5550	FAMILY CONNECTIONS:	8,633.32	90,000.00	46,133.32	46,133.32	0.00	43,866.68	51
7130	AGRICULTURAL RESOURCES	4,854.43	93,994.36	5,015.19	5,015.19	0.00	88,979.17	5
7450	CODE ENFORCEMENT	1,794.16	11,065.08	1,345.62	1,345.62	0.00	9,719.46	12
7460	RECREATION DEPARTMENT	41,805.43	333,339.24	36,168.17	36,168.17	0.00	297,171.07	11
8000	DEBT SERVICES:	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
9000	OTHER DEPARTMENTS	10,002.66	295,836.00	1,166.66	1,166.66	0.00	294,669.34	0
100	GENERAL FUND Expend Total	1,360,820.34	9,225,540.09	1,846,523.83	1,846,523.83	0.00	7,379,016.26	20

100 GENERAL FUND

	Prior	Current	YTD
Revenues:	629,998.89	809,976.95	809,976.95
Expended:	1,360,820.34	1,846,523.83	1,846,523.83
Net Income:	730,821.45-	1,036,546.88-	1,036,546.88-

Grand Totals

	Prior	Current	YTD
Revenues:	629,998.89	809,976.95	809,976.95
Expended:	1,360,820.34	1,846,523.83	1,846,523.83
Net Income:	730,821.45-	1,036,546.88-	1,036,546.88-

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
1300	EXECUTIVE	37,363.00	236,819.64	39,284.30	39,284.30	0.00	197,535.34	17
1400	ELECTIONS & VOTER REGISTRATION	10,861.51	119,877.17	10,128.83	10,128.83	0.00	109,748.34	8
1510	ADMINISTRATION	138,912.04	348,456.78	166,936.11	166,936.11	0.00	181,520.67	48
1514	BOARD OF EQUALIZATION:	331.12	6,240.00	567.95	567.95	0.00	5,672.05	9
1535	INFORMATION TECHNOLOGY:	49,410.63	149,688.00	45,633.96	45,633.96	0.00	104,054.04	30
1545	TAX COMMISSIONER	42,250.61	302,529.16	45,056.00	45,056.00	0.00	257,473.16	15
1550	TAX ASSESSOR	45,381.58	316,559.84	34,081.42	34,081.42	0.00	282,478.42	11
1565	PUBLIC BUILDINGS	27,557.05	261,880.00	393,620.23	393,620.23	0.00	131,740.23-	150
2150	SUPERIOR COURT	40,303.60	229,746.78	43,894.61	43,894.61	0.00	185,852.17	19
2180	CLERK OF COURT	50,118.50	363,036.83	54,431.37	54,431.37	0.00	308,605.46	15
2300	STATE COURT	21,335.38	131,650.00	21,862.88	21,862.88	0.00	109,787.12	17
2400	MAGISTRATE COURT	7,310.36	35,981.21	5,931.04	5,931.04	0.00	30,050.17	16
2450	PROBATE COURT	26,859.59	164,835.24	27,302.19	27,302.19	0.00	137,533.05	17
3300	SHERIFF	229,596.32	1,713,394.94	278,310.38	278,310.38	0.00	1,435,084.56	16
3326	DETENTION CENTER	121,063.31	861,097.09	116,134.22	116,134.22	0.00	744,962.87	13
3600	EMERGENCY MEDICAL SERVICES	185,356.74	1,282,286.87	203,843.34	203,843.34	0.00	1,078,443.53	16
3700	CORONER	1,834.22	25,886.00	1,696.70	1,696.70	0.00	24,189.30	7
3920	EMERGENCY MANAGEMENT ASSOCIATION	10,825.24	23,169.65	11,872.08	11,872.08	0.00	11,297.57	51
4200	ROADS & BRIDGES	190,357.05	1,282,522.04	194,235.96	194,235.96	0.00	1,088,286.08	15
4530	SOLID WASTE DISPOSAL	48,891.53	443,143.17	48,575.60	48,575.60	0.00	394,567.57	11

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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230 AMERICAN RESCUE PLAN (ARP) ACT FUND		Prior	Current	YTD
Revenues:		159,83	3,174.43	3,174.43
Expended:		96,851.72	57,618.32	57,618.32
Net Income:		96,691.89-	54,443.89-	54,443.89-

Grand Totals		Prior	Current	YTD
Revenues:		159,83	3,174.43	3,174.43
Expended:		96,851.72	57,618.32	57,618.32
Net Income:		96,691.89-	54,443.89-	54,443.89-

Revenue Account Range: 230-00-0000 to 230-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/23
 Expend Account Range: 230-0000-00-0000 to 230-9999-99-9999 Include Non-Budget: No Current Period: 07/01/23 to 08/31/23
 Print Zero YTD Activity: No Prior Year: 07/01/22 to 08/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
230-36-1001	INTEREST INCOME	159.83	0.00	3,174.43	3,174.43	0.00	3,174.43	0
	230 AMERICAN RESCUE PLAN (A Revenue Total)	159.83	0.00	3,174.43	3,174.43	0.00	3,174.43	0
230-1300-00-0000	EXECUTIVE	0.00	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	0.00	0
230-1400-54-2401	ELECTIONS - CHECK IN PRINTERS	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0
230-1510-00-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
230-1510-51-1109	EMPLOYEE INFLATION PAY SUPPLEMENT	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0
230-1510-52-1200	ADMIN - CODIFICATION OF ORDINANCES	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
230-1545-00-0000	TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0.00	0
230-1550-00-0000	TAX ASSESSOR	0.00	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	0.00	0
230-1565-54-2202	PUBLIC BUILDINGS - COURTHOUSE HVAC	64,500.00	0.00	0.00	0.00	0.00	64,500.00	0
230-1565-54-2203	PUBLIC BUILDING-COURTHOUSE CLOCK REPAIR	0.00	0.00	9,945.00	9,945.00	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	31,075.00	0.00	0.00	0.00	0.00	31,075.00	0
230-2400-00-0000	MAGISTRATE COURT	0.00	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	0.00	0
230-2450-51-1100	PROBATE COURT PERSONAL SERVICE	0.00	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	0.00	0
230-3300-54-2200	SHERIFF - VEHICLES - NEW	1,065.59	190,000.00	47,673.32	47,673.32	0.00	142,326.68	25
230-3300-54-2502	SHERIFF - NIGHT VISION PROJECT	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
230-3326-00-0000	DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0
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	1,800.00	0.00	0.00	0.00	1,800.00	0
230-3600-53-1604	EMS - Stryker Lifepak (2) Cardiac Mon	0.00	49,280.92	0.00	0.00	0.00	49,280.92	0
230-3600-54-2200	EMS - TYPE 1 AMBULANCE	0.00	275,000.00	0.00	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	211.13	0
230-3600-54-2501	EMS - TOUGHBOOKS	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
230-3600-54-2502	EMS - MEDICAL RECORD TRANSMISSION	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
230-3600-54-2503	EMS - COMPUTERS	0.00	6,000.00	0.00	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	0.00	0
230-7130-54-2201	AGRICULTURAL - 4H VAN	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0
	230 AMERICAN RESCUE PLAN (A Expend Total)	96,851.72	761,280.92	57,618.32	57,618.32	0.00	703,662.60	8

Board of Commissioners
Statement of Revenue and Expenditures

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

Year To Date As of: 08/31/23
 Current Period: 07/01/23 to 08/31/23
 Prior Year: 07/01/22 to 08/31/22

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	2,660.80	2,600.00	0.00	0.00	0.00	2,600.00-	0
270-31-1750	FRANCHISE TAX-TELEVI	195.09	45,000.00	11,434.92	11,434.92	0.00	33,565.08-	25
270-31-4200	ALCOHOL BEVERAGE EXC	13,827.42	60,000.00	10,518.07	10,518.07	0.00	49,481.93-	18
270-31-4201	ALCOHOL MIXED DRINK BEVERAGE EXC	106.18	1,000.00	84.14	84.14	0.00	915.86-	8
270-31-6200	INSURANCE PREMIUM TAX	0.00	530,000.00	0.00	0.00	0.00	530,000.00-	0
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	43.25	15,000.00	0.00	0.00	0.00	15,000.00-	0
270-32-1200	GENERAL BUSINESS LICENSE	5,900.00	14,000.00	5,825.00	5,825.00	0.00	8,175.00-	42
270-32-2231	CELL TOWER FEES	750.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0
270-32-2240	MOBILE HOME PERMIT FEES	2,250.00	10,000.00	2,850.00	2,850.00	0.00	7,150.00-	28
270-32-2250	ELECTRICAL PERMIT FEES	770.00	3,000.00	915.00	915.00	0.00	2,085.00-	30
270-33-7001	FIRE BUDGET SURPLUS METTER	31,986.70	30,000.00	0.00	0.00	0.00	30,000.00-	0
270-34-4110	REFUSE COLLECTION CHARGE	6,792.93	440,000.00	16,619.80	16,619.80	0.00	423,380.20-	4
270-36-1001	INTEREST INCOME	311.76	10,000.00	4,006.69	4,006.69	0.00	5,993.31-	40
270-39-1800	FUND BALANCE USE	0.00	258,426.13	0.00	0.00	0.00	258,426.13-	0
	270 SPECIAL SERVICE DISTRICT Revenue Total	65,594.13	1,419,026.13	53,753.62	53,753.62	0.00	1,365,272.51-	4

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	89.20	0.00	99.19	99.19	0.00	99.19-	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	60,641.10	392,000.00	63,733.00	63,733.00	0.00	328,267.00	16
270-7410-00-0000	ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0
270-7410-52-1201	ATTORNEY FEES	0.00	2,500.00	825.00	825.00	0.00	1,675.00	33
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	0.00	10,000.08	0.00	0.00	0.00	10,000.08	0
270-7450-51-2200	CODE ENFORCEMENT-SOCIAL SECURITY-FICA	0.00	765.00	0.00	0.00	0.00	765.00	0
270-7450-51-2700	CODE ENFORCEMENT-WORKERS COMPENSATION	0.00	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
270-9000-54-1201	INDUSTRIAL AUTHORITY - CAPITAL PROJECT	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0
270-9000-57-1010	INDUSTRIAL AUTHORITY	20,299.50	127,887.00	21,314.50	21,314.50	0.00	106,572.50	17
270-9000-57-1011	AIRPORT AUTHORITY	3,443.94	21,696.76	3,616.14	3,616.14	0.00	18,080.62	17
270-9000-57-1030	FIRE PROTECTION METTER	55,143.56	375,661.00	62,610.16	62,610.16	0.00	313,050.84	17

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
270-9000-57-1032	ANIMAL CONTROL - METTER	12,729.58	80,196.29	13,366.04	13,366.04	0.00	66,830.25	17
270-9000-57-1060	LIBRARY	8,978.58	55,900.00	9,316.68	9,316.68	0.00	46,583.32	17
	270 SPECIAL SERVICE DISTRICT Expend Total	161,325.46	1,419,026.13	174,880.71	174,880.71	0.00	1,244,145.42	12
270 SPECIAL SERVICE DISTRICT FUND								
	Revenues:	Prior	Current	YTD				
	Expended:	65,594.13	53,753.62	53,753.62				
	Net Income:	161,325.46	174,880.71	174,880.71				
		95,731.33-	121,127.09-	121,127.09-				

Grand Totals	Prior	Current	YTD
Revenues:	65,594.13	53,753.62	53,753.62
Expended:	161,325.46	174,880.71	174,880.71
Net Income:	95,731.33-	121,127.09-	121,127.09-

Board of Commissioners
Statement of Revenue and Expenditures

Revenue Account Range: 321-00-0000 to 321-99-9999
 Expend Account Range: 321-0000-00-0000 to 321-9999-99-9999
 Print Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: No
 Year To Date As Of: 08/31/23
 Current Period: 07/01/23 to 08/31/23
 Prior Year: 07/01/22 to 08/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	143,191.27	924,000.00	186,573.02	186,573.02	0.00	737,426.98-	20
321-31-3209	2018 SPLOST (Hospital 20%)	63,924.67	0.00	0.00	0.00	0.00	0.00	0
321-31-3210	2018 SPLOST (Metter 40%)	102,279.47	660,000.00	133,266.45	133,266.45	0.00	526,733.55-	20
321-31-3211	2018 SPLOST (Pulaski 4%)	10,227.94	66,000.00	13,326.65	13,326.65	0.00	52,673.35-	20
321-36-1005	INTEREST INC 2018 SP	269.05	10,000.00	2,897.26	2,897.26	0.00	7,102.74-	29
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	11.17	0.00	0.00	0.00	0.00	0.00	0
	321 2018 SPLOST FUND Revenue Total	319,903.57	1,660,000.00	336,063.38	336,063.38	0.00	1,323,936.62-	20

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
321-0000-00-0000	2018 SPLOST_New	0.00	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	0.00	1,000.00	0
321-1510-00-0000	2018 SPLOST_New	0.00	0.00	0.00	0.00	0.00	0.00	0
321-1510-52-3604	BANK FEES_FUND TRANSFER FROM GENERAL FUN	0.00	0.00	191.34	191.34	0.00	191.34-	0
321-1535-54-2301	IT - MultiFunction Printers - Capital	44,910.69	0.00	0.00	0.00	0.00	0.00	0
321-1535-54-2400	IT/DATA CENTER CAPITAL OUTLAYS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
321-1550-54-2401	TAX ASSESSOR - PRINTERS	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
321-2180-54-2501	CLERK OF COURT - OFFICE EQUIPMENT	2,000.00	10,000.00	0.00	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	0.00	900.00	0
321-2450-54-2400	PROBATE COURT - LAPTOP/PC	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
321-2450-54-2501	PROBATE COURT - SHELVING	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
321-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	158,700.26	17,907.60	17,907.60	17,907.60	0.00	51,959.44	100
321-3300-54-2501	SHERIFF - EQUIPMENT	2,620.00	71,120.00	19,160.56	19,160.56	0.00	108,065.00	27
321-3326-54-2501	DETENTION CENTER - EQUIPMENT	0.00	10,800.00	0.00	0.00	0.00	10,800.00	0
321-4200-54-2200	PUBLIC WORKS - 2020 MOTORGRADERS	0.00	108,065.00	0.00	0.00	0.00	108,065.00	0
321-4200-54-2201	PUBLIC WORKS - VEHICLE	0.00	45,000.00	42,288.94	42,288.94	0.00	2,711.06	94
321-4200-54-2202	PUBLIC WORKS - PREDATOR BATTING MOWER 15	0.00	18,750.00	0.00	0.00	0.00	18,750.00	0
321-4530-54-2200	SOLID WASTE - CAT D3N BULLDOZER	0.00	36,000.00	0.00	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	0.00	12,522.68	84
321-4530-54-2202	SOLID WASTE - VEHICLE	0.00	45,000.00	40,521.32	40,521.32	0.00	4,478.68	90
321-4530-54-2301	SOLID WASTE - ROLL OFF CONTAINERS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
321-4963-57-1094	2018 SPLOST METTER 40%	102,279.47	660,000.00	68,360.16	68,360.16	0.00	591,639.84	10
321-4964-57-1094	2018 SPLOST PULASKI 4%	10,227.94	66,000.00	6,836.02	6,836.02	0.00	59,163.98	10
321-4968-57-1094	2018 SPLOST (Hospital 20%)	63,924.67	0.00	0.00	0.00	0.00	0.00	0
321-7460-54-1200	RECREATION DEPA CAPITAL - LIGHTING LWCF	159,300.00	0.00	0.00	0.00	0.00	0.00	0
321-7460-54-1204	RECREATION DEPT - ROOF REPAIRS	10,925.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
321-7460-54-1205	RECREATION DEPT - ZERO TURN MOWER	12,100.00	0.00	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	0.00	15,000.00	0
	321 2018 SPLOST FUND Expend Total	566,988.03	1,211,748.60	261,449.26	261,449.26	0.00	950,299.34	22
321 2018 SPLOST FUND								
	Revenues:	Prior	Current	YTD				
	Expended:	319,903.57	336,063.38	336,063.38				
	Net Income:	566,988.03	261,449.26	261,449.26				
		247,084.46-	74,614.12	74,614.12				

Grand Totals	Prior	Current	YTD
Revenues:	319,903.57	336,063.38	336,063.38
Expended:	566,988.03	261,449.26	261,449.26
Net Income:	247,084.46-	74,614.12	74,614.12

Revenue Account Range: 335-00-0000 to 335-99-9999 Year To Date As of: 08/31/23
 Expend Account Range: 335-0000-00-0000 to 335-9999-99-9999 Current Period: 07/01/23 to 08/31/23
 Print Zero YTD Activity: No Include Non-Anticipated: Yes Include Non-Budget: No
 Prior Year: 07/01/22 to 08/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	30,235.12	300,000.00	62,119.88	62,119.88	0.00	237,880.12-	21
335-31-3205	GD0T	326,568.72	1,093,222.00	0.00	0.00	0.00	1,093,222.00-	0
335-36-1004	INTEREST INC TIA SPL	406.99	7,000.00	6,336.37	6,336.37	0.00	663.63-	91
	335 TIA SPLOST FUND Revenue Total	357,210.83	1,400,222.00	68,456.25	68,456.25	0.00	1,331,765.75-	5

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	246,288.99	0.00	0.00	0.00	0.00	0.00	0
335-4968-54-1001	LAND ACQUISITION	470.00	100,000.00	0.00	0.00	0.00	100,000.00	0
335-4968-54-1400	MISC TIA DISCRETIONARY-ROADS	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0
335-4968-54-1408	2022 LMIG 10% MATCH	1,225.00	0.00	0.00	0.00	0.00	0.00	0
335-4968-54-1409	2023 LMIG 10% MATCH	0.00	150,000.00	14,450.00	14,450.00	0.00	135,550.00	10
335-9000-62-1001	GDOT ROW BRIDGE PAYMENTS	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00-	0
	335 TIA SPLOST FUND Expend Total	247,983.99	650,000.00	114,450.00	114,450.00	0.00	535,550.00	18

Revenues: 357,210.83
 Expended: 247,983.99
 Net Income: 109,226.84

Prior Current YTD
 357,210.83 68,456.25 68,456.25
 247,983.99 114,450.00 114,450.00
 109,226.84 45,993.75- 45,993.75-

Grand Totals

Revenues: 357,210.83
 Expended: 247,983.99
 Net Income: 109,226.84

Prior Current YTD
 357,210.83 68,456.25 68,456.25
 247,983.99 114,450.00 114,450.00
 109,226.84 45,993.75- 45,993.75-

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

September 5, 2023
04:15 PM

Year To Date As of: 08/31/23
Current Period: 07/01/23 to 08/31/23
Prior Year: 07/01/22 to 08/31/22

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
360-39-1100	Transfer In "From General Fund (100)	0.00	0.00	300,100.00	300,100.00	0.00	300,100.00	0
	360 JAIL CONSTRUCTION FUND Revenue Total	0.00	0.00	300,100.00	300,100.00	0.00	300,100.00	0

	Prior	Current	YTD
Revenues:	0.00	300,100.00	300,100.00
Expended:	0.00	0.00	0.00
Net Income:	0.00	300,100.00	300,100.00

	Prior	Current	YTD
Revenues:	0.00	300,100.00	300,100.00
Expended:	0.00	0.00	0.00
Net Income:	0.00	300,100.00	300,100.00

Grand Totals

Board of Commissioners
Statement of Revenue and Expenditures

Revenue Account Range: 601-00-0000 to 601-99-9999
 Expend Account Range: 601-0000-00-0000 to 601-9999-99-9999
 Print Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: No
 Year To Date As Of: 08/31/23
 Current Period: 07/01/23 to 08/31/23
 Prior Year: 07/01/22 to 08/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM GF	274,989.08	1,413,588.60	235,598.06	235,598.06	0.00	1,177,990.54-	17
601-34-1751	PREMIUM CHARGES TO EMPLOYEES	14,902.03	10,583.04	0.00	0.00	0.00	10,583.04-	0
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	12.24	0.00	661.80	661.80	0.00	661.80	0
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	60.96	0.00	3,314.91	3,314.91	0.00	3,314.91	0
601-38-9001	STOP LOSS REIMBURSEMENT	63,598.53	0.00	7,689.85	7,689.85	0.00	7,689.85	0
	601 INTERNAL HEALTH INSURAN Revenue Total	353,562.84	1,424,171.64	247,264.62	247,264.62	0.00	1,176,907.02-	17

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	20.00	0.00	0.00	0.00	0.00	0.00	0
601-1510-55-2100	ADMINISTRATIVE FEES	13,992.50	101,505.60	15,375.55	15,375.55	0.00	86,130.05	15
601-1510-55-2200	PAID CLAIMS	174,818.81	917,620.00	53,485.55	53,485.55	0.00	864,134.45	6
601-1510-55-2201	STOP LOSS PREMIUMS	64,142.98	394,463.00	70,668.29	70,668.29	0.00	323,794.71	18
	601 INTERNAL HEALTH INSURAN Expend Total	252,974.29	1,413,588.60	139,529.39	139,529.39	0.00	1,274,059.21	10

601 INTERNAL HEALTH INSURANCE FUND

	Prior	Current	YTD
Revenues:	353,562.84	247,264.62	247,264.62
Expended:	252,974.29	139,529.39	139,529.39
Net Income:	100,588.55	107,735.23	107,735.23

Grand Totals

	Prior	Current	YTD
Revenues:	353,562.84	247,264.62	247,264.62
Expended:	252,974.29	139,529.39	139,529.39
Net Income:	100,588.55	107,735.23	107,735.23

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December ProRata	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June ProRata	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 333,166.12	\$ -	\$ -	\$ 333,166.12	\$ 133,266.45	\$ 13,326.64	\$ 186,573.03