

AGENDA  
REGULAR MEETING  
5:00 P.M.  
April 5, 2021

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. Citizens should be prepared at the time of their appearance, wait outside the meeting room until called and observe social distancing measures prior to/after appearing before the commission.*
  - a. Ronald Jones – Candler County Fire Protection
5. Department Reports
  - a. Metter Fire Department – Jason Douglas
  - b. EMS – Joseph Reynolds
  - c. Roads & Bridges – Jerry Lanier
  - d. Solid Waste – Robert Hendrix
  - e. Recreation – Mike Robins
6. Approval of Minutes
7. Financial Report
8. Old Business
  - a. Consideration of a proposal from Five Guys FCS for the provision of trash pickup on the county rights-of-way
  - b. Candler County Fire Rescue Service
9. New Business
  - a. Discussion regarding the Strickland Building
  - b. Consideration of proposals submitted for completion of the 2021 LMIG project on N. Portal Highway
  - c. New Life Road (CR 251), 0.2 Miles, Discussion regarding request from resident for survey of county road
  - d. Consideration of a request from the Candler County Sheriff's Office for additional SPLOST funding in the amount of \$12,000 to install required equipment to convert a command vehicle to patrol specifications.
  - e. Consideration of adopting a resolution that authorizes and designates the District Attorney for the Middle Judicial Circuit, Tripp Fitzner, as its designee for the limited purpose of contracting with the state of Georgia to comply with the provisions of O.C.G.A. § 15-18-20.1
  - f. Consideration of adopting a resolution authorizing Candler County Tax Commissioner Jason Grimes access and control over Candler County Tax Commissioner Bank Accounts
10. Report from Chairman

11. Report from County Administrator
12. Report from Attorney
13. Reports from Commissioners
14. Executive Session
15. Adjournment

**Board of Commissioners of Candler County  
Regular Meeting  
April 5, 2021  
5:00 p.m.**

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, April 5, 2021, at 5:00 p.m., in the Commissioners' boardroom at 1075 East Hiawatha Street, Suite A, Metter, Georgia. Those attending the meeting were Candler County Chairman, Glyn Thrift; Vice-Chairman, Brad Jones; Candler County Commissioners Gregory Thomas, David Robinson and Blake Hendrix; Candler County Administrator, Bryan Aasheim; Candler County Attorney, Kendall Gross; and, Candler County Clerk, Kellie Lank. Guests attending were Candler County EMS Director, Joe Reynolds; Candler County Sheriff, John Miles; City Fire Chief, Jason Douglas; EMC Engineering Services, Dan Chicola; Citizens in attendance were Ronald Jones, Larry Cosnahan, Lee Dickerson and Allen Tyler. Jerri Goodman represented the Metter Advertiser.

**Call to Order**

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

**Invocation and Pledge of Allegiance**

Vice-Chairman Jones delivered the invocation and Chairman Thrift led the *Pledge of Allegiance*.

**Amendment to the Agenda**

During the course of this meeting there were two actions taken to amend the agenda.

Commissioner Thomas made a motion to amend the agenda and approve with the following additions. Commissioner Hendrix provided a second. The motion carried 5-0.

**9.c. New Life Road (CR 251), 0.2 Miles, Discussion regarding request from resident for survey of county road**

**9. d. Consideration of a request from the Candler County Sheriff's Office for additional SPLOST funding in the amount of \$12,000 to install required equipment to convert a command vehicle to patrol specifications**

Vice-Chairman Jones made a motion to amend the agenda adding two items. Commissioner Hendrix provided a second. The motion carried 5-0.

**9. e. Consideration of adopting a resolution that authorizes and designates the District Attorney for the Middle Judicial Circuit, Tripp Fitzner, as its designee for the limited purpose of contracting with the state of Georgia to comply with the provisions of O.C.G.A. § 15-18-20.1**

**9. f. Consideration of adopting a resolution authorizing Candler County Tax Commissioner Jason Grimes access and control over Candler County Tax Commissioner Bank Accounts**

**Citizens Wishing to Address the Board**

**Ronald Jones**

Mr. Jones approached the Commission to ask questions about establishing a Fire Department in the unincorporated area of Candler County.

### Department Reports

- **Metter Fire Department** – Chief Douglas approached the Board to present the annual fire report PowerPoint presentation. Chief Douglas also delivered the monthly fire response report for March 2021. (Exhibit A)
- **EMS** – Mr. Reynolds presented the March 2021 trip report and revenue collections report. (Exhibit B)
- **Roads & Bridges** – Mr. Aasheim reported on bridges that are currently out at Excelsior Church and that photos were emailed. He then reported on the cleanup efforts from the recent storm that required the clearing of fallen trees from the roadway. Mr. Aasheim concluded that Jones Road continues to serve as the detour while the bridge is repaired at Excelsior Church.
- **Solid Waste** – Mr. Aasheim reported the County continues to work with EPD on the final response to the permit review.
- **Recreation** – Mr. Aasheim delivered a message from Coach Robins that several people had inquired about a Mike Robins' Summer Baseball Academy. The position Mr. Aasheim took on this matter is that if this is an event of the Mike Robins Baseball Academy, and not as a Candler County Recreation Department Activity, it would be subject to the same 3<sup>rd</sup> party fees, terms and conditions.

### Approval of Minutes

Commissioner Hendrix made a motion to approve the March 1, 2021 1<sup>st</sup> Regular Meeting, the March 10, 2021 Called Meeting and the March 22, 2021 2<sup>nd</sup> Regular Meeting minutes as presented. Commissioner Thomas provided a second. The motion carried 5-0.

### Financial Report

Administrator Aasheim delivered the March 31, 2021 financial report. (Exhibit C)

- General Fund balance as of March 31, 2021 was \$3,916,233.56.
  - Revenue – Real Property Tax Collection is at 91% of budget.
- The balances for the Landfill Closure Fund and the Landfill Closure CD total \$1,651,001.45.
- The Special Service District balance ended the month of March with a balance of \$877,145.17.
- The 2018 SPLOST account balance at month end totaled \$765,666.49 and the 2011 SPLOST ended with \$20,563.64. The remaining funds for 2011 SPLOST should be extinguished through the courthouse project.
  - Revenues - 2018 SPLOST returns for March 2021 proceeds came in at \$115,059.61. The County's portion was \$51,546.71.

### Old Business

#### **Consideration of a proposal from Five Guys FCS for the provision of trash pickup on the county rights-of-way**

Commissioner Hendrix made a motion to hire a part-time Community Service Supervisor to supervise probationers who have been sentenced to serve court county community service hours for trash pickup. Commissioner Robinson provided a second. The motion carried 5-0.

Commissioner Hendrix made a motion to enter into a contract with the Georgia Department of Corrections for a single detail at \$50,906. Vice-Chairmen Jones provided a second. The motion carried 5-0. (Exhibit D)

**Candler County Fire Rescue Service**

No action was taken on this item.

**New Business****Discussion regarding the Strickland Building**

Commissioner Hendrix made a motion to open the Jack Strickland Building venue to the public with the CDC Public Building Disclaimer. Commissioner Robinson provided a second. The motion carried 5-0.

**Consideration of proposals submitted for completion of the 2021 LMIG project on N. Portal Highway**

Commissioner Robinson made a motion to accept the low bid from Sikes Brothers Inc. for a grand total of \$486,294.80 to complete the 2021 LMIG projects. Commissioner Thomas provided a second. The motion carried 5-0. (Exhibit E)

**New Life Road (CR 251), 0.2 Miles, Discussion regarding request from resident for survey of county road**

No action was taken on this item.

**Consideration of a request from the Candler County Sheriff's Office for additional SPLOST funding in the amount of \$12,000 to install required equipment to convert a command vehicle to patrol specifications.**

Commissioner Hendrix made a motion to approve a request from the Candler County Sheriff's Office for additional SPLOST funding in the amount of \$12,000 to install required equipment to convert a command vehicle to patrol specifications. Commissioner Thomas provided a second. The motion carried 5-0.

**Consideration of adopting a resolution that authorizes and designates the District Attorney for the Middle Judicial Circuit, Tripp Fitzner, as its designee for the limited purpose of contracting with the state of Georgia to comply with the provisions of O.C.G.A. § 15-18-20.1**

Commissioner Hendrix made a motion to adopt a resolution that authorizes and designates the District Attorney for the Middle Judicial Circuit, Tripp Fitzner, as its designee for the limited purpose of contracting with the state of Georgia to comply with the provisions of O.C.G.A. § 15-18-20.1. Chairman Thrift provided a second. The motion carried 5-0. (Exhibit F)

**Consideration of adopting a resolution authorizing Candler County Tax Commissioner Jason Grimes access and control over Candler County Tax Commissioner Bank Accounts**

Commissioner Thomas made a motion to adopt a resolution authorizing Candler County Tax Commissioner Jason Grimes access and control over Candler County Tax Commissioner Bank Accounts. Commissioner Robinson provided a second. The motion carried 5-0. (Exhibit G)

**Report from the Chairman**

Chairman Thrift had nothing to report in this meeting.

### County Administrator's Report

Mr. Aasheim presented the monthly Administrator's Report (Exhibit H) and spoke of the additional following topics:

- City of Metter submitted a request for the County to provide a support letter for their Storm Water Grant.

Mr. Aasheim concluded his report with a request for executive session to discuss personnel.

### Report from the County Attorney

Mr. Gross requested the Commissioner amend the agenda to add two items. These items would be:

- Consideration of adopting a resolution that authorizes and designates the District Attorney for the Middle Judicial Circuit, Tripp Fitzner, as its designee for the limited purpose of contracting with the state of Georgia to comply with the provisions of O.C.G.A. § 15-18-20.1
- Consideration of adopting a resolution authorizing Candler County Tax Commissioner Jason Grimes access and control over Candler County Tax Commissioner Bank Accounts.

Mr. Gross concluded his report with a request for executive session for land acquisition and litigation.

### Reports from the Commissioners

Commissioner Thomas representing Commission District 1 reported the calls have decreased since the citizens have found out they will not lose fire services.

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

Commissioner Robinson representing Commission District 3 reported on relocation of the signs on Eden Church Road and requested the survey to confirm the County Line sign location along Eden Church Road. He further requested weight limit signs be placed along Eden Church Road due to increased heavy equipment traffic along the road since it has been resurfaced.

Commissioner Hendrix representing Commission District 4 had nothing to report.

### Executive Session – Personnel & Litigation

Commissioner Robinson moved to exit into Executive Session to discuss personnel, land acquisition and litigation 6:39 p.m. Commissioner Thomas provided a second to the motion. The motion carried 5-0.

*\*\*\*Let the record reflect that Vice-Chairman Jones left the executive session at 7:05 p.m.\*\*\**

Commissioner Robinson moved to exit Executive Session and reconvene the regular meeting at 7:31 p.m. Chairman Thrift provided a second to the motion. The motion carried 4-0.

Commissioner Robinson moved to authorize Chairman Thrift to sign *the Closed Meeting Affidavit*. Commissioner Thomas provided the second to the motion. The motion carried 4-0.

Chairman Thrift moved to authorize Candler County EMS to hire James Marcum as a part-time Paramedic. Commissioners Hendrix provided the second to the motion. The motion carried 4-0.

Commissioner Hendrix moved to authorize Candler County EMS to hire James Griffin as a part-time Paramedic. Commissioner Robinson provided the second. The motion carried 4-0.

**Adjournment**

Commissioner Thomas moved to adjourn the meeting at 7:34 p.m. Commissioner Hendrix provided a second to the motion. The motion carried 4-0.



Maranda K. Lank, Clerk

Attest



Chairman, Glyn Thrift

# BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift  
Chairman

Brad Jones  
Vice-Chairman

Bryan Aasheim  
County Administrator

Gregory Thomas  
Commissioner

David Robinson  
Commissioner

Blake Hendrix  
Commissioner

## CLOSED MEETING AFFIDAVIT

STATE OF GEORGIA  
COUNTY OF CANDLER

### AFFIDAVIT OF CHAIRMAN OR PRESIDING OFFICER

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

1. The Board of Commissioners of Candler County met in a duly advertised meeting on April 5, 2021
2. During such meeting, the Board voted to go into closed session.
3. The executive session was called to order at 6:39 p.m.
- 4.

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

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

This 5<sup>th</sup> day of April 2021.

Sworn to and subscribed before me  
this 5<sup>th</sup> day of April 2021



*Glyn Thrift*

Glyn Thrift, Chairman  
Board of Commissioners of Candler County

*Maranda K. Lank*  
Notary Public

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



## Exhibit A

Metter Fire Rescue Response ListMar-21Call Type and Jurisdiction

Mar-21

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

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

Mar-20

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	1	3	1	0	3	0	1	0	3	1	13
County	2	5	2	4	0	2	0	0	0	1	1	17
Total	2	6	5	5	0	5	0	1	0	4	2	

Total Calls	30
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## Exhibit B

# Candler County EMS

## March 2021 Patient Transport Report

From Scene to: Candler Co. Hospital = 49

From Scene to: Meadows Regional = 2

From Scene to: East Ga. Regional = 11

From Scene to: Emanuel County = 0

From Scene to: Memorial Med. Center = 0

From Scene to Hospice = 0

From Scene to: St. Joseph Sav = 0

From Scene to: Air Evac = 0

Refusals: = 44

Mutal Aid Calls = 0

Transfers to: Memorial Med. = 6

Transfers to: Emanuel County = 0

Transfers to Candler Sav. = 0

Transfers to Fair View Park = 0

Transfers to St. Joseph Sav. = 0

Transfers to Augusta University = 5

Transfers to University Hosp. = 1

Transfers to Doctors Hosp. Aug. = 0

Transfers to East Ga. Regional = 10

Transfers to Meadows Regional = 2

Transfers to Coliseum Medical, Macon = 0

Discharge back to Nursing Home = 12

Coroner Calls = 2

Cancelled Calls = 2

Fire Standby Calls = 1

No Patient Contact = 5

**TOTAL EMS CALLS FOR MARCH, 2021 = 155**

Exhibit C

Account Number					
GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$3,916,233.56	\$3,916,233.56	\$0.00	
100-11-1308	QNB CD (GF)-72770	\$236,482.30	\$236,482.30	\$0.00	12/15/2021 Maturity Date
	<b>Total</b>	<b>\$4,152,715.86</b>			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$54,722.76	\$54,722.76	\$0.00	
100-11-1309	QNB LFILL CLO CD-72769	\$1,596,278.69	\$1,596,278.69	\$0.00	06/12/2021 Maturity Date
	<b>Total</b>	<b>\$1,651,001.45</b>			
100-11-1135	JUVENILE COURT FUND QNB	\$1,290.01	\$1,290.01	\$0.00	
100-11-1136	PUBLIC BUILDING FUND	\$3,014.23	\$3,014.23	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$85,139.89	\$85,139.89	\$0.00	
100-11-1167	HOSPITAL LOC	\$417,833.47	\$417,833.47	\$0.00	
	HOSPITAL LOAN *9022				March 31, 2021 Balance \$1,575,789.20
	<b>Fund 100 Totals</b>	<b>\$6,310,994.91</b>			
<b>D.A.T.E. FUND</b>					
212-11-1132	D.A.T.E. QNBA	\$48,464.13	\$48,464.13	\$0.00	
	<b>Fund 212 Totals</b>	<b>\$48,464.13</b>			
<b>E-911 FUND</b>					
215-11-1138	E-911 FUND QNB	\$147,765.66	\$147,765.66	\$0.00	
215-11-1303	CD_E911_QNB-72653	\$157,230.61	\$157,230.61	\$0.00	10/26/2021 Maturity Date
	<b>Fund 215 Totals</b>	<b>\$304,996.27</b>			
<b>LMIG FUND</b>					
250-11-1110	LMIG	\$444,500.50	\$444,500.50	\$0.00	
	<b>Fund 250 Totals</b>	<b>\$444,500.50</b>			
<b>SSD FUND</b>					
270-11-1110	Special Services District	\$877,145.17	\$877,145.17	\$0.00	
	<b>Fund 270 Totals</b>	<b>\$877,145.17</b>			
<b>INMATE FUND</b>					
285-11-1139	JAIL STORE FUND QNB	\$89,468.39	\$89,468.39	\$0.00	
	<b>Fund 285 Totals</b>	<b>\$89,468.39</b>			
<b>2011 SPLOST</b>					
320-11-1140	2011 SPLOST QNB	\$20,563.64	\$20,563.64	\$0.00	
	<b>Fund 320 Totals</b>	<b>\$20,563.64</b>			
<b>2018 SPLOST</b>					
321-11-1141	2018 SPLOST QNB	\$765,666.49	\$765,666.49	\$0.00	
321-11-1142	2018 SPLOST Hospital 20%	\$49,864.50	\$49,864.50	\$0.00	
	<b>Fund 320 Totals</b>	<b>\$815,530.99</b>			
<b>TSPLOST CAPITAL</b>					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$807,891.34	\$807,891.34	\$0.00	
	<b>Fund 335 Totals</b>	<b>\$807,891.34</b>			
	<b>Report Totals</b>	<b>\$8,904,024.35</b>			

Board of Commissioners of Candler County  
Statement of Revenues 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

Year To Date As Of: 04/01/21  
Current Period: 04/01/21 to 04/01/21  
Prior Year: 04/01/20 to 04/01/20

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	\$0.00	\$3,100,000.00	\$0.00	\$2,814,071.22	\$0.00	-\$285,928.78	91%
100-31-1120	TIMBER TAX	\$0.00	\$40,000.00	\$0.00	\$39,495.71	\$0.00	-\$504.29	99%
100-31-1190	HOSPITAL LEVY	\$0.00	\$245,000.00	\$0.00	\$263,044.96	\$0.00	\$18,044.96	107%
100-31-1200	REAL PROP-PRIOR YEAR	\$0.00	\$215,000.00	\$0.00	\$208,802.48	\$0.00	-\$6,197.52	97%
100-31-1310	MOTOR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-31-1314	ALTERNATIVE AD VAL T	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	-\$6,300.00	0%
100-31-1315	TAVT	\$0.00	\$380,000.00	\$0.00	\$429,150.50	\$0.00	\$49,150.50	113%
100-31-1320	MOBILE HOME	\$0.00	\$27,000.00	\$0.00	\$4,317.04	\$0.00	-\$22,682.96	16%
100-31-1350	RAILROAD EQUIPMENT	\$0.00	\$3,500.00	\$0.00	\$3,686.27	\$0.00	\$186.27	105%
100-31-1500	PROPERTY NOT ON DIGE	\$0.00	\$135,000.00	\$0.00	\$193,997.10	\$0.00	\$58,997.10	144%
100-31-1600	REAL ESTATE TRANSFER	\$0.00	\$40,000.00	\$0.00	\$37,399.15	\$0.00	-\$2,600.85	93%
100-31-3100	LOST	\$0.00	\$600,000.00	\$0.00	\$540,375.46	\$0.00	-\$59,624.54	90%
100-31-6300	FINANCIAL INSTITUTIO	\$0.00	\$30,000.00	\$0.00	\$30,027.00	\$0.00	\$27.00	100%
100-31-9110	PEN & INT-REAL	\$0.00	\$150,000.00	\$0.00	\$109,500.57	\$0.00	-\$40,499.43	73%
100-31-9500	PEN & INT-FIFA	\$0.00	\$4,800.00	\$0.00	\$4,493.50	\$0.00	-\$306.50	94%
100-32-1240	HUNTING CAMP LIC/PER	\$0.00	\$1,700.00	\$0.00	\$1,714.72	\$0.00	\$14.72	101%
100-32-2211	LAND TRANSFER FEE	\$0.00	\$1,500.00	\$0.00	\$1,645.00	\$0.00	\$145.00	110%
100-32-2240	MOBILE HOME PERMITS	\$0.00	\$8,500.00	\$0.00	\$7,750.00	\$0.00	-\$750.00	91%
100-32-2250	ELECTRICAL PERMITS	\$0.00	\$1,500.00	\$0.00	\$1,755.00	\$0.00	\$255.00	117%
100-32-2991	LAND DISTURBING FEES	\$0.00	\$0.00	\$0.00	\$91.67	\$0.00	\$91.67	0%
100-32-2992	INSURANCE LAPSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-32-4300	TAG PENALITIES & INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-33-1152	GEMA EMA PARTNERSHIP	\$0.00	\$7,328.00	\$0.00	\$7,328.00	\$0.00	\$0.00	100%
100-33-1154	GEORGIA CARES ACT	\$0.00	\$0.00	\$0.00	\$345,390.04	\$0.00	\$345,390.04	0%
100-33-1155	GEORGIA CARES ACT-Elections	\$0.00	\$0.00	\$0.00	\$1,038.50	\$0.00	\$1,038.50	0%
100-33-1156	GEORGIA CARES ACT-County Jail	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00	\$8,280.00	0%

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-33-4211	FAMILY CONNECTIONS GRANT	\$0.00	\$50,000.00	\$0.00	\$37,371.93	\$0.00	-\$12,628.07	75%
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	0%
100-33-6002	DISPATCH METTER SHAR-FY2017 & FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEMENT	\$0.00	\$65,000.00	\$0.00	\$48,750.03	\$0.00	-\$16,249.97	75%
100-34-1120	STATE COURT - COMMUNITY SERVICE	\$0.00	\$0.00	\$0.00	\$11,839.50	\$0.00	\$11,839.50	0%
100-34-1190	STATE COURT - JOF	\$0.00	\$2,000.00	\$0.00	\$1,504.00	\$0.00	-\$496.00	75%
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	\$0.00	\$35,000.00	\$0.00	\$35,332.40	\$0.00	\$332.40	101%
100-34-1600	TAVT/Motor Vehicle County Fees	\$0.00	\$25,000.00	\$0.00	\$23,631.47	\$0.00	-\$1,368.53	95%
100-34-1601	MAIL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-34-1930	SALE OF MAPS	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0%
100-34-1940	COMMISSIONS ON TAXES	\$0.00	\$15,000.00	\$0.00	\$14,628.53	\$0.00	-\$371.47	98%
100-34-1941	METTER TAX COLLECTIO	\$0.00	\$5,400.00	\$0.00	\$3,950.00	\$0.00	-\$1,450.00	73%
100-34-2100	LAW ENFORCEMENT FEES	\$0.00	\$12,000.00	\$0.00	\$16,182.50	\$0.00	\$4,182.50	135%
100-34-2200	GBI DRUG ENF-SALARY	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	-\$38,000.00	0%
100-34-2201	SCHOOL RESOURCE OFFICER	\$0.00	\$56,000.00	\$0.00	\$19,550.00	\$0.00	-\$36,450.00	35%
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITES	\$0.00	\$0.00	\$0.00	\$604.02	\$0.00	\$604.02	0%
100-34-2301	METTER INMATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
100-34-2600	EMS TRIP SERVICE FEES	\$0.00	\$450,000.00	\$0.00	\$381,972.36	\$0.00	-\$68,027.64	85%
100-34-2601	EMS ANNUAL FEES	\$0.00	\$435,000.00	\$0.00	\$427,710.87	\$0.00	-\$7,289.13	98%
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	\$0.00	\$0.00	\$0.00	\$116.75	\$0.00	\$116.75	0%
100-34-2900	HOSPITAL DEBT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$1,172.32	\$0.00	\$1,172.32	0%
100-34-4131	RECYCLED MATERIALS	\$0.00	\$4,000.00	\$0.00	\$1,878.17	\$0.00	-\$2,121.83	47%
100-34-4150	TIPPING LANDFILL FEES	\$0.00	\$75,000.00	\$0.00	\$74,958.62	\$0.00	-\$41.38	100%
100-34-4151	RESIDENTIAL LDFL USE	\$0.00	\$415,000.00	\$0.00	\$395,609.92	\$0.00	-\$19,390.08	95%
100-34-4152	RECYCLE CTR FEES	\$0.00	\$0.00	\$0.00	\$1,546.00	\$0.00	\$1,546.00	0%
100-34-4153	INERT LANDFILL FEES	\$0.00	\$15,000.00	\$0.00	\$20,366.66	\$0.00	\$5,366.66	136%
100-34-7202	JACK STRICKLAND RENT	\$0.00	\$2,500.00	\$0.00	-\$500.00	\$0.00	-\$3,000.00	-20%
100-34-7205	REC DEPT REGISTRATIO	\$0.00	\$25,000.00	\$0.00	\$21,125.00	\$0.00	-\$3,875.00	84%
100-34-7206	C DEPT CONCESSIONS	\$0.00	\$10,000.00	\$0.00	\$2,219.45	\$0.00	780.55	22%

Board of Commissioners of Candler County  
Statement of Revenues and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
100-34-7207	REC DEPT SPONSORS	\$0.00	\$12,000.00	\$0.00	\$1,436.60	\$0.00	-\$10,563.40	12%
100-34-7208	FIELD RENTAL	\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	-\$200.00	60%
100-34-7209	REC DEPT ADMISSIONS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
100-34-7210	REC DEPT TOURNAMENT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
100-35-1110	SUPERIOR COURT FINES	\$0.00	\$3,000.00	\$0.00	\$13,428.24	\$0.00	\$10,428.24	448%
100-35-1120	STATE COURT FINES	\$0.00	\$175,000.00	\$0.00	\$212,578.19	\$0.00	\$37,578.19	121%
100-35-1130	MAGISTRATE COURT	\$0.00	\$28,000.00	\$0.00	\$23,815.00	\$0.00	-\$4,185.00	85%
100-35-1150	PROBATE COURT	\$0.00	\$25,000.00	\$0.00	\$25,395.43	\$0.00	\$395.43	102%
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	\$0.00	\$17,500.00	\$0.00	\$24,232.72	\$0.00	\$6,732.72	138%
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	\$0.00	\$12,000.00	\$0.00	\$18,444.18	\$0.00	\$6,444.18	154%
100-35-1408	JUVE COURT ADD ON FEE	\$0.00	\$400.00	\$0.00	\$120.00	\$0.00	-\$280.00	30%
100-35-1901	PUBLIC DEFENDER FEES	\$0.00	\$500.00	\$0.00	\$376.78	\$0.00	-\$123.22	75%
100-36-1001	INTEREST INCOME	\$0.00	\$10,000.00	\$0.00	\$3,930.54	\$0.00	-\$6,069.46	39%
100-36-1002	INTEREST INCOME - LANDFILL CD	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	-\$30,000.00	0%
100-36-1003	INTEREST INCOME - GENERAL FUND CD	\$0.00	\$0.00	\$0.00	\$2,919.90	\$0.00	\$2,919.90	0%
100-37-1001	PRIVATE DONATIONS	\$0.00	\$0.00	\$0.00	\$925.30	\$0.00	\$925.30	0%
100-37-1120	HEALTH GRANT ACCG	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%
100-38-9001	MISC SALE OF PIPE	\$0.00	\$10,000.00	\$0.00	\$15,627.67	\$0.00	\$5,627.67	156%
100-38-9003	MISC TAX COMM FICA	\$0.00	\$6,100.00	\$0.00	\$6,031.83	\$0.00	-\$68.17	99%
100-38-9005	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$11,380.58	\$0.00	\$11,380.58	0%
100-38-9006	INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$33,288.76	\$0.00	\$33,288.76	0%
100-38-9007	MISC SALE OF SIGNS	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00	0%
100-38-9009	RECOVERY ON TAX COMMISSIONER LOSS	\$0.00	\$0.00	\$0.00	\$2,199.76	\$0.00	\$2,199.76	0%
100-38-9010	MISC SALE OF USED MOTOR GRADER BLADES	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0%
100-38-9999	CANCEL PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00	\$671.00	\$0.00	\$671.00	0%
100-39-1800	FUND BALANCE USE	\$0.00	\$103,255.86	\$0.00	\$0.00	\$0.00	-\$103,255.86	0%
100-39-2100	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00	0%
	<b>General Fund Revenue Total</b>	<b>\$0.00</b>	<b>\$7,195,783.86</b>	<b>\$0.00</b>	<b>\$7,152,754.87</b>	<b>\$0.00</b>	<b>-\$43,028.99</b>	<b>99%</b>

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

4/1/2025  
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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
100-1100-	LEGISLATIVE	\$308.29	\$53,546.53	\$0.00	\$35,170.99	\$0.00	\$18,375.54	66%
100-1300-	EXECUTIVE	\$197.96	\$204,571.74	\$6,715.65	\$156,135.38	\$0.00	\$48,436.36	76%
100-1400-	ELECTIONS & VOTER REGISTRATION	\$48.68	\$83,218.41	\$793.70	\$63,535.99	\$0.00	\$19,682.42	76%
100-1510-	ADMINISTRATION	\$126.56	\$347,112.58	\$2,987.56	\$243,710.41	\$0.00	\$103,402.17	70%
100-1514-	BOARD OF EQUALIZATION:	\$0.00	\$5,803.19	\$82.60	\$1,969.99	\$0.00	\$3,833.20	34%
100-1535-	INFORMATION TECHNOLOGY:	\$1,015.03	\$157,107.00	\$0.00	\$136,245.73	\$0.00	\$20,861.27	87%
100-1545-	TAX COMMISSIONER	\$204.45	\$252,040.31	\$6,500.44	\$204,775.98	\$0.00	\$47,264.33	81%
100-1550-	TAX ASSESSOR	-\$390.76	\$221,409.04	\$4,956.18	\$143,336.67	\$0.00	\$78,072.37	65%
100-1565-	PUBLIC BUILDINGS	\$599.71	\$222,078.00	\$0.00	\$176,703.59	\$0.00	\$45,374.41	80%
100-2150-	SUPERIOR COURT	\$0.00	\$207,088.34	\$0.00	\$143,979.72	\$0.00	\$63,108.62	70%
100-2180-	CLERK OF COURT	\$175.24	\$193,403.19	\$5,487.25	\$140,923.71	\$0.00	\$52,479.48	73%
100-2300-	STATE COURT	\$136.30	\$112,693.99	\$0.00	\$88,053.65	\$0.00	\$24,640.34	78%
100-2400-	MAGISTRATE COURT	\$94.11	\$87,769.83	\$1,348.55	\$66,231.81	\$0.00	\$21,538.02	75%
100-2450-	PROBATE COURT	\$126.56	\$132,801.71	\$1,278.31	\$103,239.31	\$0.00	\$29,562.40	78%
100-3300-	SHERIFF	\$9,848.71	\$1,260,650.11	\$31,757.33	\$869,010.88	\$0.00	\$391,639.23	69%
100-3326-	DETENTION CENTER	\$4,149.39	\$621,550.51	\$13,392.56	\$504,490.66	\$0.00	\$117,059.85	81%
100-3600-	EMERGENCY MEDICAL SERVICES	\$9,969.25	\$993,839.31	\$29,439.72	\$766,167.48	\$0.00	\$227,671.83	77%
100-3700-	CORONER	\$19.47	\$12,527.31	\$0.00	\$25,741.11	\$0.00	-\$13,213.80	205%
100-3920-	EMERGENCY MANAGEMENT ASSOCIATION	\$7,983.54	\$16,618.47	\$0.00	\$15,596.82	\$0.00	\$1,021.65	94%
100-4200-	ROADS & BRIDGES	\$308.29	\$982,248.97	\$16,964.06	\$655,801.28	\$0.00	\$326,447.69	67%
100-4520-	COLLECTIONS	\$2,184.02	\$2,500.00	\$0.00	\$2,782.16	\$0.00	-\$282.16	111%
100-4530-	SOLID WASTE DISPOSAL	\$51.93	\$518,245.02	\$4,715.10	\$252,883.46	\$0.00	\$265,361.56	49%
100-5550-	FAMILY CONNECTIONS:	\$566.00	\$48,000.00	\$0.00	\$35,328.88	\$0.00	\$12,671.12	74%
100-7130-	AGRICULTURAL RESOURCES	\$0.00	\$66,301.02	\$592.09	\$31,274.04	\$0.00	\$35,026.98	47%
100-7450-	CODE ENFORCEMENT	\$90.87	\$0.00	\$0.00	\$8,073.72	\$0.00	-\$8,073.72	0%
100-7460-	RECREATION DEPARTMENT	\$1,382.46	\$245,185.96	\$4,605.87	\$179,958.58	\$0.00	\$65,227.38	73%
100-8000-	DEBT SERVICES:	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%
100-9000-	OTHER DEPARTMENTS	\$0.00	\$419,945.59	\$0.00	\$277,841.21	\$0.00	\$142,104.38	66%
	<b>General Fund Expend Total</b>	<b>\$39,196.06</b>	<b>493,256.13</b>	<b>\$131,616.97</b>	<b>\$5,353,963.21</b>	<b>\$0.00</b>	<b>192.92</b>	<b>71%</b>



Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expc
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100 General Fund

	Prior	Current	YTD
Revenue:	\$0.00	\$0.00	\$7,152,754.87
Expended:	\$39,196.06	\$131,616.97	\$5,353,963.21
Net Income:	-\$39,196.06	-\$131,616.97	\$1,798,791.66

Grand Totals

	Prior	Current	YTD
Revenue:	\$0.00	\$0.00	\$7,152,754.87
Expended:	\$39,196.06	\$131,616.97	\$5,353,963.21
Net Income:	-\$39,196.06	-\$131,616.97	\$1,798,791.66

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

4/1/2021  
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Revenue Account Range: 250-00-0000 to 250-99-9999  
Expend Account Range: 250-0000-00-0000 to 250-9999-99-9999  
Print Zero YTD Activity: No

Include Non-Anticipated: Yes  
Year To Date As Of: 04/01/21  
Include Non-Budget: No  
Current Period: 04/01/21 to 04/01/21  
Prior Year: 04/01/20 to 04/01/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
250-33-4254	DOT GRANT - 2019 LMIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
250-33-4256	DOT GRANT - 2020 LMIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
250-33-4257	DOT GRANT - 2020 LMIG - SUPPLEMENT SOE	\$0.00	\$405,267.25	\$0.00	\$0.00	\$0.00	-\$405,267.25	0%
250-33-4258	DOT GRANT - 2021 LMIG	\$0.00	\$405,287.25	\$0.00	\$405,287.25	\$0.00	\$0.00	100%
250-36-1001	LMIG INTEREST INCOME	\$0.00	\$4,000.00	\$0.00	\$852.35	\$0.00	-\$3,147.65	21%
	<b>LMIG Revenue Total</b>	<b>\$0.00</b>	<b>\$814,554.50</b>	<b>\$0.00</b>	<b>\$406,139.60</b>	<b>\$0.00</b>	<b>-\$408,414.90</b>	<b>50%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
250-4200-	ROADS & BRIDGES	\$0.00	\$405,267.25	\$0.00	\$549,834.70	\$0.00	-\$144,567.45	136%
	<b>LMIG Expend Total</b>	<b>\$0.00</b>	<b>\$405,267.25</b>	<b>\$0.00</b>	<b>\$549,834.70</b>	<b>\$0.00</b>	<b>-\$144,567.45</b>	<b>136%</b>

250	LMIG	Prior	Current	YTD
	Revenue:	\$0.00	\$0.00	\$406,139.60
	Expended:	\$0.00	\$0.00	\$549,834.70
	Net Income:	\$0.00	\$0.00	-\$143,695.10

Grand Totals	Prior	Current	YTD
Revenue:	\$0.00	\$0.00	\$406,139.60
Expended:	\$0.00	\$0.00	\$549,834.70
Net Income:	\$0.00	\$0.00	-\$143,695.10

Board of Commissioners of Candler County  
Statement of                      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

Include Non-Anticipated: Yes      Year To Date As Of: 04/01/21  
Include Non-Budget: No              Current Period: 04/01/21 to 04/01/21  
Prior Year: 04/01/20 to 04/01/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
270-31-1350	RAILROAD EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,805.62	\$0.00	\$305.62	112%
270-31-1750	FRANCHISE TAX-TELEVI	\$0.00	\$45,000.00	\$0.00	\$34,102.47	\$0.00	-\$10,897.53	76%
270-31-4200	ALCOHOL BEVERAGE EXC	\$0.00	\$90,000.00	\$0.00	\$83,395.48	\$0.00	-\$6,604.52	93%
270-31-6200	INSURANCE PREMIUM TAX	\$0.00	\$460,000.00	\$0.00	\$489,424.84	\$0.00	\$29,424.84	106%
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	\$0.00	\$13,500.00	\$0.00	\$19,200.00	\$0.00	\$5,700.00	142%
270-32-1200	GENERAL BUSINESS LICENSE	\$0.00	\$5,300.00	\$0.00	\$6,125.00	\$0.00	\$825.00	116%
270-32-2231	CELL TOWER FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0%
270-33-7001	FIRE BUDGET SURPLUS METTER	\$0.00	\$0.00	\$0.00	\$30,888.00	\$0.00	\$30,888.00	0%
270-34-4110	REFUSE COLLECTION CHARGE	\$0.00	\$335,000.00	\$0.00	\$330,329.22	\$0.00	-\$4,670.78	99%
270-36-1001	INTEREST INCOME	\$0.00	\$1,500.00	\$0.00	\$1,038.73	\$0.00	-\$461.27	69%
	<b>Special Service District Revenue Total</b>	<b>\$0.00</b>	<b>\$952,800.00</b>	<b>\$0.00</b>	<b>\$997,409.36</b>	<b>\$0.00</b>	<b>\$44,609.36</b>	<b>105%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
270-1510-	ADMINISTRATION	\$0.00	\$46,539.19	\$0.00	\$360.50	\$0.00	\$46,178.69	1%
270-4520-	COLLECTIONS	\$27,650.16	\$367,500.00	\$27,650.16	\$276,501.60	\$0.00	\$90,998.40	75%
270-7410-	ZONING	\$0.00	\$3,000.00	\$0.00	\$517.00	\$0.00	\$2,483.00	17%
270-7450-	CODE ENFORCEMENT	\$0.00	\$55,026.21	\$0.00	\$0.00	\$0.00	\$55,026.21	0%
270-9000-	OTHER DEPARTMENTS	\$39,137.22	\$480,734.60	\$30,396.13	\$390,947.03	\$0.00	\$89,787.57	81%
	<b>Special Service District Expend Total</b>	<b>\$66,787.38</b>	<b>\$952,800.00</b>	<b>\$58,046.29</b>	<b>\$668,326.13</b>	<b>\$0.00</b>	<b>\$284,473.87</b>	<b>70%</b>

270	Special Service District	Prior	Current	YTD
	Revenue:	\$0.00	\$0.00	\$997,409.36
	Expended:	\$66,787.38	\$58,046.29	\$668,326.13
	Net Income:	-\$66,787.38	-\$58,046.29	\$329,083.23

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

4/1/2021  
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Revenue Account Range: 320-00-0000 to 320-99-9999  
Expend Account Range: 320-0000-00-0000 to 320-9999-99-9999  
Print Zero YTD Activity: No

Include Non-Anticipated: Yes  
Include Non-Budget: No  
Year To Date As Of: 04/01/21  
Current Period: 04/01/21 to 04/01/21  
Prior Year: 04/01/20 to 04/01/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
320-36-1003	INTEREST INC 2011 SP	\$0.00	\$0.00	\$0.00	\$155.27	\$0.00	\$155.27	0%
<b>Revenue Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155.27</b>	<b>\$0.00</b>	<b>\$155.27</b>	<b>0%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
320-1400-	ELECTIONS & VOTER REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-1510-	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-1535-	PUBLIC BUILDINGS	\$0.00	\$21,983.26	\$0.00	\$1,434.34	\$0.00	\$20,548.92	7%
320-1565-	SHERIFF	\$0.00	\$66,240.59	\$0.00	\$54,801.69	\$0.00	\$11,438.90	83%
320-3300-	EMERGENCY MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-3600-	ROADS & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-4200-	RECREATIONAL DEPT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-4965-	COUNTY 2011 SPLOST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-4967-	RECREATION DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
320-7460-	DEBT SERVICE:	\$0.00	\$108,628.00	\$0.00	\$108,630.64	\$0.00	-\$2.64	100%
320-8000-	<b>Expend Total</b>	<b>\$0.00</b>	<b>\$201,631.85</b>	<b>\$0.00</b>	<b>\$169,640.53</b>	<b>\$0.00</b>	<b>\$31,991.32</b>	<b>84%</b>
<b>320</b>			<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
	Revenue:	\$0.00	\$0.00	\$0.00	\$155.27			
	Expended:	\$0.00	\$0.00	\$0.00	\$169,640.53			
	Net Income:	\$0.00	\$0.00	\$0.00	-\$169,485.26			

Grand Totals

Board of Commissioners of Candler County  
Statement of Revenues 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: 04/01/21  
Current Period: 04/01/21 to 04/01/21  
Prior Year: 04/01/20 to 04/01/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	\$0.00	\$525,000.00	\$0.00	\$493,912.98	\$0.00	-\$31,087.02	94%
321-31-3209	2018 SPLOST (Hospital 20%)	\$0.00	\$212,500.00	\$0.00	\$220,496.85	\$0.00	\$7,996.85	104%
321-31-3210	2018 SPLOST (Metter 40%)	\$0.00	\$374,000.00	\$0.00	\$352,794.99	\$0.00	-\$21,205.01	94%
321-31-3211	2018 SPLOST (Pulaski 4%)	\$0.00	\$37,400.00	\$0.00	\$35,279.50	\$0.00	-\$2,120.50	94%
321-36-1005	INTEREST INC 2018 SP	\$0.00	\$0.00	\$0.00	\$1,035.91	\$0.00	\$1,035.91	0%
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	\$0.00	\$0.00	\$0.00	\$25.38	\$0.00	\$25.38	0%
321-38-9005	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$245.38	\$0.00	\$245.38	0%
	<b>Revenue Total</b>	<b>\$0.00</b>	<b>\$1,148,900.00</b>	<b>\$0.00</b>	<b>\$1,103,790.99</b>	<b>\$0.00</b>	<b>-\$45,109.01</b>	<b>96%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
321-1535-	2018 SPLOST(Control changed to Sub	\$0.00	\$18,016.74	\$0.00	\$10,410.83	\$0.00	\$7,605.91	58%
321-1565-	PUBLIC BUILDINGS	\$0.00	\$273,000.00	\$0.00	\$25,783.07	\$0.00	\$247,216.93	9%
321-3300-	SHERIFF	\$0.00	\$229,700.26	\$0.00	\$218,170.31	\$0.00	\$11,529.95	95%
321-3600-	EMERGENCY MEDICAL SERVICES	\$0.00	\$220,000.00	\$0.00	\$18,808.99	\$0.00	\$201,191.01	9%
321-4200-	ROADS & BRIDGES	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%
321-8000-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>Expend Total</b>	<b>\$0.00</b>	<b>\$1,541,716.81</b>	<b>\$0.00</b>	<b>\$884,744.54</b>	<b>\$0.00</b>	<b>\$656,972.27</b>	<b>57%</b>

	Prior	Current	YTD
Revenue:	\$0.00	\$0.00	\$1,103,790.99
Expended:	\$0.00	\$0.00	\$884,744.54
Net Income:	\$0.00	\$0.00	\$219,046.45

Grand Totals

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

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

Include Non-Anticipated: Yes  
 Include Non-Budget: No  
 Year To Date As Of: 04/01/21  
 Current Period: 04/01/21 to 04/01/21  
 Prior Year: 04/01/20 to 04/01/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	\$0.00	\$225,000.00	\$0.00	\$248,936.82	\$0.00	\$23,936.82	111%
335-31-3205	GDOT	\$0.00	\$0.00	\$0.00	\$526,779.39	\$0.00	\$526,779.39	0%
335-36-1004	INTEREST INC TIA SPL	\$0.00	\$6,000.00	\$0.00	\$1,239.41	\$0.00	-\$4,760.59	21%
	<b>Revenue Total</b>	<b>\$0.00</b>	<b>\$231,000.00</b>	<b>\$0.00</b>	<b>\$776,955.62</b>	<b>\$0.00</b>	<b>\$545,955.62</b>	<b>336%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
335-4968-	2012 TIA SPLOST:	\$0.00	\$515,051.70	\$0.00	\$744,608.69	\$0.00	-\$229,556.99	145%
	<b>Expend Total</b>	<b>\$0.00</b>	<b>\$515,051.70</b>	<b>\$0.00</b>	<b>\$744,608.69</b>	<b>\$0.00</b>	<b>-\$229,556.99</b>	<b>145%</b>

335

	Prior	Current	YTD
Revenue:	\$0.00	\$0.00	\$776,955.62
Expended:	\$0.00	\$0.00	\$744,608.69
Net Income:	\$0.00	\$0.00	\$32,346.93

Grand Totals

	Prior	Current	YTD
Revenue:	\$0.00	\$0.00	\$776,955.62
Expended:	\$0.00	\$0.00	\$744,608.69
Net Income:	\$0.00	\$0.00	\$32,346.93

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

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

Rounding Error \$50,419.66

\$ 1,333,333.00  
99.37%

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

102.32%

	FY2021	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 120,784.30	\$ 24,156.86	\$ 96,627.44	\$ 38,650.98	\$ 3,865.10	\$ 54,111.37
August	\$ 122,574.17	\$ 24,514.83	\$ 98,059.34	\$ 39,223.73	\$ 3,922.37	\$ 54,913.23
September	\$ 118,636.48	\$ 23,727.30	\$ 94,909.18	\$ 37,963.67	\$ 3,796.37	\$ 53,149.14
October	\$ 129,010.92	\$ 25,802.18	\$ 103,208.74	\$ 41,283.49	\$ 4,128.35	\$ 57,796.89
November	\$ 118,740.77	\$ 23,748.15	\$ 94,992.62	\$ 37,997.05	\$ 3,799.70	\$ 53,195.86
Dec Prorata	\$ 195.61	\$ 39.12	\$ 156.49	\$ 62.60	\$ 6.26	\$ 87.63
December	\$ 121,766.55	\$ 24,353.31	\$ 97,413.24	\$ 38,965.30	\$ 3,896.53	\$ 54,551.41
January	\$ 136,602.56	\$ 27,320.51	\$ 109,282.05	\$ 43,712.82	\$ 4,371.28	\$ 61,197.95
February	\$ 119,113.35	\$ 23,822.67	\$ 95,290.68	\$ 38,116.27	\$ 3,811.63	\$ 53,362.78
March	\$ 115,059.61	\$ 23,011.92	\$ 92,047.69	\$ 36,819.08	\$ 3,681.91	\$ 51,546.71
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,102,484.32</b>	<b>\$ 220,496.86</b>	<b>\$ 881,987.46</b>	<b>\$ 352,794.98</b>	<b>\$ 35,279.50</b>	<b>\$ 493,912.98</b>

Feb.

82.69%

## Exhibit D

**GEORGIA DEPARTMENT OF CORRECTIONS**

*COMMISSIONER'S OFFICE*  
 7 MARTIN LUTHER KING, JR. DRIVE, S.W.  
 SUITE 543  
 ATLANTA, GEORGIA 30334-4900  
 PHONE 478-992-5253  
 FAX 478-992-5259



**Brian P. Kemp**  
*Governor*

**Timothy C. Ward**  
*Commissioner*

June 24, 2021

Via Email Only

Candler County  
 Attn: Clara Frink  
 1075 East Hiawatha Street  
 Suite A  
 Metter, GA 30439  
 cfrink@candlerco-ga.gov

RE: WORK DETAIL AGREEMENTS

To Whom It May Concern:

Please find enclosed a copy of the work detail agreement for your signature. Please review the enclosed agreement for accuracy. Once you have signed the document, you should send the original to the facility contact as quickly as possible so as to have the agreement executed by July 1st. Should you decide that you will not be using a work detail for this fiscal year, please notify the department at the following email address [charles.hodges@gdc.ga.gov](mailto:charles.hodges@gdc.ga.gov). Please state NO DETAIL NEEDED in the subject line as well as the name of your entity and the GDC facility which provides your detail(s).

As a Department, we are moving towards electronic contract records. As a result, we are asking that you accept your fully executed contract in electronic format. Please supply the email address you wish to have the fully executed contract sent to when you forward the signed contract to your respective facility. Make certain that you type this information and check it for accuracy versus handwriting this information. In the event you need an original paper copy of the agreement, please advise the facility of the same in writing. Again, we are moving towards electronic contract records and as a result responding to paper request may result in a delay to your fully executed agreement being received in an expeditious manner.

Very Truly,  
 Charles Hodges  
 Attorney III, Contracts

Enclosure:



**WORK DETAIL AGREEMENT  
BY AND BETWEEN  
GEORGIA DEPARTMENT OF CORRECTIONS  
AND  
CANDLER COUNTY**

THIS AGREEMENT is entered into this 1st day of July 1, 2021, by and between GEORGIA DEPARTMENT OF CORRECTIONS, an agency of the State of Georgia (hereinafter referred to as "Department"), and Candler County, a department, authority, agency or political subdivision of the State of Georgia ("Governmental Entity").

**WITNESSETH:**

WHEREAS, Department desires to obtain appropriate work for offenders incarcerated at its Emanuel Probation Detention Center (hereafter "Offenders" and "Facility"); and

WHEREAS, Governmental Entity desires to obtain the services of Offender work crews on public works projects in accordance with O.C.G.A. §42-5-60(e).

NOW, THEREFORE, in consideration of these premises and the mutual promises and agreements hereinafter set forth, the parties hereby agree as follows:

1. Term of Agreement. The term of this Agreement shall be from July 1, 2021 through 11:59 p.m. on June 30, 2022 ("Term"). The parties may, by mutual agreement in writing, extend the Agreement for additional time periods.
2. Scope of Services. The Governmental Entity agrees to perform fully and faithfully the services described in Exhibit "A," attached hereto and incorporated by reference herein (the "Services"). No additional or different services shall be performed unless provided for by an amendment to this Agreement, executed by the parties in the manner provided for herein.
3. Prohibited Contact and Dealings with Offenders.
  - A. Governmental Entity will take all reasonable steps to ensure that its officials, employees, students, and agents refrain from any personal dealings with the Offenders working under this Agreement. Such prohibited conduct includes, but is not limited to, giving, receiving, selling, buying, trading, bartering, or exchanging anything of value with Offenders.
  - B. Governmental Entity will take all reasonable steps to ensure that Offenders working under this agreement will have no contact with any unauthorized civilians.
  - C. In the event that Governmental Entity is a school or school system, Governmental Entity will take all reasonable steps to ensure that Offenders working under this Agreement will have no contact with any student of Governmental Entity's school system.
  - D. Governmental Entity will take all reasonable steps to ensure that no gun or other weapon, intoxicating liquor, any drug of any type, any cellular telephone or communications device of any type, or contraband item specified by Department, is made available by its officials, employees, students, and agents to any Offender working under this Agreement on any

property under Governmental Entity's control.

4. Workplace Safety. Governmental Entity agrees to provide a safe workplace for Offender work details in accordance with State law. Governmental Entity shall be responsible for the coordination between Offender work details and other workers in the workplace. Department shall be responsible for the custody of Offenders at all times, including security, meals, and medical care. Department and Governmental Entity agree to comply with applicable laws, rules, regulations and orders of Federal, State and Local governments in the performance of the Work.
5. Termination for Convenience. This Agreement may be terminated by either party upon seven (7) days' written notice. The seven (7) days will commence with the receipt of the notice by the non-canceling party.
6. Notices. Any notice under this Agreement shall be deemed duly given if delivered by hand (against receipt) or if sent by registered or certified mail -- return receipt requested, to a party hereto at the address set forth below or to such other address as the parties may designate by notice from time to time in accordance with this Agreement.

If to Governmental Entity:

Candler County  
Attn: Clara Frink  
1075 East Hiawatha Street  
Suite A  
Metter, GA 30439  
cfrink@candlerco-ga.gov

If to Department:

Jennifer Ammons  
General Counsel  
Georgia Department of Corrections  
State Office South, Gibson Hall, 3<sup>rd</sup> Floor  
P.O. Box 1529  
Forsyth, GA 31029

With a copy to:

Emanuel Probation Detention Center  
Attn: Becky Hooks  
P.O. Box 1430  
121 Casa Drive  
Twin City, GA 30471  
becky.hooks@gdc.ga.gov

7. Sole Benefit. Department and Governmental Entity enter into this Agreement for their sole benefit. Department and Governmental Entity do not intend to give any rights pursuant to this Agreement to any other parties that are not signatories to this Agreement. These other parties include, but are not limited to, any Offender(s) who participates in the work detail(s) outlined in this Agreement. Department and Governmental Entity do not intend for such Offender(s) or other parties that are not signatories to this Agreement to be third party beneficiaries to this agreement.
8. Amendment. The parties recognize and agree that it may be necessary or convenient for the parties to amend this Agreement so as to provide for the orderly implementation of all of the undertakings described herein, and the parties agree to cooperate fully in connection with such amendments if and as necessary. However, no change, modification or amendment to this Agreement shall be effective unless the same is reduced to writing and signed by the parties hereto.

- 9. Governing Law. This Agreement is executed in the State of Georgia, and all matters pertaining to the validity, construction, interpretation and effect of this Agreement shall be governed by the laws of the State of Georgia. Any lawsuit or other action brought against the Department and the State based upon or arising from the Contract shall be brought in the Superior Court of Fulton County Georgia.
- 10. Drug - Free Workplace. Governmental Entity will provide a drug-free workplace for the Offenders who are working under this Agreement.
- 11. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be an original but all of which shall constitute one agreement. No party shall be bound by this Agreement until all parties have executed it.
- 12. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties hereto and replaces, cancels and supersedes any prior agreements and understandings relating to the subject matter hereof; and all prior representations, agreements, understandings and undertakings between the parties hereto with respect to the subject matter hereof are merged herein.

IN WITNESS WHEREOF, the parties have caused the authorized representatives of each to execute this Agreement on the day and year first above written.

GEORGIA DEPARTMENT OF  
CORRECTIONS:

By: \_\_\_\_\_  
Jennifer Ammons  
General Counsel

Date: \_\_\_\_\_


FACILITY WARDEN/SUPERINTENDENT

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

GOVERNMENTAL ENTITY:

By:   
Print Name: Bryan Aashem  
Title: Administrator

Date: 6/25/21

EXHIBIT A  
SCOPE OF SERVICES

Governmental Entity Provides Vehicle

The Parties hereby agree to the following:

- A. **Delivery of Services:** Department agrees to provide Governmental Entity with one (1) Offender work details. Each work detail provided will have a maximum of ten (10) Offenders ("Work Detail") as well as one (1) full-time correctional officer ("Correctional Officer"). The Work Detail will perform labor on public works projects described in an attachment hereto or as communicated to Department from time to time in the manner provided herein (the "Work"). Department shall have the right and responsibility to control the time and manner of executing the Work through the Correctional Officer that is assigned to supervise Work Detail. For purposes of this paragraph, the Correctional Officer shall be acting as an agent of Governmental Entity. Governmental Entity shall also have the right and responsibility to direct the Correctional Officer concerning the Work. Governmental Entity acknowledges and agrees that the Work shall not include Offender labor that benefits private persons or corporations. The Department's delivery of services may, at the sole discretion of the Department, be suspended due to the unavailability of offenders, offender or officer illness, or any other cause. In the event the Department suspends the delivery of services, the Governmental Entity will not be charged for the time of suspension.
- B. Vehicles, Equipment and Supplies. Governmental Entity agrees to supply vehicles suitable for transporting Work Detail to and from the location or locations of the Work. Governmental Entity agrees that the vehicle(s) supplied shall be caged and equipped for transporting offenders in a secured manner to and from the location or locations of the Work. The Correctional Officer shall be responsible for transporting the Work Detail to and from the location or locations of the Work in the vehicles provided by Governmental Entity. In performing such transportation services, Correctional Officer shall be acting as an agent for Governmental Entity. Government Entity is responsible for ensuring that each vehicle used for transporting Work Details is equipped with a mobile radio which complies with federal law, specifically Federal Communications Commission ("FCC") Order 04-292. The mobile radio equipment will be high power, with appropriate antennae for maximum output and range of coverage. On December 20, 2004, the Federal Communications Commission (FCC) issued Order No. 04-292, which requires all state and local law enforcement agencies using below 512-megahertz mobile radio equipment to begin using 12.5 kilohertz Narrowband Mobile Communications radios by January 1, 2013. Governmental Entity further agrees to obtain an appropriate automobile liability insurance policy which will provide insurance coverage for the correctional officer's use and operation of the vehicle discussed in this paragraph. Governmental

Entity agrees to provide Department with appropriate proof of automobile liability insurance for said vehicle within thirty (30) days of the commencement of this Agreement. Governmental Entity shall also supply all necessary tools, equipment and supplies for the performance of the Work, including all safety gear and any necessary protective clothing. Small quantities of gasoline shall be dispensed, stored and carried only in containers approved for this purpose by the National Fire Protection Association. Governmental Entity agrees to assume full responsibility for the condition, maintenance, damage or loss of any tools, equipment or supplies provided hereunder.

- C. Compensation. Governmental Entity agrees to pay Department the sum of Forty-Nine Thousand Three Hundred and Eighteen Dollars (\$49,318.00) per year for the Term of this Agreement. Governmental Entity acknowledges that the foregoing sum is commensurate with labor supplied, salary, and benefits for Correctional Officer assigned to the Work Detail. This amount does not include overtime provided by Correctional Officer in performing the Work. Governmental Entity expressly agrees to pay Department for any overtime provided by Correctional Officer at an overtime rate of one and one half (1½) times Correctional Officer's hourly rate. Work Detail will be provided four (4) days per week for the Term of this Agreement, with the exception of state and federal holidays and up to fifteen (15) additional days due to annual leave, sick leave, mandatory training days for the correctional officer, periods of inclement weather, and facility emergencies, such as offender disturbances and medical quarantine (collectively "Off Days"). Days in which the Governor closes State Offices or substantially delays State Offices' opening (Governor Days) in the county in which the Work Detail is to perform or is in which Offenders are housed, are excluded from "Off Days", and shall not count against the Department as an "Off Day". For each day in excess of the Off Days, excluding "Governor Days" that the Work Detail is not provided during the Term, compensation due to Department shall be reduced by Two Hundred Thirty-Seven Dollars and Ten Cents (\$237.10) per detail. Where possible, Department will give advance notice to Governmental Entity of Off Days and will provide Governmental Entity with an explanation of the reason for any Off Days on Department's monthly invoice, which invoice is due and payable Thirty (30) days from receipt by Governmental Entity. Any credits due Governmental Entity shall be noted by Department on this invoice. Work Detail will be provided for ten (10) hours per day, including time for transportation and supervision of Work Detail exiting and re-entering Facility.

Exhibit E



1211 Merchant Way  
 Suite 201  
 Statesboro, GA 30458  
 Phone: (912) 764-7022  
 Fax: (912) 233-4580  
 www.emc-eng.com

April 02, 2021

Glyn Thrift, Chairman  
 Candler County Board of Commissioners  
 1075 East Hiawatha Street, Suite A  
 Metter, GA 30439

**RE: EMC PROJECT NO. 21-2008 – Candler County 2021 LMIG Resurfacing Project**

Dear Mr. Thrift,

Proposals for the referenced project were opened March 31, 2021, 2:00PM in the Candler County Commission Board Office (1075 East Hiawatha Street, Suite A). Those in attendance at the Bid Opening included:

Name	Company	Phone	Email/Fax
Bryan Aasheim	Candler County	(912) 685-2835	<a href="mailto:baasheim@candlerco-ga.gov">baasheim@candlerco-ga.gov</a>
Daniel Chicola	EMC Engineering Services, Inc.	(912) 764-7022	<a href="mailto:dan_chicola@emc-eng.com">dan_chicola@emc-eng.com</a>
John Wickstrom	Sikes Brothers, Inc.	(912) 685-6328	<a href="mailto:johnw@sikesbrothers.com">johnw@sikesbrothers.com</a>
Ryan Hooker	Ellis Wood Contracting, Inc.	(912) 681-6730	<a href="mailto:rhooker@elliswoodcontracting.com">rhooker@elliswoodcontracting.com</a>
Clayton Rogers	Reeves Construction Company	(912) 964-6513	<a href="mailto:crogers@rbbaker.com">crogers@rbbaker.com</a>

Bids were received by Ellis Wood Contracting (Statesboro GA), Georgia Asphalt Producers (Baxley GA), RB Baker (a division of Reeves Construction Company (Garden City GA), and Sikes Brothers (Metter GA).

The results are as follows:

	Sikes Brothers INC.	Ellis Wood Contracting	Georgia Asphalt Producers, INC	RB Baker (Reeves) Construction Co.
Portal Hwy Resurfacing	\$ 458,119.55	\$ 493,085.00	\$ 595,107.20	\$ 465,365.00
Portal Hwy Striping	\$ 15,525.00	\$ 25,567.50	\$ 24,100.00	\$ 19,795.00
Hadden RD Striping	\$ 8,585.00	\$ 14,050.00	\$ 18,350.00	\$ 10,540.00
Salem CH RD Striping	\$ 4,065.25	\$ 6,602.50	\$ 11,700.00	\$ 5,480.00
<b>Grand Total</b>	<b>\$ 486,294.80</b>	<b>\$ 539,305.00</b>	<b>\$ 649,257.20</b>	<b>\$ 501,180.00</b>

Full bid tabulations are attached to this letter. No significant bid errors were encountered, nor did they impact overall results. The apparent low bidder was Sikes Brothers INC. Based on the bid outcome and previous working history with the contractor; EMC Engineering Services recommends Sikes Brothers as the contractor to perform the work.



**BID TABULATION** DATE: 04-02-2021  
**PORTAL METTER HWY (3.13 MILES, 16,500-LF, 21' WIDE, 40,000 SY)**  
**EMC PROJECT NO.: 21-2008**  
**CANDLER COUNTY, GEORGIA**  
 prepared for:  
**CANDLER COUNTY BOARD OF COMMISSIONERS**  
**BEGIN: BULLOCH CNTY NORTH HALF**  
**END: BRIDGE #3**

					Sikes Brothers INC.		Ellis Wood Contracting		Georgia Asphalt Producers, INC		RB Baker (Reeves) Construction Co.	
NO.	ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	150-1000	TRAFFIC CONTROL	1	LS	\$ 11,989.55	\$ 11,989.55	\$ 15,525.00	\$ 15,525.00	\$ 30,358.00	\$ 30,358.00	\$ 19,565.00	\$ 19,565.00
2	210-1000	SHOULDER BACKFILLING (BOTH SIDES), GRADE, COMPACT,	3.2	ML	\$ 5,500.00	\$ 17,600.00	\$ 6,250.00	\$ 20,000.00	\$ 4,656.00	\$ 14,899.20	\$ 5,600.00	\$ 17,920.00
3	402-1802	4" RECY ASPH PATCHING, 25 MM SP, INC BITUM MATL &	300	TN	\$ 91.65	\$ 27,495.00	\$ 128.00	\$ 38,400.00	\$ 150.00	\$ 45,000.00	\$ 130.00	\$ 39,000.00
4	402-1812	OGI LEVELING COURSE (12.5mm) INCL. BITUM	1600	TN	\$ 84.95	\$ 135,920.00	\$ 85.60	\$ 136,960.00	\$ 100.60	\$ 160,960.00	\$ 81.75	\$ 130,800.00
5	402-3031	12.5mm RECYCLED ASPHALT CONCRETE WEARING COURSE,	3100	TN	\$ 80.65	\$ 250,015.00	\$ 84.00	\$ 260,400.00	\$ 97.90	\$ 303,490.00	\$ 74.80	\$ 231,880.00
6	413-1000	BITUMINOUS TACK COAT	4800	GL	\$ 2.00	\$ 9,600.00	\$ 3.50	\$ 16,800.00	\$ 3.00	\$ 14,400.00	\$ 2.25	\$ 10,800.00
7	432-5010	MILL ASPH CONC PVMT,	2000	SY	\$ 2.75	\$ 5,500.00	\$ 2.50	\$ 5,000.00	\$ 13.00	\$ 26,000.00	\$ 7.70	\$ 15,400.00
<b>BASE CONSTRUCTION TOTAL:</b>						<b>\$ 458,119.55</b>		<b>\$ 493,085.00</b>		<b>\$ 595,107.20</b>		<b>\$ 465,365.00</b>
NO.	ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	TOTAL							
<b>STRIPING: PORTAL HWY - METTER CL TO BULLOCH COUNTY - 6.45</b>												
8	652-2501	HIGHBUILD PAINT SOLID TRAF	13	LM	\$ 575.00	\$ 7,475.00	\$ 945.00	\$ 12,285.00	\$ 900.00	\$ 11,700.00	\$ 730.00	\$ 9,490.00
9	652-2502	HIGHBUILD PAINT SOLID TRAF	11	LM	\$ 575.00	\$ 6,325.00	\$ 997.50	\$ 10,972.50	\$ 900.00	\$ 9,900.00	\$ 760.00	\$ 8,360.00
10	652-3502	HIGHBUILD PAINT SKIP TRAF	3	GLM	\$ 375.00	\$ 1,125.00	\$ 525.00	\$ 1,575.00	\$ 600.00	\$ 1,800.00	\$ 435.00	\$ 1,305.00
11	653-1000	THERMO SOLID TRAFFIC STRIPE,	4	EA	\$ 150.00	\$ 600.00	\$ 183.75	\$ 735.00	\$ 175.00	\$ 700.00	\$ 160.00	\$ 640.00
<b>STRIPING SUBTOTAL</b>						<b>\$ 15,525.00</b>		<b>\$ 25,567.50</b>		<b>\$ 24,100.00</b>		<b>\$ 19,795.00</b>
<b>STRIPING: HADDEN RD - HIAWATHA RD TO SR-23 - 2.9 mi</b>												
1A	150-1000	TRAFFIC CONTROL -	1	LS	\$ 1,585.00	\$ 1,585.00	\$ 2,500.00	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00	\$ 1,605.00	\$ 1,605.00
12	652-2501	HIGHBUILD PAINT SOLID TRAF	6	LM	\$ 575.00	\$ 3,450.00	\$ 945.00	\$ 5,670.00	\$ 900.00	\$ 5,400.00	\$ 730.00	\$ 4,380.00
13	652-2502	HIGHBUILD PAINT SOLID TRAF	5	LM	\$ 575.00	\$ 2,875.00	\$ 997.50	\$ 4,987.50	\$ 900.00	\$ 4,500.00	\$ 760.00	\$ 3,800.00
14	652-3502	HIGHBUILD PAINT SKIP TRAF	1	GLM	\$ 375.00	\$ 375.00	\$ 525.00	\$ 525.00	\$ 600.00	\$ 600.00	\$ 435.00	\$ 435.00
15	653-1000	THERMO SOLID STRIPE, 24	2	EA	\$ 150.00	\$ 300.00	\$ 183.75	\$ 367.50	\$ 175.00	\$ 350.00	\$ 160.00	\$ 320.00
						<b>\$ 8,585.00</b>		<b>\$ 14,050.00</b>		<b>\$ 18,350.00</b>		<b>\$ 10,540.00</b>
<b>STRIPING: SALEM CHURCH RD - ROSEMARY CHURCH RD TO BULLOCH COUNTY - 2.9 mi</b>												
1B	150-1000	TRAFFIC CONTROL -	1	LS	\$ 990.25	\$ 990.25	\$ 1,500.00	\$ 1,500.00	\$ 7,000.00	\$ 7,000.00	\$ 1,597.50	\$ 1,597.50
16	652-2501	HIGHBUILD PAINT SOLID TRAF	2.5	LM	\$ 575.00	\$ 1,437.50	\$ 970.00	\$ 2,425.00	\$ 900.00	\$ 2,250.00	\$ 730.00	\$ 1,825.00
17	652-2502	HIGHBUILD PAINT SOLID TRAF	2	LM	\$ 575.00	\$ 1,150.00	\$ 1,023.75	\$ 2,047.50	\$ 900.00	\$ 1,800.00	\$ 760.00	\$ 1,520.00
18	652-3502	HIGHBUILD PAINT SKIP TRAF	0.5	GLM	\$ 375.00	\$ 187.50	\$ 525.00	\$ 262.50	\$ 600.00	\$ 300.00	\$ 435.00	\$ 217.50
19	653-1000	THERMO SOLID STRIPE, 24	2	EA	\$ 150.00	\$ 300.00	\$ 183.75	\$ 367.50	\$ 175.00	\$ 350.00	\$ 160.00	\$ 320.00
						<b>\$ 4,065.25</b>		<b>\$ 6,602.50</b>		<b>\$ 11,700.00</b>		<b>\$ 5,480.00</b>
<b>CONSTRUCTION TOTAL:</b>						<b>\$ 486,294.80</b>		<b>\$ 539,305.00</b>		<b>\$ 649,257.20</b>		<b>\$ 501,180.00</b>

\* Red indicates calculation error on submitted Bid Schedule

I CERTIFY THIS IS A TRUE AND ACCURATE ABSTRACT OF BIDS RECEIVED

*Jeremy Robert Hart*  
 Jeremy Robert Hart

Georgia Registration No. PE41053

Date: 4/02/2021

## Exhibit F

RESOLUTION OF THE CANDLER COUNTY COMMISSION

**WHEREAS**, the District Attorney's Office for the Middle Judicial Circuit of Georgia serves Candler, Emanuel, Jefferson, Toombs, and Washington counties and is jointly funded by appropriations from the state of Georgia and the aforementioned counties comprising the Middle Judicial Circuit; and,

**WHEREAS**, some, but not all, of the attorney, investigative, victim advocate, and clerical staff employees of the District Attorney's Office are funded by the state of Georgia with all of the fringe benefits of state employees, including medical, dental, and life insurance options and retirement benefits; and,

**WHEREAS**, it is equitable and desirable by the District Attorney and the counties of the Middle Judicial Circuit to offer the same benefits package to all similarly situated employees of the District Attorney's Office; and,

**WHEREAS**, each county of the Middle Judicial Circuit already provides the funding for these positions through current appropriations in the yearly budget of the District Attorney; and,

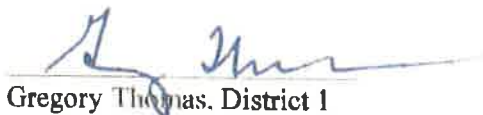
**WHEREAS**, as a result of the enactment of O.C.G.A. § 15-18-20.1 during the 1997 session of the Georgia General Assembly, the counties were thereby enabled to contract with the state in order to allow certain funds to be processed through the state payroll system and other purposes; and,

**NOW, THEREFORE, BE IT RESOLVED** that the Candler County Board of Commissioners hereby authorizes and designates the District Attorney for the Middle Judicial Circuit as its designee for the limited purpose of contracting with the state of Georgia in order to comply with the provisions of O.C.G.A. § 15-18-20.1, and the District Attorney shall be responsible for transferring to the state the required funds necessary to cover the contracted compensation for those designated employees provided such funds are available within the approved county budget for the District Attorney's Office.


**BE IT SO RESOLVED**, this 5<sup>th</sup> day of APRIL, 2021.



Glyn Thrift, Chairman



Gregory Thomas, District 1



Brad Jones, District 2



David Robinson, District 3



Blake Hendrix, District 4



Exhibit G

STATE OF GEORGIA  
COUNTY OF CANDLER

**RESOLUTION AUTHORIZING CANDLER COUNTY  
TAX COMMISSIONER JASON GRIMES ACCESS AND CONTROL OVER  
CANDLER COUNTY TAX COMMISSIONER BANK ACCOUNTS**

WHEREAS, Candler County, Georgia is a duly constituted political subdivision of the State of Georgia; and

WHEREAS, Candler County, Georgia is governed by its duly elected Board of County Commissioners; and

WHEREAS, the Candler County Board of Commissioners is empowered with certain rights and duties pursuant to the constitution and laws of the State of Georgia; and

WHEREAS, among the enumerated rights of the Candler County Board of Commissioners is the right to delegate the administration of tasks to an appropriate department in local government;

IT IS NOW, THEREFORE, RESOLVED that Jason Grimes, the Tax Commissioner Candler County, Georgia, is hereby authorized access and control over any and all Candler County Tax Commissioner bank accounts created and/or existing under the administration of Patty Sikes, former Candler County Tax Commissioner. .

Adopted this 5<sup>th</sup> day of April, 2021.

**COUNTY OF CANDLER, GEORGIA**

By:   
Glyn Thrift, Chairman

Attest:   
Kellie Lank, Clerk

## CLERK'S CERTIFICATE

The undersigned Clerk of the Board of Commissioners of Candler County, keeper of the records and seal thereof, certifies that the foregoing is a true and correct copy of a resolution approved and adopted by majority vote of said Board of Commissioners in a meeting assembled on April 5, 2021, the original of which resolution has been entered in the official records of said Board of Commissioners under my supervision and is in my official possession, custody, and control.

I further certify that said meeting was held in conformity with the requirements of Title 50, Chapter 14 of the Official Code of Georgia.



*Kellie Lank*

Kellie Lank, Clerk  
Board of Commissioners of Candler County

**CANDLER COUNTY BOARD OF COMMISSIONERS**

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AGENDA ITEM: County Administrator's Report

DATE: April 5, 2021

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- **Recreation Department –**
  - Tennis Court fencing to be repaired by JW Fence which had a low bid of \$2,650
- **Road Projects**
  - Eden Church Road (Complete) – submitted final reimbursement to GDOT
  - St. Matthews Church Rd – Pending final approval from GDOT in order to proceed to bidding contract (anticipate April bid)
- **Candler County Zoning Panel**
  - First meeting held March 30, 2021
- **Metter Fire Department**
  - Budget Committee meeting held March 30, 2021
  - Proposed budget attached to report
- **CAT 420F2 IT Backhoe**
  - \$55,000 buyback option coming up in August;
  - I have asked CAT for some options to consider
- **Courthouse Renovation**
  - Scheduled to begin sometime this month
  - Courtroom seating to be installed in May
- **9/11 Monument**
  - We are reaching out to parties who were interested in the past to see if they are still interested in participating

**Draft 2022 City Fire Budget Summary**

Total Proposed Budget	\$645,071
Less City only lease & Interest	\$ 39,147
Less County Lease & Interest	\$ 4,775
Balance	\$601,149
County Portion	\$300,574.50



CITY OF METTER  
Budget/Revenue Preparation Worksheet

March 30, 2021  
10:37 AM

Description Budget Account number	2017		2018		2019		2020		2021		2022		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 100-35000-00-0000													
UNIFORMS													
100-35000-51-2901	3,000.00	4,300.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00			0.00
	4,612.94	4,880.51	11,431.71	9,728.10	3,431.49	0.00							
DRUG TESTING													
100-35000-51-2902	60.00	60.00	300.00	300.00	200.00	200.00	200.00	200.00	200.00	300.00			0.00
	0.00	300.00	350.00	200.00	500.00	0.00							
FIREMAN'S POMB DUES													
100-35000-51-2911	0.00	2,400.00	2,400.00	2,110.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00			0.00
	0.00	1,590.00	2,110.00	2,425.00	2,370.00	0.00							
FIREMAN'S CANCER INSURANC													
100-35000-51-2912	0.00	6,750.00	7,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,800.00			0.00
	0.00	2,456.67	4,933.60	4,203.76	1,675.58	0.00							
COMPUTER CONSULTANT													
100-35000-52-1202	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00
	0.00	0.00	745.00	100.00	200.00	0.00							
R & H BUILDINGS													
100-35000-52-2201	5,000.00	0.00	0.00	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00			0.00
	238.36	419.33	179.78	179.78	2,502.99	0.00							
R & H - RADIOS													
100-35000-52-2202	800.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			0.00
	2,362.59	422.95	0.00	0.00	0.00	0.00							
R & H VEHICLES-EQUIPMENT													
100-35000-52-2203	13,000.00	15,700.00	15,700.00	15,700.00	15,700.00	15,700.00	15,700.00	15,700.00	15,700.00	16,000.00			0.00
	29,805.48	9,859.47	4,021.66	23,862.42	12,030.86	0.00							
MAINTENANCE CONTRACTS													
100-35000-52-2204	4,200.00	4,200.00	5,000.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00			0.00
	2,777.70	2,401.20	2,376.50	2,322.96	1,880.58	0.00							
GENERAL LIABILITY INS													
100-35000-52-3102	5,762.00	3,168.00	3,050.00	1,670.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,218.00			0.00
	5,329.57	3,010.84	2,183.53	1,448.60	1,134.09	0.00							

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		SPY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Record Budgeted	
DEPARTMENT: 100-35000-00-0000													
PROPERTY & EQUIPMENT													
100-35000-52-3104	277.00	1,017.00	1,608.00	2,398.00	1,900.00	1,900.00	1,900.00	1,900.00	961.62	0.00	1,850.00		0.00
	400.26	1,183.75	4,176.85	1,908.35						0.00			
INSURANCE - VEHICLES													
100-35000-52-3106	4,270.00	12,604.00	11,057.00	11,488.00	12,000.00	12,000.00	12,000.00	12,000.00	6,655.65	0.00	13,016.00		0.00
	5,658.97	11,295.98	10,194.09	10,736.19						0.00			
MNS. WORKER'S COMP													
100-35000-52-3107	4,500.00	14,777.00	15,517.00	23,885.00	17,000.00	17,000.00	17,000.00	17,000.00	11,208.70	0.00	12,530.00		0.00
	9,112.12	14,777.74	8,643.67	16,554.39						0.00			
COMMUNICATIONS													
100-35000-52-3200	2,002.00	3,300.00	3,700.00	7,228.00	7,230.00	7,230.00	7,230.00	7,230.00	3,729.96	0.00	7,730.00		0.00
	2,527.42	4,050.18	6,029.55	6,091.14						0.00			
ADVERTISING													
100-35000-52-3300	250.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	186.25	0.00	500.00		0.00
	0.00	1,307.92	947.58	94.25						0.00			
TRAVEL													
100-35000-52-3500	1,500.00	1,500.00	2,500.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
	1,436.96	775.68	1,758.82	864.22						0.00			
DUES & FEES													
100-35000-52-3600	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,489.44	0.00	1,000.00		0.00
	3,640.01	262.23	1,344.83	85.00						0.00			
EDUCATION & TRAINING													
100-35000-52-3700	1,000.00	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,158.55	0.00	5,000.00		0.00
	631.13	4,245.73	1,988.42	338.82						0.00			
FIRE SAFETY/EDUCATION													
100-35000-52-3701	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
	624.68	780.78	0.00	0.00						0.00			
SOFTWARE LICENSE FEES													
100-35000-52-3810	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	693.00	0.00	4,400.00		0.00
	0.00	0.00	1,919.58	1,590.95						0.00			

Description Budget Account Number	2017		2018		2019		2020		***** 2021 *****		***** 2022 *****		%	
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmd		Budgeted
DEPARTMENT: 100-35000-00-0000														
MEDICAL OTHER														
100-35000-52-3902	1,500.00	500.00	500.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	200.00			0.00
	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00						
OFFICE SUPPLIES & EXPENSE														
100-35000-53-1101	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00			0.00
	373.47	241.22	524.97	538.67	588.54									
OTHER SUPPLIES														
100-35000-53-1105	10,000.00	66,280.00	17,100.00	21,450.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00	22,000.00			0.00
	48,952.14	35,599.38	16,303.63	12,830.10	4,318.72									
ENERGY-ELECTRICITY														
100-35000-53-1230	4,500.00	4,706.00	5,000.00	5,000.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00	0.00	5,100.00			0.00
	4,210.78	5,169.84	4,521.09	4,282.09	3,766.77									
ENERGY-GASOLINE/DIESEL														
100-35000-53-1270	11,000.00	11,000.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	14,000.00			0.00
	11,416.41	13,819.00	14,417.85	12,481.91	8,693.08									
VEHICLES & EQUIPMENT														
100-35000-54-2001	397,050.00	0.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00	16,650.00	0.00	0.00				0.00
	51,265.64	0.00	0.00	0.00	0.00	139.05								
PRINCIPAL- CAPITAL LEASE														
100-35000-58-1200	16,198.00	0.00	0.00	0.00	0.00	9,540.27	9,541.00	9,541.00	0.00	0.00				0.00
	7,220.69	0.00	0.00	0.00	0.00		0.00	0.00						
PRINCIPAL-BRUSH 2 LEASE (COUNTY PORTION)														
100-35000-58-1201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,037.00			0.00
	0.00	0.00	0.00	0.00	0.00		3,870.82							
USDA - ENGINE 3 (CITY PORTION)														
100-35000-58-1202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,401.00			0.00
	0.00	0.00	0.00	0.00	0.00		0.00	0.00						
USDA - RADIO LEASE (CITY PORTION)														
100-35000-58-1203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,077.00			0.00
	0.00	0.00	0.00	0.00	0.00		0.00	0.00						



Description Budget Account Number	2017		2018		2019		2020		2021		2022		Budgeted	Admin. Requested	Budgeted	\$PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Requested	Budgeted	\$PY					
DEPARTMENT: 100-35000-00-0000																
INTEREST-CAPITAL LEASE																
100-35000-58-2200	2,131.00	0.00	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	491.91	0.00	0.00	1,234.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST-USDA ENGINE 3 (CITY PORTION)																
100-35000-58-2201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	903.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST-BRUSH 2 LEASE (COUNTY PORTION)																
100-35000-58-2202	0.00	0.00	0.00	0.00	0.00	0.00	564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST-USDA RADIOS (CITY PORTION)																
100-35000-58-2203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Control Total	821,561.00	590,450.00	597,411.00	585,278.00	585,278.00	597,411.00	620,275.00	620,275.00	620,275.00	620,275.00	620,275.00	620,275.00	620,275.00	0.00	0.00	0.00
	541,674.44	520,625.82	535,773.81	523,512.23	523,512.23	535,773.81	381,648.68	381,648.68	381,648.68	381,648.68	381,648.68	381,648.68	381,648.68	0.00	0.00	0.00
Budgeted Total	821,561.00	590,450.00	597,411.00	585,278.00	585,278.00	597,411.00	620,275.00	620,275.00	620,275.00	620,275.00	620,275.00	620,275.00	620,275.00	0.00	0.00	0.00
	541,674.44	520,625.82	535,773.81	523,512.23	523,512.23	535,773.81	381,648.68	381,648.68	381,648.68	381,648.68	381,648.68	381,648.68	381,648.68	0.00	0.00	0.00
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	821,561.00	590,450.00	597,411.00	585,278.00	585,278.00	597,411.00	620,275.00	620,275.00	620,275.00	620,275.00	620,275.00	620,275.00	620,275.00	0.00	0.00	0.00
	541,674.44	520,625.82	535,773.81	523,512.23	523,512.23	535,773.81	381,648.68	381,648.68	381,648.68	381,648.68	381,648.68	381,648.68	381,648.68	0.00	0.00	0.00
Year Total	821,561.00	590,450.00	597,411.00	585,278.00	585,278.00	597,411.00	620,275.00	620,275.00	620,275.00	620,275.00	620,275.00	620,275.00	620,275.00	0.00	0.00	0.00
	541,674.44	520,625.82	535,773.81	523,512.23	523,512.23	535,773.81	381,648.68	381,648.68	381,648.68	381,648.68	381,648.68	381,648.68	381,648.68	0.00	0.00	0.00