

AGENDA
REGULAR MEETING
5:00 P.M.
November 7, 2022

1. Call to Order
2. Invocation and *Pledge of Allegiance* – Rebekah Chambers, Candler County 4-H Junior Vice President of Public Relations
3. Approval of Agenda
4. Department Reports
 - a. Metter Fire Department – Jason Douglas
 - b. EMS – Joseph Reynolds
 - c. Roads & Bridges – Jerry Lanier
 - d. Solid Waste – Robert Hendrix
 - e. Recreation – Mike Robins
5. Citizens wishing to address the Commission – *Citizens will be allowed to address the commission individually for a period of up to 5 minutes.*
6. Application for Commission approval, permit or variance –
 - a. Radio Jones, LLC (Dennis Jones), request (revised) for a permit under the Telecommunications Towers and Antenna's Ordinance for a 335' radio telecommunication tower to be located off Cal Maine Rd (Parcel # 069 033)
7. Financial Report –
8. Approval of Minutes – October 17, 2022 2nd Monthly Meeting Minutes
9. Old Business
 - a. Consideration of a request from the Candler County Health Department for funding to change the locks in the building
 - b. Consideration of a request from the Administrator to purchase office equipment for the administration building
 - c. Authorization to invest the Candler County Landfill closure fund with Synovus Securities, Inc under the proposed investment structure
10. New Business
 - a. Consideration of a request from the Candler County Sheriff's Office for appropriations for the purchase of equipment
 - b. Consideration of a request from the Clerk of Court for authorization and appropriations to elevate a part time clerk position to full time status
 - c. Consideration of a notice from the City of Metter regarding proposed annexation of parcel #028-008-002 located on Airport Rd
 - d. Consideration of an extension of a moratorium on permitting of RV Parks, Dumping Stations and Tiny Homes adopted by the Board of Commissioners on January 25, 2022 and expiring on November 21, 2022
 - e. Consideration of an amendment to the Candler County Alcoholic Beverage Ordinance to add a catering alcoholic beverage permit and of an annual fee required
 - f. Consideration of a request for changes to the Candler County Nuisance ordinance specific to loud noise
 - g. Consideration of a proposal from Graybar for additional lighting fixtures for the recreation department fields 1-3
 - h. Consideration of a proposal from the Clock Service Company, LLC for restoration of the Candler County Courthouse tower clock at a cost of \$9,945

- i. Consideration of a proposal for periodic maintenance on a CAT 420 IT ES at a per service cost of \$2,042.68
- j. Consideration of a proposal from Pineland Telephone to upgrade the Emergency Management Agency (EMA) phone system
- k. Consideration of a request from EMC for reimbursement for damage to a power pole located on Willie Ln in the amount of \$1,411.38
- l. Consideration of a request from the County Administrator for appropriations for a one-time employee pay supplement
- m. Discussion regarding Candler County EMS and Candler County Hospital
- n. Discussion regarding the proposed judicial annex, detention facility and support building

11. Report from Chairman

12. Report from County Administrator

13. Report from Attorney

14. Reports from Commissioners

15. Executive Session - Personnel

16. Appointments

- a. Consideration of nominees to submit to the Candler County Hospital Authority Board for a term to begin on January 1, 2023 and expire on December 31, 2026 to fill the expiring seat of Mrs. Gail Curl
- b. Consideration of the nomination of Mr. Brian Wood to continue to serve on the Candler County Hospital Authority Board for a term to begin on January 1, 2023 and expire on December 31, 2026
- c. Consideration of the re-appointment of Mr. Ralph Clifton to the Metter-Candler Airport Authority to a term to begin on January 1, 2023 and end on December 31, 2026
- d. Consideration of the re-appointment to the Heart of Georgia Altamaha Regional Commission – Marcus McCray
- e. Consideration of an appointment to the L.C. Anderson Library Board

17. Adjournment

Board of Commissioners of Candler County
Regular Meeting
November 7, 2022
5:00 p.m.

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, November 7, 2022, at 5:00 p.m., in the Commissioners' boardroom at 1075 East Hiawatha Street, Suite A, Metter, Georgia. Chairman Glyn Thrift presided with Vice-Chairman Brad Jones and Commissioners Gregory Thomas, David Robinson and Blake Hendrix were in attendance. Also attending were County Administrator Bryan Aasheim, County Attorney Kendall Gross and County Clerk Kellie Lank. The Metter Advertiser was notified of the meeting, but had no representative present.

Guests attending this meeting included: Candler County Sheriff, John Miles and Captain Justin Wells; Candler County EMS Director, Joseph Reynolds; Candler County Public Works Superintendent, Jerry Lanier; Candler County Landfill Supervisor, Robert Hendrix; Candler County 4H Agent, Susannah Lanier and 4H members Rebekah Chambers; Candler County Recreation Department Director, Mike Robins; City of Metter Fire Chief, Jason Douglas; Candler County Clerk of Court, Jenny Grimes; Attorney Cindy Delgado; Candler County Health Department, Kenya Jones and Pineland Telephone's, Eliza Knowles.

Call to Order

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

Invocation and Pledge of Allegiance

Chairman Thrift called on Rebekah Chambers, Candler County 4-H Junior Vice President of Public Relations, to deliver the invocations and lead the *Pledge of Allegiance*.

Approval of the Agenda

Mr. Aasheim requested the following item be added to the agenda prior to approval.

9. c. Authorization to invest the Candler County Landfill closure fund with Synovus Securities, Inc under the proposed investment structure

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

Department Reports

Recreation: Recreation Department Director, Coach Robins reported on the following topics

- Awarded the post of the district football tournaments for age groups 10 and 12. Tournaments begin Saturday November 12th.
- Basketball Winter Registration has begun. Dr. Longgear will continue to allow use of the MMS gym.
- Recommended treating the gym floor. The floor has not been treated in three years.
- No desirable applicants inquired for the Assistant Director position.
- Fundraising currently going on with Brian Tootle to raise funds for a field named after Mr. Carvy Snell.

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

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

- Working through issues to get the new ambulance certified and on the road.
- Reached out to the local technical colleges to partner with the high school and carrier academy to research the interest in students becoming an entry level EMT or paramedic.
- No additional issues concerning the Hospital and EMS to speak of.
- The Board spoke with Mr. Reynolds in depth of the work load that local non-emergency transports within the County.

Landfill, Robert Hendrix: Landfill Manager Robert Hendrix approached the Board to give the September monthly report.

- New Allgreen driver is learning to the route
- Ground water testing is underway

Roads & Bridges, Jerry Lanier: Roads Superintendent Lanier did not attend this meeting.

- Recruiting motor-grader operators
- Vice-Chairman Jones mentioned a dead pine tree in the right-of-way on Canoochee Road

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

Excelsior EMC, Howard Porter approached the Board to request they reconsider paying an invoice submitted. This is item **10. K. Consideration of a request from EMC for reimbursement for damage to a power pole located on Willie Ln in the amount of \$1,411.38.**

A discussion about the time stamp on the power outage is 11:08 am. The motor-grader operator called Mr. Lanier at 11:10 am. Willie Lane is a one way in and one way out road. A payment compromise of 50/50 was agreed upon.

Commissioner Robinson made a motion to pay 50% of the \$1,411.38 of this invoice. Vice-Chairman Jones provided a second. The motion carried 5-0.

Application for Commission approval, permit or variance –

Radio Jones, LLC (Dennis Jones), request (revised) for a permit under the Telecommunications Towers and Antenna’s Ordinance for a 335’ radio telecommunication tower to be located off Cal Maine Rd (Parcel # 069 033)

Mr. Aasheim requested the Board reconsider approval of an application for a permit to install a 335’ radio tower from Dennis Jones dba/ Radio Jones, LLC to be located off of Cal Maine Road (Parcel# 069 033) Mr. Aasheim stated the revised proposal of construction for the tower location and guyed wires does meet the required setbacks as described in the ordinance.

Commissioner Thomas made a motion to approve the revised application from Radio Jones, LLC (Dennis Jones), for a permit under the Telecommunications Towers and Antenna’s Ordinance for a 335’ radio telecommunication tower to be located off Cal Maine Rd (Parcel # 069 033). Commissioner Hendrix provided a second. The motion carried 5-0.

Financial Report

All accounts are balanced as of October 31, 2022– (Exhibit C)

- The General Fund operating account closed the month with \$2,041,521.17. The total for the General Fund Contingency account was \$239,689.29. The total general Fund balance being \$2,281,210.46.
- The Landfill Closure account balance was \$1,817,017.08.
- The Shared Services Account increase to \$1,250,877.03 due to receipt of \$517,848.02 for the Insurance Premium Tax.
- Expenditures are 8% higher.
- Revenues the tax bills have been mailed.
- The 2018 SPLOST Distribution collected for October was \$157,835.27, with the County's portion coming in at \$70,710.20. The Industrial Development Authority IGA distribution is set at \$7,300,000.00. The IDA payments are anticipated to begin in February 2023.
- Edmunds made some programming changes, which delayed the financial report the past two meetings. However, this has since been corrected.
- The FY2022 audit is well underway, and Mr. Aasheim thanked the office staff for their diligence in providing the audit information.

Approval of the Minutes – October 17, 2022 2nd Monthly Meeting Minutes

Commissioner Hendrix made a motion to approve the October 17, 2022 1st Regular Monthly Meeting. Vice-Chairman Jones provided a second. The motion carried 5-0.

Old Business

Consideration of a request from the Candler County Health Department for funding to change the locks in the building

Mr. Aasheim opened the floor to Kenya Jones to present a request from the Candler County Health Department for funding in the amount of \$2,325.95 to re-key the health department building. Ms. Jones presented a revised quote.

Vice-Chairman Jones made a motion to appropriate \$2,000.00 to re-key the Candler County Health Department. Commissioner Thomas provided a second. The motion carried 5-0.

Consideration of a request from the Administrator to purchase office equipment for the administration building

Mr. Aasheim requested the Commissioners voice their selection of the four demonstration chairs. After some discussion, the Commissioners agreed to purchase six of the Beautyrest Royo Bonded Leather Executive Big and Tall chairs, also described as Demo Chair #4. The costs of each of the chairs are \$356.99.

Vice-Chairman Jones made a motion to purchase six the of Beautyrest Royo Bonded Leather Executive Big and Tall aka Demo #4 chairs. Commissioner Thomas provided a second. The motion carried 5-0.

Authorization to invest the Candler County Landfill closure fund with Synovus Securities, Inc under the proposed investment structure

Mr. Aasheim requested the Board authorize him to invest the Candler County Landfill Closure funds with Synovus Securities, Inc. under the proposed investment structure.

Vice-Chairman Jones made a motion to approve Mr. Aasheim's proposal to invest the Landfill Closure Funds. Commissioner Hendrix provided a second. The motion carried 5-0.

New Business

Consideration of a request from the Candler County Sheriff's Office for appropriations for the purchase of equipment

Mr. Aasheim presented a list of equipment provided by the Candler County Sheriff's Office and requested appropriation of a funding source for the purchase of the equipment for sheriff's deputies. Sheriff Miles and Captain Wells were available for discussion.

Commissioner Hendrix made a motion to approve the appropriate \$77,592.00 of ARPA funds to purchase the items on the presented list. Commissioner Robinson provided a second. The motion carried 5-0.

Consideration of a request from the Clerk of Court for authorization and appropriations to elevate a part time clerk position to full time status

Mr. Aasheim presented a request from authorization and appropriations from the Candler County Clerk of Courts to elevate a part-time employee as a full-time employee. The increase to the annual costs including salary and benefits would total \$28,929.38.

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

Consideration of a notice from the City of Metter regarding proposed annexation of parcel #028-008-002 located on Airport Rd

Mr. Aasheim presented a notice from the City of Metter of its intent to annex parcel no. 028-008-002 consisting of one tract (9.63 acres) of land on Airport Road.

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

Consideration of an extension of a moratorium on permitting of RV Parks, Dumping Stations and Tiny Homes adopted by the Board of Commissioners on January 25, 2022 and expiring on November 21, 2022

Mr. Aasheim presented a resolution extending a moratorium on permitting of RV Parks, Dumping Stations and Tiny Homes adopted by the Board of Commissioners on January 25, 2022 and expiring on November 21, 2022.

Vice-Chairman Jones made a motion to extend the moratorium for 315 days to end on September 18, 2023. Commissioner Robinson provided a second. The motion carried 5-0. (Exhibit D)

Consideration of an amendment to the Candler County Alcoholic Beverage Ordinance to add a catering alcoholic beverage permit and of an annual fee required

Mr. Aasheim presented an amendment to the Candler County Alcoholic Beverage Ordinance to add a catering alcoholic beverage license and to consider a vote to add a fee to the Candler County Schedule of Fees for an Alcoholic Beverage Catering License. Mr. Aasheim recommended the amendment to:

Article II. Licensing

Sec. 6-26. Required Classifications

(4) Catering Licenses

a. Sales of alcoholic beverages as described and provided for by O.C.G.A. § 3-11 Sales Off Premises for Catered Functions.

Commissioner Hendrix made a motion to approve the amendment to the ordinance. Vice-Chairman Jones provided a second. The motion carried 5-0.

(and)

Vice-Chairman Jones made a motion to set the Alcoholic Beverage Catering License annual fee at \$500.00. Commissioner Hendrix provided a second. The motion carried 5-0.

Consideration of a request for changes to the Candler County Nuisance ordinance specific to loud noise

This item died for a lack of a motion.

Consideration of a proposal from Graybar for additional lighting fixtures for the recreation department fields 1-3

Mr. Aasheim requested the Commissioners consider a proposal from Graybar for additional lighting fixtures for the outfield poles of fields 1 and 3.

Commissioner Hendrix made a motion to purchase twelve lights at \$23,700.00 with 2018SPLOST funds. Vice-Chairman Jones provided a second. The motion carried 5-0.

Consideration of a proposal from the Clock Service Company, LLC for restoration of the Candler County Courthouse tower clock at a cost of \$9,945

Mr. Aasheim requested the Commissioners consider a proposal from the Clock Service Company, LLC for repair and restoration of the Candler County Courthouse tower clock at a proposed cost of \$9,945.00

Commissioner Robinson made a motion to approve a proposal from the Clock Service Company, LLC for restoration of the Candler County Courthouse tower clock at a cost of \$9,945 to be funded with ARPA funds. Vice-Chairman Jones provided a second. The motion carried 5-0.

Consideration of a proposal for periodic maintenance on a CAT 420 IT ES at a per service cost of \$2,042.68

Mr. Aasheim presented a proposal from CAT/Yancey for a periodic maintenance agreement on a CAT 420 IT ES backhoe/loader with a per service cost of \$2,042.68.

Commissioner Thomas made a motion to approve this item. Vice-Chairman Jones provided a second. The motion carried 5-0. (Exhibit E)

Consideration of a proposal from Pineland Telephone to upgrade the Emergency Management Agency (EMA) phone system

Mr. Aasheim presented a proposal from Pineland Telephone to convert te EMA phones to VOIP.

Commissioner Thomas made a motion to approve this item. Commissioner Hendrix provided a second. The motion carried 5-0.

Consideration of a request from EMC for reimbursement for damage to a power pole located on Willie Ln in the amount of \$1,411.38

Addressed under Item 5.

Consideration of a request from the County Administrator for appropriations for a one-time employee pay supplement

Mr. Aasheim presented an administrative request for appropriations to fund a one-time employee pay supplement funded by ARPA funds.

Vice-Chairman Jones made a motion to approve a \$1,000.00 one-time supplement to full-time or part-time employees subject to the prorated hire scale. Commissioner Hendrix provided a second. The motion carried 5-0.

Discussion regarding Candler County EMS and Candler County Hospital

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

Discussion regarding the proposed judicial annex, detention facility and support building

Information only. No action required at this time.

Report from Chairman

Chairman Thrift did not have anything to report.

Report from County Administrator

- LMIG projects for 2023 (Listen to recording) Requested authorization to apply for the 2023 LMIG Grant for Salem Church Road

Commissioner Thomas Made a motion to approve. Commissioner Hendrix provided a second. The motion carried 5-0.

- Requested executive session for personnel.
- Regional Commission is still working on the zoning project

Report from the County Attorney

Mr. Gross had nothing to report. Ms. Delgado will update the Commissioners on a litigation case during executive session.

Reports from Commissioners

Commissioner Thomas representing Commission District 1 had nothing to report.

Vice-Chairman Jones representing Commission District 2 requested information on the library board meeting.

Commissioner Robinson representing Commission District 3 had nothing to report.

Commissioner Hendrix representing Commissioner District 4 had nothing to report.

Executive Session –

Commissioner Robinson moved to exit into Executive Session to discuss personnel and litigation at 7:27 p.m. Commissioner Hendrix provided a second to the motion. The motion carried 5-0.

Vice-Chairman Jones moved to exit Executive Session and reconvene the regular meeting at 8:10 p.m. Commissioner Thomas provided a second to the motion. The motion carried 5-0.

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

Commissioner Hendrix moved to approve the following part-time EMS hires: Amanda Neal – Part-Time Paramedic, Maria Chihuahua – Part-Time EMT, Caleb Stillenger – Part-Time EMT, Gwendolyn Prescott – Part-Time EMT. Vice-Chairman Jones provided the second to the motion. The motion carried 5-0.

Commissioner Hendrix moved to cancel the November 21, 2022 meeting of the Board of Commissioners. Commissioner Robinson provided the second to the motion. The motion carried 5-0.

Appointments

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

Consideration of the nomination of Mr. Brian Wood to continue to serve on the Candler County Hospital Authority Board for a term to begin on January 1, 2023 and expire on December 31, 2026
Commissioner Robinson made a motion to nominate Mr. Brian Wood for a term to begin on January 1, 2023 and to submit that nomination to the Candler County Hospital Authority Board. Vice-Chairman Jones provided the second to the motion. The motion carried 5-0.

Consideration of the re-appointment of Mr. Ralph Clifton to the Metter-Candler Airport Authority to a term to begin on January 1, 2023 and end on December 31, 2026
Vice-Chairman Jones made a motion to re-appoint Mr. Ralph Clifton to the Metter-Candler Airport Authority to a term to begin on January 1, 2023. Blake Hendrix provided the second to the motion. The motion carried 5-0.

Consideration of the re-appointment to the Heart of Georgia Altamaha Regional Commissioner – Marcus McCray

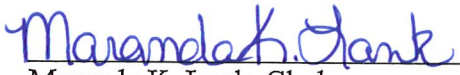
Commissioner Hendrix made a motion to re-appoint Mr. Marcus McCray to the Heart of Georgia Altamaha Regional Commission Board for a term to begin on January 1, 2023. Commissioner Thomas provided a second to the motion. The motion carried 5-0.


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

Vice-Chairman Jones made a motion to table the item until the next Commission meeting. Commissioner Thomas provided the second to the motion. The motion carried 5-0.

Adjournment

Commissioner Thomas moved to adjourn the meeting at 8:15 p.m. Commissioner Robinson provided a second to the motion. The motion carried 5-0.


Maranda K. Lank, Clerk
Attest



Chairman, Glyn Thrift

BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift
Chairman

Brad Jones
Vice-Chairman

Bryan Aasheim
County Administrator

Gregory Thomas
Commissioner

David Robinson
Commissioner

Blake Hendrix
Commissioner

CLOSED MEETING AFFIDAVIT

STATE OF GEORGIA
COUNTY OF CANDLER

AFFIDAVIT OF CHAIRMAN OR PRESIDING OFFICER

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

1. The Board of Commissioners of Candler County met in a duly advertised meeting on November 7, 2022
2. During such meeting, the Board voted to go into closed session.
3. The executive session was called to order at 7:07 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 7th day of November 2022.

Sworn to and subscribed before me
This 7th day of November 2022.

Maranda K. Lank
Notary Public



Glyn Thrift
Glyn Thrift, Chairman
Board of Commissioners of Candler County

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

Exhibit A

Metter Fire Rescue Response List
Oct-22

Call Type and Jurisdiction

Oct-22

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	1	3	0	1	4	10	0	2	9	1	31
County	0	2	4	9	1	8	0	0	0	4	1	29
Total	0	3	7	9	2	12	10	0	2	13	2	

Total Calls	60
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Oct-21

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	0	0	1	3	2	4	0	0	6	0	16
County	1	2	0	2	0	7	1	0	0	2	0	15
Total	1	2	0	3	3	9	5	0	0	8	0	

Total Calls	31
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Exhibit B

OCTOBER 2022 PATIENT TRANSPORT REPORT

FROM SCENE TO CCH	63
FROM SCENE TO MEADOWS	2
FROM SCENE TO EGRMC	16
FROM SCENE TO EMANUEL	0
SCENE TO MEMORIAL	1
SCENE TO OPTIM TATTNALL	0
SCENE TO HOSPICE	0
SCENE TO ST JOSEPH	0
SCENE TO AIR	2
REFUSAL	47
MUTAL AID	0
TRANS CCH TO MEMORIAL	8
TRANS CCH TO EMANUEL	0
TRANS CCH TO CANDLER	0
TRANS CCH TO FAIR VIEW	0
TRANS CCH TO ST JOSEPH	1
TRANS CCH TO AUGUSTA UNIVERSITY	9
TRANS CCH TO UNIVERISTY	0
TRANS CCH TO DOCTORS	4
TRANS CCH TO EGRMC	14
TRANS CCH TO MEADOWS	1
TRANS CCH TO COLISEUM MEDICAL MACON GA	0
TRANS CCH TO NAVACIENT HEALTH MACON GA	1

CCH TO NURSING HOME	7
TRANS CCH TO HOSPICE	0
CORNOR CALL	2
CANCELLED CALL	4
AIR TRANSPORT (COVID)	0
NO PT CONTACT	0
CCH TO RES FOR HOSPICE	0
DOA WITH DNR/TURNED OVER TO HOSPICE	0
FIRE STANDBY	1
EMS NOT NEEDED	5

TOTAL	188
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Exhibit C

Account Number

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$2,041,521.17	\$2,041,521.17	\$0.00	
100-11-1113	GENERAL FUND CONTINGENCY	\$239,689.29	\$239,689.29	\$0.00	
100-11-1308	QNB CD (GF)-72770	\$0.00	\$0.00	\$0.00	
	Total	\$2,281,210.46			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$1,817,017.08	\$1,817,017.08	\$0.00	
100-11-1309	QNB LFILL CLO CD-72769	\$0.00	\$0.00	\$0.00	
	Total	\$1,817,017.08			
100-11-1135	JUVENILE COURT FUND QNB	\$2,425.23	\$2,425.23	\$0.00	
100-11-1136	PUBLIC BUILDING FUND-CLOSED	\$0.00	\$0.00	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$195,861.76	\$195,861.76	\$0.00	
100-11-1167	HOSPITAL LOC	\$223,301.38	\$223,301.38	\$0.00	
	HOSPITAL LOAN *9022			10/31/2022 Balance	\$587,658.00
100-11-1170	AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	
	Fund 100 Totals	\$5,661,706.19			
D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$50,647.89	\$50,647.89	\$0.00	
	Fund 212 Totals	\$50,647.89			
E-911 FUND					
215-11-1138	E-911 FUND QNB	\$346,049.79	\$346,049.79	\$0.00	
215-11-1303	CD_E911_QNB-72653	\$0.00	\$0.00	\$0.00	
	Fund 215 Totals	\$346,049.79			
ARPA FUND					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$1,141,890.28	\$1,141,890.28	\$0.00	
	Fund 230 Totals	\$1,141,890.28			
LMIG FUND					
250-11-1110	LMIG	\$208,008.27	\$208,008.27	\$0.00	
	Fund 250 Totals	\$208,008.27			
SSD FUND					
270-11-1110	Special Services District	\$1,250,877.03	\$1,250,877.03	\$0.00	
	Fund 270 Totals	\$1,250,877.03			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$128,178.31	\$128,178.31	\$0.00	
	Fund 285 Totals	\$128,178.31			
2011 SPLOST					
320-11-1140	2011 SPLOST QNB	\$0.00	\$0.00	\$0.00	
	Fund 320 Totals	\$0.00			
2018 SPLOST					
321-11-1141	2018 SPLOST QNB	\$632,552.43	\$632,552.43	\$0.00	
321-11-1142	2018 SPLOST Hospital 20%	\$23,179.31	\$23,179.31	\$0.00	
	Fund 320 Totals	\$655,731.74			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,288,575.28	\$1,288,575.28	\$0.00	
	Fund 335 Totals	\$1,288,575.28			
HEALTH INS/PARETO					
601-11-1112	HEALTH INSURANCE/RESERVE	\$432,388.93	\$432,388.93	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$140,979.35	\$140,979.35	\$0.00	
	Fund 601 Totals	\$573,368.28			
	Report Totals	\$11,305,033.06			

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

November 1, 2022
03:27 PM

Revenue Account Range: 100-00-0000 to 100-99-9999 to 10/31/22
 Expend Account Range: 100-0000-00-0000 to 100-9999-99-9999 Current Period: 07/01/22 to 10/31/22
 Print Zero YTD Activity: No Include Non-Anticipated: Yes Year To Date AS Of: 10/31/22
 Include Non-Budget: No Prior Year: 07/01/21 to 10/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	0.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00-	0
100-31-1120	TIMBER TAX	28,152.61	55,000.00	15,797.44	15,797.44	0.00	39,202.56-	29
100-31-1190	HOSPITAL LEVY	6,567.08	280,000.00	5,093.74	5,093.74	0.00	274,906.26-	2
100-31-1200	REAL PROP-PRIOR YEAR	97,882.15	250,000.00	35,580.41	35,580.41	0.00	214,419.59-	14
100-31-1314	ALTERNATIVE AD VAL T	0.00	9,500.00	0.00	0.00	0.00	9,500.00-	0
100-31-1315	TAVT	200,579.30	550,000.00	212,193.80	212,193.80	0.00	337,806.20-	39
100-31-1320	MOBILE HOME	3,609.42	35,000.00	1,262.40	1,262.40	0.00	33,737.60-	4
100-31-1350	RAILROAD EQUIPMENT	3,877.54	3,800.00	3,989.73	3,989.73	0.00	189.73	105
100-31-1500	PROPERTY NOT ON DIGE	3,431.82	190,000.00	2,256.00	2,256.00	0.00	187,744.00-	1
100-31-1600	REAL ESTATE TRANSFER	22,600.56	55,000.00	10,494.37	10,494.37	0.00	44,505.63-	19
100-31-3100	LOST	300,233.79	900,000.00	311,671.02	311,671.02	0.00	588,328.98-	35
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	44,786.79	120,000.00	19,969.17	19,969.17	0.00	100,030.83-	17
100-31-9500	PEN & INT-FIFA	2,243.29	4,800.00	1,319.84	1,319.84	0.00	3,480.16-	28
100-32-1240	HUNTING CAMP LIC/PER	1,500.00	1,700.00	1,400.00	1,400.00	0.00	300.00-	82
100-32-2211	LAND TRANSFER FEE	875.00	2,000.00	455.00	455.00	0.00	1,545.00-	23
100-32-2240	MOBILE HOME PERMITS	3,000.00	0.00	0.00	0.00	0.00	0.00	0
100-32-2250	ELECTRICAL PERMITS	805.00	0.00	0.00	0.00	0.00	0.00	0
100-33-1113	HHS & HRSA GRANT_COVID-19	0.00	0.00	10,376.92	10,376.92	0.00	10,376.92	0
100-33-1152	GEWA EMA PARTNERSHIP	0.00	7,328.00	0.00	0.00	0.00	7,328.00-	0
100-33-4211	FAMILY CONNECTIONS GRANT	24,479.07	52,500.00	12,600.12	12,600.12	0.00	39,899.88-	24
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEMENT	21,666.68	65,000.00	21,666.68	21,666.68	0.00	43,333.32-	33
100-34-1120	STATE COURT - COMMUNITY SERVICE	6.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
100-34-1190	STATE COURT - JOF	1,150.00	3,500.00	1,035.37	1,035.37	0.00	2,464.63-	30
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	15,873.50	45,000.00	13,657.37	13,657.37	0.00	31,342.63-	30
100-34-1600	TAVT/MOTOR VEHICLE COUNTY FEES	12,013.78	35,000.00	12,969.19	12,969.19	0.00	22,030.81-	37
100-34-1940	COMMISSIONS ON TAXES	4,089.89	17,500.00	4,426.83	4,426.83	0.00	13,073.17-	25
100-34-1941	METTER TAX COLLECTIO	1,800.00	4,500.00	1,800.00	1,800.00	0.00	2,700.00-	40
100-34-2100	LAW ENFORCEMENT FEES	5,460.00	23,000.00	6,142.00	6,142.00	0.00	16,858.00-	27
100-34-2201	SCHOOL RESOURCE OFFICER	7,728.00	40,000.00	8,236.80	8,236.80	0.00	31,763.20-	21
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITIES	1,328.35	4,000.00	1,578.59	1,578.59	0.00	2,421.41-	39
100-34-2600	EMS TRIP SERVICE FEES	181,978.79	510,000.00	211,572.43	211,572.43	0.00	298,427.57-	41
100-34-2601	EMS ANNUAL FEES	23,017.83	525,000.00	14,716.61	14,716.61	0.00	510,283.39-	3
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	504.87	0.00	1,657.70	1,657.70	0.00	1,657.70	0
100-34-2900	HOSPITAL DEBT SERVICE FEES	864.91	0.00	193.89	193.89	0.00	193.89	0

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
100-34-4131	RECYLED MATERIALS	1,113.00	2,000.00	1,652.60	1,652.60	0.00	347.40-	83
100-34-4150	TIPPING LANDFILL FEES	29,646.65	85,000.00	50,808.27	50,808.27	0.00	34,191.73-	60
100-34-4151	RESIDENTIAL LDFL USE	23,208.07	505,000.00	14,556.47	14,556.47	0.00	490,443.53-	3
100-34-4152	RECYCLE CTR FEES	811.00	2,000.00	410.00	410.00	0.00	1,590.00-	20
100-34-4153	INERT LANDFILL FEES	7,022.79	20,000.00	7,924.90	7,924.90	0.00	12,075.10-	40
100-34-7202	JACK STRICKLAND RENT	1,700.00	2,500.00	750.00	750.00	0.00	1,750.00-	30
100-34-7205	REC DEPT REGISTRATIO	12,880.00	30,000.00	15,650.00	15,650.00	0.00	14,350.00-	52
100-34-7206	REC DEPT CONCESSIONS	961.10	8,500.00	2,541.67	2,541.67	0.00	5,958.33-	30
100-34-7207	REC DEPT SPONSORS	108.00	7,500.00	0.00	0.00	0.00	7,500.00-	0
100-34-7209	REC DEPT ADMISSIONS	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	453.61	20,000.00	4,466.03	4,466.03	0.00	15,533.97-	22
100-35-1120	STATE COURT FINES	107,791.18	450,000.00	149,125.19	149,125.19	0.00	300,874.81-	33
100-35-1130	MAGISTRATE COURT	10,445.00	30,000.00	10,108.00	10,108.00	0.00	19,892.00-	34
100-35-1150	PROBATE COURT	7,676.10	25,000.00	10,578.35	10,578.35	0.00	14,421.65-	42
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	11,536.99	50,000.00	15,007.53	15,007.53	0.00	34,992.47-	30
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	6,625.83	27,500.00	6,351.23	6,351.23	0.00	21,148.77-	23
100-35-1408	JUVE COURT ADD ON FEE	190.00	700.00	20.00	20.00	0.00	680.00-	3
100-35-1901	PUBLIC DEFENDER FEES	330.50	1,000.00	621.00	621.00	0.00	379.00-	62
100-36-1001	INTEREST INCOME	3,067.56	15,000.00	5,420.40	5,420.40	0.00	9,579.60-	36
100-37-1001	PRIVATE DONATIONS	500.00	0.00	7,554.00	7,554.00	0.00	7,554.00	0
100-38-9001	MISC SALE OF PIPE	1,710.86	15,000.00	4,809.39	4,809.39	0.00	10,190.61-	32
100-38-9003	MISC TAX COMM FICA	5,622.47	6,100.00	5,004.37	5,004.37	0.00	1,095.63-	82
100-38-9005	MISCELLANEOUS	19,761.47	20,000.00	10,635.73	10,635.73	0.00	9,364.27-	53
100-38-9006	INSURANCE PROCEEDS	8,327.45	17,500.00	5,833.62	5,833.62	0.00	11,666.38-	33
100-38-9013	SUPERIOR COURT CLERK REIMBURSEMENT GRANT	0.00	11,828.00	6,435.92	6,435.92	0.00	5,392.08-	54
100-38-9999	CANCEL PRIOR YEAR EXPENSE	1,167.70	0.00	626.91	626.91	0.00	626.91	0
100-39-1001	IF TRANSFER - ARPA FOR PUBLIC SAFETY	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
100-39-1002	IF TRANSFER - SSD FOR CODE ENFORCEMENT	0.00	11,065.08	0.00	0.00	0.00	11,065.08-	0
100-39-1270	TRANSFER FROM 270-CODE ENFORCEMENT	0.00	0.00	11,000.69	11,000.69	0.00	11,000.69	0
100-39-1800	FUND BALANCE USE	0.00	135,898.18	0.00	0.00	0.00	135,898.18-	0
100-39-2100	SALE OF ASSETS	57,107.39	0.00	4,405.00	4,405.00	0.00	4,405.00	0
	100 GENERAL FUND Revenue Total	1,341,870.74	8,696,219.26	1,296,410.69	1,296,410.69	0.00	7,399,808.57-	15
Expnd Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
1100	LEGISLATIVE	16,734.92	66,950.58	15,902.92	15,902.92	0.00	51,047.66	24
1300	EXECUTIVE	79,860.29	232,298.82	80,668.47	80,668.47	0.00	151,630.35	35

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
1400	ELECTIONS & VOTER REGISTRATION	27,884.55	120,505.16	26,855.43	26,855.43	0.00	93,649.73	22
1510	ADMINISTRATION	168,951.08	330,903.97	168,771.89	168,771.89	0.00	162,132.08	51
1514	BOARD OF EQUALIZATION:	1,164.92	5,287.34	2,203.90	2,203.90	0.00	3,083.44	42
1535	INFORMATION TECHNOLOGY:	100,544.34	141,500.00	67,962.43	67,962.43	0.00	73,537.57	48
1545	TAX COMMISSIONER	95,745.58	296,711.99	100,670.70	100,670.70	0.00	196,041.29	34
1550	TAX ASSESSOR	73,030.91	303,955.29	104,512.79	104,512.79	0.00	199,442.50	34
1565	PUBLIC BUILDINGS	71,914.19	240,668.00	72,612.55	72,612.55	0.00	168,055.45	30
2150	SUPERIOR COURT	73,689.69	220,482.70	78,800.72	78,800.72	0.00	141,681.98	36
2180	CLERK OF COURT	72,424.21	324,460.25	105,852.24	105,852.24	0.00	218,608.01	33
2300	STATE COURT	36,416.88	132,647.50	42,725.24	42,725.24	0.00	89,922.26	32
2400	MAGISTRATE COURT	33,553.72	35,186.21	13,141.40	13,141.40	0.00	22,044.81	37
2450	PROBATE COURT	53,011.87	160,341.09	54,717.06	54,717.06	0.00	105,624.03	34
3300	SHERIFF	522,334.74	1,563,741.22	513,896.60	513,896.60	0.00	1,049,844.62	33
3326	DETENTION CENTER	237,506.67	834,033.82	257,389.63	257,389.63	0.00	576,644.19	31
3600	EMERGENCY MEDICAL SERVICES	372,436.57	1,220,803.28	410,717.32	410,717.32	0.00	810,085.96	34
3700	CORONER	8,101.34	32,050.33	3,603.44	3,603.44	0.00	28,446.89	11
3920	EMERGENCY MANAGEMENT ASSOCIATION	33,638.42	18,590.47	28,263.81	28,263.81	0.00	9,673.34-	152
4200	ROADS & BRIDGES	384,208.49	1,204,082.37	414,632.77	414,632.77	0.00	789,449.60	34
4530	SOLID WASTE DISPOSAL	124,302.86	470,249.24	137,539.89	137,539.89	0.00	332,709.35	29
5550	FAMILY CONNECTIONS:	15,733.28	52,500.00	17,266.64	17,266.64	0.00	35,233.36	33

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
7130	AGRICULTURAL RESOURCES	4,775.55	86,808.00	23,108.98	23,108.98	0.00	63,699.02	27
7450	CODE ENFORCEMENT	3,588.32	11,065.08	3,139.78	3,139.78	0.00	7,925.30	28
7460	RECREATION DEPARTMENT	78,489.05	277,144.56	93,177.93	93,177.93	0.00	183,966.63	34
8000	DEBT SERVICES:	6,250.00	25,000.00	6,250.00	6,250.00	0.00	18,750.00	25
9000	OTHER DEPARTMENTS	81,321.92	295,836.00	211,169.32	211,169.32	0.00	84,666.68	71
100	GENERAL FUND Expend Total	<u>2,777,614.36</u>	<u>8,703,803.27</u>	<u>3,055,553.85</u>	<u>3,055,553.85</u>	<u>0.00</u>	<u>5,648,249.42</u>	<u>35</u>

100 GENERAL FUND

	Prior	Current	YTD
Revenues:	1,341,870.74	1,296,410.69	1,296,410.69
Expended:	2,777,614.36	3,055,553.85	3,055,553.85
Net Income:	1,435,743.62-	1,759,143.16-	1,759,143.16-

Grand Totals

	Prior	Current	YTD
Revenues:	1,341,870.74	1,296,410.69	1,296,410.69
Expended:	2,777,614.36	3,055,553.85	3,055,553.85
Net Income:	1,435,743.62-	1,759,143.16-	1,759,143.16-

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

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Revenue Account Range: 230-00-0000 to 230-99-9999
 Expend Account Range: 230-0000-00-0000 to 230-9999-99-9999
 Print Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: No
 Year To Date As Of: 10/31/22
 Current Period: 07/01/22 to 10/31/22
 Prior Year: 07/01/21 to 10/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
230-36-1001	INTEREST INCOME	155.10	0.00	1,044.63	1,044.63	0.00	1,044.63	0
	230 AMERICAN RESCUE PLAN (A Revenue Total)	155.10	0.00	1,044.63	1,044.63	0.00	1,044.63	0
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
230-1565-00-0000	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
230-1565-54-2202	PUBLIC BUILDINGS - COURTHOUSE HVAC	0.00	64,500.00	64,500.00	64,500.00	0.00	0.00	100
230-2180-00-0000	CLERK OF COURT	0.00	0.00	0.00	0.00	0.00	0.00	0
230-2180-52-1200	CLERK OF COURT_INDEXING OF DEED RECORDS	0.00	0.00	31,075.00	31,075.00	0.00	31,075.00	0
230-3300-00-0000	SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0
230-3300-54-2200	SHERIFF - VEHICLES - NEW	0.00	0.00	1,690.36	1,690.36	0.00	1,690.36	0
230-3600-00-0000	EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
230-3600-52-3700	EMS - ONLINE TRAINING SYSTEM_LEXPOL	0.00	1,560.00	0.00	0.00	0.00	1,560.00	0
230-3600-53-1600	EMS - LUCAS DEVICE	14,215.52	0.00	0.00	0.00	0.00	0.00	0
230-3600-53-1603	EMS - ZOLL ZVENT (3)	41,465.79	0.00	0.00	0.00	0.00	0.00	0
230-3600-53-1605	EMS - UV Decontamination System (2)	3,250.00	0.00	0.00	0.00	0.00	0.00	0
230-3600-54-2200	EMS - TYPE 1 AMBULANCE	193,712.00	0.00	227,481.50	227,481.50	0.00	227,481.50	0
230-3600-54-2201	EMS - 2022 FORD F150 SUPER VIN#2939	0.00	0.00	211.13	211.13	0.00	211.13	0
230-4200-00-0000	ROADS & BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0
230-4200-53-1106	ROADS - FINDLEY & HARDIMAN	4,344.00	0.00	0.00	0.00	0.00	0.00	0
	230 AMERICAN RESCUE PLAN (A Expend Total)	256,987.31	66,060.00	324,957.99	324,957.99	0.00	258,897.99	492
230 AMERICAN RESCUE PLAN (ARP) ACT FUND		Prior	Current	YTD				
Revenues:		155.10	1,044.63	1,044.63				
Expended:		256,987.31	324,957.99	324,957.99				
Net Income:		256,832.21-	323,913.36-	323,913.36-				
Grand Totals		Prior	Current	YTD				
Revenues:		155.10	1,044.63	1,044.63				
Expended:		256,987.31	324,957.99	324,957.99				
Net Income:		256,832.21-	323,913.36-	323,913.36-				

Board of Commissioners of Candler County
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Revenue Account Range: 250-00-0000 to 250-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 10/31/22
 Expend Account Range: 250-0000-00-0000 to 250-9999-99-9999 Include Non-Budget: No Current Period: 07/01/22 to 10/31/22
 Print Zero YTD Activity: No Prior Year: 07/01/21 to 10/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
250-33-4252	DOT GRANT - LMIG (USE FOR FUTURE YEARS)	0.00	450,000.00	0.00	0.00	0.00	450,000.00-	0
250-36-1001	LMIG INTEREST INCOME	349.94	1,000.00	482.62	482.62	0.00	517.38-	48
	250 LMIG FUND Revenue Total	349.94	451,000.00	482.62	482.62	0.00	450,517.38-	0

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

	Prior	Current	YTD
Revenues:	349.94	482.62	482.62
Expended:	0.00	358,506.00	358,506.00
Net Income:	349.94	358,023.38-	358,023.38-

Grand Totals	Prior	Current	YTD
Revenues:	349.94	482.62	482.62
Expended:	0.00	358,506.00	358,506.00
Net Income:	349.94	358,023.38-	358,023.38-

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

to 270-99-9999
to 270-9999-99-9999

Year To Date As Of: 10/31/22
Current Period: 07/01/22 to 10/31/22
Prior Year: 07/01/21 to 10/31/21

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
270-31-1350	RAILROAD EQUIPMENT	2,585.98	2,500.00	2,660.80	2,660.80	0.00	160.80	106
270-31-1750	FRANCHISE TAX-TELEVI	22,227.30	45,000.00	10,701.52	10,701.52	0.00	34,298.48-	24
270-31-4200	ALCOHOL BEVERAGE EXC	36,529.13	40,000.00	25,972.50	25,972.50	0.00	14,027.50-	65
270-31-4201	ALCOHOL MIXED DRINK BEVERAGE EXC	0.00	0.00	212.48	212.48	0.00	212.48	0
270-31-6200	INSURANCE PREMIUM TAX	507,368.33	515,000.00	517,848.02	517,848.02	0.00	2,848.02	101
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	43.25	15,000.00	193.25	193.25	0.00	14,806.75-	1
270-32-1200	GENERAL BUSINESS LICENSE	4,322.50	14,000.00	6,200.00	6,200.00	0.00	7,800.00-	44
270-32-2231	CELL TOWER FEES	0.00	0.00	750.00	750.00	0.00	750.00	0
270-32-2240	MOBILE HOME PERMIT FEES	0.00	8,500.00	4,750.00	4,750.00	0.00	3,750.00-	0
270-32-2250	ELECTRICAL PERMIT FEES	0.00	2,200.00	1,190.00	1,190.00	0.00	1,010.00-	0
270-33-7001	FIRE BUDGET SURPLUS METTER	0.00	0.00	31,986.70	31,986.70	0.00	31,986.70	0
270-34-4110	REFUSE COLLECTION CHARGE	18,012.30	394,000.00	12,628.53	12,628.53	0.00	381,371.47-	3
270-35-1400	CODE VIOLATION FINES	50.00	0.00	0.00	0.00	0.00	0.00	0
270-36-1001	INTEREST INCOME	500.57	1,500.00	956.97	956.97	0.00	543.03-	64
	270 SPECIAL SERVICE DISTRICT Revenue Total	591,639.36	1,037,700.00	616,050.77	616,050.77	0.00	421,649.23-	56

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
270-1510-00-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
270-1510-52-3604	BANK FEES	0.00	0.00	89.20	89.20	0.00	89.20-	0
270-1510-57-9000	CONTINGENCIES	0.00	3,444.02	0.00	0.00	0.00	3,444.02	0
270-4520-00-0000	COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
270-4520-52-2110	GARBAGE COLLECTION	111,898.68	365,000.00	121,282.20	121,282.20	0.00	243,717.80	33
270-7410-00-0000	ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0
270-7410-52-1201	ATTORNEY FEES	218.00	2,500.00	0.00	0.00	0.00	2,500.00	0
270-7410-52-2207	SERVICE CONTRACTS - HOGARC ZONING	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
270-7410-52-3300	ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	0
270-7450-00-0000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
270-7450-51-1100	CODE ENFORCEMENT - REGULAR EMPLOYEES	10,000.08	10,000.08	0.00	0.00	0.00	10,000.08	0
270-7450-51-2200	CODE ENFORCEMENT-SOCIAL SECURITY-FICA	764.88	765.00	0.00	0.00	0.00	765.00	0
270-7450-51-2700	CODE ENFORCEMENT-WORKERS COMPENSATION	242.09	300.00	0.00	0.00	0.00	300.00	0
270-9000-00-0000	OTHER DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
270-9000-54-1031	FIRE CAPITAL STIPEND	0.00	36,620.00	0.00	0.00	0.00	36,620.00	0
270-9000-57-1010	INDUSTRIAL AUTHORITY	40,594.32	121,797.00	40,599.00	40,599.00	0.00	81,198.00	33
270-9000-57-1011	AIRPORT AUTHORITY	6,559.88	20,663.61	6,887.88	6,887.88	0.00	13,775.73	33
270-9000-57-1012	AIRPORT AUTHORITY-SPECIAL APPROPRIATION	42,288.37	0.00	0.00	0.00	0.00	0.00	0

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
270-9000-57-1030	FIRE PROTECTION METTER	100,191.52	330,861.37	110,287.12	110,287.12	0.00	220,574.25	33
270-9000-57-1032	ANIMAL CONTROL - METTER	0.00	76,377.42	25,459.16	25,459.16	0.00	50,918.26	33
270-9000-57-1060	LIBRARY	17,357.20	53,871.50	17,957.16	17,957.16	0.00	35,914.34	33
	270 SPECIAL SERVICE DISTRICT Expend Total	330,115.02	1,037,700.00	322,561.72	322,561.72	0.00	715,138.28	31

270 SPECIAL SERVICE DISTRICT FUND

Revenues:	Prior	Current	YTD
Expended:	591,639.36	616,050.77	616,050.77
Net Income:	330,115.02	322,561.72	322,561.72
	261,524.34	293,489.05	293,489.05

Grand Totals

Revenues:	Prior	Current	YTD
Expended:	591,639.36	616,050.77	616,050.77
Net Income:	330,115.02	322,561.72	322,561.72
	261,524.34	293,489.05	293,489.05

Revenue Account Range: 321-00-0000 to 321-99-9999
 Expend Account Range: 321-0000-00-0000 to 321-9999-99-9999
 Print Zero YTD Activity: No
 Year To Date AS Of: 10/31/22
 Current Period: 07/01/22 to 10/31/22
 Prior Year: 07/01/21 to 10/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	274,353.25	515,200.00	284,834.53	284,834.53	0.00	230,365.47-	55
321-31-3209	2018 SPLOST (Hospital 20%)	122,479.13	230,000.00	127,158.26	127,158.26	0.00	102,841.74-	55
321-31-3210	2018 SPLOST (Metter 40%)	195,966.62	368,000.00	203,453.23	203,453.23	0.00	164,546.77-	55
321-31-3211	2018 SPLOST (Pulaski 4%)	19,596.66	36,800.00	20,345.32	20,345.32	0.00	16,454.68-	55
321-31-3212	2018 SPLOST (INDUSTRIAL AUTHORITY)	0.00	500,000.00	0.00	0.00	0.00	500,000.00-	0
321-36-1005	INTEREST INC 2018 SP	579.73	1,100.00	657.54	657.54	0.00	442.46-	60
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	29.03	100.00	26.55	26.55	0.00	73.45-	27
	321 2018 SPLOST FUND Revenue Total	613,004.42	1,651,200.00	636,475.43	636,475.43	0.00	1,014,724.57-	39

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
321-1510-00-0000	2018 SPLOST_New	0.00	0.00	0.00	0.00	0.00	0.00	0
321-1510-54-2301	COUNTY ADMIN_BOARDROOM CHAIRS_CAPITAL	0.00	2,500.00	1,409.21	1,409.21	0.00	1,090.79	56
321-1535-54-2301	IT - Multifunction Printers - Capital	0.00	42,005.91	39,510.69	39,510.69	0.00	2,495.22	94
321-1535-54-2400	IT/DATA CENTER CAPITAL OUTLAYS	1,349.61	10,000.00	678.29	678.29	0.00	9,321.71	7
321-1535-54-2402	COUNTY GEN ADMIN-BOC CLERK-LAPTOP	0.00	3,010.00	0.00	0.00	0.00	3,010.00	0
321-1550-54-2301	COUNTY GEN ADMIN - TAX ASSESSOR - FF&E	4,500.00	0.00	0.00	0.00	0.00	0.00	0
321-1550-54-2400	TAX ASSESSOR - COMPUTERS(3)	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
321-1565-54-1002	PUBLIC BUILDINGS-COURTHOUSE RENOVATION	80,780.99	0.00	0.00	0.00	0.00	0.00	0
321-1565-54-1003	COURTHOUSE VCT SYSTEM	12,999.50	0.00	0.00	0.00	0.00	0.00	0
321-2180-54-2501	COUNTY GEN ADMIN - COC - OFFICE EQUIPMEN	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00-	0
321-2450-54-2400	PROBATE COURT - COMPUTER	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
321-2780-54-2401	COUNTY GEN ADMIN - COC - IT EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00	0
321-3300-54-2200	SHERIFF - VEHICLES - NEW	49,959.92	0.00	0.00	0.00	0.00	0.00	0
321-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	158,700.26	176,200.26	176,118.42	176,118.42	0.00	81.84	100
321-3300-54-2401	SHERIFF - CHIEF DEPUTY PC	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
321-3300-54-2501	SHERIFF - EQUIPMENT	17,378.88	12,200.00	2,620.00	2,620.00	0.00	9,580.00	21
321-3326-54-2401	DETENTION - KENWOOD NEXTEDGE RADIO	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
321-3326-54-2503	DETENTION - PORTABLE DEFIBRILATORS	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
321-4200-54-2101	PUBLIC WORKS - HEAVY EQUIPMENT	132,500.00	0.00	0.00	0.00	0.00	0.00	0
321-4200-54-2200	PUBLIC WORKS - 2020 MOTORGRADERS	0.00	108,065.00	0.00	0.00	0.00	108,065.00	0
321-4530-54-2200	SOLID WASTE DIS - CAT D3N BULLDOZER	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0
321-4530-54-2301	SOLID WASTE DIS - ROLL OFF CONTAINERS	0.00	10,000.00	9,575.36	9,575.36	0.00	424.64	96
321-4963-57-1094	2018 SPLOST METTER 40%	153,166.30	0.00	152,945.94	152,945.94	0.00	152,945.94-	0
321-4964-57-1094	2018 SPLOST PULASKI 4%	15,316.63	0.00	15,294.59	15,294.59	0.00	15,294.59-	0
321-4968-57-1094	2018 SPLOST (Hospital 20%)	95,728.93	0.00	95,591.21	95,591.21	0.00	95,591.21-	0

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
321-7130-54-2301	COUNTY GEN ADMIN - 4H OFFICE ICE MACHINE	0.00	2,700.00	2,697.58	2,697.58	0.00	2.42	100
321-7130-54-2501	COUNTY GEN ADMIN - 4H OFFICE EQUIPMENT	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
321-7460-54-1200	RECREATION DEPA CAPITAL - LIGHTING LWCF	0.00	250,000.00	157,070.00	157,070.00	0.00	92,930.00	63
321-7460-54-1201	RECREATION DEPT - LASER GRADING FIELDS	36,100.00	15,000.00	0.00	0.00	0.00	15,000.00	0
321-7460-54-1202	RECREATION DEPT - ROLL UP DOORS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
321-7460-54-1203	RECREATION DEPT - NETTING	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
321-7460-54-1204	RECREATION DEPT - ROOF REPAIRS	0.00	7,500.00	10,925.00	10,925.00	0.00	3,425.00	146
321-7460-54-1205	RECREATION DEPT - ZERO TURN MOWER	0.00	0.00	12,100.00	12,100.00	0.00	12,100.00	0
	321 2018 SPLOST FUND Expend Total	761,481.02	711,581.17	678,536.29	678,536.29	0.00	33,044.88	95

321 2018 SPLOST FUND

	Prior	Current	YTD
Revenues:	613,004.42	636,475.43	636,475.43
Expended:	761,481.02	678,536.29	678,536.29
Net Income:	148,476.60-	42,060.86-	42,060.86-

Grand Totals

	Prior	Current	YTD
Revenues:	613,004.42	636,475.43	636,475.43
Expended:	761,481.02	678,536.29	678,536.29
Net Income:	148,476.60-	42,060.86-	42,060.86-

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

November 1, 2022
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Year To Date As of: 10/31/22
Current Period: 07/01/22 to 10/31/22
Prior Year: 07/01/21 to 10/31/21

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

to 335-99-9999
to 335-9999-99-9999

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	109,055.01	300,000.00	118,433.01	118,433.01	0.00	181,566.99-	39
335-31-3205	GDOT	0.00	850,000.00	326,568.72	326,568.72	0.00	523,431.28-	38
335-36-1004	INTEREST INC TIA SPL	684.66	1,700.00	1,288.01	1,288.01	0.00	411.99-	76
	335 TIA SPLOST FUND Revenue Total	109,739.67	1,151,700.00	446,289.74	446,289.74	0.00	705,410.26-	39

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
335-4200-52-3300	ADVERTISING	549.00	0.00	0.00	0.00	0.00	0.00	0
335-4968-00-0000	2012 TIA SPLOST:	0.00	0.00	0.00	0.00	0.00	0.00	0
335-4968-52-1204	ENGINEERING	1,650.00	50,000.00	248,088.99	248,088.99	0.00	198,088.99-	496
335-4968-54-1001	LAND ACQUISITION	575.04-	0.00	470.00	470.00	0.00	470.00-	0
335-4968-54-1401	CANOOCHEE PIPE REPAIR	0.00	800,000.00	0.00	0.00	0.00	800,000.00	0
335-4968-54-1406	2021 LMIG 10% MATCH	1,846.00	0.00	48,232.38	48,232.38	0.00	48,232.38-	0
335-4968-54-1407	2022 LMIG SAP 10% MATCH	4,365.50	0.00	200.00	200.00	0.00	200.00-	0
335-4968-54-1408	2023 LMIG 10% MATCH	0.00	100,000.00	6,885.00	6,885.00	0.00	93,115.00	7
335-4968-54-1409	2023 LMIG 10% MATCH	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0
	335 TIA SPLOST FUND Expend Total	7,835.46	1,010,000.00	303,876.37	303,876.37	0.00	706,123.63	30

335 TIA SPLOST FUND

	Prior	Current	YTD
Revenues:	109,739.67	446,289.74	446,289.74
Expended:	7,835.46	303,876.37	303,876.37
Net Income:	101,904.21	142,413.37	142,413.37

Grand Totals

	Prior	Current	YTD
Revenues:	109,739.67	446,289.74	446,289.74
Expended:	7,835.46	303,876.37	303,876.37
Net Income:	101,904.21	142,413.37	142,413.37

Board of Commissioners of Candler County
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: 10/31/22
 Current Period: 07/01/22 to 10/31/22
 Prior Year: 07/01/21 to 10/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM GF	447,719.32	1,444,367.00	508,864.76	508,864.76	0.00	935,502.24-	35
601-34-1751	PREMIUM CHARGES TO EMPLOYEES	0.00	0.00	14,902.03	14,902.03	0.00	14,902.03	0
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	3.75	0.00	102.29	102.29	0.00	102.29	0
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	45.42	0.00	366.08	366.08	0.00	366.08	0
601-38-9001	STOP LOSS REIMBURSEMENT	0.00	0.00	79,350.72	79,350.72	0.00	79,350.72	0
	601 INTERNAL HEALTH INSURAN Revenue Total	447,768.49	1,444,367.00	603,585.88	603,585.88	0.00	840,781.12-	36

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
601-1510-00-0000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
601-1510-52-3604	BANK FEES	0.00	0.00	20.00	20.00	0.00	20.00-	0
601-1510-55-2100	ADMINISTRATIVE FEES	28,130.25	89,040.00	28,393.50	28,393.50	0.00	60,646.50	32
601-1510-55-2101	CAPITAL CONTRIBUTIONS TO CAPTIVE	0.00	41,113.00	0.00	0.00	0.00	41,113.00	0
601-1510-55-2200	PAID CLAIMS	78,545.86	903,080.00	202,165.25	202,165.25	0.00	700,914.75	22
601-1510-55-2201	STOP LOSS PREMIUMS	124,677.32	411,134.00	130,355.20	130,355.20	0.00	280,778.80	32
	601 INTERNAL HEALTH INSURAN Expend Total	231,353.43	1,444,367.00	360,933.95	360,933.95	0.00	1,083,433.05	25

601 INTERNAL HEALTH INSURANCE FUND			
	Prior	Current	YTD
Revenues:	447,768.49	603,585.88	603,585.88
Expended:	231,353.43	360,933.95	360,933.95
Net Income:	216,415.06	242,651.93	242,651.93

Grand Totals			
	Prior	Current	YTD
Revenues:	447,768.49	603,585.88	603,585.88
Expended:	231,353.43	360,933.95	360,933.95
Net Income:	216,415.06	242,651.93	242,651.93

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

114.61%

	FY2022	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 141,422.24	\$ 28,284.45	\$ 113,137.79	\$ 45,255.12	\$ 4,525.51	\$ 63,357.16
August	\$ 207,833.47	\$ 41,566.69	\$ 166,266.78	\$ 66,506.71	\$ 6,650.67	\$ 93,109.39
September	\$ 129,388.96	\$ 25,877.79	\$ 103,511.17	\$ 41,404.47	\$ 4,140.45	\$ 57,966.25
October	\$ 133,750.99	\$ 26,750.20	\$ 107,000.79	\$ 42,800.32	\$ 4,280.03	\$ 59,920.44
November	\$ 135,194.22	\$ 27,038.84	\$ 108,155.38	\$ 43,262.15	\$ 4,326.22	\$ 60,567.01
December ProRata	\$ 111.27	\$ 22.25	\$ 89.02	\$ 35.61	\$ 3.56	\$ 49.85
December	\$ 142,255.88	\$ 28,451.18	\$ 113,804.70	\$ 45,521.88	\$ 4,552.19	\$ 63,730.63
January	\$ 147,155.05	\$ 29,431.01	\$ 117,724.04	\$ 47,089.62	\$ 4,708.96	\$ 65,925.46
February	\$ 129,112.59	\$ 25,822.52	\$ 103,290.07	\$ 41,316.03	\$ 4,131.60	\$ 57,842.44
March	\$ 142,466.84	\$ 28,493.37	\$ 113,973.47	\$ 45,589.39	\$ 4,558.94	\$ 63,825.14
April	\$ 151,530.96	\$ 30,306.19	\$ 121,224.77	\$ 48,489.91	\$ 4,848.99	\$ 67,885.87
May	\$ 148,953.10	\$ 29,790.62	\$ 119,162.48	\$ 47,664.99	\$ 4,766.50	\$ 66,730.99
June Prorata	\$ 337.09	\$ 67.42	\$ 269.67	\$ 107.87	\$ 10.79	\$ 151.02
June	\$ 159,064.99	\$ 31,813.00	\$ 127,251.99	\$ 50,900.80	\$ 5,090.08	\$ 71,261.12
		\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,768,577.65	\$ 353,715.53	\$ 1,414,862.12	\$ 565,944.85	\$ 56,594.48	\$ 792,322.79

132.64%

	FY2023	Industrial Authority	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 166,628.20		\$ 33,325.64	\$ 133,302.56	\$ 53,321.02	\$ 5,332.10	\$ 74,649.43
August	\$ 152,995.15	\$ -	\$ 30,599.03	\$ 122,396.12	\$ 48,958.45	\$ 4,895.84	\$ 68,541.83
September	\$ 158,332.72		\$ 31,666.54	\$ 126,666.18	\$ 50,666.47	\$ 5,066.65	\$ 70,933.06
October	\$ 157,835.27		\$ 31,567.05	\$ 126,268.22	\$ 50,507.29	\$ 5,050.73	\$ 70,710.20
November	\$ 155,000.00		\$ 31,000.00	\$ 124,000.00	\$ 49,600.00	\$ 4,960.00	\$ 69,440.00
December ProRata	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ 155,000.00	\$ -	\$ 31,000.00	\$ 124,000.00	\$ 49,600.00	\$ 4,960.00	\$ 69,440.00
January	\$ 155,000.00		\$ 31,000.00	\$ 124,000.00	\$ 49,600.00	\$ 4,960.00	\$ 69,440.00
February	\$ 140,000.00		\$ 28,000.00	\$ 112,000.00	\$ 44,800.00	\$ 4,480.00	\$ 62,720.00
March	\$ 140,000.00		\$ 28,000.00	\$ 112,000.00	\$ 44,800.00	\$ 4,480.00	\$ 62,720.00
April	\$ 140,000.00		\$ 28,000.00	\$ 112,000.00	\$ 44,800.00	\$ 4,480.00	\$ 62,720.00
May	\$ 140,000.00		\$ 28,000.00	\$ 112,000.00	\$ 44,800.00	\$ 4,480.00	\$ 62,720.00
June	\$ 140,000.00		\$ 28,000.00	\$ 112,000.00	\$ 44,800.00	\$ 4,480.00	\$ 62,720.00
			\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,800,791.34	\$ -	\$ 360,158.27	\$ 1,440,633.07	\$ 576,253.23	\$ 57,625.32	\$ 806,754.52

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF CANDLER COUNTY TO ADOPT A MORATORIUM ON THE USE OF TINY HOUSES, RV PARKS AND DUMPING STATIONS

WHEREAS, the Board of Commissioners of Candler County is the governing authority for Candler County, Georgia; and

WHEREAS, the Georgia Constitution and the general laws of the State of Georgia grant the local governing authority of each county jurisdiction to control all county property and to further adopt such ordinances and regulations as necessary to protect the public health, public safety and general welfare of its citizens; and

WHEREAS, under authority of the Constitution of the State of Georgia and O.C.G.A. § 8-2-170 et seq., a county may establish standards, conditions and inspection programs for pre-owned manufactured homes; and

WHEREAS, promotion and maintenance of property values within the jurisdiction and health and general welfare of citizens of Candler County are furthered by adoption of standards for the conditions of vehicles, trailers and structures, including pre-owned manufactured homes, capable of human habitation;

WHEREAS, Candler County has previously adopted ordinances regulating the placement of manufactured homes in the unincorporated areas of the County; and

WHEREAS, Candler County deems it necessary and desirable to continue to study the health and safety of tiny houses (structures having less than 400 square feet), as well as to study the impact that such structures would have on existing communities within the County; and

WHEREAS, Candler County deems it necessary and desirable to review its ordinances that address the establishment of recreational vehicle parks. RV parks being defined as any single parcel of land upon which two (2) or more recreational vehicles are occupied for temporary sleeping purposes, regardless of whether or not a charge is made for such purposes. A recreational vehicle being defined as a vehicle or trailer capable of human habitation or designed or used for recreational camping or travel use, whether self-propelled or mounted on or drawn by another vehicle or any structure inspected, approved and designated a recreational vehicle; and

WHEREAS, Candler County deems it necessary and desirable to review the policies and procedures associated with dumping stations. A dumping station being defined as a station designed to remove, store, treat and dispose of sewage and gray water from recreational vehicles and/or RV parks; and

WHEREAS, Candler County deems it necessary and desirable to review its ordinances that address the permitting of multiple structures on the same lot; and

WHEREAS, the Georgia Supreme Court has held that a moratorium with response to application of any ordinance may be put in place for a reasonable period of time without the necessity of complying with the notice requirements of the Georgia Zoning Procedures Law; and

WHEREAS, a resolution of the Board of Commissioners of Candler County was adopted on January 25th, 2022 imposing a moratorium on the use of Tiny Houses, RV Parks and Dumping Stations for a period of 300 days;

WHEREAS, Candler County finds it appropriate that a moratorium barring the acceptance of applications for permits and placement of tiny houses, RV parks and dumping stations in Candler County, and further barring any other activities relating to the residential use of such tiny houses for an additional 315 days is necessary; and

NOW, THEREFORE BE IT RESOLVED, that Candler County does hereby enact a moratorium barring the acceptance of any applications for permits pursuant to any and all statutes, ordinances, regulations, rules, and requirements, for use or placement for intended use of tiny houses, RV parks and dumping stations in Candler County, and further barring any other activities relating to the residence use of such tiny houses for an additional 315 days. This resolution shall be effective on Monday, November 21st, 2022 for the public's health, safety, and welfare demanding it.

SO RESOLVED AND ADOPTED this 7th day of November, 2022.

CANDLER COUNTY, GEORGIA



Glyn Thrift

Glyn Thrift, Chairman

ATTEST: *Maramba K. Lank*
Kelli Lank, County Clerk



PM AGREEMENT

PARTS, FLUIDS, LABOR & TRAVEL INCLUDED

YANCEY BROS. PREVENTATIVE MAINTENANCE (PM) AGREEMENT

CUSTOMER ACCOUNT NAME: Candler County Boc CUSTOMER NO: 802917 QUOTE NO: 24989
 P.M. CONTACT (NAME, EMAIL & PHONE): _____ QUOTE DATE: 10/17/2022

Model	Serial	Starting Hours	Agreement Length (Month/Hours)	Service Hr Intervals	Pre-Paid Price	CPH (Cost Per Hour)	Equal Pay Per Service (Billed at each service)
420 IT ES	H8T01761	1,007	12 1,000	500	\$4,085.35	\$4.09	\$2,042.68

DEALERSHIP RESPONSIBILITIES
Parts, Fluids, Labor & Travel Included To service oil compartments at recommended oil OMM intervals
Track And Schedule P.M. Services
Visual Walk-Around Inspection With Machine-Specific Checklist
Check All Fluid Levels All Compartments, Top Off. Three (3) gallons included
Change Oil And Filters In Accordance With Mfg. Lubrication & Maintenance Guide
Perform Scheduled Oil Sampling (SOS) All Compartments
Change Primary/Secondary Air Filter @ 1000 Hours
Change Fuel Filters / Water Separator
Grease Entire Machine
Dispose Of Used Oil And Used Filters
Change Air Conditioning Filters As Needed For An Additional Charge
Personal Consultaion On Abnormal Oil Samples And Problems Detected Or Checklist
Maintain Records Of All P.M. Service History

CUSTOMER RESPONSIBILITES
Install a Telematics System, Product Link or Equivalent
Grease Machine and Check Oil Levels Daily Top off as necessary with fluids meeting OEM
Perform 10, 50, 100 and 250 Hour Maintenance As outlined in the lubrication and maintenance manual
Perform All Cooling System Maintenance As Required By Lubrication And Maintenance Manual
Make Machine Available For P.M. Service Upon Arrival Of P.M. Technician, in a safe environment
Machine must be located in the state of Georgia
Maintain a Working Product Link system if installed

Condition Monitoring service is included with Yancey Bros's P.M. agreements.

Our C.M. analyst will manage the following fleet services:

- Track hours and schedule services in advance and on time
- Ensure the correct P.M. service level is performed
- Monitor health & utilization by sending event reports as they happen and providing monthly reports.

Terms of Agreement: Labor and Fluid prices are guaranteed for the Agreement Length from the enrollment date. Agreements will auto renew after 24 months and are subject to pricing adjustments. Agreement can be cancelled by either party at any time. All Yancey Bros. Co. standard terms and conditions are applicable (see reverse.)

INITIALS: PA

THIS WORK ORDER IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. BILLING:

- If the customer elects to be billed by the hour, Yancey Bros. Co. will generate an invoice for each serial number every month for the previous billing period hourly usage, multiplied by the hourly agreement rate.
- If the customer elects to pre-pay, Yancey Bros. Co. will generate an invoice for each serial number for the entire agreement at the pre-paid agreement price.
- If the customer elects to be billed equal payments per service, Yancey Bros. Co. will generate an invoice for each serial number every service at the time of the service at the service agreement rate.

2. EXCLUSIONS - Any repairs other than Preventative Maintenance as outlined in the respective equipment manufacture's lubrication and maintenance guide are not included. Cab filters, hoses, clamps, bulbs, nuts, bolts, etc. are not included. Replacement filters such as engine air or fuel filters outside of the normal scheduled interval are not included.

3. NOTES AND/OR SPECIAL INSTRUCTIONS:

- Tier 4 type machine diesel particulatefilter and components are not included in the price of the pm contract.
- 250 and 500 hour interval PM services do not include engine air-filter.
- Cab Air Filters are not included.
- Routine adjustments like adjusting engine valve are not included.

4. WARRANTY INFORMATION: Yancey Bros. Co. warrants the work performed to be free from defects in material and workmanship for a period of ninety days. Yancey Bros. Co.'s obligation under this warranty shall be limited to the repair or replacement at Yancey Bros. Co.'s premises of those new parts previously installed or labor previously performed demonstrated to be defective. Such remedy shall constitute customer's sole and exclusive remedy and customer hereby agrees that no other remedy (including, but not limited to claims for incidental, consequential or special damages, or any cause, loss, action, claim or damage, including loss of time, whatsoever. Or injury to person or property or any other consequential damage or incidental or economic loss) shall be available to customer. This warranty is expressly in lieu of all other warranties, express or implied, including any warranties or merchantability and fitness for a Particular purpose. Substandard repair work may be performed upon request of customer and according to customer's instructions but such work will carry absolutely no warranty whatsoever. Customer further acknowledges and agrees that no verbal contracts, agreements or warranties other than what is set forth herein have been received or given.

5. APPLICABLE LAW: This Agreement shall be deemed to be governed by the laws of the State of Georgia.

6. AUTOMATIC RENEWAL: This agreement shall be automatically renewed for successive two (2) year term thereafter (each a renewal term) until and unless either party cancels.

7. PRE-PAID CONTRACTS: Billing will commence at the new hourly rate after the pre-paid services are completed. For pay per service, equal pay per service, and cost per hour agreements, billing will continue in the same method that the contract was set up at the new rate.

8. UNDERSIGNED ACKNOWLEDGES: The responsibilities of Yancey Bros. Co. are limited to the servicing of the equipment as outlined herein and does not guarantee the detection or replacement of worn out, defective, or malfunctioning parts. In no event shall Yancey Bros. Co. be liable for any direct, indirect, special, incidental, or consequential damages, such as, but not limited to, loss of anticipated profits or other economic loss in connection with, or arising from the furnishing, functioning, or use of any items of equipment or services provided for this agreement. This agreement can be canceled at any time by either party. In the event of early cancellation, the account will be reconciled and any charges due Yancey Bros. will be payable in full at that time, any credits due to the customer will be due to the customer at that time.

9. TELEMATICS: In the event that this machine is equipped with Product LinkTM, I understand data concerning this machine, its condition, and its operation is being transmitted by Product LinkTM to Caterpillar Inc. its affiliates (Caterpillar) and/or its dealers to better serve our customers and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable efforts to keep the information secure. Caterpillar Inc. recognizes and respects customer privacy. I agree to allow this data to be accessed by Caterpillar Inc. and/or its dealers. Any e-mail addresses obtained as part of this agreement by Yancey Bros. Co. will remain the private property of Yancey Bros. Co.

10. ADDITIONAL TERMS & CONDITIONS: No party to this agreement shall be held responsible for delays or failure in performance resulting from an act beyond reasonable control. Such acts include but are not limited to the following: Strikes or other labor disputes, lockouts, Acts of God, material shortages, riots, acts of war, governmental regulations imposed after the fact, fire, earthquakes, and other natural disasters. In the event of an occurrence giving rise to a delay or failure, the party whose performance is delayed or prevented shall give prompt written notice to the other party stating the particulars and all efforts to overcome the delay or failure. The time of performance shall be extended by the period of any such delay.

Customer Signature:  Date: 11/8/22

Yancey Bros. Co. Signature: _____ Date: _____